

07/17/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/17/2019 - 07/17/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	JULY 2019 MONTHLY PENSION PMT	JULY 2019	07/17/19	48,819.00	105476
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 5248 ALLEN RD	06242019A	06/30/19	49.00	105435
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 9000 ALLEN RD	6242019A	06/30/19	49.00	105435
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15667 KEPPE	06242019K	06/30/19	49.00	105435
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 8937 RUTH	06272019R	06/30/19	49.00	105435
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 17436 PHILOMEN	06272019P	06/30/19	49.00	105435
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15816 DASHER	07022019D	07/17/19	49.00	105435
101-000-653-000	RECREATION - GENERAL	KEY AWARDS	TROPHIES FOR MENS SOFTBALL	5024A	06/30/19	91.00	105448
101-000-653-000	RECREATION - GENERAL	PARK ATHLETIC SUPPLY	SUPPLIES CIVIC ARENA	171016	07/17/19	310.00	105472
			Total For Dept 000			49,514.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JULY 2019 MONTHLY PAYMENT	JULY 2019	07/17/19	145,928.00	105367
			Total For Dept 150 150 DISTRICT COURT			145,928.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JULY 2019 MONTHLY PENSION PMT	JULY 2019	07/17/19	4,155.00	105476
101-215-837-000	ELECTION INSPECTORS	MICHIGAN DEPT. OF TREASURY	UNCLAIMED PROPERTY DUE DILIGENCE NOTIFI	UNCLAIMED PROP	06/30/19	15.00	105459
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	PHONE SERVICES 6/2/19-7/1/19	9833119981	06/30/19	101.23	105500
			Total For Dept 215 215 CLERK			4,271.23	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	53472	07/17/19	237.00	105467
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	ADVERTISING ADDS 6/1/-6/30/19 ACCT 640621	640621J	06/30/19	298.00	105366
101-221-958-000	MEMBERSHIP & DUES	MPELRA	AGENCY MEMBERSHIP 7/1/19-6/30/20	AMF-2019-M008	07/17/19	150.00	105464
			Total For Dept 221 221 ADMINISTRATION			685.00	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	JULY 2019 BOARD OF REVIEW SERVICES	JULY 2019	07/17/19	22.75	105428
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	JULY 2019 BOARD OF REVIEW SERVICES	JULY 2019	07/17/19	22.75	105451
101-225-725-000	BOARD OF REVIEW	O'NEILL, J. TIMOTHY	JULY 2019 BOARD OF REVIEW SERVICES	JULY 2019	07/17/19	22.75	105471
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	JULY 2019 ASSESSING FEE'S	109643665-1	07/17/19	431.35	105405
101-225-963-000	PROFESSIONAL SERVICES	KUHN,CHRISTINE CONSULTIN	JULY 2019 ASSESSING CONSULTING SERVICES	3	07/17/19	7,083.34	105450
			Total For Dept 225 225 ASSESSOR			7,582.94	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING SERVICES ON MAIL MACHINE 4/30/19	3309208746	06/30/19	1,035.00	105475
			Total For Dept 253 253 TREASURER			1,035.00	

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Dept 263 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES 3919	GREAT LAKES ACE HARDWAR	JUNE 2019 PURCHASES	JUNE 2019	06/30/19	169.52	105370
101-263-853-000	TELEPHONE	COMCAST	FIRE DEPT PHONE SERVICES 7/6/-8/5/19	8529101680173474	06/30/19	264.85	105401
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	PHONE SERVICES 6/2/19-7/1/19	9833119981	06/30/19	135.58	105500
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	JUNE 2019 GAS SERVICES BG-302830	2647845	06/30/19	39.67	105402
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC 6/1/19-7/8/19	07172019	06/30/19	7,706.92	105422
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	LABOR TO REPAIR LOCKS AT CITY HALL	86826	07/17/19	655.00	105368
101-263-931-000	BUILDING MAINTENANCE 3905	GREAT LAKES ACE HARDWAR	JUNE 2019 PURCHASES	JUNE 2019	06/30/19	127.86	105370
101-263-931-000	BUILDING MAINTENANCE- CITY HA	REDGUARD FIRE & SECURITY	RADIO MESH MONITORING FOR CITY HALL JUL	41064	07/17/19	249.00	105479
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JULY 2019 DPW CLEANING SERVICES	19-2606	07/17/19	480.00	105502
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JULY 2019 CITY HALL CLEANING SERVICES	19-1006	07/17/19	1,960.00	105502
101-263-962-000	MISCELLANEOUS	PETTY CASH - CITY HALL	REIMBURSEMENT FOR CITY PETTY CASH	REIMBURSEMENT	07/17/19	119.00	105514
