

08/05/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/05/2020 - 08/05/2020
 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							
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 6828 CORTLAND	71620C	08/05/20	49.00	108618
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 14604 PHILOMEN	73120P	08/05/20	49.00	108618
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 17292 ANNE	73120A	08/05/20	49.00	108618
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 10072 ALLEN RD	073120A	08/05/20	49.00	108618
101-000-651-300	COMMUNITY CENTER REVENUE	AP DEMOCRATIC CLUB	REFUND ON CANCEL SHELTER	REFUND	08/05/20	40.00	108540
101-000-653-000	RECREATION - GENERAL	KEY AWARDS	TROPHIES FOR MENS SOFTBALL COMM CTR	5822A	08/05/20	94.00	108646
			Total For Dept 000			----- 330.00	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	J.P. COOKE COMPANY	2023 ANIMAL LICENSE TAGS	631405	08/05/20	120.60	108640
101-215-837-000	ELECTION INSPECTORS	ADAMS,PATRICIA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	180.00	108535
101-215-837-000	ELECTION INSPECTORS	ARNOLD, SAVANNAH	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	180.00	108541
101-215-837-000	ELECTION INSPECTORS	BANKS, LAURA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	215.00	108545
101-215-837-000	ELECTION INSPECTORS	BARR, BARBARA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108546
101-215-837-000	ELECTION INSPECTORS	BEDDOES, WILLIAM	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	200.00	108548
101-215-837-000	ELECTION INSPECTORS	BERTASIO, JOYCE	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108550
101-215-837-000	ELECTION INSPECTORS	BLASKIEWICZ, EDWARD	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	180.00	108551
101-215-837-000	ELECTION INSPECTORS	BONACOR, CHAROLET	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108552
101-215-837-000	ELECTION INSPECTORS	BRITHINEE, MADISON	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108553
101-215-837-000	ELECTION INSPECTORS	BUCKNER,AUTUMN	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	180.00	108555
101-215-837-000	ELECTION INSPECTORS	BUCKNER, KIMBERLY	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	200.00	108558
101-215-837-000	ELECTION INSPECTORS	CURTIN-SMITH,MARY	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108575
101-215-837-000	ELECTION INSPECTORS	DETLOFF,DEBRA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108578
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	250.00	108583
101-215-837-000	ELECTION INSPECTORS	DORAN, ELAINE	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108585
101-215-837-000	ELECTION INSPECTORS	DRYS,HANNAH	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108588
101-215-837-000	ELECTION INSPECTORS	EASTMAN, DAVID	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108595
101-215-837-000	ELECTION INSPECTORS	FEHER, JOYCE	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108598
101-215-837-000	ELECTION INSPECTORS	FINGER, KATHRYN	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108599
101-215-837-000	ELECTION INSPECTORS	FLYNN,SUSAN	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	250.00	108602
101-215-837-000	ELECTION INSPECTORS	FRANKLIN, LORA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108603
101-215-837-000	ELECTION INSPECTORS	GARAZSI,GABRIELLA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108605
101-215-837-000	ELECTION INSPECTORS	GAWORECKI, TINA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	180.00	108606
101-215-837-000	ELECTION INSPECTORS	GEB, DANIEL	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108607
101-215-837-000	ELECTION INSPECTORS	GOMEZ, NATALIA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108612
101-215-837-000	ELECTION INSPECTORS	GRANEY,BLANCHE M	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108613
101-215-837-000	ELECTION INSPECTORS	GRANEY EDWARD	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	215.00	108614
101-215-837-000	ELECTION INSPECTORS	GRAVLIN,MELISSA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108615

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101-215-837-000	ELECTION INSPECTORS	HAYDON, CHRISTINE	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	180.00	108622
101-215-837-000	ELECTION INSPECTORS	HAYDON, DONALD	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	180.00	108623
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG, WILLIAM	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108624
101-215-837-000	ELECTION INSPECTORS	HERNANDEZ,PEGGY	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	200.00	108626
101-215-837-000	ELECTION INSPECTORS	HESTER,DENISE	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108627
101-215-837-000	ELECTION INSPECTORS	HOLUBKA,JAMES	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108629
101-215-837-000	ELECTION INSPECTORS	HUNT, BRENT	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARIES	08/05/20	195.00	108630
