

06/19/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 POST DATES 06/19/2019 - 06/19/2019  
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	JUNE 2019 MONTHLY PENSION PAYMENT	JUNE 2019	06/19/19	46,396.00	105176
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 5830 ELIZABETH	06062019E	06/19/19	49.00	105133
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15274 EUCLID	06062019E	06/19/19	49.00	105133
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING VETTRAINO'S JON	06102019J	06/19/19	49.00	105133
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 4389 PARKSIDE	06112019P	06/19/19	98.00	105133
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 18810 MOORE	06102019M	06/19/19	49.00	105133
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 17436 PHILOMEN	06052019P	06/19/19	49.00	105133
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 5248 ALLEN RD	06052019A	06/19/19	49.00	105133
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 6828 CORTLAND	06052019C	06/19/19	49.00	105133
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 9000 ALLEN RD	06042019A	06/19/19	49.00	105133
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15222 O"CONNO	06052019O	06/19/19	49.00	105133
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	SPRING 2019 KARATE CLASSES	2019 KARATE	06/19/19	266.00	105095
			Total For Dept 000			47,201.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JUNE 2019 MONTHLY PAYMENT	JUNE 2019	06/19/19	139,629.10	105071
			Total For Dept 150 150 DISTRICT COURT			139,629.10	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JUNE 2019 MONTHLY PENSION PAYMENT	JUNE 2019	06/19/19	3,710.00	105176
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	PHONE SERVICES CITY AHLL 5/2/19-6/1/19	9831148792	06/19/19	50.68	105203
			Total For Dept 215 215 CLERK			3,760.68	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	53442	06/19/19	170.00	105165
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	MAY 2019 MONTHLY ATTORNEY FEE	40717	06/19/19	15,000.00	105173
101-221-826-000	CITY ATTORNEY	SECRET, WARDLE, LYNCH, H.	LABOR SERVICES THRU MAY 31,2019 R PILLAR I	1362552	06/19/19	1,577.00	105187
101-221-828-000	LABOR ATTORNEY	FALVO, MICHEAL J LLC	ACT 312 PROCEEDING ARBITRATION SERV CASI	ACT 312	06/19/19	11,830.00	105125
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	MAY 2019 ALLEN PARK CONTRACTS	116614	06/19/19	10,353.75	105149
101-221-963-000	PROFESSIONAL SERVICES	DYKEMA	LEGAL SERVICES FOR DEFEASANCE OF 2009 A&	3263005	06/19/19	10,000.00	105120
			Total For Dept 221 221 ADMINISTRATION			48,930.75	
Dept 253 253 TREASURER							
101-253-730-000	GENERAL POSTAGE	POSTMASTER	POSTAGE FOR PERMIT #5 SUMMER TAX MAILIN	PERMIT #5 2019	06/19/19	4,000.00	105177
			Total For Dept 253 253 TREASURER			4,000.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	FIRE SERVICES 6/6/19-7/5/19	8529101680173474	06/19/19	254.85	105098

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101-263-920-000	UTILITIES - 15915 SOUTHFIELD-	BG CONSTELLATION	MAY 2019 GAS SERVICES BG-302830	2623235	06/19/19	58.72	105099
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 4/23/19-6/5/19	06192019	06/19/19	6,596.39	105114
101-263-931-000	BUILDING MAINTENANCE 3835	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	365.81	105072
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MAY 2019 CLEANING SERVICES DPW DEPT	19-2605	06/19/19	600.00	105206
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MAY 2019 CLEANING SERVICES CITY HALL	19-1005	06/19/19	2,450.00	105206
			Total For Dept 263 263 CITY HALL			10,325.77	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	MAY 2019 DEDICATED TUESDAY IT SERVICES	01971	06/19/19	2,680.00	105124
			Total For Dept 277 CABLE/IT			2,680.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JUNE 2019 MONTHLY PENSION PAYMENT	JUNE 2019	06/19/19	76,750.00	105176
101-305-728-000	OFFICE SUPPLIES	JAMES THORBURN	REIMBURSEMENT EXPENSES RELATED TO TRAI	REIMBURSEMENT	06/19/19	50.15	105198
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	34741	06/19/19	77.78	105174
101-305-729-000	K-9 OPERATING COSTS	SOUTHPOINTE VETERINARY	VET SERVICES FOR PHANTOM	334355	06/19/19	155.50	105193
101-305-805-000	VEHICLE TOWING	CITY TOWING	75 VEHICLES TOWED,12 PERSONAL 5/16/19-5/	5/16-5/31/19	06/19/19	12,295.00	105093
101-305-805-000	VEHICLE TOWING	CITY TOWING	61 VEHICLES TOWED,14 PERSONAL 6/1/19-6/1	6/1/19-6/15/19	06/19/19	9,830.00	105093
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	3750	06/19/19	80.00	105192
