

10/02/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/02/2019 - 10/02/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-215-000	DUE TO STATE OF MICHIGAN	STATE OF MICH ABANDONED	ABANDONED VEHICLES FROM 7/1/18-6/30/19	7/1/18-6/30/19	10/02/19	2,475.00	106111
101-000-651-500	RENTAL REVENUE	ORTEGO, MARIA	REFUND ON CANCELLED RESERVATION	REFUND	10/02/19	40.00	106117
			Total For Dept 000			2,515.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-965-000	CONFERENCE/WORKSHOPS	MCLEOD, GAIL	REIMBURSEMENT FOR MML CONFERENCE PAR REIMBURSEMENT		10/02/19	45.00	106108
			Total For Dept 101 101 MAYOR AND COUNCIL			45.00	
Dept 215 215 CLERK							
101-215-828-000	ELECTION OPERATING SUPPLIES	POSTMASTER	POSTAGE FOR TEMP POLLING CARDS	POLLING CARDS	10/02/19	1,482.75	106121
101-215-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	PARTS	TPH3677	10/21/19	1,050.89	106069
			Total For Dept 215 215 CLERK			2,533.64	
Dept 221 221 ADMINISTRATION							
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	LABOR ATTORNEY RUSS PILLER HEALTHCARE PI 1368058		10/02/19	8,949.00	106135
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	LABOR ATTORNEY DALE COVERT HEALTHCARE 1368059		10/02/19	16,062.60	106135
101-221-911-000	FIRE & GEN'L LIABILITY	MEADOWBROOK, INC	STORAGE TANK POLLUTION LIABILITY COVERAC 2396		10/02/19	1,093.45	106109
101-221-963-000	PROFESSIONAL SERVICES	GABRIEL, ROEDER, SMITH & C	POLICE VALUATIONS FOR CONTRACT NEGOTIA' 449445		10/02/19	7,800.00	106092
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-124 CDBG SIDEWALK RAMP PROG 16360		10/02/19	1,948.99	106071
			Total For Dept 221 221 ADMINISTRATION			35,854.04	
Dept 225 225 ASSESSOR							
101-225-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	PARTS	TZB7211	10/02/19	213.73	106069
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	OCT 2019 ASSESSING SERVICES	110067652-1	10/02/19	431.35	106082
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	OCT 2019 ASSESSING SERVICES	6	10/02/19	7,083.34	106105
			Total For Dept 225 225 ASSESSOR			7,728.42	
Dept 230 230 FINANCE							
101-230-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	PARTS	TWQ2353	10/02/19	374.30	106069
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES FINANCE	3867	10/02/19	40.00	106138
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES TREASURER'S OFFICE	3870	10/02/19	160.00	106138
			Total For Dept 230 230 FINANCE			574.30	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG CONSTELLATION		AUG 2019 GAS SERVICES BG-302830	2707756	10/02/19	37.34	106077
101-263-931-000	BUILDING MAINTENANCE 4099	GREAT LAKES ACE HARDWAR	SEPT 2019 PURCHASES	SEPT 2019	10/02/19	362.66	106058
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 9/23/1	4030781138	10/02/19	133.98	106074
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 9/30/1	4031259520	10/02/19	133.98	106074