101-215-837-000	ELECTION INSPECTORS	JOSPEH, DIANNE	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108638
101-215-837-000	ELECTION INSPECTORS	JOURDAN, JANET	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108639
101-215-837-000	ELECTION INSPECTORS	JURKO, STEPHEN	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108641
101-215-837-000	ELECTION INSPECTORS	KAMALAY,KIMBERLY	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	180.00	108642
101-215-837-000	ELECTION INSPECTORS	KATONA, ROBERTA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108644
101-215-837-000	ELECTION INSPECTORS	KLINE,MAUREEN	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	180.00	108649
101-215-837-000	ELECTION INSPECTORS	KNICK,NANCY	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108650
101-215-837-000	ELECTION INSPECTORS	LACY, NANCY	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108652
101-215-837-000	ELECTION INSPECTORS	LETIZIO, BENEDICT	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108653
101-215-837-000	ELECTION INSPECTORS	MAGUSIN, RAYMOND	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	215.00	108655
101-215-837-000	ELECTION INSPECTORS	MAGUSIN, SANDRA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108656
101-215-837-000	ELECTION INSPECTORS	MAHANIC, LINDA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	215.00	108657
101-215-837-000	ELECTION INSPECTORS	MAHANIC, ROGER	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	215.00	108658
101-215-837-000	ELECTION INSPECTORS	MATULONIS, JOANNE	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	180.00	108660
101-215-837-000	ELECTION INSPECTORS	MCCARTHY, ELLEN	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	215.00	108661
101-215-837-000	ELECTION INSPECTORS	MCISAAC, MARY	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108662
101-215-837-000	ELECTION INSPECTORS	MCLELLAN,DEBORAH	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108663
101-215-837-000	ELECTION INSPECTORS	MENZER, DIANE	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	200.00	108665
101-215-837-000	ELECTION INSPECTORS	MENDRYGA, EDWARD	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108666
101-215-837-000	ELECTION INSPECTORS	MORTON, JANET	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108671
101-215-837-000	ELECTION INSPECTORS	MORTON, ROBERT	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108672
101-215-837-000	ELECTION INSPECTORS	OULLETTE, JUDITH	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108680
101-215-837-000	ELECTION INSPECTORS	PENKALA,JAMES	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	215.00	108683
101-215-837-000	ELECTION INSPECTORS	PFÄFFLIN, ELLEN	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108685
101-215-837-000	ELECTION INSPECTORS	PHILIP, PHILIP	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108686
101-215-837-000	ELECTION INSPECTORS	PICKETT, SANDRA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108687
101-215-837-000	ELECTION INSPECTORS	RAFTIS,ABIGAIL	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108690
101-215-837-000	ELECTION INSPECTORS	RAFTIS, LIA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108691
101-215-837-000	ELECTION INSPECTORS	RIGHETTI, RITA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	215.00	108693
101-215-837-000	ELECTION INSPECTORS	ROELOFS, KAREN	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	215.00	108694
101-215-837-000	ELECTION INSPECTORS	ROMAN, ELLEN	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	215.00	108696
101-215-837-000	ELECTION INSPECTORS	SANDER, DIANE	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108698
101-215-837-000	ELECTION INSPECTORS	SEASOCK,CHRISTINE	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108700
101-215-837-000	ELECTION INSPECTORS	SEASOCK, PHILLIP	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108701

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101-215-837-000	ELECTION INSPECTORS	SIMMS, ALEXIS	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108705
101-215-837-000	ELECTION INSPECTORS	SIZEMORE,CAROL	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	265.00	108706
101-215-837-000	ELECTION INSPECTORS	SNIDER, JULIE	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108707
101-215-837-000	ELECTION INSPECTORS	SNIDER, MARIA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108708
101-215-837-000	ELECTION INSPECTORS	SOKEL,ELIZABETH	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108709
101-215-837-000	ELECTION INSPECTORS	TANNER, CLAUDIA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	180.00	108714
101-215-837-000	ELECTION INSPECTORS	VICTORIA, JULIE	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108726
101-215-837-000	ELECTION INSPECTORS	WERTZ, MORGAN	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	180.00	108732
101-215-837-000	ELECTION INSPECTORS	WILLSON,LORETTA	AUG 2020 PRIMARY ELECTION WORKER	2020 PRIMARY	08/05/20	195.00	108733