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MAY 2019 CAR WASH SERVICES	1859	06/19/19	280.80	105094
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	VEHICLE MNT FOR MARCH 2019-MAY 2019	2180	06/19/19	240.00	105146
101-305-960-000	EDUCATION & TRAINING	DOBBERTIN, JASON	REIMBURSEMENT ON EXPENSES RELATED TO T	REIMBURSEMENT	06/19/19	22.97	105112
101-305-960-000	EDUCATION & TRAINING	FRANCO,CHRISTOPHER	REIMBURSEMENT EXPENSES RELATED TO TRAI	REIMBURSEMENT	06/19/19	22.86	105126
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STATE OF MICHIGAN	EDUCATIONAL SEMINAR FOR DET THORBURN	551-539558	06/19/19	200.00	105086
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	TACTICAL ENCOUNTER INC	EDUCATIONALSEMINAR FOR OFFICER WINGER	2019-55	06/19/19	250.00	105196
			Total For Dept 305 305 POLICE DEPARTMENT			100,255.06	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JUNE 2019 MONTHLY PENSION PAYMENT	JUNE 2019	06/19/19	57,757.00	105176
101-340-728-000	OFFICE SUPPLIES 3845	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	5.69	105072
101-340-757-000	OPERATING SUPPLIES 3861	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	49.52	105072
101-340-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	MAY 2019 OXYGEN CYLINDER RENTAL FIRE DEI	09205455	06/19/19	64.84	105084
101-340-757-000	OPERATING SUPPLIES	LOWE'S	MAY 2019 PURCHASES	MAY 2019	06/19/19	155.52	105157
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6589385-00	06/19/19	189.48	105166
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5458613	06/19/19	47.40	105144
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5450496	06/19/19	13.56	105144
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5474045	06/19/19	124.30	105144
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5474044	06/19/19	60.39	105144
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5466402	06/19/19	22.32	105144
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5470261	06/19/19	441.54	105144
101-340-805-000	AMBULANCE BILLING	MICHIGAN DEPT OF HEALTH/	QUALITY ASSURANCE AMBULANCE ASSESSTME	491-362609	06/19/19	1,647.90	105159

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101-340-853-000	TELEPHONE	SOUTHERN MICHIGAN INFOR	IT SERVICES FIRE DEPT	3749	06/19/19	80.00	105192
101-340-853-000	TELEPHONE EDWARD CANN	VERIZON WIRELESS	PHONE SERVICES CITY AHLL 5/2/19-6/1/19	9831148792	06/19/19	150.28	105203
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	MAY 2018 GAS SERVICES BG-218249	2623233	06/19/19	491.53	105099
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2:	CONSTELLATION	MAY 2019 GAS SERVICES BG-212667	2623226	06/19/19	178.83	105099
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 4/23/19-6/5/19	06192019	06/19/19	1,730.71	105114
101-340-931-000	BUILDING MAINTENANCE 3877	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	18.99	105072
101-340-939-000	VEHICLE MAINTENANCE 3859	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	4.90	105072
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2019 CYCLINDER RENTAL	09205571	06/19/19	27.57	105084
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-168523	06/19/19	778.90	105130
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-168637	06/19/19	169.99	105130
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-169227	06/19/19	7.98	105130
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0080197	06/19/19	577.00	105137
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0081857	06/19/19	2,065.83	105137
101-340-939-000	VEHICLE MAINTENANCE	HERKIMER RADIO SERVICE	VEHICLE MNT	22019	06/19/19	20.75	105141
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2224563-00	06/19/19	183.06	105185
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	386633	06/19/19	415.35	105207
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	SUPPLIES	5691027-00	06/19/19	711.54	105215
			Total For Dept 340 340 FIRE DEPARTMENT			----- 68,192.67	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JUNE 2019 MONTHLY PENSION PAYMENT	JUNE 2019	06/19/19	18,784.00	105176
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	6818611-IN	06/19/19	7,520.65	105103
101-445-751-000	GASOLINE	H. DOMINE ENTERPRISES, INC	GASBOY TECH SET UP VEEDER ROOT TO PERFO	118695	06/19/19	220.00	105140
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0178753	06/19/19	12,949.75	105182
101-445-757-000	OPERATING SUPPLIES 3866	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	57.50	105072