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101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	COFFEE SERVICES FOR CITY HALL	17305203091319	10/02/19	164.59	106099
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	SEPT 2019 CLEANING SERVICES CITY HALL	19-1009	10/02/19	1,960.00	106151
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	SEPT 2019 CLEANING SERVICES DPW DEPT	19-2609	10/02/19	480.00	106151
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	SHREDDING SERVICES	4123056	10/02/19	45.00	106137
			Total For Dept 263 263 CITY HALL			3,317.55	
Dept 277 CABLE/IT							
101-277-935-000	COMPUTER SOFTWARE MAINTENANCE	CDW GOVERNMENT, LLC	PARTS	VBJ8782	10/02/19	1,239.72	106069
101-277-984-000	COMPUTER EQUIPMENT/SOFTWARE	CDW GOVERNMENT, LLC	PARTS	TQL5832	10/02/19	484.47	106069
101-277-984-000	COMPUTER EQUIPMENT/SOFTWARE	SOUTHERN MICHIGAN INFORMATION SERVICES ADMINISTRATION	IT SERVICES ADMINISTRATION	3833	10/02/19	1,320.00	106138
101-277-984-000	COMPUTER EQUIPMENT/SOFTWARE	SOUTHERN MICHIGAN INFORMATION SERVICES ADMINISTRATION	IT SERVICES ADMINISTRATION	3865	10/02/19	160.00	106138
			Total For Dept 277 CABLE/IT			3,204.19	
Dept 305 305 POLICE DEPARTMENT							
101-305-805-000	VEHICLE TOWING	CITY TOWING	55 VEHICLES TOWED, 16 PERSONAL 9/1/19-9/19/19-9/15/19		10/02/19	10,010.00	106075
101-305-805-000	VEHICLE TOWING	CITY TOWING	43 VEHICLES TOWED 9/16-9/30/19 8 PERSONAL 9/16-9/30/19		10/02/19	7,090.00	106075
101-305-934-000	EQUIPMENT MAINTENANCE	KUSTOM SIGNALS	LASER REPAIR POLICE DEPT	567383	10/02/19	400.15	106106
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFORMATION SERVICES	COMPUTER SERVICES POLICE DEPT	3869	10/02/19	80.00	106138
101-305-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE MICHIGAN	SUPPLIES	60004917	10/02/19	383.85	106101
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	FOX VALLEY TECH COLLEGE	EDUCATIONAL SEMINAR FOR SRO MIKE BACILE	TPB0000551034	10/02/19	225.00	106091
101-305-962-000	MISCELLANEOUS	MALARA, AMY	REIMBURSEMENT NOTARY PUBLIC PROCESS	REIMBURSEMENT	10/02/19	33.92	106107
101-305-962-000	MISCELLANEOUS	JAMES THORBURN	REIMBURSEMENT FOR PARKING EXPENSES	REIMBURSEMENT	10/02/19	15.00	106144
			Total For Dept 305 305 POLICE DEPARTMENT			18,237.92	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	PETTY CASH - FIRE	REIMBURSEMENT ON PETTY CASH FIRE DEPT	REIMBURSEMENT	10/02/19	40.77	106118
101-340-757-000	OPERATING SUPPLIES 4071	GREAT LAKES ACE HARDWARE	SEPT 2019 PURCHASES	SEPT 2019	10/02/19	1.80	106058
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPANY	OPERATING SUPPLIES	6610396-00	10/02/19	287.55	106114
101-340-757-000	OPERATING SUPPLIES	PETTY CASH - FIRE	REIMBURSEMENT ON PETTY CASH FIRE DEPT	REIMBURSEMENT	10/02/19	75.50	106118
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5714333	10/02/19	535.50	106102
101-340-757-500	RESCUE SUPPLIES	PETTY CASH - FIRE	REIMBURSEMENT ON PETTY CASH FIRE DEPT	REIMBURSEMENT	10/02/19	28.00	106118
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATION	RESCUE SUPPLIES	2786135M	10/02/19	298.76	106142
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FIRE DEPT	20245	10/02/19	69.79	106155
101-340-805-000	AMBULANCE BILLING	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 7/1/19-9/30/19	491-366989	10/02/19	1,647.90	106140
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC AT & T		FIRE SERVICES 8/11-9/10/19	313928637709	10/02/19	285.01	106062
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE PHONE SERVICES 8/11-9/10/19	9837798075	10/02/19	96.04	106148
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION		AUG 2019 GAS SERVICES BG-218249	2707762	10/02/19	1,015.77	106077
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION		AUG 2019 GAS SERVICES BG-212667	2707761	10/02/19	0.00	106077
101-340-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	BUILDING MNT	98024	10/02/19	414.94	106084
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT	10562436	10/02/19	52.00	106125
101-340-934-000	EQUIPMENT MAINTENANCE	PETTY CASH - FIRE	REIMBURSEMENT ON PETTY CASH FIRE DEPT	REIMBURSEMENT	10/02/19	35.60	106118

