

06/03/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/03/2020 - 06/03/2020
 JOURNALIZED
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GL Number	Vendor	Inv. Line Desc	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-406-000	GULLIVER, JERRY	ORDINANCE WEED CUTTING	ORDINANCE GRASS CUTTING 7660 SHENANDOAH	052020S	06/03/20	49.00	108141
101-000-406-000	GULLIVER, JERRY	ORDINANCE WEED CUTTING	ORDINANCE GRASS CUTTING 7910 ALLEN RD VETT	052020A	06/03/20	49.00	108141
101-000-406-000	GULLIVER, JERRY	ORDINANCE WEED CUTTING	ORDINANCE GRASS CUTTING 14853 O'CONNOR	052120O	06/03/20	49.00	108141
101-000-406-000	GULLIVER, JERRY	ORDINANCE WEED CUTTING	ORDINANCE GRASS CUTTING 14609 OCONNOR	052320O	06/03/20	49.00	108141
101-000-406-000	GULLIVER, JERRY	ORDINANCE WEED CUTTING	ORDINANCE GRASS CUTTING 15769 ASTER	052620A	06/03/20	49.00	108141
101-000-406-000	GULLIVER, JERRY	ORDINANCE WEED CUTTING	ORDINANCE GRASS CUTTING 8937 RUTH	052620R	06/03/20	49.00	108141
101-000-406-000	GULLIVER, JERRY	ORDINANCE WEED CUTTING	ORDINANCE GRASS CUTTING 8331 PARK	052820P	06/03/20	49.00	108141
101-000-406-000	GULLIVER, JERRY	ORDINANCE WEED CUTTING	ORDINANCE GRASS CUTTING 6828 CORTLAND	052720C	06/03/20	49.00	108141
101-000-406-000	GULLIVER, JERRY	ORDINANCE WEED CUTTING	ORDINANCE GRASS CUTTING 5248 ALLEN RD	052720A	06/03/20	49.00	108141
101-000-406-000	GULLIVER, JERRY	ORDINANCE WEED CUTTING	ORDINANCE GRASS CUTTING 15857 DASHER	052720D	06/03/20	49.00	108141
101-000-406-000	GULLIVER, JERRY	ORDINANCE WEED CUTTING	ORDINANCE GRASS CUTTING 15232 ARLINGTON	052720AR	06/03/20	49.00	108141
101-000-406-000	GULLIVER, JERRY	ORDINANCE WEED CUTTING	ORDINANCE GRASS CUTTING 16822 PHILOMENE	060120P	06/03/20	49.00	108141
101-000-406-000	GULLIVER, JERRY	ORDINANCE WEED CUTTING	ORDINANCE GRASS CUTTING 16060 KEPPEEN	052820K	06/03/20	49.00	108141
101-000-651-200	RYAN-THOMAS BOBBI	RECEREATION - GYMNASTICS	REFUND ON PERMIT	REFUND	06/03/20	300.00	108159
			Total For Dept 000			937.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-934-500	EXPERT TECHNOLOGY SERVIC	COMPUTER BREAK-MAYOR & COU	IT SERVICES FOR ADMIN & MAYOR	02693	06/03/20	135.00	108134
			Total For Dept 101 101 MAYOR AND COUNCIL			135.00	
Dept 215 215 CLERK							
101-215-828-000	DOMINON VOTING SYSTEMS	ELECTION OPERATING SUPPLIES	CODING FOR MAY 5TH CANC MEL NORTH AP BOA	DVS133655	06/03/20	260.00	108126
			Total For Dept 215 215 CLERK			260.00	
Dept 221 221 ADMINISTRATION							
101-221-826-000	PENTIUK, COUVREUR AND KC CITY	ATTORNEY	MAY CITY ATTORNEY SERVICES	44888	06/03/20	15,000.00	108154
101-221-828-000	SECREST, WARDLE, LYNCH, HJ	LABOR ATTORNEY	APRIL 2020 RETIREE HEALTHCARE PROGRAM	1382557	06/03/20	4,370.00	108164