			Total For Dept 263 263 CITY HALL			11,907.40	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	JUNE 2019 TUESDAY IT SERVICES	02019	07/17/19	2,920.00	105430
			Total For Dept 277 CABLE/IT			2,920.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JULY 2019 MONTHLY PENSION PMT	JULY 2019	07/17/19	92,755.00	105476
101-305-729-000	K-9 SUPPLIES	CHAMPAIGN FAMILY PHARM.	PRESCRIPTION FOR PHANTOM	PHANTOM	07/17/19	35.00	105394
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	34757	06/30/19	77.78	105474
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING 02/2019	299599	06/30/19	2,625.00	105508
101-305-805-000	VEHICLE TOWING	CITY TOWING	54 VEHICLE TOWED, 9 PERSONAL PROP 6/16-6, 6/16/19-6/30/19		06/30/19	8,620.00	105398
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	3769	07/17/19	200.00	105489
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	179088	07/17/19	221.67	105503
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT SOR SUMMER 2019 TUITION REIMBURSEMENT		07/17/19	3,192.00	105491
			Total For Dept 305 305 POLICE DEPARTMENT			107,726.45	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JULY 2019 MONTHLY PENSION PMT	JULY 2019	07/17/19	61,837.00	105476
101-340-757-000	OPERATING SUPPLIES	LOWE'S	JUNE 2019 SUPPLIES	JUNE 2019	06/30/19	192.20	105453
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL	09207284	06/30/19	62.75	105383
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5509206	06/30/19	49.98	105443
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5537283	07/17/19	0.48	105443
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5533565	07/17/19	827.27	105443
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	JUNE 2019 SERVICES FIRE DEPT	22238	06/30/19	4,841.26	105369
101-340-853-000	TELEPHONE FD ON CALL	VERIZON WIRELESS	PHONE SERVICES 6/2/19-7/1/19	9833119981	06/30/19	151.88	105500
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	JUNE 2019 GAS SERVICES BG-218249	2647848	06/30/19	118.55	105402
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	JUNE 2019 GAS SERVICES BG-212667	2647850	06/30/19	0.00	105402

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101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-31	CONSTELLATION	ADJUSTED ON JULY 1ST 2018 BILLING BG-3038	2428362-1	06/30/19	47.36	105402
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC 6/1/19-7/8/19	07172019	06/30/19	2,381.95	105422
101-340-931-000	BUILDING MAINTENANCE	CLEAN AIR CONCEPTS	PREVENTIVE MNT SERVICE FIRE DEPT	PS119-0793	07/17/19	495.00	105400
101-340-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	BLDG MNT FIRE DEPT	62019	06/30/19	100.00	105477
101-340-934-000	EQUIPMENT MAINTENANCE 3889	GREAT LAKES ACE HARDWAR	JUNE 2019 PURCHASES	JUNE 2019	06/30/19	2.84	105370
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT FIRE DEPT	44903	07/17/19	198.00	105421
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3777	07/17/19	211.58	105489
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-170584	07/17/19	599.98	105432
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-171068	07/17/19	201.06	105432
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	442765	07/17/19	433.69	105437
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	RETURN ON CORE DEP	CM391701	07/17/19	(25.00)	105503
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS CORE DEP	391701	07/17/19	183.65	105503
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	392914	07/17/19	62.71	105503
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	PARTS	5691326-00	07/17/19	606.69	105512
101-340-958-000	MEMBERSHIP & DUES	MSDSOONLINE INC	RENEWAL SUBSCRIPTION 8/1/19-7/31/20	201456	07/17/19	750.00	105465
			Total For Dept 340 340 FIRE DEPARTMENT			74,330.88	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JULY 2019 MONTHLY PENSION PMT	JULY 2019	07/17/19	21,038.00	105476
101-445-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	SUPPLIES DPS	7607	06/30/19	355.00	105510
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	6842464-IN	07/17/19	5,654.45	105404
101-445-757-000	OPERATING SUPPLIES 3929	GREAT LAKES ACE HARDWAR	JUNE 2019 PURCHASES	JUNE 2019	06/30/19	80.11	105370