			Total For Dept 215 215 CLERK			16,530.60	
Dept 221 221 ADMINISTRATION							
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC		SERVER MNT UPDATE NETWORK	02801	08/05/20	315.00	108597
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC		JULY 2020 ANTI VIRUS SECURITY MONITORING	02795	08/05/20	175.00	108597
101-221-958-000	MEMBERSHIP & DUES	MPELRA	AGENCY MEMBERSHIP 7/1/20-6/30/21	AMF-2020-M008	08/05/20	150.00	108673
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT ON LUNCH MTG	REIMBURSEMENT	08/05/20	60.00	108648
			Total For Dept 221 221 ADMINISTRATION			700.00	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	JULY 2020 BOARD OF REVIEW	JULY 2020	08/05/20	91.00	108596
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	JULY 2020 BOARD OF REVIEW	JULY 2020	08/05/20	91.00	108654
101-225-725-000	BOARD OF REVIEW	O'NEILL, J. TIMOTHY	JULY 2020 BOARD OF REVIEW	JULY 2020	08/05/20	91.00	108678
101-225-962-000	MISCELLANEOUS	MARXMODA PT DETROIT	OFFICE FURNITURE FOR ASSESSING	61747	08/05/20	1,191.80	108659
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	AUG 2020 ASSESSING SERVICES	16	08/05/20	7,083.34	108651
			Total For Dept 225 225 ASSESSOR			8,548.14	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30 CONSTELLATION		TAX REVERSAL CREDIT JAN-APRIL BG-307011	2896060-1	06/30/20	174.86	108569
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-307011		JUNE 2020 GAS SERVICES BG-307011	2953236	06/30/20	151.10	108569
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-307011		JAN 2020 SALES TAX REVERSAL FOR BG-307646	2846080-2	06/30/20	0.00	108569
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG CONSTELLATION		JUNE 2020 GAS SERVICES BG-302830	2953235	06/30/20	39.99	108569
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES CITY HALL & POLICE DEPT 7/20/	4056273103	08/05/20	135.93	108563
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE DEPT 7,	4055646478	08/05/20	135.93	108563
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	JULY 2020 COFFEE SUPPLIES	17305203071720	08/05/20	224.41	108628
101-263-962-000	MISCELLANEOUS	SUN SHADE	SERVICES FOR CITY HALL WINDOW TINTING	6720	06/30/20	772.00	108712
			Total For Dept 263 263 CITY HALL			1,634.22	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC		DEDICATED TUESDAY IT SERVICES 7/5-7/18/20	02793	08/05/20	1,280.00	108597
			Total For Dept 277 CABLE/IT			1,280.00	

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Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83355	08/05/20	14.60	108684
101-305-757-000	OPERATING SUPPLIES	KEY AWARDS	NAME PLATES FOR POLICE DEPT	5810A	08/05/20	45.00	108646
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER CENTRAL ANIMAL CONTROL 4/1-6/30/20	4/1-6/30/20	06/30/20	11,249.98	108566
101-305-805-000	VEHICLE TOWING	CITY TOWING	47 VEHICLES TOWED 9 PERSONAL 7/1-7/15/20	7/1-7/15/20	08/05/20	9,055.00	108568
101-305-805-000	VEHICLE TOWING	CITY TOWING	2020 AUCTION HELP	2020 AUCTION	08/05/20	200.00	108568
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER DISPATCH SERVICES 4/1-6/30/20	4/1-6/30/20	06/30/20	44,274.23	108567
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 7/15-8/14/20	Z1319539UG	08/05/20	16.44	108538
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 7/11-7/10/20	9858495014	08/05/20	724.19	108722
101-305-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS INC	SERVICES ON 2014 TAURUS POLICE VEHICLE	35388303	08/05/20	75.00	108549
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD EXPLORER	359-192831	08/05/20	201.37	108609
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD EXPLORER	359-193085	08/05/20	156.23	108609
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-193232	08/05/20	45.36	108609
101-305-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE N	PARTS	60006481	08/05/20	251.90	108632
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS/CORE DEPOSIT	460677	08/05/20	1,517.78	108727
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	CM460677	08/05/20	(400.00)	108727
101-305-945-000	EQUIPMENT	ANCHORTEX CORPORATION	PADS FOR RIOT HELMETS	396052-56508	08/05/20	781.00	108539
101-305-945-000	EQUIPMENT	ANCHORTEX CORPORATION	RIOT SHIELDS POLICE DEPT	396051-56508	08/05/20	1,993.10	108539
101-305-958-000	MEMBERSHIPS & DUES	INTERNATIONAL ASSOC. CHIE	IACP NET SUBSCRIBER DUES 6/1/20-5/31/21	0114968	08/05/20	875.00	108631
101-305-960-000	EDUCATION & TRAINING	WINGER, ADAM	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	08/05/20	38.02	108734
			Total For Dept 305 305 POLICE DEPARTMENT			71,114.20	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES	6/25-7/7/24	08/05/20	379.76	108697
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN FOR FIRE EMS USE	01628669	08/05/20	106.61	108544
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6487049	08/05/20	1,239.36	108633
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6344414	06/30/20	240.00	108633
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT MEMO TO OFFSET CK 107466	6126962CM	06/30/20	(86.46)	108633
