

01/08/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/08/2020 - 01/08/2020
 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							
101-000-624-200	FIRE INSPECTION REVENUE 200.00	SLIFCO ELECTRIC LLC	CANCELLED PERMIT PFA19-0001	REFUND	01/08/20	170.00	106947
101-000-651-200	RECREATION - GYMNASTICS	SCHMIDT, NANCY	REFUND ON ROOM RENTAL	REFUND	01/08/20	25.00	106940
			Total For Dept 000			195.00	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING & MNT	53629	01/08/20	217.50	106921
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING & MNT 12/18/19	53657	01/08/20	170.00	106921
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	DEC 2019 ATTORNEY SERVICES ALLEN PARK CO 117825		01/08/20	43.75	106905
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H,	NOV 2019 HEALTHCARE RETIREMENT PROG SE 1373631		01/08/20	16,758.00	106942
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H,	DEC 2019 RETIREMENT HEALTHCARE PROGRAM 1375578		01/08/20	2,014.00	106942
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	ADVERTISING ADS 12/1/19-12/31/19 #640621	12/1/19-12/31/19	01/08/20	610.75	106817
101-221-962-000	MISCELLANEOUS	ARCHIVE SOCIAL INC	RENEWAL 1/8/20 - 1/7/21	9573	01/08/20	4,389.00	106828
101-221-962-000	MISCELLANEOUS	MICHIGAN MUNICIPAL LEAG	MML WEBSITE ADVERTISEMENT	20474	01/08/20	183.36	106917
101-221-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	FINAL BILL FOR AUDIT SERVICES OF JUNE 30,20	1768277	01/08/20	14,600.00	106929
			Total For Dept 221 221 ADMINISTRATION			38,986.36	
Dept 225 225 ASSESSOR							
101-225-958-000	MEMBERSHIP & DUES	WC ASSOC OF ASSESSING OFI	RENEWAL FEE FOR 2020 MEMBERSHIP	2020	01/08/20	15.00	106969
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALTY INFORMATI	JAN 2019 ASSESSING SERVICES	110528130-1	01/08/20	450.76	106856
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	JAN 2020 ASSESSING SERVICES	9	01/08/20	7,083.34	106909
			Total For Dept 225 225 ASSESSOR			7,549.10	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	RED INK REFILL FOR POSTAGE MACHINE	1014610137	01/08/20	104.97	106927
			Total For Dept 253 253 TREASURER			104.97	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	NOV 2019 GAS SERVICES BG-302830	2783860	01/08/20	565.37	106852
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 11/9/19-12/12/19	01082020	01/08/20	17,618.81	106868
101-263-931-000	BUILDING MAINTENANCE 4275	GREAT LAKES ACE HARDWAR	DEC 2019 PURCHASES	DEC 2019	01/08/20	415.49	106819
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT	4037519102	01/08/20	133.53	106844
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES CITY HALL & POLICE DEPT 12/30	4038691266	01/08/20	133.53	106844
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES CITY HALL & POLICE DEPT 12/23	4038114462	01/08/20	133.53	106844
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 1	4039191363	01/08/20	114.33	106844
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	COFFEE SERVICES FOR CITY HALL	17305203120619	01/08/20	329.49	106894
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	CITY HALL SNOW PLOWING & SALT SERVICES	22243	01/08/20	1,000.00	106902
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2019 CLEANING SERVICES CITY HALL	19-1012	01/08/20	2,450.00	106984
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2019 CLEANING SERVICES DPW DEPT	19-2612	01/08/20	600.00	106984

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101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	PITNEY-BOWES	LEASING FEE'S POSTAGE MACHINE	10/30/19-1, 3310412703	01/08/20	1,035.00	106928
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	SHREDDING SERVICES CITY HALL	4122688	01/08/20	90.00	106944
			Total For Dept 263 263 CITY HALL			24,619.08	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	11/24/19-1 EXPERT TECHNOLOGY SERVICE	IT SUPPORT SERVICES	11/24-12/7/19	02354	01/08/20	1,280.00
			Total For Dept 277 CABLE/IT			1,280.00	106877
Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	FRANCO,CHRISTOPHER	REIMBURSEMENT FOR K-9 SUPPLIES	REIMBURSEMENT	01/08/20	11.48	106880
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	34837	01/08/20	59.34	106926
101-305-757-000	OPERATING SUPPLIES	SIG SAUER INC	SUPPLIES FOR POLICE DEPT	3438418	01/08/20	179.00	106945