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	97887	07/17/19	104.97	105409
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	98039	07/17/19	64.98	105409
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	98038	07/17/19	202.92	105409
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	97857	06/30/19	74.97	105409
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	98045	07/17/19	399.95	105409
101-445-768-000	UNIFORMS	ALCALA,MARCOS	REIMBURSEMENT FOR ONE PAIR OF STEEL TOE	REIMBURSMENT	07/17/19	275.58	105374
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JUNE 2019 UNIFORM SERVICES POLICE DEPT	4024691192	06/30/19	76.06	105396
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JUNE 2019 UNIFORM SERVICES POLICE DEPT	4024233428	06/30/19	76.06	105396
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JUNE 2019 UNIFORM SERVICES POLICE DEPT	4023772979	06/30/19	76.06	105396
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JUNE 2019 UNIFORM SERVICES POLICE DEPT	4023316741	06/30/19	76.06	105396
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JUNE 2019 UNIFORM SERVICES GARAGE	4024691128	06/30/19	62.77	105396
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JUNE 2019 UNIFORM SERVICES GARAGE	4024233432	06/30/19	50.77	105396
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JUNE 2019 UNIFORM SERVICES GARAGE	4023773053	06/30/19	62.77	105396
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JUNE 2019 UNIFORM SERVICE GARAGE	4023316765	06/30/19	50.77	105396
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	PHONE SERVICES 6/2/19-7/1/19	9833119981	06/30/19	53.82	105500
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	ELECTRIC 6/1/19-7/8/19	07172019	06/30/19	772.83	105422
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS APT R 6/1/19-7/1/19	07172019	06/30/19	212.10	105425
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC 6/1/19-7/8/19	07172019	06/30/19	154.32	105422
101-445-926-000	STREET LIGHTING- 15501 PHILOMÉ	DTE ENERGY	STREETLIGHTS 5/24/19-7/8/19	07172019	07/17/19	25,050.22	105424

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101-445-931-000	BUILDING MAINTENANCE 3884	GREAT LAKES ACE HARDWAR	JUNE 2019 PURCHASES	JUNE 2019	06/30/19	23.34	105370
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	JUNE 2019 SUPPLIES	JUNE 2019	06/30/19	29.56	105453
101-445-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES	435717	07/17/19	669.86	105454
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-170796	07/17/19	60.09	105432
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-170751	07/17/19	82.18	105432
101-445-939-000	VEHICLE MAINTENANCE	GTEC TRUCK EQUIPMENT	PARTS	62390	07/17/19	55.00	105434
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	SUPPLIES	60004479	07/17/19	255.90	105442
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	392781	07/17/19	345.16	105503
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						56,546.63	

Dept 707 707 PARKS & REC

101-707-751-000	GASOLINE	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE JUNE - 7/3 & 7 REIMBURSEMENT		06/30/19	69.02	105439
101-707-756-000	CONTRACTED EMPLOYEES EXPENS	FUGEDI,NICK	LEMONADE IN THE SHADE JULY 16,2019 PMT # 0014-2		07/17/19	200.00	105452
101-707-756-000	CONTRACTED EMPLOYEES EXPENS	FUGEDI,NICK	LEMONADE IN THE SHADE 7/23/19 PMT #3 0014-3		07/17/19	200.00	105452
101-707-757-000	OPERATING SUPPLIES 3901	GREAT LAKES ACE HARDWAR	JUNE 2019 PURCHASES	JUNE 2019	06/30/19	29.58	105370
101-707-783-000	PARK SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES	171109	07/17/19	60.00	105472
101-707-783-000	PARK SUPPLIES	RESIDEX	SUPPLIES PARK & REC	2038386	07/17/19	280.00	105481
101-707-784-000	PARK SERVICES	BRENDEL'S SEPTIC TANK SERV	AP FARMER MARKET HANDICAP HS RENTAL 5/ 166328		06/30/19	297.14	105386
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SUPPLIES	97973	07/17/19	89.97	105409
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	SERVICES 7/15/19-8/14/19 CUNNINGHAM PAR A-122009		07/17/19	120.00	105473
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PARK SERVICES 7/15/19-8/14/19 KENNEDY PAF A-122010		07/17/19	120.00	105473
