

09/18/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/18/2019 - 09/18/2019
 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 BANK NATIONAL ASSOC-	SEPT 2019 MONTHLY PENSION PMT	SEPT 2019	09/18/19	48,719.00	106023
101-000-651-300	COMMUNITY CENTER REVENUE	CITY OF ALLEN PARK	START UP FUNDS FOR WEEKEND OPEN SKATE	INCOME ACCT S	09/18/19	100.00	105975
101-000-651-300	COMMUNITY CENTER REVENUE	CITY OF ALLEN PARK	START UP FUNDS FOR WEEKEND FITNESS	FUNDS -FITNESS	09/18/19	100.00	105976
			Total For Dept 000			48,919.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	SEPT 2019 MONTHLY COURT EXPENSE	SEPT 2019	09/18/19	145,928.00	105948
			Total For Dept 150 150 DISTRICT COURT			145,928.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	SEPT 2019 MONTHLY PENSION PMT	SEPT 2019	09/18/19	4,155.00	106023
101-215-828-000	ELECTION OPERATING SUPPLIES	DOMINON VOTING SYSTEMS	ELECTION CODING ADA	DVS129539	09/18/19	675.00	105989
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	PHONE SERVICES 8/2/19-9/1/19	9837107043	09/18/19	51.23	106040
			Total For Dept 215 215 CLERK			4,881.23	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBHOSTING	53537	09/18/19	190.00	106018
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	AUG 2019 ATTORNEY FEE SERVICES	41701	09/18/19	15,000.00	106021
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	AUG 2019 LABOR SERVICES AP CONTRACTS	116998	09/18/19	262.50	106010
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	ADVERTISING INVOICES JULY & AUG 2019 #640	7/1-8/31/19	09/18/19	1,047.00	105947
101-221-990-000	2010 GO BONDS	US BANK	2019 & 2019A INTEREST PRINPAL PMT	1472977	09/18/19	32,300.00	106039
			Total For Dept 221 221 ADMINISTRATION			48,799.50	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	SUPPLIES RED INK FOR POSTAGE MACHINE	1013853353	09/18/19	131.96	106022
			Total For Dept 253 253 TREASURER			131.96	
Dept 263 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES 4014	GREAT LAKES ACE HARDWAR	AUG 2019 SUPPLIES	AUG 2019	09/18/19	587.43	105950
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	PHONE SERVICES 8/2/19-9/1/19	9837107043	09/18/19	51.17	106040
101-263-920-000	UTILITIES - 15915 SOUTHFIELD-	BG CONSTELLATION	JULY 2019 GAS SERVICES BG-302830	2692843	09/18/19	36.86	105978
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 8/3/19-9/5/19	09182019	09/18/19	8,269.95	105991
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE DEPT 9	4030222443	09/18/19	133.98	105968
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES CITY HALL & POLICE DEPT 9/9/1:	4029748259	09/18/19	133.98	105968
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES CITY HALL & POLICE 7/8/19	4025360721	09/18/19	133.06	105968
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE 6/3/18	4024457727	09/18/19	133.06	105968
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES CITY HALL & POLICE 7/1/19	4024915432	09/18/19	133.06	105968
			Total For Dept 263 263 CITY HALL			9,612.55	