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6504554	08/05/20	133.50	108633
101-340-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES	9502803124	08/05/20	612.50	108716
101-340-853-000	TELEPHONE	AT & T	FIRE BACKUP LINE SERVICES 6/11-7/10/20	313928637707	06/30/20	268.17	108543
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE SERVICES 6/11-7/10/20	985406407	08/05/20	96.06	108724
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	JUNE 2020 GAS SERVICES BG-212667	2953241	06/30/20	389.99	108569
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	JUNE 2020 GAS SERVICES BG-218249	2953242	06/30/20	234.04	108569
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN,	BLDG MNT FIRE DEPT	1794057	08/05/20	120.00	108600
101-340-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BUILDING MNT	10108	08/05/20	2,095.00	108620
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-192187	08/05/20	86.79	108609
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	CM359-192254	08/05/20	(37.54)	108609
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RETURN PARTS	CM359-192247	08/05/20	(86.79)	108609
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0089150	08/05/20	3,525.91	108621
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	460680	08/05/20	121.76	108727

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101-340-960-000	EDUCATION & TRAINING	MCLAURIN, KENNETH	REIMBURSEMENT FOR STAFF & COMMAND CO	REIMBURSEMENT	06/30/20	343.28	108664
101-340-960-000	EDUCATION & TRAINING	STETZ, MICHAEL	REIMBURSEMENT FOR FIRE INSPECTOR CLASS	REIMBURSEMENT	06/30/20	414.13	108710
			Total For Dept 340 340 FIRE DEPARTMENT			10,196.07	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	H. DOMINE ENTERPRISES, INC	REPAIRED DIESEL FUEL PUMP #2	119077	08/05/20	256.00	108625
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR FIRE DEPT	CFS-2330852	08/05/20	5.80	108688
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	SUPPLIES	291411	08/05/20	276.52	108554
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	SUPPLIES	291731	08/05/20	64.39	108554
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES GARAGE DEPT	4054098050	06/30/20	65.02	108564
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES GARAGE DEPT	4052362678	06/30/20	46.27	108564
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES DPS DEPT	4054653185	06/30/20	65.14	108564
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES DPS DEPT	4054098103	06/30/20	65.14	108564
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES GARAGE DEPT	4054653213	06/30/20	46.27	108564
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES DPS DEPT	4052362650	06/30/20	65.41	108564
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES GARAGE DEPT	4053472202	06/30/20	46.27	108564
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES GARAGE DEPT	4052860473	06/30/20	65.02	108564
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES DPS DEPT	4052860450	06/30/20	65.41	108564
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES DPS DEPT	4053472111	06/30/20	93.35	108564
101-445-920-000	UTILITIES 16850 SOUTHFIELD- BG-	CONSTELLATION	APRIL 2020 TAX REVERSAL CREDIT FOR BG-308	2896059-1	06/30/20	0.00	108569
101-445-920-000	UTILITIES 6601 ALLEN RD BG-3070	CONSTELLATION	TAX REVERSAL CREDIT JAN-APRIL BG-307011	2896060-1	06/30/20	(174.86)	108569
101-445-920-000	UTILITIES 6601 ALLEN BG-307011	CONSTELLATION	JUNE 2020 GAS SERVICES BG-307011	2953236	06/30/20	(151.10)	108569
101-445-920-000	UTILITIES 16850 SOUTHFIELD- BG-	CONSTELLATION	JUNE 2020 GAS SERVICES BG-307646	2953237	06/30/20	0.00	108569
101-445-920-000	UTILITIES 16850 SOUTHFIELD- BG-	CONSTELLATION	JUNE 2020 GAS SERVICES BG-308146	2953238	06/30/20	2,295.46	108569
101-445-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	REPLACED NEW COMPRESSOR & FILTER IN AC	152476	08/05/20	1,264.86	108608
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES DPS	12629	08/05/20	79.97	108576
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	56524022	08/05/20	14.02	108601
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-192631	08/05/20	129.16	108609
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-192819	08/05/20	72.87	108609
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-193232	08/05/20	5.38	108609
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE N	PARTS	60006480	08/05/20	187.45	108632
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	386837	08/05/20	150.15	108704
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	388355	08/05/20	107.25	108704
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	388354	08/05/20	21.00	108704
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			5,227.62	
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	BEACON ATHLETICS	SUPPLIES	0519298-IN	08/05/20	364.00	108547
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	SERVICES 7/23-8/22/20 CHAMPAIGN PARK	A-130117	08/05/20	160.00	108682