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PARKS SERVICES 7/15/19-8/14/19 CHURCH/TEI A-122014		07/17/19	120.00	105473
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	RENTAL 7/15/19=8/14/19 AP MIDDLE SCHOOL A-122016		07/17/19	120.00	105473
101-707-816-000	PROF. SERV. - OTHER	MSDSOONLINE INC	RENEWAL SUBSCRIPTION 8/1/19-7/31/20 201456		07/17/19	750.00	105465
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES 3/1/19-6/1/19 PARKS & REC 170-RO66-15		06/30/19	15.75	105379
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	JUNE 2019 GAS SERVICES BG-218159	2647853	06/30/19	6.13	105402
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	JUNE 2019 GAS SERVICES BG-218248	2647847	06/30/19	33.31	105402
101-707-920-000	UTILITIES 6615 ROOSEVELT	DTE ENERGY	ELECTRIC 6/1/19-7/8/19	07172019	06/30/19	82.95	105422
101-707-925-800	SMART- TRAN 4 PAT	VERIZON WIRELESS	PHONE SERVICES 6/2/19-7/1/19	9833119981	06/30/19	474.58	105500
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-170751	07/17/19	123.38	105432
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	347266	07/17/19	10.46	105487
Total For Dept 707 707 PARKS & REC						3,202.27	

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	SUPPLIES PARKS & REC	09207490	06/30/19	57.96	105383
101-751-757-000	OPERATING SUPPLIES	LOWE'S	JUNE 2019 SUPPLIES	JUNE 2019	06/30/19	32.49	105453
101-751-816-000	PROF. SERV. - OTHER COMM CTR	REDGUARD FIRE & SECURITY	BURGLAR ALARM SYSTEM SERVICES JULY THRU 40916		07/17/19	177.00	105479
101-751-816-000	PROF. SERV. - OTHER COMM CTR	REDGUARD FIRE & SECURITY	FIRE ALARM SYSTEM JULY THU SEPT 2019 COM 40915		07/17/19	216.00	105479
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES 5/1/19-6/1/19 COMM CTR 401-WH158-00		06/30/19	743.61	105379
101-751-920-000	UTILITIES-15800 WHITE ST BG-212	CONSTELLATION	JUNE 2019 GAS SERVICES BG-212668	2647846	06/30/19	860.18	105402
101-751-931-000	BUILDING MAINTENANCE 3886	GREAT LAKES ACE HARDWAR	JUNE 2019 PURCHASES	JUNE 2019	06/30/19	353.92	105370

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101-751-934-000	EQUIPMENT MAINTENANCE 3908	GREAT LAKES ACE HARDWAR	JUNE 2019 PURCHASES	JUNE 2019	06/30/19	35.30	105370
101-751-934-000	EQUIPMENT MAINTENANCE	BECKER ARENA PRODUCTS IN	SUPPLIES	1018947	07/17/19	491.70	105385
101-751-934-000	EQUIPMENT MAINTENANCE	LOWE'S	JUNE 2019 SUPPLIES	JUNE 2019	06/30/19	302.10	105453
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	PREV MNT FLOOR SCRUBBER COMM CTR	9376097	06/30/19	286.60	105497
			Total For Dept 751 751 COMMUNITY CENTER			3,556.86	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	JUNE 2019 LAWN CARE HISTORICAL MUSEUM	2117	06/30/19	140.00	105444
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	JUNE 2019 GAS SERVICES BG-218253	2647852	06/30/19	5.07	105402
			Total For Dept 803 HISTORICAL			145.07	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC INSTITUTIONAL INV.-BAF	JULY 2019 MONTHLY PENSION PMT	JULY 2019	07/17/19	9,218.00	105476
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			9,218.00	
			Total For Fund 101 GENERAL FUND			478,569.73	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 5/19	1009636	06/30/19	219.57	105507
			Total For Dept 475 475 TRAFFIC SERVICES			219.57	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	238038	06/30/19	922.30	105373
			Total For Dept 479 PRESERVATION - STREETS			922.30	
			Total For Fund 202 MAJOR STREET FUND			1,141.87	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	238038	06/30/19	922.30	105373
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-109 PROG PMT #1 PAVEMENT REPLACE AP-109		07/17/19	120,824.55	105436
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	ST SECTIONING BASIN REPAIR, SAW CUTTING	10317-411	07/17/19	6,380.00	105515
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	STREET SECTIONING	10317-417	07/17/19	69,804.58	105515
			Total For Dept 479 PRESERVATION - STREETS			197,931.43	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 7/1/19-7/3/19	3494	07/17/19	1,296.00	105389
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS SERVICES LOCAL STREETS 6/24-6, 3483		06/30/19	5,238.00	105389
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/17-6/22/19 LOCAL ST. 3472		06/30/19	5,724.00	105389