09/18/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/18/2019 - 09/18/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	AUG 2019 IT SERVICES	02142	09/18/19	2,920.00	105998
			Total For Dept 277 CABLE/IT			2,920.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	SEPT 2019 MONTHLY PENSION PMT	SEPT 2019	09/18/19	92,755.00	106023
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	SUPPLIES	0414486-IN	09/18/19	189.38	106029
101-305-757-000	OPERATING SUPPLIES	WINDER POLICE EQUIPMENT	COMMENDATION BARS	191918	09/18/19	207.00	106050
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDAR REG FEE	551-544779	09/18/19	30.00	105961
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	POLICE LIVE SCAN	551-545382	09/18/19	43.25	105962
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	04/19 PRISONER HOUSING	300371	09/18/19	2,030.00	106046
101-305-805-000	VEHICLE TOWING	CITY TOWING	47 VEHICLES TOWED 8/16-8/31/19 , 5 PERSON.	8/16-8/31/19	09/18/19	8,220.00	105971
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 9/15-10/14/19	Z1319539TI	09/18/19	16.42	105955
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE BILLING 8/11-9/10/19	9837884639	09/18/19	724.19	106042
101-305-934-000	EQUIPMENT MAINTENANCE	BARGAIN TIRE CO	PARTS	1201	09/18/19	499.48	105959
101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	OUTDOOR WARNING SYSTEM SITE	26699	09/18/19	142.50	106048
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	3838	09/18/19	40.00	106031
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	OSSI MNT & OSSI POLICE RENEWAL 9/1/19-8/3	3854	09/18/19	8,044.36	106031
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	ADM COST & DEP FOR SERVICES 7/1/19-8/30/2	3845	09/18/19	10,000.00	106031
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09211085	09/18/19	27.57	105958
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	AUG 2019 VEHICLE SERVICES	1879	09/18/19	304.20	105972
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	403149	09/18/19	520.00	106044
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	184354	09/18/19	256.59	106044
101-305-960-000	EDUCATION & TRAINING	WINGER, ADAM	REIMBURSEMENT ON SWAT TRAINING	REIMBURSEMENT	09/18/19	59.95	106049
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	INSIDE THE TAPE	HOMICIDE INVESTIGATION S LAZUKA 10/2-/10, 10/2-10/4/19		09/18/19	295.00	106006
			Total For Dept 305 305 POLICE DEPARTMENT			124,404.89	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	SEPT 2019 MONTHLY PENSION PMT	SEPT 2019	09/18/19	61,837.00	106023
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6605037-01	09/18/19	84.29	106019
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL	09210970	09/18/19	64.84	105958
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5676785	09/18/19	98.08	106007
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5666466	09/18/19	5.22	106007
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT ON RET MDSE	5614554	09/18/19	(273.79)	106007
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5685883	09/18/19	113.34	106007
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5685963	09/18/19	167.56	106007
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	SUPPLIES FOR FIRE DEPT	20079	09/18/19	317.97	106048
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 8/1/19-8/30/19	22717	09/18/19	4,990.79	105949
101-340-853-000	TELEPHONE	COMCAST	FIRE SERVICES 9/6/19-10/5/19	8529101680173474	09/18/19	264.85	105977
101-340-853-000	TELEPHONE FD ON CALL	VERIZON WIRELESS	PHONE SERVICES 8/2/19-9/1/19	9837107043	09/18/19	151.88	106040

