

06/17/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/17/2020 - 06/17/2020
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	JUNE 2020 MONTHLY PENSION PMT	JUNE 2020	06/17/20	48,719.00	108273
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15593 THOMAS	060920T	06/17/20	49.00	108239
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15649 WARWICK	060920W	06/17/20	49.00	108239
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15842 HORGER	060920H	06/17/20	49.00	108239
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15836 MEYER	060920M	06/17/20	49.00	108239
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15900 HORGER	061020H	06/17/20	49.00	108239
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 19015 VAN BORN	061120V	06/17/20	49.00	108239
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 5931 ROBINSON	061120R	06/17/20	98.00	108239
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 14889 OCEANA	061220O	06/17/20	49.00	108239
101-000-651-300	COMMUNITY CENTER REVENUE	DOLUNT DIANE	REFUND ON SHELTER RESERVATION	REFUND	06/17/20	40.00	108221
			Total For Dept 000			49,200.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JUNE 2020 MONTHLY COURT PMT	JUNE 2020	06/17/20	145,929.00	108189
			Total For Dept 150 150 DISTRICT COURT			145,929.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JUNE 2020 MONTHLY PENSION PMT	JUNE 2020	06/17/20	4,155.00	108273
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	VARIOUS PHONE SERVICES 5/2-6/1/20	9855656939	06/17/20	50.90	108290
			Total For Dept 215 215 CLERK			4,205.90	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING COUNCIL MEETING	53797	06/17/20	170.00	108265
101-221-828-000	LABOR ATTORNEY	MCDERMOTT, LAUREN	MATTHEW WINNIE TRANSCRIPT	100	06/17/20	126.00	108260
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	MAY 2020 ADVERTISING ADS FOR # 640621	640621 MAY 2020	06/17/20	286.30	108188
101-221-934-000	EQUIPMENT MAINTENANCE	TOSHIBA BUSINESS SOLUTION	CPC 15825 BILLING 3/15-4/14/20	5270515	06/17/20	129.77	108287
101-221-934-000	EQUIPMENT MAINTENANCE	TOSHIBA BUSINESS SOLUTION	CPC BILLING 7946 3/15-4/14/20	5270516	06/17/20	431.47	108287
101-221-934-600	SERVER AND NETWORK MAINTEN/	BS&A SOFTWARE	HUMAN RESOURCE NET TRAINING & SETUP	129790	06/17/20	4,400.00	108197
101-221-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	COMPUTER PART DEB	XXV2745	06/17/20	8.87	108202
101-221-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	COMPUTER PARTS DEB	XXH9677	06/17/20	317.44	108202
101-221-934-600	SERVER AND NETWORK MAINTEN/	DE LAGE LANDEN INC	COPIER SERVICE 6/23/20-7/22/20	68407467	06/17/20	536.47	108212
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR ADMIN & TREASURER	02715	06/17/20	360.00	108234
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	JUNE 2020 COPIER FEE'S	INV7670937	06/17/20	715.80	108258
101-221-962-000	MISCELLANEOUS	SIGNARAMA	VINYL CUT ARROWS FOR CITY HALL	6570	06/17/20	75.00	108279
101-221-976-000	BLOCK GRANTS	GORNO FORD	2020 FORD EXPLORER P&R	F.225(TBD)	06/17/20	20,000.00	108237
			Total For Dept 221 221 ADMINISTRATION			27,557.12	
Dept 225 225 ASSESSOR							