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101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	3835	10/02/19	200.00	106138
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	S0083756	10/02/19	275.34	106097
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE	VEHICLE MNT	1189	10/02/19	372.49	106104
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	COMPANY OFFICER 1&11 FIREFIGHTER EPPERS	0845579938	10/02/19	520.00	106130
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	DMICO FOR FIREFIGHTER EPPERSON	0845579908	10/02/19	95.00	106131
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	ISO FOR FIREFIGHTER EPPERSON	0845579907	10/02/19	95.00	106132
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	STICO FOR FIREFIGHTER EPPERSON	0845579916	10/02/19	95.00	106133
101-340-962-000	MISCELLANEOUS	PETTY CASH - FIRE	REIMBURSEMENT ON PETTY CASH FIRE DEPT	REIMBURSEMENT	10/02/19	12.50	106118
			Total For Dept 340 340 FIRE DEPARTMENT			6,550.26	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0189693	10/02/19	12,442.46	106124
101-445-768-000	UNIFORMS	GRAPHICWEAR	DPS AND WATER SAFETY GREEN T SHIRTS	4394	10/02/19	970.25	106095
101-445-786-000	TRAFFIC SUPPLIES	DORNBOS SIGN & SAFETY, INI	SUPPLIES	INV46144	10/02/19	198.07	106089
101-445-934-000	EQUIPMENT MAINTENANCE 4121	GREAT LAKES ACE HARDWAR	SEPT 2019 PURCHASES	SEPT 2019	10/02/19	159.44	106058
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	D&LGAR	10063	10/02/19	8.00	106084
101-445-939-000	VEHICLE MAINTENANCE 4117	GREAT LAKES ACE HARDWAR	SEPT 2019 PURCHASES	SEPT 2019	10/02/19	0.94	106058
101-445-939-000	VEHICLE MAINTENANCE	BANDIT INDUSTRIES INC	SUPPLIES	706998	10/02/19	191.87	106064
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-176184	10/02/19	9.59	106093
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-176185	10/02/19	9.59	106093
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	SUPPLIES	60004917	10/02/19	377.85	106101
101-445-939-000	VEHICLE MAINTENANCE	MYERS TIRE SUPPLY	PARTS	94218381	10/02/19	689.75	106113
101-445-960-000	GENERAL EDUCATION/TUITION RE	MICHIGAN SECTION IMSA	CERTIFICATION RENEWAL FOR JASON LOCKE	RENEWAL	10/02/19	40.00	106100
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			15,097.81	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES 4089	GREAT LAKES ACE HARDWAR	SEPT 2019 PURCHASES	SEPT 2019	10/02/19	56.98	106058
101-707-783-000	PARK SUPPLIES 4076	GREAT LAKES ACE HARDWAR	SEPT 2019 PURCHASES	SEPT 2019	10/02/19	179.66	106058
101-707-784-000	PARK SERVICES 4087	GREAT LAKES ACE HARDWAR	SEPT 2019 PURCHASES	SEPT 2019	10/02/19	404.32	106058
101-707-784-000	PARK SERVICES	KEY AWARDS	MEMORIAL PLAQUE	5255A	10/02/19	40.00	106103
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	AUG 2019 GAS SERVICES BG-218159	2707759	10/02/19	0.00	106077
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	AUG 2019 GAS SERVICES BG-218248	2707753	10/02/19	7.57	106077
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	PARTS	TQG3117	10/02/19	272.90	106069
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	PARK & REC IT SERVICES	3868	10/02/19	200.00	106138
			Total For Dept 707 707 PARKS & REC			1,161.43	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES 4079	GREAT LAKES ACE HARDWAR	SEPT 2019 PURCHASES	SEPT 2019	10/02/19	15.19	106058
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE COMM CTR	358710	10/02/19	38.00	106081
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917065470	10/02/19	11.97	106094
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SEPT 2019 PURCHASES	SEPT 2019	10/02/19	492.04	106127