09/18/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/18/2019 - 09/18/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION		JULY 2019 GAS SERVICES BG-218249	2692838	09/18/19	99.05	105978
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2. CONSTELLATION		JULY 2019 GAS SERVICES BG-212667	2692836	09/18/19	0.00	105978
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 8/3/19-9/5/19	09182019	09/18/19	2,155.71	105991
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	AUG 2019 SUPPLIES	AUG 2019	09/18/19	54.87	106013
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09211085	09/18/19	27.57	105958
101-340-939-000	VEHICLE MAINTENANCE	WADDLE'S TIRE SERVICE	PARTS	195177	09/18/19	28.00	106045
101-340-958-000	MEMBERSHIP & DUES	SCHOOK, MICHAEL	REIMBURSEMENT ON PARAMEDIC LISCENSE RE REIMBURSEMENT		09/18/19	25.00	106025
101-340-958-000	MEMBERSHIP & DUES	STATE OF MICHIGAN	ANNUAL LICENSE RENEWAL AGENCY & VEHICLI 2019-821032		09/18/19	225.00	106032
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	CLASSES FOR FIREFIGHTER EPPERSON	0845579872	09/18/19	95.00	106026
			Total For Dept 340 340 FIRE DEPARTMENT			70,532.23	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-709-000	SUPPLIES 4018	GREAT LAKES ACE HARDWAR	AUG 2019 SUPPLIES	AUG 2019	09/18/19	53.51	105950
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	SEPT 2019 MONTHLY PENSION PMT	SEPT 2019	09/18/19	21,038.00	106023
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	6875429-IN	09/18/19	6,960.45	105981
101-445-757-000	OPERATING SUPPLIES 4064	GREAT LAKES ACE HARDWAR	AUG 2019 SUPPLIES	AUG 2019	09/18/19	224.19	105950
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	98793	09/18/19	28.00	105984
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	AUG 2019 GARAGE UNIFORM SERVICES	4027509278	09/18/19	46.27	105969
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	AUG 2019 UNIFORM SERVICES GARAGE	4027990751	09/18/19	50.77	105969
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	AUG 2019 UNIFORM SERVICES GARAGE	4028480689	09/18/19	62.77	105969
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	AUG 2019 UNIFORM SERVICES GARAGE	4028985538	09/18/19	50.77	105969
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	AUG 2019 UNIFORM SERVICES DPS	4027509313	09/18/19	76.06	105969
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	AUG 2019 UNIFORM SERVICES DPS	4027990771	09/18/19	76.06	105969
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	AUG 2019 UNIFORM SERVICES DPS	4028480803	09/18/19	76.06	105969
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	AUG 2019 UNIFORM SERVICES DPS	4028985615	09/18/19	76.06	105969
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	PHONE SERVICES 8/2/19-9/1/19	9837107043	09/18/19	53.82	106040
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 8/3/19-9/5/19	09182019	09/18/19	777.79	105991
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES APT R 8/4/-8/31/19	9182019	09/18/19	41.02	105995
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 8/3/19-9/5/19	09182019	09/18/19	141.65	105991
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHTS 8-7-9-5-19	9182019	09/18/19	28,754.27	105994
101-445-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR TO WORK ON DPS DOORS	9707	09/18/19	420.00	106003
101-445-931-000	BUILDING MAINTENANCE	LAROY DOOR	INSTALL SERVICE DOOR DPS	65701	09/18/19	13,083.00	106012
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	AUG 2019 SUPPLIES	AUG 2019	09/18/19	260.16	106013
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES DPS	98729	09/18/19	158.91	105984
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	98833	09/18/19	45.98	105984
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	98828	09/18/19	139.98	105984
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	98566	09/18/19	89.97	105984
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09211085	09/18/19	27.57	105958
101-445-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1204	09/18/19	456.00	105959
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0159007	09/18/19	423.23	105960
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	PARTS AND LABOR	W57597	09/18/19	926.65	105966

09/18/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/18/2019 - 09/18/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2008 FORD F150	359-175719	09/18/19	137.33	106000
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-175720	09/18/19	44.26	106000
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-175329	09/18/19	53.89	106000
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-175325	09/18/19	50.79	106000
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-174924	09/18/19	24.89	106000
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-174985	09/18/19	181.96	106000
101-445-939-000	VEHICLE MAINTENANCE	J & R TRACTOR, LLC	DIS ASSEMBLE GEARBOX EST REPAIRS	96654	09/18/19	78.00	106008
101-445-939-000	VEHICLE MAINTENANCE	J & R TRACTOR, LLC	CREDIT ON CORE CHARGE	96539	09/18/19	(90.10)	106008
101-445-939-000	VEHICLE MAINTENANCE	J & R TRACTOR, LLC	REPAIR REAR PTO LEAK	96745	09/19/19	1,138.79	106008
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SUPPLIES	183862	09/18/19	1,230.65	106044
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						77,469.43	