101-221-828-000	STEVEN H SCHWARTZ & ASSC	LABOR ATTORNEY	MAY 2020 LABOR SERVICES	ALLEN PARK 2	06/03/20	3,237.50	108170
101-221-934-600	CDW GOVERNMENT, LLC	SERVER AND NETWORK MNT ADM	COMPUTER EQUIPMENT	XWG5359	06/03/20	206.58	108114
101-221-934-600	CDW GOVERNMENT, LLC	SERVER AND NETWORK MNT ADM	COMPUTER EQUIPMENT	XWG7944	06/03/20	261.54	108114
101-221-934-600	EXPERT TECHNOLOGY SERVIC	SERVER AND NETWORK MNT ADM	IT SERVICES FOR ADMIN & MAYOR	02693	06/03/20	855.00	108134
101-221-934-600	EXPERT TECHNOLOGY SERVIC	SERVER AND NETWORK MNT ADM	ANTI VIRUS SECURITY MONITORING	02686	06/03/20	175.00	108134
101-221-962-000	DOUGLAS ELECTRIC	MISCELLANEOUS	JOB 203030 AP CITY HALL NEW POLE LT	40835	06/03/20	5,610.00	108127
101-221-962-000	EXPERT MECHANICAL SERVIC	MISCELLANEOUS	TECH TO INVESTIGATE COOLING UNIT FOR THE CI	48798	06/03/20	949.92	108133
101-221-962-000	LEIGH'S GLASS COMPANY, INC	MISCELLANEOUS	COUNTER TOP GLASS FOR CITY HALL	032020-69	06/03/20	3,250.00	108149
101-221-962-000	LEIGH'S GLASS COMPANY, INC	MISCELLANEOUS	COUNTER TOP GLASS FOR CITY HALL	05120-26	06/03/20	700.00	108149
			Total For Dept 221 221 ADMINISTRATION			34,615.54	

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Dept 225 225 ASSESSOR							
101-225-963-000	COSTAR REALITY INFORMATIK	PROFESSIONAL SERVICES	JUNE 2020 ASSESSING SERVICES	111483837-1	06/03/20	450.76	108121
			Total For Dept 225 225 ASSESSOR			450.76	
Dept 230 230 FINANCE							
101-230-728-000	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES	MAY 2020 OFFICE SUPPLIES	CSUM-102610	06/03/20	260.07	108138
			Total For Dept 230 230 FINANCE			260.07	
Dept 253 253 TREASURER							
101-253-833-000	ALLEGRA MARKETING	PREPARATION OF TAX BILLS	SUPPLIES FOR TAX BILLS & ENVELOPES 2020 SUMI 8577		06/03/20	1,173.75	108181
			Total For Dept 253 253 TREASURER			1,173.75	
Dept 263 263 CITY HALL							
101-263-931-000	GREAT LAKES ACE HARDWARE	BUILDING MAINTENANCE 4542	MAY 2020 SUPPLY PURCHASES	MAY 2020	06/03/20	603.21	108102
101-263-931-000	CINTAS CORPORATION-300	BUILDING MAINTENANCE CITY HALL	RUG SERVICES FOR CITY HALL & POLICE DEPT 5/26	4051339383	06/03/20	135.93	108116
101-263-931-000	CINTAS CORPORATION-300	BUILDING MAINTENANCE CITY HALL	RUG & CITY HALL SERVICES 6/1/20	4051892437	06/03/20	135.93	108116
101-263-931-000	GEE & MISSLER HEATING & A	BUILDING MAINTENANCE	SPRING START UP ON RTU UNITS AT CITY HALL	52003	06/03/20	871.11	108135
101-263-931-000	GEE & MISSLER HEATING & A	BUILDING MAINTENANCE	SECOND YEAR OF 3 YEAR SERVICE MNT CONTRACT	52042	06/03/20	3,011.89	108135