			Total For Dept 483 ADMINISTRATION - STREETS			12,258.00	

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Total For Fund 203 LOCAL STREET FUND						210,189.43	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	JULY 2019 BULK SERVICES	V30001756141	07/17/19	140,070.50	105372
Total For Dept 450 450 RUBBISH						140,070.50	
Total For Fund 226 RUBBISH FUND						140,070.50	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 154.00 -15% =	D&G CEMENT	REFUND ON CANCELLED PERMIT PB190731	REFUND	06/30/19	130.90	105408
249-000-607-000	FEES REVENUE	MIDWEST UNIVERSAL CARPEI	PERMIT PB190853 VOIDED	REFUND	07/17/19	646.00	105461
Total For Dept 000						776.90	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC INSTITUTIONAL INV.-BAF	JULY 2019 MONTHLY PENSION PMT	JULY 2019	07/17/19	5,208.00	105476
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JUNE 2019 MECHANICAL INSPECTIONS	JUNE 2019	07/17/19	4,443.25	105391
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JUNE 2019 PLUMBING INSPECTIONS	JUNE 2019	06/30/19	1,477.00	105438
249-371-853-000	TELEPHONE NEW DPW 2 MATT BA	VERIZON WIRELESS	PHONE SERVICES 6/2/19-7/1/19	9833119981	06/30/19	383.87	105500
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	7655 CORTLAND VARIANCE	2153496	07/17/19	237.50	105392
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	4141 LAURENE VARIANCE	2153495	07/17/19	362.50	105392
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	15612 ANGELIQUE AVE VARIANCE	2153494	07/17/19	220.00	105392
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JUNE 2019 RETAINER FEE'S	2153497	06/30/19	4,000.00	105392
Total For Dept 371 371 BUILDING DEPARTMENT						16,332.12	
Total For Fund 249 BUILDING FUND						17,109.02	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	REIMBURSEMENT FOR JULY 2019 MEDICAL EXP REIMBURSEMENT		07/17/19	989.64	105449
250-000-718-000	OPTICAL	KIBBY, JENNIFER	REIMBURSEMENT FOR JULY 2019 MEDICAL EXP REIMBURSEMENT		07/17/19	13.00	105449
250-000-720-000	DENTAL	KIBBY, JENNIFER	REIMBURSEMENT FOR JULY 2019 MEDICAL EXP REIMBURSEMENT		07/17/19	28.86	105449
250-000-801-001	LAWN SERVICES	ALLEN PARK DOWNTOWN DE	REIMBURSEMENT FOR PETTY CASH	REIMBURSEMENT	06/30/19	1,245.08	105378
250-000-920-000	UTILITIES	ALLEN PARK WATER	DDA WATER USAGE 3/1/19-6/1/19	010-AL065-43	06/30/19	57.20	105379
250-000-960-000	MARKETING/PROMOTIONS	ALLEN PARK DOWNTOWN DE	REIMBURSEMENT FOR PETTY CASH	REIMBURSEMENT	06/30/19	58.47	105378
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	HANDICAP W/E RENTAL FEE 6/19-6/28/19 CAR	167123	06/30/19	495.00	105386
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	FEATHER FLAGS	065415	06/30/19	538.49	105440
250-000-995-000	INTEREST EXPENSE	US BANK	DDA OFFICE INTEREST	BI#4880	07/17/19	44,392.50	105499
Total For Dept 000						47,818.24	

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Total For Fund 250 DDA OPERATING						47,818.24	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	RECOIL FIREARMS INC	RANGE SUPPLIES POLICE DEPT	069674	07/17/19	169.00	105478
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2017 FORD POLICE VEHICLE	359-170631	07/17/19	381.86	105432
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-170583	07/17/19	306.80	105432
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-170751	07/17/19	110.99	105432
266-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	SUPPLIES	60004479	07/17/19	255.90	105442
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFO CHARGES 6/1/19-6/30/19	840526831	06/30/19	187.43	105495
Total For Dept 000						1,411.98	
Total For Fund 266 DRUG FORFEITURE - STATE						1,411.98	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES 3932	GREAT LAKES ACE HARDWAR	JUNE 2019 PURCHASES	JUNE 2019	06/30/19	18.04	105370
271-000-757-000	OPERATING SUPPLIES 3927	GREAT LAKES ACE HARDWAR	JUNE 2019 PURCHASES	JUNE 2019	06/30/19	33.73	105370
271-000-757-000	OPERATING SUPPLIES	DAVIS, JAMES	SUMMER READING PROGRAM JULY 23,2019	JULY 20,2019	07/17/19	300.00	105413
271-000-757-000	OPERATING SUPPLIES	DEVINE, KEVIN S	SUMMER READING JULY 19,2019	073080-APPL	07/17/19	300.00	105418
271-000-757-000	OPERATING SUPPLIES	MIDWEST COLLABORATIVE LI	MCLS ANNUAL MEMBERSHIP FEE 7/1/19-6/30/	348408	07/17/19	125.00	105457
