

09/02/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2020 - 09/02/2020  
 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 FOR 6375 BUCKIN	082220B	09/02/20	49.00	108918
101-000-651-200	RECREATION - GYMNASTICS	CUSTOM HOLIDAYS	REC #21141 CANC RESERVATION FEE 8/13/20	REFUND	09/02/20	120.00	108916
101-000-651-200	RECREATION - GYMNASTICS	CUSTOM HOLIDAYS	CANC RESERVATION FEE 5/14/20	021141	09/02/20	120.00	108917
101-000-651-200	RECREATION - GYMNASTICS	MOLINE,MARY	REFUND ON FITNESS MEMBERSHIP	REFUND	09/02/20	150.00	108941
101-000-651-300	COMMUNITY CENTER REVENUE	KULCZYSKI,STACEY	REFUND ON SHELTER DEPOSIT	REFUND	09/02/20	40.00	108936
			Total For Dept 000			479.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-934-500	COMPUTER EQUIP MAYOR	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR MAYOR OFFICE	ZVL6207	09/02/20	193.65	108891
			Total For Dept 101 101 MAYOR AND COUNCIL			193.65	
Dept 221 221 ADMINISTRATION							
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H,	JULY 2020 LABOR ATTORNEY RET HEALTHCARE	1387669	09/02/20	7,429.00	108961
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H,	JULY 2020 LABOR ATTORNEY RET HEALTHCARE	1387670	09/02/20	2,679.00	108961
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	COPIER SERVICES 8/23-9/22/20	69139623	09/02/20	536.47	108902
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	AUG 2020 ANTI VIRUS SECURITY MONITORING	02847	09/02/20	175.00	108906
			Total For Dept 221 221 ADMINISTRATION			10,819.47	
Dept 253 253 TREASURER							
101-253-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	TRIPP SET CABLE FOR TREASURER	ZQV7012	09/02/20	8.87	108891
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LETTER OPENER LEASE 6/9-9/8/20	3311755725	09/02/20	237.54	108952
			Total For Dept 253 253 TREASURER			246.41	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	JULY 2020 GAS SERVICES BG-302830	2972540	09/02/20	43.59	108897
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-307	CONSTELLATION	JULY 2020 GAS SERVICES BG-307646	2972544	09/02/20	0.00	108897
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	JULY 2020 GAS SERVICES BG-307011	2972541	09/02/20	0.00	108897
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 8	4058884015	09/02/20	135.93	108893
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 8	4058203085	09/02/20	135.93	108893
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 7	4056946259	09/02/20	135.93	108893
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 8	4060171984	09/02/20	135.93	108893
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 8	4059477535	09/02/20	135.93	108893
101-263-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	SERVICES ON COIL CLEANER	52777	09/02/20	328.09	108910
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	AUG 2020 COFFEE SUPPLIES	17305203081420	09/02/20	161.73	108921
			Total For Dept 263 263 CITY HALL			1,213.06	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	DEDICATED TUESDAY IT SERVICES 8/2-8/15/20	02845	09/02/20	1,280.00	108906

09/02/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2020 - 09/02/2020  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-277-935-000	COMPUTER SOFTWARE MAINTEN/	EXPERT TECHNOLOGY SERVIC	BSA SERVER LOST NETWORK ACCESS RESTORIN	02853	09/02/20	45.00	108906
			Total For Dept 277 CABLE/IT			1,325.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	MESSENGER PRINTING SERVI	OFFICE SUPPLIES FOR POLICE DEPT	202000945	09/02/20	343.50	108938
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83386	09/02/20	74.66	108951
101-305-757-000	OPERATING SUPPLIES	KIESLERS POLICE SUPPLY INC	TRAINING AMMO	IN141406	09/02/20	237.80	108934