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	97332	06/19/19	149.94	105105
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES DPS	4019409392	06/19/19	76.06	105091
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DPS UNIFORM SERVICES	4019824705	06/19/19	76.06	105091
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DPS UNIFORM SERVICES	4020247004	06/19/19	76.06	105091
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DPS UNIFORM SERVICES	4020617272	06/19/19	76.06	105091
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	GARAGE UNIFORM SERVICES	4020617254	06/19/19	48.76	105091
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	PHONE SERVICES CITY AHLL 5/2/19-6/1/19	9831148792	06/19/19	53.23	105203
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 4/23/19-6/5/19	06192019	06/19/19	810.77	105114
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES APR R 4/30-5/31/19	06192019	06/19/19	282.34	105117
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 4/23/19-6/5/19	06192019	06/19/19	136.33	105114
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHT SERVICES 5/1/19-6/5/19	06192019	06/19/19	24,122.71	105116
101-445-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTIONOF ALL FIRE EXTINGUISHE	190521-2	06/19/19	125.00	105150
101-445-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION OF ALL FIRE EXT	190604-4	06/19/19	112.50	105150
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2019 CYCLINDER RENTAL	09205571	06/19/19	27.57	105084
101-445-939-000	VEHICLE MAINTENANCE	BANDIT INDUSTRIES INC	PARTS	695974	06/19/19	4,993.12	105085
101-445-939-000	VEHICLE MAINTENANCE	J & R TRACTOR, LLC	PARTS	95413	06/19/19	810.40	105145

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101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2224563-00	06/19/19	183.06	105185
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	386368	06/19/19	147.16	105207
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	386488	06/19/19	2.96	105207
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						71,841.99	
Dept 707 707 PARKS & REC							
101-707-756-000	CONTRACTED EMPLOYEES EXPENS	LITTLE HUMANS ART COMPAI	LEMONADE IN THE SHADE PMT #1	000014	06/19/19	200.00	105156
101-707-768-000	UNIFORMS	GRAPHICWEAR	SAFETY GREEN SHIRTS & HOODIES P&R	4141	06/19/19	282.00	105131
101-707-783-000	PARK SUPPLIES	QUINT PLUMBING HEATING I	SERVICES FOR CHAMPAIGN PARK	61009	06/19/19	1,800.00	105179
101-707-784-000	PARK SERVICES 3842	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	195.45	105072
101-707-784-000	PARK SERVICES	LAWSON PRODUCTS	WEED KILLER PARKS & REC	9306751820	06/19/19	373.16	105154
101-707-784-000	PARK SERVICES	LOWE'S	MAY 2019 PURCHASES	MAY 2019	06/19/19	135.90	105157
101-707-784-000	PARK SERVICES	MILLER LANDSERVICES LLC	INSTALL FENCE MILLWARD PARK	R-CFI128-2019	06/19/19	500.00	105162
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA SERVICES 5/31/19-6/30/19 DUDA PARK A-121033		06/19/19	160.00	105172
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA SERVICES 6/15/19-7/14/19 MILWARD P A-121216		06/19/19	120.00	105172
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA SERVICES 6/15/19-7/14/19 SUDMAN P A-121215		06/19/19	120.00	105172
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA SERVICES 6/15/19-7/14/19 CHAMPAIGN A-121214		06/19/19	400.00	105172
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	RENTAL PORTABLE RIEL PK 6/15/19-7/14/19 A-121217		06/19/19	160.00	105172
101-707-816-000	PROF. SERV. - OTHER	RC SYSTEMS INC	SOFTWARE & SUPPORT PARKS & REC	18092	06/19/19	5,649.00	105180
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	JUNE 2019 FEE TSUMANI CAMERA MILLWORK	1418	06/19/19	1,400.00	105200
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	MAY 2019 TSUNAMI MILWORK & CUNNINGHA	1417	06/19/19	1,400.00	105200
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	MAY 2019 GAS SERVICES BG-218159	2623227	06/19/19	25.77	105099
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	MAY 2019 GAS SERVICES BG-218248	2623234	06/19/19	92.21	105099
101-707-920-000	UTILITIES 8643 PELHAM	DTE ENERGY	ELECTRIC SERVICES 4/23/19-6/5/19	06192019	06/19/19	434.43	105114
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	PHONE SERVICES CITY AHLL 5/2/19-6/1/19	9831148792	06/19/19	473.28	105203
101-707-934-000	EQUIPMENT MAINTENANCE	WEINGARTZ SUPPLY CO INC	LAZER X SERIES 801 KAW	4001400-00	06/19/19	20,798.00	105212