Dept 707 707 PARKS & REC

101-707-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	97755	09/18/19	59.97	105984
101-707-783-000	PARK SUPPLIES 4049	GREAT LAKES ACE HARDWAR	AUG 2019 SUPPLIES	AUG 2019	09/18/19	96.82	105950
101-707-784-000	PARK SERVICES 4011	GREAT LAKES ACE HARDWAR	AUG 2019 SUPPLIES	AUG 2019	09/18/19	106.88	105950
101-707-784-000	PARK SERVICES	DIX BLOCK & SUPPLY CO.	SUPPLIES	133575	09/18/19	759.35	105988
101-707-784-000	PARK SERVICES	LOWE'S	AUG 2019 SUPPLIES	AUG 2019	09/18/19	82.90	106013
101-707-784-000	PARK SERVICES	MACKER TEK LTD	1 YEAR VERKADA LICENSE FEE	825	09/18/19	398.00	106014
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY RENTAL 9/15-10/14/19 CHAMPA A-123697		09/18/19	400.00	106020
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY RENTAL 9/15-10/14/19 RIEL PK A123700		09/18/19	160.00	106020
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY RENTAL 9/15-10/14/19 MILWAR A-123699		09/18/19	120.00	106020
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY RENTAL 9/15-10/14/19 SUDMAN A-123698		09/18/19	120.00	106020
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY RENTAL 7/15-8/14/19 BOCCABEI A-122015		09/18/19	120.00	106020
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	SEPT 2019 TSUNAMI CAMERA MILLWORK & CL 1472		09/18/19	1,400.00	106035
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	JULY 2019 GAS SERVICES BG-218159	2692841	09/18/19	0.00	105978
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	JULY 2019 GAS SERVICES BG-218248	2692835	09/18/19	7.77	105978
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 8/3/19-9/5/19	09182019	09/18/19	453.25	105991
101-707-925-800	SMART TRAN 4 PAT	VERIZON WIRELESS	PHONE SERVICES 8/2/19-9/1/19	9837107043	09/18/19	474.64	106040
101-707-934-000	EQUIPMENT MAINTENANCE	MILLER LANDSERVICES LLC	INSTALL NEW CHAIN LINK FENCE TO MATCH EX F15-2019		09/18/19	925.39	106016
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES P&R	3837	09/18/19	1,320.00	106031
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09211085	09/18/19	27.57	105958
101-707-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1200	09/18/19	317.92	105959
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	AUG 2019 VEHICLE SERVICES	1879	09/18/19	19.50	105972
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-175481	09/18/19	144.26	106000
Total For Dept 707 707 PARKS & REC						7,514.22	

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES 4037	GREAT LAKES ACE HARDWAR	AUG 2019 SUPPLIES	AUG 2019	09/18/19	21.06	105950
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	AUG 2019 CYLINDER RENTAL PARKS	09211174	09/18/19	9.66	105958
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PARTS	0357060-IN	09/18/19	297.00	105981

09/18/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/18/2019 - 09/18/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	846151592	09/18/19	41.26	106001
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	SEPT 2019 COOLING WATER TREATMENT	7826	09/18/19	200.00	106009
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 7/1-8/1/19	401-WH158-00	09/18/19	316.95	105956
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	JULY 2019 GAS SERVICES BG-212668	2692837	09/18/19	679.90	105978
101-751-931-000	BUILDING MAINTENANCE 4038	GREAT LAKES ACE HARDWAR	AUG 2019 SUPPLIES	AUG 2019	09/18/19	152.35	105950
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	AUG 2019 SUPPLIES	AUG 2019	09/18/19	158.65	106013
101-751-931-000	BUILDING MAINTENANCE	MACKER TEK LTD	1 YEAR VERKADA LICENSE FEE	825	09/18/19	4,378.00	106014
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION	REPAIR V BELT	1709094	09/18/19	24.92	105990
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC	REPAIRS ON ZAMBONI ICE ARENA	099626	09/18/19	382.36	105999
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	PARTS	7028100	09/18/19	16.40	106036
			Total For Dept 751 751 COMMUNITY CENTER			6,678.51	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	JULY 2019 GAS SERVICES BG-218253	2692842	09/18/19	1.51	105978
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 8/3/19-9/5/19	09182019	09/18/19	103.08	105991
101-803-985-000	CAPITAL OUTLAY	CHIMNEY & BRICK REPAIR	TEAR DOWN & REBUILD 2 CHIMNEYS ON HISTC	091719	09/18/19	4,900.00	105967
			Total For Dept 803 HISTORICAL			5,004.59	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	SEPT 2019 MONTHLY PENSION PMT	SEPT 2019	09/18/19	9,318.00	106023
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			9,318.00	
			Total For Fund 101 GENERAL FUND			562,114.11	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	7/19 TRAF SIG ENERGY	1009718	09/18/19	219.57	106047
			Total For Dept 475 475 TRAFFIC SERVICES			219.57	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVAL AND REPLACEMENT OF CEMENT MA	10317-425	09/18/19	53,964.88	105945
			Total For Dept 479 PRESERVATION - STREETS			53,964.88	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	AP-109 PAVEMENT REPLACEMENT SECT 1 & S	SI JOB AP-109 #5	09/18/19	410,491.99	106002
			Total For Dept 505 CONSTRUCTION - STREETS			410,491.99	
			Total For Fund 202 MAJOR STREET FUND			464,676.44	