101-305-757-000	OPERATING SUPPLIES	KIESLERS POLICE SUPPLY INC	TRAINING AMMO	IN142744	09/02/20	1,010.65	108934
101-305-757-000	OPERATING SUPPLIES	PRIORITY ONE EMERGENCY	OPERATING SUPPLIES	70067196	09/02/20	690.00	108953
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	7/20 PRISONER HOUSING	303752	09/02/20	560.00	108980
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 8/15-9/14/20	Z1319539UH	09/02/20	16.49	108883
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 7/11-8/10/20	9860550189	09/02/20	1,192.15	108974
101-305-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR POLICE DEPT	ZQR3657	09/02/20	663.56	108891
101-305-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR POLICE DEPT	ZRB5129	09/02/20	951.41	108891
101-305-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR POLICE DEPT	ZRF4914	09/02/20	8.87	108891
101-305-934-500	COMPUTER SOFTWARE POLICE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR RECORDS DEPT	ZVR4206	09/02/20	820.64	108891
101-305-934-500	COMPUTER SOFTWARE POLICE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR RECORDS	ZVN6021	09/02/20	847.47	108891
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES	02855	09/02/20	270.00	108906
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	TRENTON, CITY OF	PART TIME GIS/CAD POSITION	2000041679	09/02/20	1,000.00	108970
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	TRENTON, CITY OF	SINC TRANSACTIONS 4/1-6/30/20	2000041588	09/02/20	4,129.00	108971
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JULY 2020 CAR SERVICES	1943	09/02/20	339.30	108896
101-305-945-000	EQUIPMENT	NATIONAL BUSINESS FURNIT	POLICE OFFICE FURNITURE	ZK101014TDQ	09/02/20	1,142.00	108942
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN ASSOC. OF CHIEF	( ACCREDITATION CONF EGAN,SODEN,MEHALL 8	200007273	09/02/20	400.00	108939
			Total For Dept 305 305 POLICE DEPARTMENT			14,697.50	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6665869-00	09/02/20	338.78	108946
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6666530-00	09/02/20	76.86	108946
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6665869-01	09/02/20	78.57	108946
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6672837-00	09/02/20	388.51	108946
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6633028-00	09/02/20	305.60	108946
101-340-757-000	OPERATING SUPPLIES	VST CHEMICAL CORP	OPERATING SUPPLIES	00007373	09/02/20	1,502.50	108978
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6568295	09/02/20	205.48	108929
101-340-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES	9502918911	09/02/20	1,165.50	108968
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC AT & T		FIRE CHIEF FAX BACKUP LINE 7/11-8/10/20	31392863778833	09/02/20	333.51	108886
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SERVICES 7/11-8/10/20	9860466992+	09/02/20	96.22	108976
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2: CONSTELLATION		JULY 2020 GAS SERVICES BG-212667	2972548	09/02/20	79.90	108897
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION		JULY 2020 GAS SERVICES BG-218249	2972547	09/02/20	95.05	108897
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT	10594998	09/02/20	52.00	108957
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT	47280	09/02/20	357.84	108905
101-340-939-000	VEHICLE MAINTENANCE	KOOL RADIATOR SERVICE, INC	PARTS	IN267889	09/02/20	295.00	108935

09/02/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2020 - 09/02/2020  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7	SERVICES AND PARTS ON F350 AMBULANCE	7360072861	09/02/20	171.98	108972