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101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	AUG 2019 GAS SERVICES BG-212668	2707752	10/02/19	1,485.94	106077
101-751-931-000	BUILDING MAINTENANCE 4088	GREAT LAKES ACE HARDWAR	SEPT 2019 PURCHASES	SEPT 2019	10/02/19	10.02	106058
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES PARKS & REC	6612548-00	10/02/19	571.09	106114
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SEPT 2019 SERVICES COMM CTR	184626109	10/02/19	80.03	106116
101-751-934-000	EQUIPMENT MAINTENANCE	CAMFIL USA INC LIVONIA	AIR FILTERS	30113907	10/02/19	365.16	106068
101-751-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, LLC	PARTS	TSS9332	10/02/19	136.45	106069
101-751-934-000	EQUIPMENT MAINTENANCE	SAM'S CLUB DIRECT	SEPT 2019 PURCHASES	SEPT 2019	10/02/19	765.65	106127
101-751-960-000	GENERAL EDUCATION	UNITED STATES ICE RINK ASS	MEMBERSHIP RENEWAL 11/15/19-11/14/20	9730	10/02/19	275.00	106146
			Total For Dept 751 751 COMMUNITY CENTER			4,246.54	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	AUG 2019 GAS SERVICES BG-218253	2707760	10/02/19	1.95	106077
			Total For Dept 803 HISTORICAL			1.95	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-965-000	GASB 45 FUNDING	PNC BANK NATIONAL ASSOC-	5TH PMT FOR FUNDING RETIREE HEALTHCARE	20750675984823- #5	10/02/19	500,000.00	106119
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			500,000.00	
			Total For Fund 101 GENERAL FUND			601,068.05	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL ENERGY 8/19	1009759	10/02/19	219.57	106153
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL MAINT 8/19	300424	10/02/19	2,775.05	106154
202-475-757-000	OPERATING SUPPLIES	SHERWIN WILLIAMS	SUPPLIES	9006-3	10/02/19	1,487.26	106136
			Total For Dept 475 475 TRAFFIC SERVICES			4,481.88	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	242345	10/02/19	959.10	106061
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 PAVEMENT REPLACEMENT PARK A	16399	10/02/19	21,007.58	106071
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP 109 PAVEMENT REPLACEMENT WATER	16363	10/02/19	20,582.00	106071
202-479-820-000	ENGINEERING	PROFESSIONAL SERVICE IND I	CONCRETE INSPECTIONS	00657952	10/02/19	2,468.76	106157
			Total For Dept 479 PRESERVATION - STREETS			45,017.44	
			Total For Fund 202 MAJOR STREET FUND			49,499.32	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	SHERWIN WILLIAMS	SUPPLIES	6713-6	10/02/19	228.90	106136
			Total For Dept 475 475 TRAFFIC SERVICES			228.90	

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Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	242345	10/02/19	959.10	106061
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVE AND REPLACE PAVEMENT LOCAL ROA	10317-427	10/02/19	84,731.28	106128
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	SAVONE CEMENT, INC.	REMOVE PAVEMENT AND REPLACE ADA	10317-428	10/02/19	19,917.82	106128

Total For Dept 479 PRESERVATION - STREETS						105,608.20	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS SERVICES LOCAL STREETS 9/3-9/€	3628	10/02/19	2,754.00	106067
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 9/9-9/13 LOCAL RDS	3647	10/02/19	4,266.00	106067
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-125 PAVEMENT REPLACEMENT THOMA	10401	10/02/19	36,101.94	106071
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-74 2018 ST SECTIONING	16352	10/02/19	200.00	106071
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 PAVEMENT REPLACEMENT MCLAI	16356	10/02/19	18,369.25	106071