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101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	JUNE 2020 ASSESSING SERVICES	14	06/17/20	7,083.34	108253
			Total For Dept 225 225 ASSESSOR			7,083.34	
Dept 253 253 TREASURER							
101-253-934-000	EQUIPMENT MAINTENANCE	PITNEY-BOWES	LEASING CHARGES 1/30/20-4/29/20	3310963064	06/17/20	1,035.00	108271
101-253-934-000	EQUIPMENT MAINTENANCE	PITNEY-BOWES	SERVICE CALL TO REPLACE POWERGUARD	1015325405	06/17/20	295.00	108272
101-253-934-500	COMPUTER BREAK-FIX TREASUREF	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR ADMIN & TREASURER	02715	06/17/20	450.00	108234
			Total For Dept 253 253 TREASURER			1,780.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	VARIOUS PHONE SERVICES 5/2-6/1/20	9855656939	06/17/20	50.94	108290
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	MAY 2020 GAS SERVICES BG-302830	2920635	06/17/20	95.00	108209
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 5/6-6/7/20	06172020	06/17/20	6,862.56	108228
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 6	4052486355	06/17/20	135.93	108205
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 6/15/2	4053110970	06/17/20	135.93	108205
101-263-931-000	BUILDING MAINTENANCE	LOWE'S	MAY 2020 PURCHASES	MAY 2020	06/17/20	50.12	108257
101-263-931-000	BUILDING MAINTENANCE	RISE AND SHINE WINDOW CL	INTERIOR/EXTERIOR WINDOW CLEANING FOR (221879		06/17/20	600.00	108274
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MAY 2020 CLEANING SERVICES FOR CITY HALL	20-1005	06/17/20	1,960.00	108293
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MAY 2020 CLEANING SERVICES FOR DPW	20-2605	06/17/20	1,100.00	108293
101-263-962-000	MISCELLANEOUS	SME	PROF SERVICES 9/23/19-10/27/19 PHASE 1&2	102108A	06/17/20	3,119.88	108281
			Total For Dept 263 263 CITY HALL			14,110.36	
Dept 277 CABLE/IT							
101-277-830-000	COMPUTER IT	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR FIRE DEPT	02717	06/17/20	450.00	108234
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	DEDICATED IT TUESDAY SERVICES 5/24-6/6/20	02712	06/17/20	640.00	108234
101-277-935-000	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	DEDICATED IT TUESDAY SERVICES 5/24-6/6/20	02712	06/17/20	640.00	108234
			Total For Dept 277 CABLE/IT			1,730.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JUNE 2020 MONTHLY PENSION PMT	JUNE 2020	06/17/20	92,755.00	108273
101-305-728-000	OFFICE SUPPLIES	MESSENGER PRINTING SERVI	BUSINESS CARDS FOR OFFICER SWOPE	202000505	06/17/20	58.50	108262
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	4/20 PRIS HOUSING	303128	06/17/20	1,050.00	108295
101-305-805-000	VEHICLE TOWING	CITY TOWING	43 VEHICLE TOWED, 4 PERSONAL PROP 5/16-5,5/16-5/31/20		06/17/20	7,810.00	108206
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 6/15-7/14/20	Z1319539UF	06/17/20	16.36	108192
101-305-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT	XZM1743	06/17/20	1,328.10	108202
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	02718	06/17/20	180.00	108234
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	CERTIFIED ALARM INC	DOOR ACCESS CARDS POLICE DEPT	81094	06/17/20	183.75	108204
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	ADM COST & DEP FISCAL YEAR 7/1/20-6/30/21	3950	06/17/20	10,000.00	108282
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	W INFO CHARGES 5/1-5/31/20	842406680	06/17/20	206.17	108286
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MAY 2020 CAR SERVICES	1930	06/17/20	109.20	108207
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	454054	06/17/20	67.36	108294

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101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	453988	06/17/20	23.92	108294
101-305-960-000	EDUCATION & TRAINING	MEHALL, WILLIAM	REIMBURSEMENT ON SUMMER 2020 TUITION	REIMBURSEMENT	06/17/20	2,741.50	108261
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT FOR SUMMER 2020 SEMESTREIMBURSEMENT	REIMBURSEMENT	06/17/20	2,886.50	108283