			Total For Dept 340 340 FIRE DEPARTMENT			5,543.30	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR PATROL VEHICLES	CFS-2362367	09/02/20	115.02	108954
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE E10	0219356	09/02/20	9,347.13	108956
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	12448	09/02/20	148.93	108901
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	12447	09/02/20	46.96	108901
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JULY 2020 DPS UNIFORM SERVICES	4056629227	09/02/20	65.14	108894
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JULY 2020 DPS UNIFORM SERVICES	4056017263	09/02/20	65.14	108894
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JULY 2020 DPS UNIFORM SERVICES	4055362897	09/02/20	65.14	108894
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JULY 2020 GARAGE UNIFORM SERVICES	4057277691	09/02/20	46.27	108894
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JULY 2020 GARAGE UNIFORM SERVICES	4056629214	09/02/20	65.02	108894
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JULY 2020 GARAGE UNIFORM SERVICES	4056017255	09/02/20	46.27	108894
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JULY 2020 WATER UNIFORM SERVICES	4056017273	09/02/20	52.77	108894
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JULY 2020 GARAGE UNIFORM SERVICES	4055362938	09/02/20	65.02	108894
101-445-768-000	UNIFORMS	GRAPHICWEAR	DPS,GARAGE,WATER T SHIRTS	5217	09/02/20	1,046.25	108914
101-445-920-000	UTILITIES 16850 SOUTHFIELD- BG-	CONSTELLATION	JULY 2020 GAS SERVICES BG-308146	2972542	09/02/20	50.65	108897
101-445-934-500	COMPUTER BREAK-FIX DPS	EXPERT TECHNOLOGY SERVICE	IT SERVICES DUAL MONITORS FOR CHERYL DPS	02854	09/02/20	200.00	108906
101-445-939-000	VEHICLE MAINTENANCE	BANDIT INDUSTRIES INC	PARTS	745605	09/02/20	592.28	108887
101-445-939-000	VEHICLE MAINTENANCE	BUCK'S OIL CO., INC.	USED OIL & WATER REMOVED	85970	09/02/20	125.00	108890
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	58577581	09/02/20	15.82	108908
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	60006692	09/02/20	125.03	108927
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	60006635	09/02/20	122.95	108927
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD11330953	09/02/20	269.99	108940
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	392193	09/02/20	281.40	108962
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	392192	09/02/20	139.11	108962
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	469366	09/02/20	5.04	108977
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	469945	09/02/20	38.80	108977
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	469266	09/02/20	124.00	108977
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	TRUCK REPAIRS	1470011014	09/02/20	34.00	108979
101-445-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	201645	09/02/20	225.00	108984
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			13,524.13	
Dept 707 707 PARKS & REC							
101-707-751-000	GASOLINE	FULTON, ROBERT	REIMBURSEMENT FOR MILEAGE 8/17-8/27/20	REIMBURSEMENT	09/02/20	26.75	108909
101-707-756-000	CONTRACTED EMPLOYEES EXPENS	FUGEDI, NICHOLAS JAMES	LEMONADE IN THE SHADE SERIES 6/17-8/11/20	082020	09/02/20	1,000.00	108937
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	HATS FOR PARKS & REC	183421	09/02/20	350.00	108949
101-707-783-000	PARK SUPPLIES	ADVANCED TURF SOLUTIONS	SUPPLIES FOR P&R	SO846629.1	09/02/20	152.40	108880
101-707-783-000	PARK SUPPLIES	ADVANCED TURF SOLUTIONS	SUPPLIES FOR P&R	SO860310	09/02/20	296.80	108880
101-707-783-000	PARK SUPPLIES	ASSOCIATED SALES AND BAG	SUPPLIES	G154452	09/02/20	105.25	108885