101-707-935-000	COMPUTER SOFTWARE MAINTENAN	RC SYSTEMS INC	SOFTWARE & SUPPORT PARKS & REC	18092	06/19/19	1,351.00	105180
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2019 CYLINDER RENTAL	09205571	06/19/19	27.57	105084
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MAY 2019 CAR WASH SERVICES	1859	06/19/19	19.50	105094
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	342098	06/19/19	100.16	105188
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	383780	06/19/19	774.83	105207
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	384577	06/19/19	80.38	105207
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	384828	06/19/19	41.45	105207
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	CM383780	06/19/19	(80.00)	105207
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT ON MILEAGE	REIMURSEMENT	06/19/19	64.74	105139
Total For Dept 707 707 PARKS & REC						37,098.83	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	MAY 2019 CYLINDER RENTAL PARKS/REC	09205661	06/19/19	59.89	105084
101-751-768-000	UNIFORMS	GRAPHICWEAR	SAFETY GREEN SHIRTS & HOODIES P&R	4141	06/19/19	1,950.00	105131
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES 4/11/9-5/1/19	401-WH168-00	06/19/19	2,277.26	105081

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101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	MAY 2019 GAS SERVICES BG-212668	2623232	06/19/19	5,299.92	105099
101-751-920-000	UTILITIES	DIRECTV	COMM CTR SERVICES 6/8/19-7/7/19	36364688366	06/19/19	157.23	105111
101-751-920-000	UTILITIES COMM CTR	DTE ENERGY	STREETLIGHT SERVICES 5/1/19-6/5/19	06192019	06/19/19	7,964.17	105116
101-751-931-000	BUILDING MAINTENANCE 3874	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	190.86	105072
101-751-931-000	BUILDING MAINTENANCE	LEIGH'S GLASS COMPANY, INI	FURNISH & INSTALL TEMPERED GLASS ICE AREI	051619-63	06/19/19	4,400.00	105155
101-751-931-000	BUILDING MAINTENANCE	LEIGH'S GLASS COMPANY, INI	FURNISH & INSTALL REFELCTIVE FILM ON GLAS	051619-64	06/19/19	1,412.50	105155
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INI	REPLACED TWO CONDENSER FAN ASSEMBLIES	AP061119	06/19/19	12,890.00	105189
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INI	REPLACE FREQ DRIVE ON CONDENSOR FANS	AP061119-1	06/19/19	9,890.00	105189
101-751-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI	SUPPLIES	I908142	06/19/19	10.18	105122
101-751-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD	359-169399	06/19/19	19.11	105130
101-751-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-169360	06/19/19	128.29	105130
101-751-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	DRUM RETURN	2224768-00	06/19/19	(25.00)	105185
101-751-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2224563-00	06/19/19	183.10	105185
			Total For Dept 751 751 COMMUNITY CENTER			46,807.51	
Dept 803 HISTORICAL							
101-803-701-000	PERSONNEL SERVICES	O RILEY, SCOTT	REIMBURSEMENT FOR COMMISSIONER BADGE REIMBURSEMENT		06/19/19	10.00	105168
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	LAWN CARE FOR 5/10-5/31/19 HISTORICAL	20901	06/19/19	140.00	105147
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	MAY 2019 GAS SERVICES BG-218253	2623229	06/19/19	20.18	105099
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 4/23/19-6/5/19	06192019	06/19/19	58.45	105114
			Total For Dept 803 HISTORICAL			228.63	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JUNE 2019 MONTHLY PENSION PAYMENT	JUNE 2019	06/19/19	7,163.00	105176
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			7,163.00	
			Total For Fund 101 GENERAL FUND			588,114.99	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 4/19	1009595	06/19/19	219.57	105210
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNL MAINT 05/19	299376	06/19/19	1,440.98	105211
202-475-801-210	PROF'L SERVICES - WAYNE COUNT	GRAND TRUNK WESTERN	MI SIGNAL & GATES PERIOD 5/1/19-4/30/20	91453026	06/19/19	1,978.00	105216
			Total For Dept 475 475 TRAFFIC SERVICES			3,638.55	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	236152	06/19/19	891.54	105077
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	235450	06/19/19	271.62	105077
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	236890	06/19/19	593.78	105077
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES SECTIONAL LOCAL	3415	06/19/19	5,130.00	105087
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES STEVE WOOD	3426	06/19/19	2,646.00	105087

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202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-26 ENG & SURVEYING SERVICES BRIDGE 16064		06/19/19	200.00	105088