101-707-816-000	PROF. SERV. - OTHER	HADDIX ELECTRIC	ELECTRICAL WORK AT MILLWARD PARK	10094	08/05/20	2,370.00	108620
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	JULY 2020 TSUNAMI CAMERA MILLWORK & CU	1678	08/05/20	1,400.00	108719

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101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21 CONSTELLATION		JUNE 2020 GAS SERVICES BG-218248	2953239	06/30/20	44.95	108569
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21 CONSTELLATION		JUNE 2020 GAS SERVICES BG-218159	2953247	06/30/20	9.41	108569
			Total For Dept 707 707 PARKS & REC			4,348.36	
Dept 751 751 COMMUNITY CENTER							
101-751-768-000	UNIFORMS	GRAPHICWEAR	SUPPLIES FOR P&R	26905	06/30/20	176.00	108616
101-751-920-000	UTILITIES- 15800 WHITE STREET- B CONSTELLATION		JUNE 2020 GAS SERVICES BG-212668	2953240	06/30/20	1,092.08	108569
101-751-931-000	BUILDING MAINTENANCE	KAR,KYLE	REIMBURSEMENT FOR SUPPLIES	REIBURSEMENT	08/05/20	31.76	108643
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES P&R	6658281-01	08/05/20	292.88	108675
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	PREVENTIVE MNT FOR COMM CTR AND REPAIR W53002804-1		06/30/20	471.10	108720
			Total For Dept 751 751 COMMUNITY CENTER			2,063.82	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	JUNE 2020 LAWN MNT	22814	06/30/20	140.00	108636
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B CONSTELLATION		JUNE 2020 GAS SERVICES BG-218253	2953245	06/30/20	5.77	108569
			Total For Dept 803 HISTORICAL			145.77	
Total For Fund 101 GENERAL FUND						122,118.80	
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 5/20			1010128	06/30/20	201.89	108729
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC TRAFFIC SIGNAL ENERGY 6/20			1010169	08/05/20	201.89	108730
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC TRAFFIC SIGNAL MNT 6/20			303355	06/30/20	320.72	108731
			Total For Dept 475 475 TRAFFIC SERVICES			724.50	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	DPS SUPPLIES	250303	08/05/20	445.05	108537
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	DPS SUPPLIES	351455	08/05/20	237.47	108559
202-479-801-205	SECTIONING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 7/21-7/24/20 MAJOR ST 4062		08/05/20	2,052.00	108556
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVE & REPLACE PAVEMENT ON MAJOR RC 10317-564		08/05/20	205,818.20	108699
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133 2020 MILEAGE RD PAVEMENT REPI 16956		06/30/20	37,344.75	108561
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133 2020 MIEAGE RD PAVEMENT REPL 16957		06/30/20	27,509.82	108561
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 PARK AVE PAVEMENT REPLACEME 16952		06/30/20	240.00	108561
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 2017 RD PAVING PROJECTS	17000	06/30/20	100.00	108561
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-135 2020 SEALCOATING & JOINT SEALIN 16959		06/30/20	5,480.50	108561
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 RD PAVEMENT REPAIR	16950	06/30/20	100.00	108561
			Total For Dept 479 PRESERVATION - STREETS			279,327.79	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-133 PMT \$2 PAVEMENT REPLACEMENT JOB AP-133		08/05/20	80,049.04	108619

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202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-133 PMT # 2 PARK & ROBINSON	JOB AP-133	08/05/20	15,177.88	108619
			Total For Dept 505 CONSTRUCTION - STREETS			95,226.92	
			Total For Fund 202 MAJOR STREET FUND			375,279.21	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, IN	OPERATING SUPPLIES DPS	INV50265	08/05/20	1,271.50	108586
			Total For Dept 475 475 TRAFFIC SERVICES			1,271.50	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	DPS SUPPLIES	250303	08/05/20	445.05	108537
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	DPS SUPPLIES	351455	08/05/20	237.48	108559
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-133 PMT \$2 PAVEMENT REPLACEMENT JOB AP-133		08/05/20	143,647.64	108619
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-133 PMT # 2 PARK & ROBINSON	JOB AP-133	08/05/20	120,112.32	108619
203-479-801-205	SECTIONING - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERVICES 7/20-7/22/20 LOCAL STF 4063		08/05/20	3,402.00	108556
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVE & REPLACE PAVEMENT ON LOCAL RO.10317-566		08/05/20	40,218.52	108699
			Total For Dept 479 PRESERVATION - STREETS			308,063.01	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION MAJOR RDS 7/16-7/18/20	4058	08/05/20	1,242.00	108556
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL STREETS 7/13-7/14057		08/05/20	4,536.00	108556
			Total For Dept 483 ADMINISTRATION - STREETS			5,778.00	
			Total For Fund 203 LOCAL STREET FUND			315,112.51	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JUNE 2020 MECHANICAL INSPECTIONS	JUNE 2020	08/05/20	2,744.70	108738