09/02/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2020 - 09/02/2020  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-707-783-000	PARK SUPPLIES	TARGET SPECIALTY PRODUCT	P&R BUILDING SUPPLIES	INVP500227659	09/02/20	673.17	108967
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	SERVICES CHAMPAIGN PARK 8/23-9/22/20	A-130767	09/02/20	160.00	108950
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	JULY 2020 GAS SERVICES BG-218248	2972546	09/02/20	8.61	108897
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	JULY 2020 GAS SERVICES BG-218159	2972553	09/02/20	0.00	108897
101-707-934-000	EQUIPMENT MAINTENANCE	HOME DEPOT	JULY 2020 SUPPLIES	JULY 2020	09/02/20	187.86	108924
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JULY 2020 CAR SERVICES	1943	09/02/20	7.80	108896
101-707-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	60006635	09/02/20	218.26	108927
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	391435	09/02/20	354.00	108962
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	391437	09/02/20	63.00	108962
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	391436	09/02/20	69.90	108962
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	391980	09/02/20	(15.11)	108962
Total For Dept 707 707 PARKS & REC						3,658.69	
Dept 751 751 COMMUNITY CENTER							
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	AUG 2020 COOLING WATER SERVICES	8000	09/02/20	67.00	108930
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	JULY 2020 GAS SERVICES BG-212668	2972543	09/02/20	688.23	108897
101-751-931-000	BUILDING MAINTENANCE	ORKIN	AUG 2020 SERVICES FOR COMM CTR	200844503	09/02/20	80.03	108947
Total For Dept 751 751 COMMUNITY CENTER						835.26	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- Bc	CONSTELLATION	JULY 2020 GAS SERVICES BG-218253	2972550	09/02/20	2.09	108897
Total For Dept 803 HISTORICAL						2.09	
Total For Fund 101 GENERAL FUND						52,537.56	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 7/20	303708	09/02/20	3,213.54	108981
Total For Dept 475 475 TRAFFIC SERVICES						3,213.54	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	251222	09/02/20	372.60	108881
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVE AND REPLACE PAVEMENT MAJOR RO.10317-572		09/02/20	77,628.52	108988
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/12-8/14/20 MAJOR ST 4101		09/02/20	1,620.00	108888
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/17-8/20/20 MAJOR RC 4120		09/02/20	1,782.00	108888
Total For Dept 479 PRESERVATION - STREETS						81,403.12	
Total For Fund 202 MAJOR STREET FUND						84,616.66	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							

09/02/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2020 - 09/02/2020  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #	
203-479-714-000	ROUTINE MAINTENANCE	SCODELLAR CONSTRUCTION I	JOB RV-190 PMT #2 RETAINAGE 2019 JOUNT SE	JOB RV-190	09/02/20	4,442.65	108959	
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	251222	09/02/20	372.60	108881	
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-133 PROGRESS PMT #4 PAVEMENT REP	JOB AP-133	09/02/20	191,480.99	108919	
203-479-801-205	SECTIONING - PRESERVATION	GV CEMENT CONTRACTING C	REMOVE & REPLACE CEMENT MCLAIN TO THOI	20-154	09/02/20	72,811.00	108919	
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVE & REPLACE PAVEMENT FOR LOCAL RC	10317-571	09/02/20	112,803.57	108988	
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	SAVONE CEMENT, INC.	REMOVE & REPLACE CEMENT FOR LOCAL ROAC	10317-570	09/02/20	28,598.05	108988	
203-479-801-220	PROF'L SERVICES -TREES	ADVANTAGE PEST CONTROL	TREAT & REMOVE HORNESTS NEST AT 9667 PA	9667 PARK	09/02/20	125.00	108879	