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	ENG & SURVEY SERVICES 2018 RD PAVEMENT F 16066		06/19/19	540.00	105088
			Total For Dept 479 PRESERVATION - STREETS			10,272.94	
			Total For Fund 202 MAJOR STREET FUND			13,911.49	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	236152	06/19/19	891.54	105077
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	235450	06/19/19	271.62	105077
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	236890	06/19/19	593.77	105077
203-479-801-205	SECTIONING - PRESERVATION	AL'S ASPHALT PAVING CO.	JOB 54373-2019	25258	06/19/19	61,744.00	105078
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	ST SECTIONING ON HELEN ST	10317-408	06/19/19	81,724.40	105186
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	ST SECTIONING ON UNIVERSITY AND ALLEN RD	10317-410	06/19/19	37,250.40	105186
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL AND CLEAN UP	600162	06/19/19	2,800.00	105195
			Total For Dept 479 PRESERVATION - STREETS			185,275.73	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL	3419	06/19/19	2,160.00	105087
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	LOCAL INSPECTION SERVICES 5/28/19-6/1/19	3431	06/19/19	5,670.00	105087
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 ENG & SURVEYING SERVICE MCLAI 16074		06/19/19	432.00	105088
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 ENG & SURVEYING SERVICES PROPO 16071		06/19/19	2,350.00	105088
			Total For Dept 483 ADMINISTRATION - STREETS			10,612.00	
			Total For Fund 203 LOCAL STREET FUND			195,887.73	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	JUNE 2019 MSW BULK SERVICES	V30001741863	06/19/19	150,452.85	105075
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	GARBAGE REMOVAL FROM CITY RELATED MAY	V30001741863A	06/19/19	157,272.50	105075
226-450-817-000	WASTE DISPOSAL	GFL USA	GARBAGE REMOVAL FROM CITY RELATED MAY	RS0003172635	06/19/19	15,400.00	105129
			Total For Dept 450 450 RUBBISH			323,125.35	
			Total For Fund 226 RUBBISH FUND			323,125.35	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	AHMED,NIDAL	REFUND ON CANCELLED RENTAL	REFUND	06/19/19	148.75	105076
249-000-607-000	FEES REVENUE	HANSONS	REFUND ON CANCELLED PERMIT PB190257	REFUND	06/19/19	110.50	105138
249-000-607-000	FEES REVENUE	KMITA, DARLENE & GERARD	REFUND ON REGISTRATION FEE	REFUND	06/19/19	175.00	105152
			Total For Dept 000			434.25	

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Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC INSTITUTIONAL INV.-BAF	JUNE 2019 MONTHLY PENSION PAYMENT	JUNE 2019	06/19/19	5,208.00	105176
249-371-800-000	ORDINANCE EXPENSE 3846	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	22.79	105072
249-371-822-500	ELECTRICAL INSPECTIONS	KAISER, WILLIAM J	ELECTRICAL INSPECTIONS	JUNE 2019	06/19/19	200.00	105148
249-371-853-000	TELEPHONE KEN SIMERLY	VERIZON WIRELESS	PHONE SERVICES CITY AHL	5/2/19-6/1/19	06/19/19	128.58	105203
249-371-962-000	MISCELLANEOUS 3862	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	7.58	105072
Total For Dept 371 371 BUILDING DEPARTMENT						5,566.95	
Total For Fund 249 BUILDING FUND						6,001.20	
Fund 250 DDA OPERATING							
Dept 000							
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JUNE 2019 LEGAL SERVICES	A-6032019	06/19/19	1,250.00	105161
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	APRIL 2019 LEGAL SERVICES	A-5012019	06/19/19	1,250.00	105161
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MAY 2019 LIGHT CHECK	9575	06/19/19	1,576.00	105136
250-000-960-000	MARKETING/PROMOTIONS	STIX & STONE PIZZA	REIMBURSEMENT OF MM OVERPAYMENT	REIMBURSEMENT	06/19/19	50.00	105194
250-000-962-000	MISCELLANEOUS	ALLEN PARK DOWNTOWN DE	PETTY CASH REIMBURSEMENT	PETTY CASH	06/19/19	1,414.50	105080
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	PEST SERVICES QUANDT ALLEY	05222019	06/19/19	130.00	105113
250-000-962-000	MISCELLANEOUS	MADISON ELECTRIC CO.	46 RAB LIGHT FIXTURES-PARKING LOT RETROFI	1103566-00	06/19/19	17,710.00	105158
250-000-975-000	DESIGN COMMITTEE	CITY OF ALLEN PARK	ALLEY REPAIR, TREE REMOVAL WEED SPRAY	DDA REPAIRS	06/19/19	7,474.77	105097
Total For Dept 000						30,855.27	
Total For Fund 250 DDA OPERATING						30,855.27	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	OCCUPATIONAL HEALTH CEN	NEW HIRE PHYSICALS	712718430	06/19/19	298.00	105167
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	PSYBUS PSYCHOLOGICAL CON	FITNESS FOR DUTY EVALUTION	17901	06/19/19	5,050.00	105178