Total For Dept 483 ADMINISTRATION - STREETS						61,691.19	
						=====	
Total For Fund 203 LOCAL STREET FUND						167,528.29	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	AUG 2019 DEMO SERVICES	84016	10/02/19	1,041.71	106123
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	AUG 2019 WOOD DISPOSAL	84017	10/02/19	597.41	106123

Total For Dept 450 450 RUBBISH						1,639.12	
						=====	
Total For Fund 226 RUBBISH FUND						1,639.12	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	NORTH STAR BUILDING CO	REFUND ON CANCELLED PB191294	REFUND	10/02/19	161.50	106115

Total For Dept 000						161.50	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG ORDINANCE TABLETS 8/11-9/10/19	9837845716	10/02/19	108.12	106149

Total For Dept 371 371 BUILDING DEPARTMENT						108.12	
						=====	
Total For Fund 249 BUILDING FUND						269.62	
Fund 250 DDA OPERATING							
Dept 000							
250-000-962-000	MISCELLANEOUS	CDW GOVERNMENT, LLC	PARTS	TRM7501	10/02/19	17.99	106069
250-000-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR IT SERVICES DDA		3834	10/02/19	320.00	106138
250-000-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR IT SERVICES DDA		3866	10/02/19	40.00	106138

Total For Dept 000						377.99	

10/02/2019

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Total For Fund 250 DDA OPERATING						377.99	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-826-100	LITIGATION	24TH DISTRICT COURT	MICHIGAN INDIGENT DEFENSE GRANT MONIES DEFENSE GRANT		10/02/19	54,847.01	106057
Total For Dept 000						54,847.01	
Total For Fund 260 MI INDIGENT DEFENSE						54,847.01	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	DEMCO, INC.	METAL CHAIR DOLLYS	6684673	10/02/19	157.05	106085
271-000-757-000	OPERATING SUPPLIES	DYBIS KAREN	PRESENTATION OF WITCH OF DELRAY 10/8/19	001	10/02/19	75.00	106090
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034820159	10/02/19	94.52	106063
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2034802401	10/02/19	41.90	106063
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034794402	10/02/19	144.92	106063
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS LIBRARY	7447	10/02/19	35.91	106065
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	7442	10/02/19	35.91	106065
271-000-828-000	MATERIALS	HAZEL PARK DISTRICT LIBRAR	REFUND ON DAMAGED BOOK	REFUND	10/02/19	24.95	106098
271-000-828-000	MATERIALS	ROWMAN AND LITTLEFIELD P	MATERIALS FOR LIBRARY	19520474	10/02/19	93.24	106126
271-000-828-000	MATERIALS	TAYLOR COMMUNITY LIBRAR	WATER DAMAGE TO BOOK	1	10/02/19	19.00	106143
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218;	CONSTELLATION	AUG 2019 GAS SERVICES BG-218250	2707758	10/02/19	19.78	106077
271-000-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	IT SERVICES LIBRARY	3836	10/02/19	80.00	106138
Total For Dept 000						822.18	
Total For Fund 271 LIBRARY						822.18	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	COMERICA LEASING CORPOR.	LOAN PMT FOR FIRE TRUCK	112786	10/02/19	225,115.00	106076
Total For Dept 000						225,115.00	
Total For Fund 401 CAPITAL PROJECT FUND						225,115.00	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MNT 4110	GREAT LAKES ACE HARDWAR	SEPT 2019 PURCHASES	SEPT 2019	10/02/19	9.49	106058
592-600-873-000	MAIN MAINTENANCE	BORE BROTHERS	DRILL WATER SERVICE 15878 DASHER	1186	10/02/19	1,047.00	106066
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L103782	10/02/19	375.00	106079