Fund 203 LOCAL STREET FUND
 Dept 479 PRESERVATION - STREETS

09/18/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/18/2019 - 09/18/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVAL AND REPLACEMENT OF PAVEMENT I	10317-423	09/18/19	31,379.80	105945
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	SAVONE CEMENT, INC.	PAVEMENT DRIVEWAY REPLACEMENT AND CLF	10317-424	09/18/19	13,943.88	105945
203-479-801-220	PROF'L SERVICES -TREES	ADVANTAGE PEST CONTROL	TREAT AND REMOVE HORNETS NEXT	7243 ROS 7243	09/18/19	125.00	105954
203-479-801-220	PROF'L SERVICES -TREES	ADVANTAGE PEST CONTROL	TREAT AND REMOVE HORNETS NEST AT	9831 F 9831	09/18/19	125.00	105954
Total For Dept 479 PRESERVATION - STREETS						45,573.68	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL	3609	09/18/19	3,942.00	105963
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL ROADS	8/19-8/25 3588	09/18/19	5,292.00	105963
Total For Dept 483 ADMINISTRATION - STREETS						9,234.00	
Total For Fund 203 LOCAL STREET FUND						54,807.68	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	SEPT 2019 BULK SERVICES	V30001784512	09/18/19	138,651.52	105953
Total For Dept 450 450 RUBBISH						138,651.52	
Total For Fund 226 RUBBISH FUND						138,651.52	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 000							
243-000-995-000	BOND INTEREST	US BANK	2019 & 2019A INTEREST PRINPAL PMT	1472977	09/18/19	152,978.75	106052
Total For Dept 000						152,978.75	
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY						152,978.75	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC BANK NATIONAL ASSOC-	SEPT 2019 MONTHLY PENSION PMT	SEPT 2019	09/18/19	5,208.00	106023
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	AUG 2019 MECHANICAL INSPECTIONS	AUG 2019	09/18/19	3,413.90	105964
249-371-821-500	BUILDING INSPECTOR	MECHANICAL SAFETY & CON	AUG 2019 BUILDING INSPECTIONS	AUG 2019	09/18/19	1,120.00	106015
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	AUG 2019 PLUMBING INSPECTIONS	AUG 2019	09/18/19	1,893.50	106004
249-371-853-000	TELEPHONE MATT BAKER	VERIZON WIRELESS	PHONE SERVICES 8/2/19-9/1/19	9837107043	09/18/19	269.32	106040
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	7148 WINONA VARIANCE	2154315	09/18/19	237.50	105965
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	AUG 2019 RETAINER SERVICES	2154316	09/18/19	4,000.00	105965
Total For Dept 371 371 BUILDING DEPARTMENT						16,142.22	
Total For Fund 249 BUILDING FUND						16,142.22	