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	PSYBUS PSYCHOLOGICAL CON	NEW HIRE PSY EVAL OFFICER MONICELLI	17921	06/19/19	585.00	105178
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2019 CYCLINDER RENTAL	09205571	06/19/19	27.57	105084
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-168523	06/19/19	170.46	105130
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-169007	06/19/19	19.78	105130
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2002 FORD E350 VAN	359-169404	06/19/19	215.29	105130
266-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2224563-00	06/19/19	183.06	105185
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SERVICES ON 2017 FORD EXPLORER	172938	06/19/19	116.00	105207
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PER AMY PROCESS CREDIT ON 351925 HOLD FI	351925CM	06/19/19	(1,186.20)	105207
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	383374	06/19/19	62.49	105207
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	388043	06/19/19	77.04	105207
266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20191270	06/19/19	147.00	105214
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFO CHARGES 5/1/19-5/31/19	840360438	06/19/19	187.43	105199

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Total For Dept 000						5,952.92	
Total For Fund 266 DRUG FORFEITURE - STATE						5,952.92	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES-3816	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	75.67	105072
271-000-757-000	OPERATING SUPPLIES 3868	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	173.85	105072
271-000-757-000	OPERATING SUPPLIES	EXOTIC ZOO	SUMMER READING PROGRAM JUNE 21,2019	7234532	06/19/19	400.00	105123
271-000-757-000	OPERATING SUPPLIES	MONROE COMMUNITY MEN	FIRST AID TRAINING FOR ANNA BROUGHER	60319	06/19/19	25.00	105163
271-000-757-000	OPERATING SUPPLIES	PIPER, LEE	SUMMER READING JUNE 18,2019	6182019	06/19/19	200.00	105175
271-000-757-000	OPERATING SUPPLIES	RODGERS, DAVID	MUSIC MAN DAVE JUNE 28,2019	23785	06/19/19	380.00	105184
271-000-757-000	OPERATING SUPPLIES	SILVER STRINGS DULCIMER S	SUMMER READING PROGRAM JUNE 25,2019	06252019	06/19/19	200.00	105190
271-000-757-000	OPERATING SUPPLIES	VILEO,LAUREN	REIMBURSEMENT FOR FEES AND MILEAGE COM	REIMBURSEMENT	06/19/19	130.66	105209
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	ADDITIONAL PC SUPPORT HOURS	64295	06/19/19	1,375.00	105197
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST LIBRARY	64301	06/19/19	1,223.04	105197
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 5/6/19-5/28/19	554481	06/19/19	80.55	105202
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	38978	06/19/19	57.96	105082
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034569185	06/19/19	59.34	105083
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034542647	06/19/19	127.20	105083
271-000-828-000	MATERIALS	MIDWEST TAPE	HOOPIA DIGITAL ADVANCE SERVICES	97467761	06/19/19	719.63	105160
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	CONSUMER REPORTS 7/1/19-6/30/20	64362	06/19/19	1,140.00	105197
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	RBDIGITAL MAGAZINE 5/1/19-4/30/20	64192	06/19/19	1,769.73	105197
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218	CONSTELLATION	MAY 2019 GAS SERVICES BG-218250	2623231	06/19/19	120.63	105099
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 4/23/19-6/5/19	06192019	06/19/19	913.47	105114
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES LIBRARY 6/1/19-6/	1340261915	06/19/19	835.00	105104
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	97218	06/19/19	23.97	105105
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	97333	06/19/19	179.64	105105
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	97331	06/19/19	164.91	105105
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	LAWN SERVICES 4/25/19-5/30/19	21818	06/19/19	270.00	105183
Total For Dept 000						10,645.25	
Total For Fund 271 LIBRARY						10,645.25	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-000	CAPITAL OUTLAY	CORRIGAN MOVING SYSTEM	FINAL PAYMENT FOR CITY HALL & POLICE MOV 94828FINAL		06/19/19	10,000.00	105102
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	DURAEDGE PRODUCTS INC	PROFESSIONAL INSTALLATION SERVICES MILLM 18345		06/19/19	30,461.95	105118
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	MILLER LANDSERVICES LLC	INSTALL FENCE MILLWARD PARK	R-CF1128-2019	06/19/19	2,000.00	105162