Total For Dept 305 305 POLICE DEPARTMENT						119,416.36	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JUNE 2020 MONTHLY PENSION PMT	JUNE 2020	06/17/20	61,837.00	108273
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	MAY 2020 OXYGEN CYLINDER RENTAL FIRE DEP	09227847	06/17/20	106.93	108194
101-340-757-500	RESCUE SUPPLIES	GLOBAL GREEN SERVICE GRP	RESCUE SUPPLIES	6071	06/17/20	840.00	108236
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6371176	06/17/20	84.90	108248
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6380023	06/17/20	186.60	108248
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6398561	06/17/20	240.00	108248
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6392010	06/17/20	589.92	108248
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6395238	06/17/20	225.20	108248
101-340-805-000	AMBULANCE BILLING	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 4/1/20-6/3	491-378853	06/17/20	1,567.80	108284
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 6/6-7/6/20	8529101680173474	06/17/20	264.85	108208
101-340-853-000	TELEPHONE FD ON CALL	VERIZON WIRELESS	VARIOUS PHONE SERVICES 5/2-6/1/20	9855656939	06/17/20	150.89	108290
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	MAY 2020 GAS SERVICES BG-218249	2920634	06/17/20	231.76	108209
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2:	CONSTELLATION	MAY 2020 GAS SERVICES BG-212667	2920631	06/17/20	491.70	108209
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 5/6-6/7/20	06172020	06/17/20	1,650.72	108228
101-340-934-000	EQUIPMENT MAINTENANCE	LEGACY SERVICES SOLUTIONS	EQUIPMENT MNT FIRE DEPT	1046	06/17/20	1,500.00	108254
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	443921	06/17/20	1,286.25	108242
101-340-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	60006165	06/17/20	255.90	108247

Total For Dept 340 340 FIRE DEPARTMENT						71,510.42	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JUNE 2020 MONTHLY PENSION PMT	JUNE 2020	06/17/20	21,038.00	108273
101-445-768-000	UNIFORMS	DOHRING MATTHEW	REIMBURSEMENT FOR SAFETY BOOTS	REIMBURSEMENT	06/17/20	286.18	108220
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	VARIOUS PHONE SERVICES 5/2-6/1/20	9855656939	06/17/20	53.46	108290
101-445-920-000	UTILITIES 16850 SOUTHFIELD BG-3	CONSTELLATION	APRIL 2020 GAS SERVICES BG-308146	2896059	06/17/20	408.70	108209
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 5/6-6/7/20	06172020	06/17/20	664.84	108228
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 5/6-6/7/20	06172020	06/17/20	143.29	108228
101-445-926-000	STREET LIGHTING- 15501 PHILOME	DTE ENERGY	STREETLIGHTS 4/25-6/3/20	06172020	06/17/20	27,823.59	108231
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEYS FOR DPS	88412	06/17/20	15.95	108190
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	11029466	06/17/20	17.04	108233
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	60006165	06/17/20	251.90	108247
101-445-939-000	VEHICLE MAINTENANCE	SILVER LINING TIRE	TIRE DISPOSAL	35144040	06/17/20	190.00	108280

Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						50,892.95	

Dept 707 707 PARKS & REC

101-707-756-000	CONTRACTED EMPLOYEES EXPENS	LITTLE HUMANS ART CO	JUNE 2020 LEMONADE IN THE SHADE	000029	06/17/20	250.00	108256
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101-707-768-000	UNIFORMS	GRAPHICWEAR	UNIFORMS FOR P&R	5149	06/17/20	467.00	108238
101-707-783-000	PARK SUPPLIES	KAMPS INC	SUPPLIES FOR BRAND PARK	IV355420	06/17/20	1,600.00	108251
101-707-783-000	PARK SUPPLIES	KAMPS INC	MULCH FOR CHAMPAIGN PARK	IV355419	06/17/20	1,600.00	108251
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY FOR SUDMAN PARK 6/12-7/11/2 A-128900		06/17/20	160.00	108268
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY FOR MOORE PARK 6/12-7/11/20 A-128901		06/17/20	160.00	108268
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY RENTAL FOR RIEL PARK 6/12-7/1 A-128902		06/17/20	160.00	108268
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY FOR BRANDT PARK 6/12-7/11/2 A-128918		06/17/20	160.00	108268
101-707-784-000	CRADLE PT HUMPTY DUMPTY PK	VERIZON WIRELESS	VARIOUS PHONE SERVICES 5/2-6/1/20	9855656939	06/17/20	80.12	108290
101-707-816-000	PROF. SERV. - OTHER	DETROIT SYMPHONY ORCHES	CONCERT IN THE PARK BAND PERFORMANCE 7.109		06/17/20	4,175.00	108213
101-707-816-000	PROF. SERV. - OTHER	DIAB, TOM	CONCERT IN THE PARK BAND PERFORMANCE 8/:081120		06/17/20	1,000.00	108218
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	JUNE 2020 TSUNAMI CAMERA MILLWORK-CUN 1641		06/17/20	1,400.00	108288
101-707-816-000	PROF. SERV. - OTHER	TRILOGY VARIETY BAND LLC	CONCERT IN THE PARK BAND PERFORMANCE 7/:072820		06/17/20	900.00	108289
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	MAY 2020 GAS SERVICES BG-218159	2920624	06/17/20	40.19	108209
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	MAY 2020 GAS SERVICES BG-218248	2920633	06/17/20	147.46	108209
101-707-920-000	UTILITIES- 7420 QUANDT	DTE ENERGY	ELECTRIC SERVICES 5/6-6/7/20	06172020	06/17/20	255.77	108228
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	VARIOUS PHONE SERVICES 5/2-6/1/20	9855656939	06/17/20	321.73	108290
101-707-934-000	EQUIPMENT MAINTENANCE	GORNO FORD	2020 FORD EXPLORER P&R	F.225(TBD)	06/17/20	8,995.00	108237
101-707-934-000	EQUIPMENT MAINTENANCE	WEINGARTZ SUPPLY CO INC	TILLER FOR PARKS & REC	20328170-00	06/17/20	755.00	108296
101-707-939-000	VEHICLE MAINTENANCE	BADER & SONS CO	SUPPLIES	919249	06/17/20	463.90	108193
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	453888	06/17/20	52.38	108294
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE 6/1/20-6/12/2 REIMBURSEMENT		06/17/20	85.60	108243
			Total For Dept 707 707 PARKS & REC			23,229.15	
Dept 751 751 COMMUNITY CENTER							
101-751-768-000	UNIFORMS	GRAPHICWEAR	UNIFORMS FOR P&R	5148	06/17/20	2,113.00	108238
101-751-816-000	PROF. SERV. - OTHER	HOCKEY BOARD DOCTOR	DASHER BOARD CLEANING	1134	06/17/20	595.00	108244
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	MAY 2020 GAS SERVICES BG-212688	2920632	06/17/20	2,066.01	108209
101-751-931-000	BUILDING MAINTENANCE	LEIGH'S GLASS COMPANY, INC	REC/ICE ARENA INSTALL INSULATED GLASS	05120-52	06/17/20	2,153.75	108255
101-751-931-000	BUILDING MAINTENANCE	LEIGH'S GLASS COMPANY, INC	INSTALL GALSS IN ICE ARENA	05120-51	06/17/20	3,113.50	108255
101-751-934-000	EQUIPMENT MAINTENANCE	CAMFIL USA INC LIVONIA	PARTS FOR COMM CTR	30164971	06/17/20	222.96	108200
			Total For Dept 751 751 COMMUNITY CENTER			10,264.22	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	APRIL & MAY LAWN SERVICES HISTORICAL BLD	22600	06/17/20	210.00	108249
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	MAY 2020 GAS SERVICES BG-218253	2920627	06/17/20	38.62	108209
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 5/6-6/7/20	06172020	06/17/20	67.87	108228
			Total For Dept 803 HISTORICAL			316.49	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	JUNE 2020 MONTHLY PENSION PMT	JUNE 2020	06/17/20	9,318.00	108273
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			9,318.00	