203-479-801-220	PROF'L SERVICES -TREES	ADVANTAGE PEST CONTROL	TREAT & REMOVE HORNETS NEXT 14896 KEPP	14896 KEPPEN	09/02/20	85.00	108879	
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIM TREE & CLEANUP ROBINSON & PHILOMEI	600266	09/02/20	1,710.00	108966	
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	CLEAN UP & REMOVAL OF TREES LARME & PINI	600264	09/02/20	4,300.00	108966	
			Total For Dept 479 PRESERVATION - STREETS			416,728.86		
Dept 483 ADMINISTRATION - STREETS								
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICE 8/10-8/15 LOCAL ST	4105	09/02/20	2,106.00	108888	
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/19-8/21/20 LOCAL RD:	4119	09/02/20	2,592.00	108888	
			Total For Dept 483 ADMINISTRATION - STREETS			4,698.00		
Total For Fund 203 LOCAL STREET FUND							421,426.86	
Fund 226 RUBBISH FUND								
Dept 450 450 RUBBISH								
226-450-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	750 VINYL YARD WASTE DECALS	051220	09/02/20	457.84	108983	
			Total For Dept 450 450 RUBBISH			457.84		
Total For Fund 226 RUBBISH FUND							457.84	
Fund 249 BUILDING FUND								
Dept 000								
249-000-607-000	FEES REVENUE \$175 - 15% =	ALERT HEATING AND COOLIN	REFUND ON PB200175& PE200185	REFUND	09/02/20	148.75	108882	
249-000-607-000	FEES REVENUE \$195-15%=	ARTIC AIR	REFUND PERMIT PM200247	REFUND	09/02/20	165.75	108884	
249-000-607-000	FEES REVENUE \$130-15% =	HOME DEPOT	REFUND ON PERMIT PB200820	REFUND	09/02/20	130.00	108925	
			Total For Dept 000			444.50		
Total For Fund 249 BUILDING FUND							444.50	
Fund 250 DDA OPERATING								
Dept 000								
250-000-716-000	MEDICAL	KIBBY, JENNIFER	SEPT 2020 REIMBURSEMENT FOR PPO,VISION, REIMBURSEMENT		09/02/20	958.82	108933	
250-000-716-000	MEDICAL	NATIONAL FINANCIAL SERVIC	JULY 2020 RETIREMENT MONTHLY CONTRIBUT	JULY 2020	09/02/20	530.99	108944	
250-000-716-000	MEDICAL	NATIONAL FINANCIAL SERVIC	AUG 2020 RETIREMENT MONTHLY CONTRIBUT	AUG 2020	09/02/20	530.99	108945	
250-000-718-000	OPTICAL	KIBBY, JENNIFER	SEPT 2020 REIMBURSEMENT FOR PPO,VISION, REIMBURSEMENT		09/02/20	13.00	108933	

09/02/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2020 - 09/02/2020  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
250-000-720-000	DENTAL	KIBBY, JENNIFER	SEPT 2020 REIMBURSEMENT FOR PPO,VISION,	REIMBURSEMENT	09/02/20	31.00	108933
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	RETIREMENT CONTRIBUTION FY20	FY20 RETIREMENT	09/02/20	6,333.85	108943
250-000-728-000	OFFICE SUPPLIES	STERLING OFFICE SYSTEMS	SUPPLIES FOR DDA OFFICE	IN12450	09/02/20	497.80	108964
250-000-801-001	LAWN SERVICES	KIBBY, JENNIFER	REIMBURSEMENT BLDG MNT, MISC 10/23/19-ξ	REIMBURSEMENT	09/02/20	2,537.33	108987
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	AUG 2020 LIGHT CHECK FOR DDA	10132	09/02/20	1,615.00	108920
250-000-931-000	BUILDING MAINTENANCE	KIBBY, JENNIFER	REIMBURSEMENT BLDG MNT, MISC 10/23/19-ξ	REIMBURSEMENT	09/02/20	6,675.50	108987
250-000-960-000	MARKETING/PROMOTIONS	HOFBAUER ENT LLC	2020/2021 WEBSITE HOSTING SUPPORT PLAN	AP-20-21	09/02/20	1,800.00	108922
250-000-960-000	MARKETING/PROMOTIONS	HOFBAUER, GREGORY	PMT # 4 OF 4 WEBSITE DEVELOPMENT	AP004	09/02/20	2,600.00	108923
250-000-960-000	MARKETING/PROMOTIONS	ISSUE MEDIA GROUP	SPECIAL REPORT ON DDA PROPERTIES	4735	09/02/20	2,500.00	108928
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT BLDG MNT, MISC 10/23/19-ξ	REIMBURSEMENT	09/02/20	3,253.17	108987
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT BLDG MNT, MISC 10/23/19-ξ	REIMBURSEMENT	09/02/20	720.00	108987
						-----	
Total For Dept 000						30,597.45	
						=====	