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	MILLER LANDSERVICES LLC	INSTALL NEW FENCE CHAMPAIGN PARK	AF15-2019	06/19/19	4,800.00	105162
Total For Dept 000						47,261.95	



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Total For Fund 401 CAPITAL PROJECT FUND						47,261.95	
Fund 592 WATER & SEWER							
Dept 000							
592-000-461-000	WATER SALES 3010.00-210.90=	TRIPLE D HOD INC	REFUND FOR UNUSED WATER HYDRANDT PERI REFUND		06/19/19	2,799.10	105201
Total For Dept 000						2,799.10	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	LOWE'S	MAY 2019 PURCHASES	MAY 2019	06/19/19	144.90	105157
592-600-873-000	MAIN MAINTENANCE 3822	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	24.43	105072
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	97680	06/19/19	28.00	105105
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	97345	06/19/19	84.00	105105
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	97339	06/19/19	125.95	105105
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	97202	06/19/19	36.52	105105
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	CREDIT MEMO ON BROWN ENVIRO OVERCHAR	96890	06/19/19	(72.32)	105105
592-600-873-000	MAIN MAINTENANCE	FREEPORT SUPPLY CO.	SUPPLIES	23685	06/19/19	598.00	105127
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SOD	5656	06/19/19	222.00	105142
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SOD	5660	06/19/19	222.00	105142
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	5705	06/19/19	27.75	105142
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	5693	06/19/19	262.00	105142
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	5697	06/19/19	202.00	105142
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	5652	06/19/19	262.00	105142
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	APRIL 2019 WHOLESALE WATER USAGE	APRILWHOLESALE	06/19/19	178,155.53	105108
592-600-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2019 CYLINDER RENTAL	09205571	06/19/19	27.57	105084
592-600-939-000	VEHICLE MAINTENANCE	J'S CARWASH	WATER DEPT SERVICES MARCH-MAY 2019	2175	06/19/19	78.00	105146
592-600-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2224563-00	06/19/19	183.06	105185
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MAY 2019 CROSS CONNECTION SERVICES RESII	0052351-IN	06/19/19	4,934.00	105143
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MAY 2019 CROSS CONNECTION SERVICES COM	0052566-IN	06/19/19	1,500.00	105143
592-600-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-107 PMT #1 WATER MAIN REPLACEMN	JOB AP-107	06/19/19	200,670.75	105135
Total For Dept 600 WATER						387,716.14	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	WATER DEPT UNIFORM SERVICES	4019409493	06/19/19	71.94	105091
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	WATER DEPT UNIFORM SERVICES	4019824706	06/19/19	71.94	105091
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	WATER DEPT UNIFORM SERVICES	4020246979	06/19/19	71.94	105091
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	WATER DEPT UNIFORM SERVICES	4020617292	06/19/19	71.94	105091
592-601-745-300	STORM/CB MAINTENANCE	EJ USA, INC	SUPPLIES	110190034565	06/19/19	4,313.64	105121
592-601-757-000	OPERATING SUPPLIES	SMART BILL	JUNE 2019 WATER BILLS AND SUPPLIES	37303-S	06/19/19	1,922.67	105191
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	JUNE 2019 FIXED EXCESS FLOW CHARGES	0000300292	06/19/19	52,872.00	105119
592-601-920-000	UTILITIES 17501 OAKWOOD	DTE ENERGY	ELECTRIC SERVICES 4/23/19-6/5/19	06192019	06/19/19	1,734.02	105114

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592-601-921-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CC	NOTARY SEAL STAMP WATER DEPT	1140292	06/19/19	39.50	105107
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	MAY 2019 CMMS SUPPORT SERVICES	2019-047	06/19/19	800.00	105181
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	GREAT LAKES WATER AUTHO	MAY 2019 SEWAGE CHARGES	MAYSEWAGE	06/19/19	70,600.00	105110
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	APRIL 2019 POLLUTANT SURECHARGE	APRILPOLLUTANT	06/19/19	687.19	105109
592-601-930-000	SEWER MAINTENANCE	CORE ELECTRIC	LABOR AND SUPPLIES TO DISCONNECT AND RE	1070	06/19/19	11,598.25	105101
592-601-930-000	SEWER MAINTENANCE	THE SAFETY COMPANY LLC		IN192018	06/19/19	4,387.83	105164
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	KENNEDY INDUSTRIES	FAIRLANE STATION PUMP#1, GOULDS PUMP, IN	610518	06/19/19	3,072.75	105151