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Total For Fund 101 GENERAL FUND						536,543.31	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	348028	06/17/20	631.93	108199
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV LOCAT STREETS 5/26&5/27/:3959		06/17/20	1,512.00	108198
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/1-6/5/20 LOCAL STREE 3972		06/17/20	1,944.00	108198
Total For Dept 479 PRESERVATION - STREETS						4,087.93	
Total For Fund 202 MAJOR STREET FUND						4,087.93	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	348028	06/17/20	631.92	108199
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	SECTIONING PHILOMENE/CALDWELL	10317-552	06/17/20	61,765.20	108277
Total For Dept 479 PRESERVATION - STREETS						62,397.12	
Total For Fund 203 LOCAL STREET FUND						62,397.12	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	JUNE 2020 BULK SERVICES	V30001910285	06/17/20	139,635.54	108191
Total For Dept 450 450 RUBBISH						139,635.54	
Total For Fund 226 RUBBISH FUND						139,635.54	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB F	PNC BANK NATIONAL ASSOC-	JUNE 2020 MONTHLY PENSION PMT	JUNE 2020	06/17/20	5,208.00	108273
249-371-853-000	TELEPHONE MATT BAKER	VERIZON WIRELESS	VARIOUS PHONE SERVICES 5/2-6/1/20	9855656939	06/17/20	230.46	108290
249-371-962-000	MISCELLANEOUS	LOWE'S	MAY 2020 PURCHASES	MAY 2020	06/17/20	24.66	108257
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	MAY 2020 MONTHLY RETAINER FEE	2157188	06/17/20	4,000.00	108201
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	MAY 2020 ORDINANCE INTERPRETATION ZBA	2157187	06/17/20	410.00	108201
Total For Dept 371 371 BUILDING DEPARTMENT						9,873.12	
Total For Fund 249 BUILDING FUND						9,873.12	
Fund 250 DDA OPERATING							
Dept 000							
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	PROF SERVICES TIF PLAN 1/31-5/12/20	TIF-05312020	06/17/20	2,030.00	108263