101-263-931-000	HINCKLEY SPRINGS	BUILDING MAINTENANCE	MAY 2020 FILTRATION SYSTEM RENTAL	17305203052220	06/03/20	29.19	108146
101-263-985-000	SHREDCORP.	CAPITAL OUTLAY-BUILDING LEASE	SHREDDING SERVICES	4146804	06/03/20	90.00	108166
			Total For Dept 263 263 CITY HALL			4,877.26	
Dept 277 CABLE/IT							
101-277-934-500	EXPERT TECHNOLOGY SERVICE	IT SERVICES DEDICATED TUESDAY	DEDICATED TUESDAY IT SERVICES 5/10-5/23/20	02684	06/03/20	1,280.00	108134
			Total For Dept 277 CABLE/IT			1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-757-000	SIRCHIE FINGER PRINT LABS	OPERATING SUPPLIES	DET BUREAU SUPPLIES POLICE DEPT	445556-IN	06/03/20	73.35	108168
101-305-761-000	WAYNE COUNTY - ACCTS. REC	PRISONER BOARD	3/20 PRISONER HOUSING	302708	06/03/20	980.00	108180
101-305-805-000	CITY TOWING	VEHICLE TOWING	12 VEH TOWED WITH 2 PERSONAL 5/1-5/15/20	5/1/20-5/15/20	06/03/20	2,615.00	108117
101-305-853-000	VERIZON WIRELESS	TELEPHONE	POLICE PHONE SERVICES 4/11-5/10/20	9854406769	06/03/20	724.19	108174
101-305-939-000	BAKER'S GAS & WELDING SUP	VEHICLE MAINTENANCE	MAY 2020 CYLINDER RENTAL	09227961	06/03/20	27.57	108107
101-305-939-000	GLENDALE AUTO VALUE	VEHICLE MAINTENANCE	PARTS	359-188901	06/03/20	7.56	108136
101-305-939-000	GLENDALE AUTO VALUE	VEHICLE MAINTENANCE	PARTS	359-188889	06/03/20	90.72	108136
101-305-939-000	SAFETY-KLEEN	VEHICLE MAINTENANCE	SUPPLIES	83228626	06/03/20	69.87	108160
101-305-939-000	SILVER LINING TIRE	VEHICLE MAINTENANCE	TIRE DISPOSAL FEE	35105242	06/03/20	82.00	108167
			Total For Dept 305 305 POLICE DEPARTMENT			4,670.26	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	PETTY CASH - FIRE	OFFICE SUPPLIES	REIMBURSEMENT ON PETTY CASH FOR FIRE DEPT	REIMBURSEMENT	06/03/20	22.58	108155
101-340-757-000	EDWARD CANN	OPERATING SUPPLIES	REIMBURSEMENT FOR OPERATING SUPPLIES	REIMBURSEMENT	06/03/20	127.30	108112

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101-340-757-000	PETTY CASH - FIRE	OPERATING SUPPLIES	REIMBURSEMENT ON PETTY CASH FOR FIRE DEPT	REIMBURSEMENT	06/03/20	109.86	108155
101-340-757-500	GLOBAL GREEN SERVICE GRP	RESCUE SUPPLIES	RESCUE SUPPLIES	6053	06/03/20	794.00	108137
101-340-805-000	ACCUMED BILLING INC.	AMBULANCE BILLING	MAY 2020 MONTHLY BILLING	24922	06/03/20	3,505.34	108101
101-340-853-000	AT & T	TELEPHONE-FIRE CHIEF FAX & BAC	FIRE CHIEF FAX & BACKUP LINE SERVICES 5/10-6/	313928637705 M	06/03/20	268.30	108105
101-340-853-000	MILNER,KIMBERLY	TELEPHONE	REFUND ON AMBULANCE BILLING	REFUND	06/03/20	670.00	108151
101-340-853-000	VERIZON WIRELESS	TELEPHONE	FIRE PHONE SERVICES 4/11-5/10/20	9854317217	06/03/20	96.04	108173
101-340-931-000	CLEAN AIR CONCEPTS	BUILDING MAINTENANCE	ORIGINAL INV SHORT PAID FOR BLDG MNT	PS-120-0557	06/03/20	227.50	108118