271-000-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	110878915	07/17/19	152.05	105468
271-000-757-000	OPERATING SUPPLIES	SCHOLASTIC BOOK FAIRS	SUPPLIES	62705	07/17/19	559.01	105485
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	07/17/19	203.77	105493
271-000-757-000	OPERATING SUPPLIES	YOYO TRICKS	SUMMER READING JULY 26,2019	JULY 26,2019	07/17/19	300.00	105513
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUBSCRIPTION ORDERING AND INVOICING	64490	07/17/19	338.17	105494
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	JUNE 2019 PLACEMENTS LIBRARY	555847	07/17/19	80.55	105498
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034590261	06/30/19	18.58	105382
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034632787	06/30/19	41.43	105382
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034641710	06/30/19	68.31	105382
271-000-828-000	MATERIALS	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	6636207	06/30/19	1,561.17	105414
271-000-828-000	MATERIALS	MIDWEST TAPE	DIGITAL AUDIOBOOK LIBRARY THRU 6/30/19	97598963	07/17/19	249.68	105460
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	ANCESTRY DATABASE	64465	07/17/19	1,641.70	105494
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	WT COX MICH LAW HANDBOOK	64523	07/17/19	62.55	105494
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218;	CONSTELLATION	JUNE 2019 GAS SERVICES BG-218250	2647851	06/30/19	22.64	105402
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC 6/1/19-7/8/19	07172019	06/30/19	1,367.05	105422
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES LIBRARY 7/1/19-7/	1340262677	07/17/19	835.00	105406
Total For Dept 000						8,278.43	
Total For Fund 271 LIBRARY						8,278.43	

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Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	NAA PROPERTIES LLC	UB refund for account: 020-CO152-26	REFUND	07/17/19	77.20	105462
592-000-275-000	10-WATER	SLOAN, PAUL	UB refund for account: 070-EU146-31	REFUND	07/17/19	58.00	105463
			Total For Dept 000			135.20	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SENSUS FLEXNET MNT PER YEAR	S101122347.017	07/17/19	3,500.00	105429
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103116837.001	06/30/19	3,240.00	105429
592-600-745-400	METER MAINTENANCE	LOWE'S	JUNE 2019 SUPPLIES	JUNE 2019	06/30/19	44.81	105453
592-600-873-000	MAIN MAINTENANCE 3900	GREAT LAKES ACE HARDWAR	JUNE 2019 PURCHASES	JUNE 2019	06/30/19	16.88	105370
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	97961	07/17/19	56.00	105409
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	97350	06/30/19	56.00	105409
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	OCT 2018-SEP 2019 ECPAD O&M ASSESSMENT	299594	06/30/19	8,332.38	105506
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	MAY 2019 WHOLESALE WATER USAGE	MAYWHOLESALE	06/30/19	185,121.46	105416
592-600-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	SUPPLIES	13483	07/17/19	1,179.40	105381
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JUNE 2019 CROSS CONNECTION PROGRAM RES	0052706-IN	06/30/19	4,934.00	105441
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JUNE 2019 CROSS CONNECTION PROGRAM COI	0052926-IN	06/30/19	1,500.00	105441
592-600-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-107 PROG PMT #2 PARK TO ROSEDALE	JOB AP-107	07/17/19	183,815.63	105436
			Total For Dept 600 WATER			391,796.56	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	JUNE 2019 UNIFORM SERVICES WATER DEPT	4023773015	06/30/19	71.94	105396
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	JUNE 2019 UNIFORM SERVICES WATER DEPT	4024233330	06/30/19	71.94	105396
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	JUNE 2019 UNIFORM SERVICES WATER DEPT	4024691175	06/30/19	71.94	105396
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	JUNE 2019 UNIFORM SERVICES WATER DEPT	4023316774	06/30/19	71.94	105396
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	JULY 2019 EXCESS FLOW	0000300377	07/17/19	68,579.00	105427
592-601-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	ELECTRIC 6/1/19-7/8/19	07172019	06/30/19	1,684.67	105422