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250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	RETAINER SERVICES FEB-MAY OF 2020	A-05312020	06/17/20	5,000.00	108263
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 17425 ECORSE 4/10-5/11	910007536873	06/17/20	28.69	108222
250-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 5951 N ALLEN 5/5-6/30/20	910007536998	06/17/20	158.64	108223
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SERVICES 6543 ALLEN RD 5/5-6/3/20	910021109236	06/17/20	46.59	108224
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 15500 BEATRICE 5/5-6/3	910005331970	06/17/20	158.19	108225
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 5301 ALLEN RD 5/6-6/4/2	910006782213	06/17/20	74.53	108226
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SERV 6543 ALLEN RD 5/5-6/3/20	910008199275	06/17/20	40.29	108227
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR FOR DDA STREET LIGHTING	10061	06/17/20	1,935.00	108241
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	EMER CALL: LABOR & MATERIAL ON CULVER LI	10063	06/17/20	175.00	108241
250-000-960-000	MARKETING/PROMOTIONS	HOFBAUER ENTERPRISES LLC	CONCIERGE PROGRAM	QB004-R-0009	06/17/20	400.00	108245
			Total For Dept 000			10,046.93	
			Total For Fund 250 DDA OPERATING			10,046.93	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	BISHOP, MONICA	REIMBURSEMENT OF LIBRARY GARDENS	REIMBURSEMENT	06/17/20	503.42	108195
271-000-757-000	OPERATING SUPPLIES	BLAKNEY, DAN	REIMBURSEMENT FOR LIBRARY MATERIAL	REIMBURSEMENT	06/17/20	124.66	108196
271-000-757-000	OPERATING SUPPLIES	MATHISEN, MARTINA	SUMMER READING VIRTUAL PROGRAM	1852	06/17/20	100.00	108259
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT OF PETTY CASH LIBRARY	REIMBURSEMENT	06/17/20	89.58	108269
271-000-757-000	OPERATING SUPPLIES	PHOENIX FREERUNNING LLC	SUMMER READING WORKSHOP VIDEO	000040	06/17/20	300.00	108270
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218:	CONSTELLATION	MAY 2020 GAS SERVICES BG-218250	2920629	06/17/20	82.47	108209
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 5/6-6/7/20	06172020	06/17/20	808.27	108228
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	MAY 2020 LAWN SERVICES FOR LIBRARY	35545	06/17/20	180.00	108276
			Total For Dept 000			2,188.40	
			Total For Fund 271 LIBRARY			2,188.40	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-987-300	CONST-DPS/WATER	SIDOCK GROUP INC	MAY 2020 PROFESSIONAL SERVICES (DPW FACI	319622.B-2	06/17/20	105,930.25	108278
			Total For Dept 000			105,930.25	
			Total For Fund 401 CAPITAL PROJECT FUND			105,930.25	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	20-SEWER	CITY OF ALLEN PARK	UB refund for account: 050-KE152-73	06/08/2020	06/17/20	381.31	108264
592-000-461-000	WATER SALES 3010-USAGE 2697.4	STENCO CONSTRUCTION	REFUND ON WATER PERMIT #2147	REFUND	06/17/20	312.52	108285
			Total For Dept 000			693.83	

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Dept 600 WATER							
592-600-748-000	HYDRANT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES DPS	13053	06/17/20	5.48	108211
592-600-748-000	HYDRANT MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	12087	06/17/20	30.00	108211
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	11730	06/17/20	90.00	108211
592-600-873-000	MAIN MAINTENANCE	FREEPORT SUPPLY CO.	SUPPLIES	24796	06/17/20	653.25	108235
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	092844	06/17/20	517.81	108250
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	APRIL 2020 WHOLESALE WATER USAGE	APRILWHOLESALE	06/17/20	176,620.55	108214
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MAY 2020 CROSS CONN INSPECTION COMMERCIAL	0057585-IN	06/17/20	1,500.00	108246
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MAY 2020 CROSS CONN INSPECTION RESIDENTIAL	0057347-IN	06/17/20	4,934.00	108246
Total For Dept 600 WATER						184,351.09	
Dept 601 601 SEWER							
592-601-704-000	COMPUTER MNT WATER	EXPERT TECHNOLOGY SERVICE	IT SERVICES FOR BASIN & WATER	02716	06/17/20	405.00	108234
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	WATER-UTILITY PAVEMENT REPAIR	10317-551	06/17/20	4,204.40	108277
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	STORM UTILITY PAVEMENT REPAIR	10317-550	06/17/20	40,880.00	108277
592-601-802-100	COMPUTER MAINTENANCE BASIN	EXPERT TECHNOLOGY SERVICE	IT SERVICES FOR BASIN & WATER	02716	06/17/20	180.00	108234
592-601-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICE UTILITY REPAIRS 5/26,5/27,5	3958	06/17/20	2,052.00	108198
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 5/6-6/7/20	06172020	06/17/20	2,765.69	108228
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	MAY 2020 AMS/GIS SUPPORT SERVICES	2020-1322	06/17/20	2,183.20	108275
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	MAY 2020 SEWAGE USAGE	MAYSEWAGE	06/17/20	71,200.00	108215
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		APRIL 2020 SEWAGE CHARGES	APRILSEWAGE	06/17/20	50,221.62	108232
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	APRIL 2020 POLLUTANT SURCHARGE	APRILPOLLUTANT	06/17/20	680.62	108216
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	MARCH 2020 POLLUTANT SURCHARGES	MARPOLLUTANT	06/17/20	643.73	108217
592-601-930-000	SEWER MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	140607	06/17/20	556.57	108219
592-601-930-000	SEWER MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	139390	06/17/20	351.17	108219
592-601-930-000	SEWER MAINTENANCE	LOWE'S	MAY 2020 PURCHASES	MAY 2020	06/17/20	155.96	108257
592-601-930-000	SEWER MAINTENANCE	WOLVERINE WATER WORKS	REPLACE KPSI TRANSDUCER & REPROGRAM OP	10392	06/17/20	2,020.03	108297
592-601-939-100	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N PARTS	60006165	06/17/20	153.25	108247
592-601-960-000	TRAINING & EDUCATION	OAKLAND COUNTY TREASURY	TRANSACTION FEE'S 4/20-5/20/20	INF0002613	06/17/20	4,976.93	108266
Total For Dept 601 601 SEWER						183,630.17	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	LOWE'S	MAY 2020 PURCHASES	MAY 2020	06/17/20	58.38	108257
592-603-853-000	TELEPHONE BILL MINER	VERIZON WIRELESS	VARIOUS PHONE SERVICES 5/2-6/1/20	9855656939	06/17/20	360.11	108290
592-603-920-000	UTILITIES-14500 MORAN BG-2182!	CONSTELLATION	MAY 2020 GAS SERVICES BG-218252	2920630	06/17/20	140.93	108209
592-603-920-000	UTILITIES-14500 MORAN APT#2-B!	CONSTELLATION	MAY 2020 GAS SERVICES BG-218251	2920628	06/17/20	0.00	108209
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 5/6-6/7/20	06172020	06/17/20	5,535.66	108228
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	MAY 2020 PURCHASES	MAY 2020	06/17/20	58.79	108257
Total For Dept 603 603 BASIN						6,153.87	