101-340-931-000	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	BUILDING MNT	10586038	06/03/20	52.00	108158
101-340-934-000	BREATHING AIR SYSTEMS	EQUIPMENT MAINTENANCE	EQUIPMENT MNT	1133277-IN	06/03/20	321.30	108109
101-340-939-000	BAKER'S GAS & WELDING SUF	VEHICLE MAINTENANCE	MAY 2020 CYLINDER RENTAL	09227961	06/03/20	27.57	108107
101-340-939-000	GLENDALE AUTO VALUE	VEHICLE MAINTENANCE	PARTS FOR 2017 FORD PICKUP	359-189498	06/03/20	223.17	108136
101-340-939-000	HALT FIRE	VEHICLE MAINTENANCE	VEHICLE MNT FIRE DEPT	S0088724	06/03/20	471.75	108144
101-340-939-000	HOME DEPOT	VEHICLE MAINTENANCE	SUPPLIES FOR P/R & FIRE DEPT	MAY 2020	06/03/20	68.75	108147
101-340-939-000	SAFETY-KLEEN	VEHICLE MAINTENANCE	SUPPLIES	83228626	06/03/20	69.87	108160
101-340-939-000	VILLAGE FORD	VEHICLE MAINTENANCE	PARTS	201022	06/03/20	714.02	108177
101-340-939-000	POMP'S TIRE SERVICE INC	VEHICLE MAINTENANCE	PARTS	1470007779	06/03/20	559.00	108178
101-340-958-000	PETTY CASH - FIRE	MEMBERSHIP & DUES	REIMBURSEMENT ON PETTY CASH FOR FIRE DEPT	REIMBURSEMENT	06/03/20	30.00	108155
101-340-961-000	PETTY CASH - FIRE	FIRE PREVENTION	REIMBURSEMENT ON PETTY CASH FOR FIRE DEPT	REIMBURSEMENT	06/03/20	47.44	108155
Total For Dept 340 340 FIRE DEPARTMENT						8,405.79	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-728-000	ALLEGRA MARKETING	OFFICE SUPPLIES	TREE REMOVAL AGREEMENT FORMS PART 2	8580	06/03/20	156.24	108181
101-445-751-000	RKA PETROLEUM	GASOLINE	GASOLINE	0210604	06/03/20	6,043.76	108156
101-445-931-000	LOWER HURON SUPPLY CO.	BUILDING MAINTENANCE	PARTS	444801	06/03/20	337.38	108150
101-445-934-000	D & L GARDEN CENTER, INC.	EQUIPMENT MAINTENANCE	SUPPLIES	11903	06/03/20	263.95	108123
101-445-939-000	BAKER'S GAS & WELDING SUF	VEHICLE MAINTENANCE	MAY 2020 CYLINDER RENTAL	09227961	06/03/20	27.57	108107
101-445-939-000	CANNON EQUIPMENT	VEHICLE MAINTENANCE	PARTS	53133	06/03/20	296.98	108113
101-445-939-000	EXOTIC AUTOMATION & SUPI	VEHICLE MAINTENANCE	PARTS	11023689	06/03/20	71.68	108131
101-445-939-000	GLENDALE AUTO VALUE	VEHICLE MAINTENANCE	PARTS	359-188889	06/03/20	33.52	108136
101-445-939-000	GLENDALE AUTO VALUE	VEHICLE MAINTENANCE	PARTS	359-189215	06/03/20	117.18	108136
101-445-939-000	SAFETY-KLEEN	VEHICLE MAINTENANCE	SUPPLIES	83228626	06/03/20	69.87	108160
101-445-939-000	WILLIAM F. SELL & SON	VEHICLE MAINTENANCE	PARTS	378735	06/03/20	7.16	108165
101-445-939-000	WOLVERINE TRUCK SALES INC	VEHICLE MAINTENANCE	PARTS	1192229	06/03/20	85.13	108182
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						7,510.42	

Dept 707 707 PARKS & REC