592-601-923-000	PROFESSIONAL SERVICES	AQUASIGHT LLC	SMART METERS ANNUAL SUBSCRIPTION	000514	07/17/19	2,400.00	105380
592-601-923-000	PROFESSIONAL SERVICES	MSDSONLINE INC	RENEWAL SUBSCRIPTION 8/1/19-7/31/20	201456	07/17/19	1,399.00	105465
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	JUNE 2019 CMMS SUPPORT SERVICES	2019-056	06/30/19	800.00	105482
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	JUNE 2019 SEWAGE CHARGES	JUNESEWAGE	06/30/19	70,600.00	105417
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	MAY 2019 SEWAGE CHARGES	MAY 2019	06/30/19	52,843.49	105426
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	MAY 2019 POLLUTANT SURCHARGE	MAYPOLLUTANT	06/30/19	743.29	105415
592-601-930-000	SEWER MAINTENANCE	JACK DOHENY COMPANIES	REPAIRED CITY TRAILER CAMERA	W00537	06/30/19	4,840.90	105420
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-170657	07/17/19	12.89	105432
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG FIRE CELL BACK UP 7/1/19-7/31/19	5135876	07/17/19	39.95	105486
592-601-962-000	MISCELLANEOUS	CITYWORKS	ANNUAL MNT 8/10/19-8/9/2020	17024	07/17/19	28,750.00	105399
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEMS	SERVICES	0172052-IN	07/17/19	507.50	105511
			Total For Dept 601 601 SEWER			233,488.45	

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Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	LOWE'S	JUNE 2019 SUPPLIES	JUNE 2019	06/30/19	4.68	105453
592-603-853-000	TELEPHONE WATER FOREMAN BIL VERIZON WIRELESS		PHONE SERVICES 6/2/19-7/1/19	9833119981	06/30/19	465.10	105500
592-603-920-000	UTILITIES-14500 MORAN APT#2-BI CONSTELLATION		JUNE 2019 GAS SERVICES BG-218251	2647849	06/30/19	0.00	105402
592-603-920-000	UTILITIES-14500 MORAN BG-2182I CONSTELLATION		JUNE 2019 GAS SERVICES BG-218252	2647854	06/30/19	33.83	105402
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC 6/1/19-7/8/19	07172019	06/30/19	190.14	105422
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	JUNE 2019 SUPPLIES	JUNE 2019	06/30/19	14.48	105453
			Total For Dept 603 603 BASIN			708.23	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC INSTITUTIONAL INV.-BAF		JULY 2019 MONTHLY PENSION PMT	JULY 2019	07/17/19	6,978.00	105476
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEYING SERVICES DPW YARD BA 16211		07/17/19	10,315.00	105393
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEYING SERVICES DPWYARD BA 16022		07/17/19	14,179.00	105393
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 REPLACED BY INVOICE 16211	16151	06/30/19	0.00	105393
592-604-944-000	CONSENT JUDGEMENT EXPENSE	WAYNE COUNTY	2019-20 JUDGEMENT LEVY	298617	07/17/19	637,065.31	105505
			Total For Dept 604 ADMINISTRATION/DEBT			668,537.31	
			Total For Fund 592 WATER & SEWER			1,294,665.75	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK BOOSTER CLUB	2019 ST FAIR CLEAN UP HELP	2019 ST FAIR	07/17/19	1,000.00	105375
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK CHEER BOOSTER	2019 ST FAIR ANNUAL GOLD OUTING	2019 ST FAIR	07/17/19	500.00	105377
701-000-242-000	CITY FESTIVITIES ESCROW	BARBOSA-RIOS, ISABEL	REIMBURSEMENT SUPPLIES STAMPS	REIMBURSEMENT	07/17/19	22.00	105384
701-000-242-000	CITY FESTIVITIES ESCROW	BRENDEL'S SEPTIC TANK SERV	SERVICES FOR 2019 ST FAIR 8/3/19-8/4/19	BS-0318-2019-1	07/17/19	3,275.00	105386
701-000-242-000	CITY FESTIVITIES ESCROW	BRITHINEC, LUKE	2019 ST FAIR CLEAN UP	2019 ST FAIR	07/17/19	400.00	105387
701-000-242-000	CITY FESTIVITIES ESCROW	BRITHINEE, NIKO	2019 ST FAIR CLEAN UP	2019 ST FAIR	07/17/19	400.00	105388
701-000-242-000	CITY FESTIVITIES ESCROW	BZURA, MATT	2019 ST FAIR CLEAN UP	2019 ST FAIR	07/17/19	400.00	105390
701-000-242-000	CITY FESTIVITIES ESCROW	CICOTTE ,ROY A	2019 ST FAIR BAND APB	2019 ST FAIR	07/17/19	700.00	105395
701-000-242-000	CITY FESTIVITIES ESCROW	CRUZIN JUPITER ENTERTAINM	2019 ST FAIR BAND CRUSIZIN JUPITER	2019 ST FAIR	07/17/19	1,500.00	105407
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN DAVID	2019 ST FAIR BAND PHOENIX THEORY	2019 ST FAIR	07/17/19	2,500.00	105411
701-000-242-000	CITY FESTIVITIES ESCROW	DAVIS K JAMES	2019 STREET FAIR BAND CATEGORY 5	2019 ST FAIR	07/17/19	550.00	105412