09/18/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/18/2019 - 09/18/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	ARMOR CONCEALABLE VESTS	60472	09/18/19	1,754.00	105973
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFO CHARGES 8/1/19-8/31/19	8400865567	09/18/19	206.17	106034
266-000-985-000	CAPITAL OUTLAY	CYNERGY	PATROL UTILITY #33 NEW SIREN LIGHT CONTR	33239	09/18/19	1,509.50	105983
			Total For Dept 000			<u>3,469.67</u>	
			Total For Fund 266 DRUG FORFEITURE - STATE			<u><u>3,469.67</u></u>	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES 4065	GREAT LAKES ACE HARDWAR	AUG 2019 SUPPLIES	AUG 2019	09/18/19	15.19	105950
271-000-757-000	OPERATING SUPPLIES	MOVIE LICENSING USA	MOVIE LISC RENEWAL 10/1/19-9/30/20	2739683	09/18/19	418.00	106017
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	PC PROJ TECH SERVICES	64753	09/18/19	975.00	106033
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	AUG 2019 PLACEMENTS	55860	09/18/19	44.75	106038
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034762729	09/18/19	179.03	105957
271-000-828-000	MATERIALS	DEMCO, INC.	MISC SUPPLIES	6668632	09/18/19	194.33	105985
271-000-828-000	MATERIALS	TUMBLEWEED PRESS INC	SUBSCRIPTION FOR ROMANCE CLOUD 9/1-9/1/	96365	09/18/19	499.00	106037
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218	CONSTELLATION	JULY 2019 GAS SERVICES BG-218250	2692844	09/18/19	23.33	105978
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 8/3/19-9/5/19	09182019	09/18/19	1,813.02	105991
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	LIBRARY COMM CLEANING SERVICES 9/1-9/30/	1340264264	09/18/19	835.00	105982
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	AUG 2019 LAWN SERVICES FOR LIBRARY	26682	09/18/19	135.00	106024
			Total For Dept 000			<u>5,131.65</u>	
			Total For Fund 271 LIBRARY			<u><u>5,131.65</u></u>	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	KODIAK EMERGENCY VEHICLE	NEW AMBULANCE 2019 BRAUN EXPRESS F-35C	180991	09/18/19	177,021.00	106011
			Total For Dept 000			<u>177,021.00</u>	
			Total For Fund 401 CAPITAL PROJECT FUND			<u><u>177,021.00</u></u>	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S103018016.001	09/18/19	1,080.00	105996
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S103018016.002	09/18/19	3,130.00	105996
592-600-745-400	METER MAINTENANCE	LOWE'S	AUG 2019 SUPPLIES	AUG 2019	09/18/19	81.09	106013
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L104043	09/18/19	45.00	105980
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES WATER DEPT	98614	09/18/19	56.00	105984
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S103018016.002	09/18/19	630.72	105996