101-707-728-000	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES	MAY 2020 OFFICE SUPPLIES	CSUM-102610	06/03/20	249.90	108138
101-707-751-000	HAWKINS,PAT	GASOLINE	REIMBURSEMENT FOR MILEAGE 5/19-5/29/20	REIMBURSEMENT	06/03/20	52.43	108145
101-707-783-000	GREAT LAKES ACE HARDWAR	PARK SUPPLIES 4543	MAY 2020 SUPPLY PURCHASES	MAY 2020	06/03/20	145.44	108102
101-707-931-000	GREAT LAKES ACE HARDWAR	BUILDING MAINTENANCE 4557	MAY 2020 SUPPLY PURCHASES	MAY 2020	06/03/20	130.31	108102
101-707-931-000	HOME DEPOT	BUILDING MAINTENANCE	SUPPLIES FOR P/R & FIRE DEPT	MAY 2020	06/03/20	255.70	108147

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101-707-939-000	BAKER'S GAS & WELDING SUF	VEHICLE MAINTENANCE	MAY 2020 CYLINDER RENTAL	09227961	06/03/20	27.57	108107
101-707-939-000	SAFETY-KLEEN	VEHICLE MAINTENANCE	SUPPLIES	83228626	06/03/20	69.87	108160
101-707-939-000	WILLIAM F. SELL & SON	VEHICLE MAINTENANCE	PARTS	378740	06/03/20	453.90	108165
101-707-939-000	WILLIAM F. SELL & SON	VEHICLE MAINTENANCE	PARTS	378741	06/03/20	63.00	108165
Total For Dept 707 707 PARKS & REC						1,448.12	
Dept 751 751 COMMUNITY CENTER							
101-751-920-000	ALLEN PARK WATER	UTILITIES	WATER SERVICES COMM CTR 4/1-5/1/20	401-WH158-00	06/03/20	125.55	108104
101-751-931-000	GREAT LAKES ACE HARDWAR	BUILDING MAINTENANCE 4553	MAY 2020 SUPPLY PURCHASES	MAY 2020	06/03/20	125.02	108102
101-751-931-000	NETWORK SERVICES COMPAN	BUILDING MAINTENANCE	SUPPLIES	6645293-01	06/03/20	246.42	108152
101-751-931-000	NETWORK SERVICES COMPAN	BUILDING MAINTENANCE	SUPPLIES	6644562-02	06/03/20	50.50	108152
101-751-931-000	ORKIN	BUILDING MAINTENANCE	MAY 2020 COMM CTR SERVICES	197391137	06/03/20	80.03	108153
Total For Dept 751 751 COMMUNITY CENTER						627.52	
Total For Fund 101 GENERAL FUND						66,651.49	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-757-000	CADILLAC ASPHALT LLC	OPERATING SUPPLIES	SUPPLIES DPS	347062	06/03/20	521.85	108111
202-479-757-000	CADILLAC ASPHALT LLC	OPERATING SUPPLIES	SUPPLIES FOR DPS	347394	06/03/20	781.73	108111
202-479-801-220	BUCCILLI GROUP, LLC	PROF'L SERVICES	INSPECTION SERVICES LOCAL ST 5/20 & 5/21/20	3949	06/03/20	378.00	108110
Total For Dept 479 PRESERVATION - STREETS						1,681.58	
Total For Fund 202 MAJOR STREET FUND						1,681.58	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	CADILLAC ASPHALT LLC	OPERATING SUPPLIES	SUPPLIES DPS	347062	06/03/20	521.85	108111
203-479-757-000	CADILLAC ASPHALT LLC	OPERATING SUPPLIES	SUPPLIES FOR DPS	347394	06/03/20	781.72	108111
203-479-801-205	SAVONE CEMENT, INC.	SECTIONING - PRESERVATION	LOCAL SECTIONING PHILOMENE/COLWELL	10317-541	06/03/20	40,979.12	108100