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JUNE 2020 PLUMBING INSPECTIONS	JUNE 2020	08/05/20	1,138.90	108739
249-371-853-000	TELEPHONE	VERIZON WIRELESS	SERVICES ORDINANCE TABLETS 6/11-7/10/20	9858454706	08/05/20	108.12	108725
249-371-939-000	VEHICLE MAINTENANCE	ROGERS TRANSMISSIONS, INC	REPAIRS ON 2006 F150 PICKUP	2446	08/05/20	2,495.00	108695
249-371-985-000	CAPITAL OUTLAY	JAN ELECTRIC CO.	SERVICES REPLACE EXISTING ELEC SERVICE AT 1871		08/05/20	8,400.00	108634
			Total For Dept 371 371 BUILDING DEPARTMENT			14,886.72	
			Total For Fund 249 BUILDING FUND			14,886.72	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	REIMBURSEMENT FOR MEDICAL EXPENSES JUN REIMBURSEMENT		08/05/20	2,876.46	108647
250-000-718-000	OPTICAL	KIBBY, JENNIFER	REIMBURSEMENT FOR MEDICAL EXPENSES JUN REIMBURSEMENT		08/05/20	39.00	108647

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250-000-720-000	DENTAL	KIBBY, JENNIFER	REIMBURSEMENT FOR MEDICAL EXPENSES JUN REIMBURSEMENT		08/05/20	93.00	108647
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	JULY 2020 LAWN CARE FOR DDA OFFICE	2547	08/05/20	980.00	108702
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	JUNE 2020 LAWN SERVICES	2492	06/30/20	1,180.00	108702
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 6543 ALLEN RD 6/4-7/2/20	910008199275	06/30/20	71.29	108589
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD 6/4-7/2/20	910021109236	06/30/20	37.48	108590
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 5951 N ALLEN RD 6/4-7/2/20	910007536998	06/30/20	150.59	108591
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 5301 ALLEN RD PARKING LOT LIGHTS	910006782213	06/30/20	70.57	108592
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 17425 ECORSE 6/12-7/13	910007536873	06/30/20	53.24	108593
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JULY 2020 LIGHT CHECK FOR DDA OFFICE	10104	08/05/20	1,628.00	108620
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	JULY 2020 PEST CONTROL QUANDT ALLEY	JULY 2020	08/05/20	180.00	108587
250-000-962-000	MISCELLANEOUS	RHAC HEATING & COOLING	REPLACE FAULTY THERMOSTAT IN DDA OFFICE	3244	08/05/20	261.95	108692
			Total For Dept 000			7,621.58	
			Total For Fund 250 DDA OPERATING			7,621.58	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-339-000	DEFERRED INFLOWS	24TH DISTRICT COURT	COURT APPOINTED ATTORNEY/PERSONAL FIC GRANT MONIES		08/05/20	17,792.10	108534
			Total For Dept 000			17,792.10	
			Total For Fund 260 MI INDIGENT DEFENSE			17,792.10	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	DECALS FOR LIBRARY	6817600	08/05/20	213.70	108577
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES FOR LIBRARY	6817587	08/05/20	163.85	108577
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JULY 2020 OFFICE SUPPLIES	CSUM-102678	08/05/20	61.62	108611
271-000-728-000	OFFICE SUPPLIES	NINER ERICA	REIMBURSEMENT FOR OFFICE CHAIR	REIMBURSEMENT	08/05/20	84.79	108676
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	08/05/20	396.27	108713
271-000-827-000	LIBRARY SERVICES	MIDWEST COLLABORATIVE LI	LIBRO CURBSIDE PICK UP	352167	08/05/20	214.65	108667
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BASIC FEE FOR LIBRARY 7/1-9/30/20	66379	08/05/20	6,972.38	108717
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EQUIPMENT FOR LIBRARY	66428A	08/05/20	172.20	108717
271-000-828-000	MATERIALS	ADDISON TWP LIBRARY	REFUND FOR DAMAGED BOOK IN ALPK DROPB	1400	08/05/20	15.99	108536
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218;	CONSTELLATION	JUNE 2020 GAS SERVICES BG-218250	2953243	06/30/20	50.72	108569
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	LIBRARY CLEANING SERVICES 7/1-7/31/2020	1340272679	08/05/20	239.10	108574
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR TO REMOVE CEILING FANS FROM LIBRA	10100	08/05/20	140.00	108620
271-000-931-000	BUILDING MAINTENANCE	ORKIN	JULY 2020 SERVICES FOR LIBRARY	199567039	08/05/20	300.00	108679
			Total For Dept 000			9,025.27	
			Total For Fund 271 LIBRARY			9,025.27	

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Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-991-000	BOND PRINCIPAL	US BANK	PRIN & INTEREST ON BOND SERIES 2019	1627252	08/05/20	250,000.00	108721
392-000-995-000	BOND INTEREST	US BANK	PRIN & INTEREST ON BOND SERIES 2019	1627252	08/05/20	81,125.00	108721
			Total For Dept 000			331,125.00	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			331,125.00	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	STRYKER SALES CORPORATIO	FIRE PUBLIC SAFETY SUPPLIES	3075149M	08/05/20	52,840.72	108711
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	STRYKER SALES CORPORATIO	FIRE SUPPLIES	3072912M	08/05/20	28,238.83	108711
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	STRYKER SALES CORPORATIO	FIRE DEPT SUPPLIES	3072913M	08/05/20	1,976.20	108711
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	PLAYCORE WISCONSIN INC	PLAYGROUND EQUIPMENT	PJI-0141213	08/05/20	36,537.10	108604