09/18/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/18/2019 - 09/18/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
592-600-873-000	MAIN MAINTENANCE	LOWE'S	AUG 2019 SUPPLIES	AUG 2019	09/18/19	244.14	106013
592-600-873-000	MAIN MAINTENANCE	SLC METER INC	PARTS	254835	09/18/19	1,084.16	106030
592-600-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1202	09/18/19	257.00	105959
592-600-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I942494	09/18/19	257.35	105997
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	AUG 2019 CROSS CONNECTION INSPECTION CC	0053672-IN	09/18/19	1,500.00	106005
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	AUG 2019 CROSS CONNECTION INSPECTION RE	0053442-IN	09/18/19	4,934.00	106005
592-600-985-000	CAPITAL OUTLAY	SIGNATURE FORD L-M	2019 FORD F250 4X4 SUPERCAB PICKUP	BV884	09/18/19	30,178.00	106027
			Total For Dept 600 WATER			43,477.46	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	AUG 2019 UNIFORM SERVICES WATER DEPT	4027509334	09/18/19	71.94	105969
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	AUG 2019 UNIFORM SERVICES WATER DEPT	4027990778	09/18/19	71.94	105969
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	AUG 2019 UNIFORM SERVICES WATER DEPT	4028480775	09/18/19	96.91	105969
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	AUG 2019 UNIFORM SERVICES WATER DEPT	4028985566	09/18/19	74.91	105969
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	REMOVE PAVEMENT AND REPLACE UTILITY	10317-426	09/18/19	7,225.84	105945
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	PARTS	#131243	09/18/19	124.56	105988
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 8/3/19-9/5/19	09182019	09/18/19	1,427.42	105991
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	AUG 2019 SEWAGE CHARGES	AUGSEWAGE	09/18/19	71,200.00	105987
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	JULY 2019 POLLUTANT SURCHARGE	JULYPOLLUTANT	09/18/19	1,076.74	105986
592-601-930-000	SEWER MAINTENANCE 4045	GREAT LAKES ACE HARDWAR	AUG 2019 SUPPLIES	AUG 2019	09/18/19	7.58	105950
592-601-930-000	SEWER MAINTENANCE	LOWE'S	AUG 2019 SUPPLIES	AUG 2019	09/18/19	1.89	106013
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09211085	09/18/19	27.57	105958
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM	PARTS	0171319-IN	09/18/19	554.64	106051
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	SIGNATURE FORD L-M	2019 FORD F150 PICKUP	BV883	09/18/19	33,979.00	106027
			Total For Dept 601 601 SEWER			115,940.94	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE JOE MEEKINS	VERIZON WIRELESS	PHONE SERVICES 8/2/19-9/1/19	9837107043	09/18/19	416.43	106040
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	PUMP STN SERVICES 8/11-9/10/19	9837755120	09/18/19	244.58	106043
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	JULY 2019 GAS SERVICES BG-218251	2692839	09/18/19	0.00	105978
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	JULY 2019 GAS SERVICES BG-218252	2692840	09/18/19	29.09	105978
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 8/3/19-9/5/19	09182019	09/18/19	3,951.82	105991
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	AUG 2019 SUPPLIES	AUG 2019	09/18/19	58.84	106013
592-603-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	01581846	09/18/19	16.00	105958
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	AUG 2019 VEHICLE SERVICES	1879	09/18/19	3.90	105972
			Total For Dept 603 603 BASIN			4,720.66	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC BANK NATIONAL ASSOC-	SEPT 2019 MONTHLY PENSION PMT	SEPT 2019	09/18/19	6,978.00	106023	
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/27/19	3610	09/18/19	486.00	105963
			Total For Dept 604 ADMINISTRATION/DEBT			7,464.00	

09/18/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/18/2019 - 09/18/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Total For Fund 592 WATER & SEWER						171,603.06	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	CITY OF ALLEN PARK	2019 ST FAIR SERVICES BY DPS	2019 ST FAIR	09/18/19	8,000.00	105974
701-000-242-000	CITY FESTIVITIES ESCROW	RANKEN SIGNS INC	STREET SIGNS FOR 2019 ST FAIR	INV 6108	09/18/19	218.55	106028
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/27/19-8/30/19	3611	09/18/19	540.00	105963
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICE 333 REPUBLIC	3617	09/18/19	108.00	105963
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 9/3-9/6/19 STEVE WOOL 3627		09/18/19	378.00	105963
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/26-9/5/19 MATT AND C 3608		09/18/19	1,944.00	105963
Total For Dept 000						11,188.55	
Total For Fund 701 TRUST AND AGENCY						11,188.55	
Fund Totals:							
Fund 101 GENERAL FUND						562,114.11	
Fund 202 MAJOR STREET FUND						464,676.44	
Fund 203 LOCAL STREET FUND						54,807.68	
Fund 226 RUBBISH FUND						138,651.52	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY						152,978.75	
Fund 249 BUILDING FUND						16,142.22	
Fund 266 DRUG FORFEITURE - STATE						3,469.67	
Fund 271 LIBRARY						5,131.65	
Fund 401 CAPITAL PROJECT FUND						177,021.00	
Fund 592 WATER & SEWER						171,603.06	
Fund 701 TRUST AND AGENCY						11,188.55	
Total For All Funds:						1,757,784.65	