203-479-801-205	SAVONE CEMENT, INC.	SECTIONING - PRESERVATION	REMOVE AND REPLACE TREE UTILITY	10317-544	06/03/20	16,648.56	108161
203-479-801-205	SAVONE CEMENT, INC.	SECTIONING - PRESERVATION	STREET SECTIONING	10317-546	06/03/20	27,616.56	108161
Total For Dept 479 PRESERVATION - STREETS						86,547.81	
Total For Fund 203 LOCAL STREET FUND						86,547.81	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	VERIZON WIRELESS	TELEPHONE	TABLET SERVICES 4//11-5/10/20	9854366077	06/03/20	108.12	108175
Total For Dept 371 371 BUILDING DEPARTMENT						108.12	

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Total For Fund 249 BUILDING FUND						108.12	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	D&B LANDSCAPING INC	LAWN SERVICES	ECORSE ROUND I-PRO EM	189983	06/03/20	189.00	108122
250-000-801-001	SEASONAL PROPERTY MANA	LAWN SERVICES	LAWN SERVICES DDA OFFICE 9/30/19-10/29/19	2067	06/03/20	1,250.00	108162
250-000-801-001	SEASONAL PROPERTY MANA	LAWN SERVICES	LAWN SERVICES DDA OFFICE 5/6/20-5/27/20	2438	06/03/20	540.00	108162
250-000-801-001	SEASONAL PROPERTY MANA	LAWN SERVICES	LAWN SERVICES DDA OFFICE 5/6-5/28/20	2469	06/03/20	420.00	108162
250-000-801-001	STUART LEVE, INC	LAWN SERVICES	LABOR & SERVICES REMOVE AND REPLACE LANDS	39119	06/03/20	4,470.00	108172
250-000-801-001	STUART LEVE, INC	LAWN SERVICES	SPRING CLEAN UP AT SURROUNDINGS AREA IN AL	39198	06/03/20	25,665.00	108172
250-000-920-000	DTE ENERGY	UTILITIES	5301 ALLEN RD PARKING LOT LIGHTS 4/3-5/5/20	910006782213 A	06/03/20	85.60	108128
250-000-931-000	HADDIX ELECTRIC	BUILDING MAINTENANCE	MATERIAL & LABOR TO INSTALL HIGH VOL BEHIND	10040	06/03/20	345.00	108143
250-000-931-000	HADDIX ELECTRIC	BUILDING MAINTENANCE	PROVIDE MATERIAL & LABOR GFI'S	10050	06/03/20	1,930.00	108143
Total For Dept 000						34,894.60	
Total For Fund 250 DDA OPERATING						34,894.60	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	BALL,MATTHEW	OPERATING SUPPLIES	SUMMER READING VIRTUAL CONCERT	APL05152020	06/03/20	200.00	108108
271-000-828-000	BAKER & TAYLOR	MATERIALS	LIBRARY MATERIALS	2035166699	06/03/20	36.85	108106
271-000-828-000	ZOUBEAN	MATERIALS	PLUS UNITED WHILE DISTANCE 5/19/20-5/16/21	16746	06/03/20	1,640.00	108184
271-000-931-000	GREAT LAKES ACE HARDWAR	BUILDING MAINTENANCE 4559	MAY 2020 SUPPLY PURCHASES	MAY 2020	06/03/20	85.33	108102
271-000-931-000	GRAINGER	BUILDING MAINTENANCE	PARTS	9531779636	06/03/20	291.00	108140
271-000-931-000	GRAINGER	BUILDING MAINTENANCE	PARTS	9531779628	06/03/20	1,035.00	108140
271-000-931-000	RMG OUTDOOR SERVICES	BUILDING MAINTENANCE	LIBRARY LAWN SERVICES CLEANUP 3/18-4/28/20	33950	06/03/20	240.00	108157
Total For Dept 000						3,528.18	