401-000-987-300	CONST-DPS/WATER	GV CEMENT CONTRACTING C	JOB AP-DPS #1 PMT ROAD CONS FOR NEW DP	20-145	08/05/20	132,425.06	108619
401-000-987-300	CONST-DPS/WATER	GV CEMENT CONTRACTING C	GEO FABRIC SUPPLIES FOR DPW BLDG	20-143	08/05/20	2,445.00	108619
			Total For Dept 000			254,462.91	
			Total For Fund 401 CAPITAL PROJECT FUND			254,462.91	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	20-SEWER	CITY OF ALLEN PARK	UB refund for account: 210-CL150-12	REFUND	08/05/20	2,345.33	108669
592-000-275-000	10-WATER	PARKER, SANDRA	UB refund for account: 230-MC152-83	REFUND	06/30/20	163.65	108670
			Total For Dept 000			2,508.98	
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	M625938	08/05/20	349.52	108572
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	093082	08/05/20	570.10	108637
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	093118	08/05/20	569.32	108637
592-600-873-000	MAIN MAINTENANCE	PACE ANALYTICAL SERVICES I	SUPPLIES	2035359295	06/30/20	388.00	108681
592-600-873-000	MAIN MAINTENANCE	PACE ANALYTICAL SERVICES I	SUPPLIES	2035362114	06/30/20	388.00	108681
592-600-873-000	MAIN MAINTENANCE	PACE ANALYTICAL SERVICES I	SUPPLIES	2035362731	06/30/20	388.00	108681
592-600-873-000	MAIN MAINTENANCE	PACE ANALYTICAL SERVICES I	SUPPLIES	2035365126	06/30/20	388.00	108681
592-600-873-000	MAIN MAINTENANCE	TRAFFIC SAFETY WAREHOUSE	SAFETY DRUMS FOR DPS DEPT	75290A	06/30/20	1,040.00	108737
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	JUNE 2020 WHOLESALE WATER USAGE	JUNEWHOLESALE	06/30/20	229,488.94	108580
592-600-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	205198	08/05/20	137.50	108727
592-600-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-134 PMT #1 WATER MAIN REPLACEMENT	JOB AP-134	08/05/20	152,836.65	108619
			Total For Dept 600 WATER			386,544.03	
Dept 601 601 SEWER							

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592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES WATER DEPT	4054098093	06/30/20	49.26	108564
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES WATER DEPT	4054653089	06/30/20	78.77	108564
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES WATER DEPT	4052860467	06/30/20	64.86	108564
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES WATER DEPT	4053472060	06/30/20	57.06	108564
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JUNE 2020 UNIFORM SERVICES WATER DEPT	4052362692	06/30/20	64.86	108564
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	STORM MNT SUPPLIES	143973	08/05/20	351.17	108584
592-601-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7075284-IN	08/05/20	4,859.87	108573
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	JUNE 2020 IWC CHARGES	JUNEIWC	06/30/20	1,532.83	108579
592-601-921-000	OFFICE SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES	6/25-7/7/24	08/05/20	207.46	108697
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	JULY 2020 SEWAGE SERVICES	JULYSEWAGE	08/05/20	71,200.00	108582
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	JUNE 2020 SEWAGE SERVICES	JUNESEWAGE	06/30/20	90,326.88	108594
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	JUNE 2020 POLLUTANT SERVICES	JUNE POLLUTANT	08/05/20	455.40	108581
592-601-930-000	SEWER MAINTENANCE	CORE & MAIN LP	PARTS	M624206	08/05/20	775.26	108572
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-193294	08/05/20	379.80	108609
592-601-939-100	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470009416	08/05/20	1,508.00	108728
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	FAIRLANE GREEN MALL SECURITY 8/1-8/31/20	6036098	08/05/20	39.95	108703
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 JUNE 2020 GENERAL PROJECTS	16999	06/30/20	1,383.00	108561
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-148 ECORSE CREEK FLOOD CONTROL PF	16960	06/30/20	50.00	108561
592-601-960-000	TRAINING & EDUCATION	JERRY WEIMER CONSULTING	PIPELINE ASSESSMENT CERT 7/15-7/17 WATER	421	08/05/20	1,600.00	108635
592-601-960-000	TRAINING & EDUCATION	OAKLAND COUNTY TREASURER	JUNE 2020 TRANSACTION FEE'S	INF0002625	06/30/20	1,186.96	108677
			Total For Dept 601 601 SEWER			176,171.39	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9585635114	08/05/20	431.00	108617
592-603-853-000	TELEPHONE-	VERIZON WIRELESS	PUMP STN SERVICES 6/11-7/10/20	9858362093	08/05/20	248.10	108723
592-603-920-000	UTILITIES-14500 MORAN BG-2182!	CONSTELLATION	JUNE 2020 GAS SERVICES BG-218252	2953244	06/30/20	0.84	108569
592-603-920-000	UTILITIES-14500 MORAN APT#2-B!	CONSTELLATION	JUNE 2020 GAS SERVICES BG-218251	2953246	06/30/20	0.00	108569
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	ALLEN BRADLEY SOFT STARTER	619389	08/05/20	6,620.00	108645
592-603-931-000	BUILDING MAINTENANCE	RACO MANUFACTURING & E!	ALARM AGENT SCADA SERVICES 11/1/20-11/1/	102253	08/05/20	450.00	108689
			Total For Dept 603 603 BASIN			7,749.94	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES DPS 7/13-7/17/20	4056	08/05/20	1,890.00	108556