10/02/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	L189912	10/02/19	361.44	106079
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	L204988	10/02/19	187.56	106079
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L204959	10/02/19	500.06	106079
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	10034	10/02/19	56.00	106084
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	10038	10/02/19	84.00	106084
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	10171	10/02/19	56.00	106084
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	10166	10/02/19	56.00	106084
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-10435260	10/02/19	175.00	106141
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L191653	10/02/19	47.50	106159
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD10268003	10/02/19	463.88	106110
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD10290570	10/02/19	44.83	106110
592-600-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360058176	10/02/19	74.95	106145
			Total For Dept 600 WATER			3,538.71	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	GRAPHICWEAR	DPS AND WATER SAFETY GREEN T SHIRTS	4394	10/02/19	970.25	106095
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	134009	10/02/19	182.40	106088
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	AUGUST 2019 IWC CHARGES	AUGIWC	10/02/19	1,532.83	106086
592-601-930-000	SEWER MAINTENANCE 4113	GREAT LAKES ACE HARDWAR	SEPT 2019 PURCHASES	SEPT 2019	10/02/19	30.00	106058
592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN194467	10/02/19	2,741.20	106112
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	CUSTOM DESIGN SECURITY	SERVICE CALL TO CORRECT ISSUES WITH FIRE P	104703	10/02/19	140.00	106083
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE/ HOLDUP FAIRLANE GREEN 10/.1-1	5381970	10/02/19	39.95	106134
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16349	10/02/19	1,391.00	106071
592-601-983-000	BACKUP GENERATORS	INTERSTATE BATTERY OF SE	M PARTS	60004934	10/02/19	(120.00)	106101
592-601-983-000	BACKUP GENERATORS	INTERSTATE BATTERY OF SE	M PARTS	60004924	10/02/19	560.90	106101
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM:	PARTS	0176400-IN	10/02/19	235.40	106156
592-601-985-000	CAPITAL OUTLAY-MAINS	COMERICA LEASING CORPOR.	LOAN PMT FOR SEWER VACTOR	112784	10/02/19	113,022.82	106076
			Total For Dept 601 601 SEWER			120,726.75	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	BASIN SERVICES 8/24-9/23/19	9838708123	10/02/19	50.04	106150
592-603-920-000	UTILITIES-14500 MORAN BG-2182!	CONSTELLATION	AUG 2019 GAS SERVICES BG-218252	2707754	10/02/19	0.00	106077
592-603-920-000	UTILITIES-14500 MORAN APT#2-B!	CONSTELLATION	AUG 2019 GAS SERVICES BG-218251	2707755	10/02/19	0.00	106077
			Total For Dept 603 603 BASIN			50.04	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 WATER MAIN REPLACEMENT PARK	16398	10/02/19	1,337.52	106071
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-118 WATER/SEWER RATE STUDY 2019	16361	10/02/19	300.00	106071
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-126 ROOF TOP AC UNIT REPLACEMNT F	16359	10/02/19	3,638.00	106071
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-127 WATER METER REPLACEMENT PRC	16358	10/02/19	300.00	106071
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-112 PRESSURE REDUCING VALVE PROJ	16362	10/02/19	700.00	106071

10/02/2019

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592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-53 WATER MAIN REPLACEMENT JONAS	16350	10/02/19	100.00	106071
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTEWATER MASTER PLAN	16355	10/02/19	300.00	106071
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-67 ASSET MANAGEMEN PLAN SURVEY	16351	10/02/19	2,433.97	106071
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEY SERVICES BAKER COLLED DF	16354	10/02/19	6,000.00	106071
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-108 MCLAIN WATER MAIN REPLACEME	16357	10/02/19	435.00	106071
592-604-820-000	ENGINEERING	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES FROM 6/29/19-8/30/19	2015653	10/02/19	100.03	106152
Total For Dept 604 ADMINISTRATION/DEBT						15,644.52	
Total For Fund 592 WATER & SEWER						139,960.02	