Total For Fund 271 LIBRARY						3,528.18	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-000	EXPERT HEATING & COOLING	CAPITAL OUTLAY	FINAL BILLING FOR THE HVAC SCOPE WORK COMF	J005589	06/03/20	29,362.50	108132
Total For Dept 000						29,362.50	
Total For Fund 401 CAPITAL PROJECT FUND						29,362.50	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	GREAT LAKES ACE HARDWAR	MAIN MAINTENANCE 4544	MAY 2020 SUPPLY PURCHASES	MAY 2020	06/03/20	107.04	108102
592-600-873-000	D & L GARDEN CENTER, INC.	MAIN MAINTENANCE	SUPPLIES	11534	06/03/20	150.00	108123

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592-600-873-000	D & L GARDEN CENTER, INC.	MAIN MAINTENANCE	TOPSOIL	11918	06/03/20	30.00	108123
592-600-985-000	ETNA SUPPLY COMPANY	CAPITAL OUTLAY	JOB AP-127R APPLICATION #1 RESIDENTIAL WATE	S103413254.001	06/03/20	241,110.00	108130
			Total For Dept 600 WATER			241,397.04	
Dept 601 601 SEWER							
592-601-712-000	GRAPHICWEAR	CLOTHING,CLEANING & TECH SKIL	SAFETY GREEN TSHIRTS FOR WATER DEPT	5120	06/03/20	217.50	108139
592-601-745-100	SAVONE CEMENT, INC.	RUBBLE REMOVAL	CLEAN UP GODDARD DUMP & SITE SOIL TESTING	10317-545	06/03/20	10,500.00	108100
592-601-745-200	SAVONE CEMENT, INC.	PAVEMENT REPAIRS	REPLACE DRIVEWAY PAVEMENT WATER UTILITY	10317-543	06/03/20	27,482.90	108100
592-601-745-200	SAVONE CEMENT, INC.	PAVEMENT REPAIRS	REMOVE REPLACE PAVEMENT RUSSELL (WATER)	10317-547	06/03/20	2,340.65	108161
592-601-745-300	SAVONE CEMENT, INC.	STORM/CB MAINTENANCE	REPLACE DRIVEWAY STORM UTILITY	10317-542	06/03/20	47,453.76	108100
592-601-745-300	CORE & MAIN LP	STORM/CB MAINTENANCE	PARTS	M323778	06/03/20	5,905.80	108119
592-601-745-300	SAVONE CEMENT, INC.	STORM/CB MAINTENANCE	REMOVE REPLACE DRIVEWAY (STORM)	10317-548	06/03/20	18,499.20	108161
592-601-751-000	CORRIGAN OIL CO	GASOLINE	LOW SULFUR #2	7037993-IN	06/03/20	3,768.82	108120
592-601-757-000	SMART BILL	OPERATING SUPPLIES		42927-S	06/03/20	1,970.47	108169
592-601-822-000	GREAT LAKES ACE HARDWAR	COMPUTER SERVICE MAINT	MAY 2020 SUPPLY PURCHASES	MAY 2020	06/03/20	3.79	108102
592-601-908-000	GREAT LAKES WATER AUTHO	IWC CHARGES- DETROIT	MARCH 2020 IWC CHARGES	MARCHIWC	06/03/20	1,532.83	108124
592-601-908-000	GREAT LAKES WATER AUTHO	IWC CHARGES- DETROIT	APRIL 2020 IWC CHARGES	APRILIWC	06/03/20	1,532.83	108125
592-601-923-000	SAVONE CEMENT, INC.	PROFESSIONAL SERVICES	CLEAN UP GODDARD DUMP & SITE SOIL TESTING	10317-545	06/03/20	1,950.00	108100
592-601-930-000	WADE-TRIM/ASSOCIATES, INC	SEWER MAINTENANCE	AS NEEDED SERVICES AT WATER AND WASTEWAT	2018027	06/03/20	3,558.73	108179
592-601-939-100	BAKER'S GAS & WELDING SUF	VEHICLE MAINTENANCE	MAY 2020 CYLINDER RENTAL	09227961	06/03/20	27.57	108107