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 7/20-7/25/20 2020 DPS	4061	08/05/20	2,646.00	108556
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 DPW YARD- BAKER COLLEGE	16951	06/30/20	11,531.89	108561
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-127 WATER METER REPLACEMNT PROJ	16953	06/30/20	100.00	108561
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 WM REPLACEMENT & INSPECTION	16958	06/30/20	4,569.50	108561
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-123 LIFT STN REHABILITATION	17003	06/30/20	15,000.00	108561
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOBAP-129 ALLEN ROAD BRIDGE REPLACEMENT	16954	06/30/20	54.00	108735
			Total For Dept 604 ADMINISTRATION/DEBT			35,791.39	

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Total For Fund 592 WATER & SEWER						608,765.73	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-245-000	PARKS & RECREATION ESCROW	PARKWAY SERVICE INC	SERVICES 7/29-8/3/20 CHAMPAIGN PARK	A-130240	08/05/20	160.00	108682
701-000-245-000	PARKS & RECREATION ESCROW	TARGET SPECIALTY PRODUCT	QUICK DRY P&R	INVVP500189943	08/05/20	123.80	108715
701-000-245-000	PARKS & RECREATION ESCROW	TARGET SPECIALTY PRODUCT	MOUND CLAY & QUICK DRY	INVP500202680	08/05/20	291.56	108715
701-000-246-500	ENGINEERING ESCROW	ASMAR CONSTRUCTION INC	REFUND AP-65 ENG EXCROW REFUND	REFUND	06/30/20	1,461.49	108542
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 7/13-7/18/20 NAGLE	4059	08/05/20	1,404.00	108556
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 7/20-7/25/20 NAGLE	4060	08/05/20	1,188.00	108556
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 JUNE 2020 GENERAL PROJECTS	16999	06/30/20	378.00	108561
701-000-254-000	POLICE DONATIONS	MILESTONES	RETIREMENT CHEST FOR SGT WAYNE ALBRIGH'	185487	08/05/20	264.79	108740
Total For Dept 000						5,271.64	
Total For Fund 701 TRUST AND AGENCY						5,271.64	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS TAX DISTRIBUTION THRU 8/1/20		TAX THRU 8/1/20	08/05/20	1,118,615.91	1777
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH TAX DISTRIBUTION THUR 8/1/20		TAX THRU 8/1/20	08/05/20	384,839.65	1778
703-000-225-009	DUE TO SCHOOLS	SOUTHGATE COMMUNITY SC TAX DISTRIBUTION THRU 8/1/20		TAX THRU 8/1/20	08/05/20	95,505.29	1793
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 8/1/20		TAX THRU 8/1/20	08/05/20	394,894.20	1794
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 8/1/20		TAX THRU 8/1/20	08/05/20	433,623.27	1794
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 8/1/20		TAX THRU 8/1/20	08/05/20	129,270.45	1794
703-000-275-000	REFUNDABLE TAXES	DELONG, CHRISTOPHER	2020 Sum Tax Refund 30 008 01 0311 002	30008010311002	08/05/20	460.56	1779
703-000-275-000	REFUNDABLE TAXES	RODRIGUEZ, ROBERTO-NANC	2020 Sum Tax Refund 30 009 06 0115 000	30009060115000	08/05/20	224.86	1780
703-000-275-000	REFUNDABLE TAXES	HOSFELT, ROY	2020 Sum Tax Refund 30 010 01 0268 000	30010010268000	08/05/20	9.32	1781
703-000-275-000	REFUNDABLE TAXES	ROZMAN, JASON & ELIZABETI	2020 Sum Tax Refund 30 026 02 0482 000	30026020482000	08/05/20	934.61	1782
703-000-275-000	REFUNDABLE TAXES	WARD JR, DAVID WAYNE	2020 Sum Tax Refund 30 028 01 0264 002	30028010264002	08/05/20	1,344.90	1783
703-000-275-000	REFUNDABLE TAXES	KESSEY, JOHN KRAIG	2020 Sum Tax Refund 30 028 04 0028 000	30028040028000	08/05/20	284.42	1784
703-000-275-000	REFUNDABLE TAXES	CORRADI, THOMAS	2020 Sum Tax Refund 30 029 04 0181 000	30029040181000	08/05/20	15.00	1785
703-000-275-000	REFUNDABLE TAXES	TRUSTEE OF DAVID AND EDN.	2020 Sum Tax Refund 30 016 03 0014 000	30016030014000	08/05/20	914.64	1786
703-000-275-000	REFUNDABLE TAXES	THORNTON, JORI	2020 Sum Tax Refund 30 023 05 0613 000	30023050613000	08/05/20	849.77	1787
703-000-275-000	REFUNDABLE TAXES	BUCKNER, CHRISTIAN S	2020 Sum Tax Refund 30 015 01 0068 002	30015010068002	08/05/20	842.18	1788
703-000-275-000	REFUNDABLE TAXES	ELM CAPITAL LLC	JULY BOR	30025010532000	08/05/20	107.75	1789
703-000-275-000	REFUNDABLE TAXES	FLANNERY, CHERYL	2020 Sum Tax Refund 30 005 01 0494 002	30005010494002	08/05/20	244.79	1790
703-000-275-000	REFUNDABLE TAXES	WELLS FARGO	2020 Sum Tax Refund 30 017 01 0494 002	30017010494002	08/05/20	2,313.09	1791
703-000-275-000	REFUNDABLE TAXES	TARGET CORPORATION T-203	2020 Sum Tax Refund 30 999 00 2006 019	30999002006019	08/05/20	1,704.08	1792
Total For Dept 000						2,566,998.74	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						2,566,998.74	

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Fund Totals:

Fund 101 GENERAL FUND	122,118.80
Fund 202 MAJOR STREET FUND	375,279.21
Fund 203 LOCAL STREET FUND	315,112.51
Fund 249 BUILDING FUND	14,886.72
Fund 250 DDA OPERATING	7,621.58
Fund 260 MI INDIGENT DEFENSE	17,792.10
Fund 271 LIBRARY	9,025.27
Fund 392 COMMUNITY CENTER DEBT SERVICE	331,125.00
Fund 401 CAPITAL PROJECT FUND	254,462.91
Fund 592 WATER & SEWER	608,765.73
Fund 701 TRUST AND AGENCY	5,271.64
Fund 703 SCHOOL AND COUNTY TAX FUND	2,566,998.74
Total For All Funds:	<u>4,628,460.21</u>