Total For Fund 250 DDA OPERATING						30,597.45	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR LIBRARY	CSUM-102705	09/02/20	113.21	108912
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	ANCESTRY LIBRARY JULY 2020-JUNE 2021	66462	09/02/20	1,707.37	108969
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	OVER DRIVE DEP PARTICIPATION & CONTENT F	66482	09/02/20	7,703.11	108969
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218; CONSTELLATION		JULY 2020 GAS SERVICES BG-218250	2972549	09/02/20	3.92	108897
						-----	
Total For Dept 000						9,527.61	
						=====	
Total For Fund 271 LIBRARY						9,527.61	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	M779190	09/02/20	4,750.00	108986
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES FOR DPS	093234	09/02/20	561.63	108931
592-600-873-000	MAIN MAINTENANCE	PACE ANALYTICAL SERVICES L	DRINKING WATER SUPPLIES	2035368596	09/02/20	388.00	108948
592-600-873-000	MAIN MAINTENANCE	PACE ANALYTICAL SERVICES L	UCMRA WATER TEST	2035371203	09/02/20	388.00	108948
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-10516971	09/02/20	175.00	108965
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	LEAD/COPPER TESTING FEE 7/1/19-6/30/20	600-0001-W	09/02/20	3,712.80	108904
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-194591	09/02/20	81.08	108911
592-600-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	60006659	09/02/20	268.08	108927
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD11308712	09/02/20	963.36	108940
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS RETURNED	PD11330948	09/02/20	(963.36)	108940
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD11330954	09/02/20	107.45	108940
592-600-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	REPAIRS ON VEHICLE	1470010903	09/02/20	801.00	108979
592-600-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	0469735	09/02/20	15.89	108985
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	AUG 2020 CROSS CONN INSPECTION COMERCI	0058716-IN	09/02/20	1,500.00	108926

09/02/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2020 - 09/02/2020  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	AUG 2020 CROSS CONN INSPECTION RESIDENT	0058467-IN	09/02/20	4,934.00	108926
592-600-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-134 PMT #2 WATER MAIN REPLACEMENT	JOB AP-134	09/02/20	134,434.12	108919
			Total For Dept 600 WATER			152,117.05	
Dept 601 601 SEWER							
592-601-704-000	COMPUTER MNT WATER	EXPERT TECHNOLOGY SERVIC	IT SERVICES DUAL MONITORS FOR CHERYL DPS	02854	09/02/20	565.00	108906
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JULY 2020 DPS UNIFORM SERVICES	4057277716	09/02/20	65.14	108894
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JULY 2020 WATER UNIFORM SERVICES	4057277688	09/02/20	77.74	108894
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JULY 2020 WATER UNIFORM SERVICES	4056629148	09/02/20	52.77	108894
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JULY 2020 WATER UNIFORM SERVICES	4055362915	09/02/20	52.77	108894
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	GRAPHICWEAR	DPS,GARAGE,WATER T SHIRTS	5217	09/02/20	1,046.25	108914
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SEPT 2020 WATER BILLS & SUPPLIES	44580-S	09/02/20	1,965.22	108963
592-601-822-000	COMPUTER SERVICE MAINT	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR DPS	ZPN5665	09/02/20	432.09	108891
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	JULY 2020 IWC CHARGES	JULYIWC	09/02/20	1,532.83	108903
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	AMS/GIS SUPPORT SERVICES JUNE & JULY 2020	2020-1342	09/02/20	4,960.00	108955