592-601-939-100	SAFETY-KLEEN	VEHICLE MAINTENANCE	SUPPLIES	83228626	06/03/20	69.90	108160
592-601-940-500	SECURITY CENTRAL PROTECTI	FAIRLANE/INDEPNCE MKT STATIO	BURG FIRE FAIRLANE GREEN MALL 6/1-6/30/20	5904763	06/03/20	39.95	108185
592-601-962-000	ENVIRONMENTAL SYS RESEAF	MISCELLANEOUS	ARCGIS TERM LICENSE 8/7/20-8/6/2021	93827936	06/03/20	2,500.00	108129
			Total For Dept 601 601 SEWER			129,354.70	
Dept 603 603 BASIN							
592-603-853-000	VERIZON WIRELESS	TELEPHONE-BASIN	BASIN SERVICES 4/24-5/23/20	9855235699	06/03/20	50.04	108176
592-603-930-000	KENNEDY INDUSTRIES	SEWER MAINTENANCE	FIELD SERVICE CALL STORM WATER	618290	06/03/20	709.50	108148
592-603-931-000	GRAINGER	BUILDING MAINTENANCE	SUPPLIES	9537322308	06/03/20	144.37	108140
592-603-931-000	HADDIX ELECTRIC	BUILDING MAINTENANCE	MATERIAL & LABOR REPLACE LED LAMPS WATER	10042	06/03/20	4,850.00	108143
592-603-931-000	WOLVERINE WATER WORKS	BUILDING MAINTENANCE	SERVICE CALL ON RTU AT RETENTION BASIN	10388	06/03/20	385.00	108183
592-603-934-000	GREAT LAKES ACE HARDWAR	EQUIPMENT MAINTENANCE	MAY 2020 SUPPLY PURCHASES	MAY 2020	06/03/20	34.15	108102
			Total For Dept 603 603 BASIN			6,173.06	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	BUCCILLI GROUP, LLC	ENGINEERING	INSPECTION SERVICES UNTILITY REPAIRS 5/11-5/1 3936		06/03/20	1,836.00	108110
592-604-820-000	BUCCILLI GROUP, LLC	ENGINEERING	INSPECTION SERVICES UTILITY REPAIRS 5/19-5/23 3952		06/03/20	2,160.00	108110
			Total For Dept 604 ADMINISTRATION/DEBT			3,996.00	
			Total For Fund 592 WATER & SEWER			380,920.80	

06/03/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/03/2020 - 06/03/2020
 JOURNALIZED
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GL Number	Vendor	Inv. Line Desc	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	STREICHER'S	CITY FESTIVITIES ESCROW	POLICE SHIELDS	11425428	06/03/20	1,638.99	108171
701-000-246-500	C.E. RAINES COMPANY	ENGINEERING ESCROW	JOB AP-01 GENERAL PROJECTS	16844	06/03/20	378.00	108115
701-000-246-500	C.E. RAINES COMPANY	ENGINEERING ESCROW	JOB AP-144 SURVEY FAIRLANE GREEN COMCAST	16864	06/03/20	270.00	108115
Total For Dept 000						2,286.99	
Total For Fund 701 TRUST AND AGENCY						2,286.99	
Fund Totals:							
Fund 101 GENERAL FUND						66,651.49	
Fund 202 MAJOR STREET FUND						1,681.58	
Fund 203 LOCAL STREET FUND						86,547.81	
Fund 249 BUILDING FUND						108.12	
Fund 250 DDA OPERATING						34,894.60	
Fund 271 LIBRARY						3,528.18	
Fund 401 CAPITAL PROJECT FUND						29,362.50	
Fund 592 WATER & SEWER						380,920.80	
Fund 701 TRUST AND AGENCY						2,286.99	
Total For All Funds:						605,982.07	