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE REF MI82212L1	551-554052	01/08/20	86.50	106835
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. RE	08/19 PRISONER HOUSING	301141	01/08/20	5,600.00	106970
101-305-805-000	VEHICLE TOWING	CITY TOWING	52 VEHICLES 6 PERSONAL PROPERTY	12/1/19-1 12/1-12/15/19	01/08/20	8,065.00	106845
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUCTION HELP ON 12/11/19	DEC 2019 AUCTION	01/08/20	200.49	106845
101-305-805-000	VEHICLE TOWING	CITY TOWING	VEHICLE TOWING 35 WITH 10 PERSONAL PROP	12/16-12/31/19	01/08/20	5,580.00	106845
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 12/15/19-1/14/20	Z1319539TL	01/08/20	32.86	106822
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 11/11/19-12/10/19	9844026323	01/08/20	724.23	106967
101-305-934-500	COMPUTER BREAK-FIX	POLICE EXPERT TECHNOLOGY SERVICE	IT SERVICES POLICE DEPT	02359	01/08/20	2,655.00	106879
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	PRÆTORIAN DIGITAL	POLICE ONE SUBSCRIPTION 4/1/20-3/31/21	010135-4510	01/08/20	3,000.00	106930
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	DEC 2019 CYLINDER RENTAL	09218509	01/08/20	27.57	106832
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	NOV 2019 VEHICLES WASHED	1898	01/08/20	273.00	106846
101-305-939-000	VEHICLE MAINTENANCE	CYNERGY	PATROL VEH #6 REMOVE ALL EMER EQUIP FRO	33628	01/08/20	464.91	106857
101-305-939-000	VEHICLE MAINTENANCE	CYNERGY	INSTALLATION OF EQUIP ON NEW VEHICLE 202	33621	01/08/20	14,186.50	106857
101-305-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS & LABOR GREASE PUMP REPAIR	2239584-00	01/08/20	199.55	106938
101-305-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	200014	01/08/20	23.40	106975
101-305-960-000	EDUCATION & TRAINING	MOORE,PATRICK	REIMBURSEMENT FOR EXPENSES RELATED TO	REIMBURSEMENT	01/08/20	258.68	106919
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT FOR FALL 2019 TUITION	REIMBURSEMENT	01/08/20	2,741.50	106951
			Total For Dept 305 305 POLICE DEPARTMENT			44,369.01	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	4327 GREAT LAKES ACE HARDWARE	DEC 2019 PURCHASES	DEC 2019	01/08/20	6.82	106819
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPANY	OPERATING SUPPLIES FIRE DEPT	6628343-00	01/08/20	593.56	106924
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	OXYGEN CYLINDER RENTAL FIRE DEPT	09218392	01/08/20	64.84	106832
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5935581	01/08/20	57.64	106900
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATION	RESCUE SUPPLIES FIRE DEPT	2868789M	01/08/20	88.40	106954
101-340-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES	9502074127	01/08/20	59.50	106959
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FIRE DEPT	20791	01/08/20	2,260.43	106973
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 12/1/19-12/31/19	23689	01/08/20	5,732.19	106818
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 10/1/19-10/31/19	23203	01/08/20	5,524.60	106818

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101-340-805-000	AMBULANCE BILLING	ARBOR PROFESSIONAL SOLUTIONS	REIMBURSEMENT FOR COLLECTION SERVICES	010066851911300000	01/08/20	283.32	106827
101-340-805-000	AMBULANCE BILLING	BARNARD, SUSAN	REFUND ON AMBULANCE BILLING	REFUND	01/08/20	501.72	106833
101-340-805-000	AMBULANCE BILLING	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT FROM 10/1	1491-369588	01/08/20	1,567.80	106952
101-340-835-000	PHYSICALS	BIO-CARE INCORPORATED	HAZMAT PHYSICAL FF HAMILTON	6676	01/08/20	805.77	106837
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 1/9-2/5/20	8529101680173474 J	01/08/20	264.85	106849
101-340-853-000	TELEPHONE	EXPERT TECHNOLOGY SERVICES	RESETTING RIP & RUN PHONE LINE FIRE DEPT	02317	01/08/20	225.00	106877
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	NOV 2019 GAS SERVICES BG-212667	2783864	01/08/20	43.87	106852
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	NOV 2019 GAS SERVICES BG-218249	2783862	01/08/20	1,349.55	106852
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 11/9/19-12/12/19	01082020	01/08/20	3,536.96	106868
101-340-931-000	BUILDING MAINTENANCE 4271	GREAT LAKES ACE HARDWARE	DEC 2019 PURCHASES	DEC 2019	01/08/20	7.84	106819
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2019 PURCHASES	NOV 2019	01/08/20	1,144.36	106912