701-000-242-000	CITY FESTIVITIES ESCROW	DIAB, TOM	2019 ST FAIR BANK TOPPERMOST BEATLES TRII	2019 ST FAIR	07/17/19	800.00	105419
701-000-242-000	CITY FESTIVITIES ESCROW	FLOYD, ASHLEY	2019 ST FAIR BAND BACK ST AFFAIR	2019 ST FAIR	07/17/19	550.00	105431
701-000-242-000	CITY FESTIVITIES ESCROW	KALICKI, DANIEL	2019 ST FAIR BAND DOWNRIVER DAN	2019 ST FAIR	07/17/19	950.00	105445
701-000-242-000	CITY FESTIVITIES ESCROW	KAR,KYLE	2019 ST FAIR CLEAN UP	2019 ST FAIR	07/17/19	400.00	105446
701-000-242-000	CITY FESTIVITIES ESCROW	KERR, STUART	2019 ST FAIR BAND TENTH ST TUESDAY	2019 ST FAIR	07/17/19	375.00	105447
701-000-242-000	CITY FESTIVITIES ESCROW	MICHEAL, ERIC	2019 ST FAIR BAND FULL SPEED AHEAD	2019 ST FAIR	07/17/19	900.00	105455
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN GENERATOR SERV	GENERATOR RENTAL FOR 2019 ST FAIR	28131	07/17/19	900.00	105456
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN TOURNAMENT FLI	RENTAL FOR UTILITY VEHICLE FOR 2019 ST FAIF	31911	07/17/19	1,000.00	105458

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/17/2019 - 07/17/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #	
701-000-242-000	CITY FESTIVITIES ESCROW	MULLINS, CONNIE	2019 ST FAIR BAND STEP N LINE	2019 ST FAIR	07/17/19	100.00	105466	
701-000-242-000	CITY FESTIVITIES ESCROW	OLSON'S RENTAL, INC.	2019 ST FAIR TABLES 8/2/19-8/3/19	69474	07/17/19	984.00	105469	
701-000-242-000	CITY FESTIVITIES ESCROW	OLSON'S RENTAL, INC.	SUPPLIES FOR 2019 ST FAIR	68785	07/17/19	2,712.60	105469	
701-000-242-000	CITY FESTIVITIES ESCROW	OMAR,DAVID	2019 ST FAIR BANK THE AUDO BAND	2019 ST FAIR	07/17/19	700.00	105470	
701-000-242-000	CITY FESTIVITIES ESCROW	REITENGA, MARK	2019 ST FAIR BAND MARK REITENGA & BOBBY	2019 ST FAIR	07/17/19	150.00	105480	
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	REIMBURSEMENT SEED MONEY	REIMBURSEMENT	07/17/19	3,000.00	105483	
701-000-242-000	CITY FESTIVITIES ESCROW	SCHMITTLING, GARRET	2019 ST FAIR BAND HOLLY & THE JOHNNIES	2019 ST FAIR	07/17/19	2,500.00	105484	
701-000-242-000	CITY FESTIVITIES ESCROW	SHAMUS, GREG	2019 ST FAIR BAND RUMMLER	2019 ST FAIR	07/17/19	350.00	105488	
701-000-242-000	CITY FESTIVITIES ESCROW	SMITH, JL	2019 ST FAIR BAND BRIDGE TO YESTERDAY	2019 ST FAIR	07/17/19	200.00	105490	
701-000-242-000	CITY FESTIVITIES ESCROW	STITES,ROBERT	REIMBURSEMENT FOR AP FAIR SUPPLIES ST PA	REIMBURSEMENT	07/17/19	151.07	105492	
701-000-242-000	CITY FESTIVITIES ESCROW	TOMAN, ALEESA	REFUND ON AP BOOTH FOR FAIR	REFUND	07/17/19	125.00	105496	
701-000-242-000	CITY FESTIVITIES ESCROW	WALLACE, CHRISTOPHER	2019 ST FAIR BAND WYSTERIA	2019 ST FAIR	07/17/19	900.00	105504	
701-000-242-000	CITY FESTIVITIES ESCROW	WEST SIDE BEER DISTRIBUTIN	2019 ST FAIR LIQUOR SALES	51900106	07/17/19	12,417.10	105509	
701-000-248-000	PARKS & REC FOUNDATION ESCROW	KEY AWARDS	SUPPLIES FOR PARKS & REC FOUNDATION	5051A	07/17/19	90.00	105448	
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FOR ADOPT A FLOWERBED	56934	07/17/19	360.00	105376	
701-000-250-000	MEMORIAL TREE ESCROW	D & L GARDEN CENTER, INC.	SUPPLIES	97371	06/30/19	172.48	105409	
			Total For Dept 000			42,034.25		
			Total For Fund 701 TRUST AND AGENCY			42,034.25		
Fund 703 SCHOOL AND COUNTY TAX FUND								
Dept 000								
703-000-275-000	REFUNDABLE TAXES	MIGLIACCIO,ANTHONY J-PAL	2019 Sum Tax Refund 30 028 07 0062 002	30028070062	07/17/19	1,067.71	1626	
703-000-275-000	REFUNDABLE TAXES	PORRECA, CHRISTOPHER-AZN	2019 Sum Tax Refund 30 018 01 0652 002	30018010652002	07/17/19	1,206.25	1627	
			Total For Dept 000			2,273.96		
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			2,273.96		
Fund Totals:								
			Fund 101 GENERAL FUND			478,569.73		
			Fund 202 MAJOR STREET FUND			1,141.87		
			Fund 203 LOCAL STREET FUND			210,189.43		
			Fund 226 RUBBISH FUND			140,070.50		
			Fund 249 BUILDING FUND			17,109.02		
			Fund 250 DDA OPERATING			47,818.24		
			Fund 266 DRUG FORFEITURE - STATE			1,411.98		
			Fund 271 LIBRARY			8,278.43		
			Fund 592 WATER & SEWER			1,294,665.75		
			Fund 701 TRUST AND AGENCY			42,034.25		
			Fund 703 SCHOOL AND COUNTY TAX FUND			2,273.96		

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Total For All Funds:						<u>2,243,563.16</u>	