592-601-930-000	SEWER MAINTENANCE	CORE & MAIN LP	SUPPLIES	M825348	09/02/20	340.00	108986
592-601-939-100	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JULY 2020 CAR SERVICES	1943	09/02/20	3.90	108896
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	FAIRLANE GREEN BURG/FIRE SERVICES 9/1-9/3	6119858	09/02/20	39.95	108960
592-601-951-000	ENGINEERING CONSULTANTS	FISHBECK,THOMPSON,CARR	PROF SERVICES THRU 8/7/20 AP BASIN ARC FL	394176	09/02/20	5,557.95	108907
592-601-986-000	CAPITAL OUTLAY-SEWERS	GRANITE INLINER LLC	AP CIPP MEYER ST SEWER REPAIR	1857572	09/02/20	9,543.60	108913
			Total For Dept 601 601 SEWER			26,235.21	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE-BASIN	VERIZON WIRELESS	BASIN SERVICES 7/24-8/23/20	9861389001	09/02/20	50.04	108973
592-603-853-000	TELEPHONE-PUMP STN	VERIZON WIRELESS	PUMP STN SERVICES 7/11-8/10/20	9860425411	09/02/20	248.10	108975
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	JULY 2020 GAS SERVICES BG-218251	2972552	09/02/20	0.00	108897
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	JYLY 2020 GAS SERVICES BG-218252	2972551	09/02/20	0.00	108897
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9630374016	09/02/20	52.40	108915
592-603-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	JULY 2020 SUPPLIES	JULY 2020	09/02/20	211.12	108958
			Total For Dept 603 603 BASIN			561.66	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/10-8/14/20 2020 DPS	4106	09/02/20	2,808.00	108888
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INEPCTION SERVICES 8/11/20 MEYER AVE LEAC	4102	09/02/20	432.00	108888
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 2020 DPS	4122	09/02/20	2,700.00	108888
			Total For Dept 604 ADMINISTRATION/DEBT			5,940.00	
			Total For Fund 592 WATER & SEWER			184,853.92	

Fund 701 TRUST AND AGENCY  
 Dept 000

09/02/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2020 - 09/02/2020  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
701-000-240-000	BLOCK GRANT REHAB. ESCROW	WAYNE COUNTY REGISTER O	RECORDING FEE FOR 1 DISCHARGE OF LIEN	15283 MCLAIN	09/02/20	15.00	108982
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	AUG 2020 ENGINEERING INSPECTIONS	4121	09/02/20	1,080.00	108888
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/24-8/27/20 FORD LAN	4132	09/02/20	648.00	108888
701-000-250-000	MEMORIAL TREE ESCROW	D & L GARDEN CENTER, INC.	SUPPLIES	13375	09/02/20	199.99	108901
701-000-250-000	MEMORIAL TREE ESCROW	KEY AWARDS	MEMORIAL PLAQUE	5862A	09/02/20	50.00	108932
			Total For Dept 000			1,992.99	
			Total For Fund 701 TRUST AND AGENCY			1,992.99	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	ALLEN PARK FAIRLANE ASSOC	2020 Sum Tax Refund 30 002 01 0023 000	30002010023000	09/02/20	1,895.38	1821
703-000-275-000	REFUNDABLE TAXES	MCKINZIE, NANCY	2020 Sum Tax Refund 30 026 01 0502 000	30026010502000	09/02/20	2,113.96	1822
703-000-275-000	REFUNDABLE TAXES	PARK AVE MEDICAL BLDG LLC	2020 Sum Tax Refund 30 012 02 0183 000	30012020183000	09/02/20	20.00	1823
703-000-275-000	REFUNDABLE TAXES	SWINNEY, JANICE	2020 Sum Tax Refund 30 004 02 0771 000	30004020771000	09/02/20	27.05	1824
			Total For Dept 000			4,056.39	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			4,056.39	
Fund Totals:							
			Fund 101 GENERAL FUND			52,537.56	
			Fund 202 MAJOR STREET FUND			84,616.66	
			Fund 203 LOCAL STREET FUND			421,426.86	
			Fund 226 RUBBISH FUND			457.84	
			Fund 249 BUILDING FUND			444.50	
			Fund 250 DDA OPERATING			30,597.45	
			Fund 271 LIBRARY			9,527.61	
			Fund 592 WATER & SEWER			184,853.92	
			Fund 701 TRUST AND AGENCY			1,992.99	
			Fund 703 SCHOOL AND COUNTY TAX FUND			4,056.39	
			Total For All Funds:			790,511.78	