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16209	06/19/19	778.00	105088
			Total For Dept 601 601 SEWER			153,093.61	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE JOE MEEKINS	VERIZON WIRELESS	PHONE SERVICES CITY AHLL 5/2/19-6/1/19	9831148792	06/19/19	410.76	105203
592-603-853-000	TELEPHONE-PUMP STN	VERIZON WIRELESS	PUMP STN SERVICES 5/11/19-6/10/19	9831795858	06/19/19	241.04	105205
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	MAY 2019 GAS SERVICES BG-218251	2623228	06/19/19	26.31	105099
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	MAY 2019 GAS SERVICES BG-218252	2623230	06/19/19	214.43	105099
592-603-920-000	UTILITIES 14500 MORAN	DTE ENERGY	ELECTRIC SERVICES 4/23/19-6/5/19	06192019	06/19/19	4,936.88	105114
592-603-930-000	SEWER MAINTENANCE	PARAGON LABORATORIES INC	FECAL QT SAMPLE AT BASIN AND TUNNEL PUM	204635	06/19/19	152.00	105171
592-603-931-000	BUILDING MAINTENANCE 3824	GREAT LAKES ACE HARDWAR	MAY 2019 PURCHASES	MAY 2019	06/19/19	18.04	105072
592-603-931-000	BUILDING MAINTENANCE	KENNEDY INDUSTRIES	BASIN TROUBLESHOOTING	610842	06/19/19	450.00	105151
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	MAY 2019 PURCHASES	MAY 2019	06/19/19	70.22	105157
592-603-934-000	EQUIPMENT MAINTENANCE	WILLIAM MOLNAR ROOFING	REMOVE AND REPLACE THE ROOF ON RETENTI	449	06/19/19	23,015.33	105213
592-603-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	342098	06/19/19	132.20	105188
592-603-985-000	CAPITAL OUTLAY	LAWRENCE M. CLARKE, INC	JOB AP-64 QUANDT AVE LIFT STATION REPLACI	JOB AP-64	06/19/19	13,014.37	105153
			Total For Dept 603 603 BASIN			42,681.58	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC INSTITUTIONAL INV.-BAF		JUNE 2019 MONTHLY PENSION PAYMENT	JUNE 2019	06/19/19	6,379.00	105176
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES UILITY REPAIRS	3420	06/19/19	1,836.00	105087
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-58 ENG & SURVEYING SERVICES GLWA	16065	06/19/19	475.00	105088
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-99 ENG & SERVEYING SERVICES RETENT	16072	06/19/19	50.00	105088
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-103 ENG & SURVEYING SERVICES ROOF	16073	06/19/19	362.00	105088
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-67	16067	06/19/19	6,581.60	105088
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-83 ENG & SURVEYING DIST PPC FOR STI	16070	06/19/19	575.00	105088
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	ENG & SURVEYING SERVICES SEWER DISTRICTS	16069	06/19/19	724.46	105088
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-108 ENG & SURVEYING SERVICES MCLA	16075	06/19/19	320.00	105088
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 ENG & SURVEYING SERVICES PARK	16076	06/19/19	108.00	105088
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-112 ENG & SURVEYING SERVICES REDU	16077	06/19/19	208.00	105088
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 ENG & SURVEYING SERVICES NPDES	16063	06/19/19	2,025.00	105088
592-604-820-000	ENGINEERING	G2 CONSULTING GROUP LLC	REPORT ON GEOTECHNICAL INVESTIGATION SL	190939	06/19/19	6,375.00	105128
			Total For Dept 604 ADMINISTRATION/DEBT			26,019.06	

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Total For Fund 592 WATER & SEWER						612,309.49	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK POLICE OFFICER	COLORING BOOKS FOR SAFETY TOWN	2019 ST FAIR	06/19/19	1,000.00	105096
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16209	06/19/19	7,603.00	105088
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SKINS FOR ADOPT FLOWERBED PF	58780	06/19/19	120.00	105079
701-000-249-000	FLOWER BED ESCROW	PAGE,JEFFREY	REIMBURSEMENT FOR ADOPT A FLOWERS	REIMBURSEMENT	06/19/19	2,572.16	105169
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	SUPPLIES FOR ADOPT A FLOWERBED PROG	4603	06/19/19	635.20	105170
Total For Dept 000						11,930.36	
Total For Fund 701 TRUST AND AGENCY						11,930.36	
Fund Totals:							
Fund 101 GENERAL FUND						588,114.99	
Fund 202 MAJOR STREET FUND						13,911.49	
Fund 203 LOCAL STREET FUND						195,887.73	
Fund 226 RUBBISH FUND						323,125.35	
Fund 249 BUILDING FUND						6,001.20	
Fund 250 DDA OPERATING						30,855.27	
Fund 266 DRUG FORFEITURE - STATE						5,952.92	
Fund 271 LIBRARY						10,645.25	
Fund 401 CAPITAL PROJECT FUND						47,261.95	
Fund 592 WATER & SEWER						612,309.49	
Fund 701 TRUST AND AGENCY						11,930.36	
Total For All Funds:						1,845,996.00	