Dept 604 ADMINISTRATION/DEBT

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592-604-722-100	RETIREMENT CONTRIBUTION - W8	PNC BANK NATIONAL ASSOC-	JUNE 2020 MONTHLY PENSION PMT	JUNE 2020	06/17/20	6,978.00	108273
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 6/1-6/5/20 UTILITY REPAIRS	3971	06/17/20	2,538.00	108198
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEY SERV DPW YARD/BAKER CO	16845	06/17/20	2,846.00	108203
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-129 SURVEY SERV ALLEN RD BRIDGE RE	16846	06/17/20	378.00	108203
Total For Dept 604 ADMINISTRATION/DEBT						12,740.00	
Total For Fund 592 WATER & SEWER						387,568.96	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-248-000	PARKS & REC FOUNDATION ESCROW KEY AWARDS		BENCH PLATES & MEMORIAL PLAQUE	5736A	06/17/20	70.00	108252
701-000-249-000	FLOWER BED ESCROW	PAGE,JEFFREY	REIMBURSEMENT FOR 2020 FLOWERS FOR AP	REIMBURSEMENT	06/17/20	3,366.11	108267
Total For Dept 000						3,436.11	
Total For Fund 701 TRUST AND AGENCY						3,436.11	
Fund Totals:							
Fund 101 GENERAL FUND						536,543.31	
Fund 202 MAJOR STREET FUND						4,087.93	
Fund 203 LOCAL STREET FUND						62,397.12	
Fund 226 RUBBISH FUND						139,635.54	
Fund 249 BUILDING FUND						9,873.12	
Fund 250 DDA OPERATING						10,046.93	
Fund 271 LIBRARY						2,188.40	
Fund 401 CAPITAL PROJECT FUND						105,930.25	
Fund 592 WATER & SEWER						387,568.96	
Fund 701 TRUST AND AGENCY						3,436.11	
Total For All Funds:						1,261,707.67	