Fund 701 TRUST AND AGENCY

Dept 000

701-000-242-000	CITY FESTIVITIES ESCROW	DISCOVERY & TAX ENFORCEN	EVENT SALES TAX RETURN FOR SPECIAL EVENT: 2019		10/02/19	1,870.49	106087
701-000-242-000	CITY FESTIVITIES ESCROW	US POSTAL SERVICE	RENEWING OF PO BOX #70 FESTIVITIES	70	10/02/19	204.00	106147
701-000-245-000	PARKS & RECREATION ESCROW	GREEN TREE PLASTICS	10 PLASTIC BENCHES FOR ALLEN PARK	FLIP YOUR LID	10/02/19	2,500.00	106096
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 9/9-9/14/19	3648	10/02/19	756.00	106067
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	SPOT CHECK INSPECTION S WOOD 9/9-9/14/19	3649	10/02/19	648.00	106067
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION 9/16-9/20/19	3662	10/02/19	540.00	106067
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16349	10/02/19	1,084.00	106071
701-000-250-000	MEMORIAL TREE ESCROW	D & L GARDEN CENTER, INC.	SUPPLIES	10060	10/02/19	171.84	106084
701-000-253-000	BEAUTIFICATION COMM ESCROW	SAY IT WITH FLOWERS	SERVICES FOR CITY HALL	09242019	10/02/19	125.00	106129
Total For Dept 000						7,899.33	
Total For Fund 701 TRUST AND AGENCY						7,899.33	

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-275-000	REFUNDABLE TAXES	OLIVE, MICHAEL-KAREN JANI	2019 Sum Tax Refund 30 009 04 0269 002	09/23/2019	10/02/19	5.24	1676
703-000-275-000	REFUNDABLE TAXES	SILVER CREEK PROPERTIES LL	2019 Sum Tax Refund 30 009 05 0566 000	09/23/2019	10/02/19	14.00	1677
703-000-275-000	REFUNDABLE TAXES	CASEY, RACHEL-ADKINS, ZAC	2019 Sum Tax Refund 30 016 07 0005 002	09/23/2019	10/02/19	22.48	1678
703-000-275-000	REFUNDABLE TAXES	FERGUSON, LOUIS	2019 Sum Tax Refund 30 018 03 0030 000	09/23/2019	10/02/19	7.13	1679
703-000-275-000	REFUNDABLE TAXES	BERARDI, RAMONA F	2019 Sum Tax Refund 30 010 01 0464 000	30010010464000	10/02/19	35.76	1680
703-000-275-000	REFUNDABLE TAXES	BURGUS, BERNADETTE M	2019 Sum Tax Refund 30 019 05 0016 000	30019050016000	10/02/19	24.23	1681
703-000-275-000	REFUNDABLE TAXES	GOODMAN, PATRICIA A	2019 Sum Tax Refund 30 023 04 0066 000	30023040066000	10/02/19	13.60	1682
Total For Dept 000						122.44	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						122.44	

Fund Totals:

Fund 101 GENERAL FUND

601,068.05

10/02/2019

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			Fund 202 MAJOR STREET FUND			49,499.32	
			Fund 203 LOCAL STREET FUND			167,528.29	
			Fund 226 RUBBISH FUND			1,639.12	
			Fund 249 BUILDING FUND			269.62	
			Fund 250 DDA OPERATING			377.99	
			Fund 260 MI INDIGENT DEFENSE			54,847.01	
			Fund 271 LIBRARY			822.18	
			Fund 401 CAPITAL PROJECT FUND			225,115.00	
			Fund 592 WATER & SEWER			139,960.02	
			Fund 701 TRUST AND AGENCY			7,899.33	
			Fund 703 SCHOOL AND COUNTY TAX FUND			122.44	
			Total For All Funds:			<u>1,249,148.37</u>	