101-340-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING & AIR	BLDG MNT FIRE DEPT	63321	01/08/20	3,900.00	106933
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FIRE DEPT	10571856	01/08/20	52.00	106937
101-340-934-000	EQUIPMENT MAINTENANCE	FRONTLINE MEDICAL INC	EQUIPMENT MNT FIRE DEPT	4567	01/08/20	249.00	106881
101-340-934-000	EQUIPMENT MAINTENANCE	GALLAGHER FIRE EQUIPMENT	EQUIPMENT MNT FIRE DEPT	MB41680	01/08/20	805.00	106884
101-340-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVICES	COMPUTER SERVICES FIRE DEPT	02357	01/08/20	405.00	106878
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFORMATION	COMPUTER SERVICES FOR FIRE DEPT	3936	01/08/20	94.33	106950
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	DEC 2019 CYLINDER RENTAL	09218509	01/08/20	27.57	106832
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-181343	01/08/20	39.98	106885
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-181539	01/08/20	10.59	106885
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-181540	01/08/20	10.59	106885
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD	359-182484	01/08/20	388.97	106885
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD	359-182497	01/08/20	11.98	106885
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-182495	01/08/20	156.52	106885
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS & LABOR GREASE PUMP REPAIR	2239584-00	01/08/20	199.55	106938
101-340-958-000	MEMBERSHIP & DUES	CANN, ED	REIMBURSEMENT FOR PARAMEDIC LIC RENEW	REIMBURSEMENT	01/08/20	25.00	106840
101-340-958-000	MEMBERSHIP & DUES	CLARK, CHRISTOPHER	REIMBURSEMENT FOR PARAMEDIC LICENSE RENEW	REIMBURSEMENT	01/08/20	25.00	106847
101-340-958-000	MEMBERSHIP & DUES	LOVE, DEAN	REIMBURSEMENT FOR PARAMEDIC LIC RENEW	REIMBURSEMENT	01/08/20	25.00	106911
			Total For Dept 340 340 FIRE DEPARTMENT			30,545.10	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SULFUR MIX	6955297-IN	01/08/20	7,146.62	106855
101-445-768-000	UNIFORMS	BEDIENT, RAY	REIMBURSEMENT FOR SAFETY STEEL TOE BOOT	REIMBURSEMENT	01/08/20	136.78	106834
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 11/9/19-12/12/19	01082020	01/08/20	766.44	106868
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	DTE GAS SERVICES APT R 10/30-12/2/19	01082020	01/08/20	949.98	106872
101-445-926-000	UTILITIES 16430 E CORSE	DTE ENERGY	ELECTRIC SERVICES 11/9/19-12/12/19	01082020	01/08/20	142.16	106868
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	STREETLIGHTS 10/25/19-12/23/19	01082020	01/08/20	56,573.53	106871
101-445-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR TO REPLACE LED FLOODLIGHT	9827	01/08/20	695.00	106891
101-445-934-000	EQUIPMENT MAINTENANCE 4286	GREAT LAKES ACE HARDWARE	DEC 2019 PURCHASES	DEC 2019	01/08/20	18.36	106819
101-445-934-000	EQUIPMENT MAINTENANCE	LOWE'S	NOV 2019 PURCHASES	NOV 2019	01/08/20	110.70	106912
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	DEC 2019 CYLINDER RENTAL	09218509	01/08/20	27.57	106832

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101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-182072	01/08/20	13.38	106885
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-181720	01/08/20	17.94	106885
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-181803	01/08/20	19.58	106885
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-182583	01/08/20	20.52	106885
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-182577	01/08/20	6.59	106885
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9387878771	01/08/20	120.75	106889
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	SUPPLIES	60005322	01/08/20	94.45	106899
101-445-939-000	VEHICLE MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES	439872	01/08/20	978.50	106913
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS & LABOR GREASE PUMP REPAIR	2239584-00	01/08/20	199.55	106938
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	366636	01/08/20	633.92	106943
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	281603CVR	01/08/20	16.88	106958
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	280907CVR	01/08/20	780.90	106958
101-445-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	200014	01/08/20	50.00	106975
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK AS	2020 M DOHRING APWA MEMBERSHIP RENEW	795874-20	01/08/20	233.00	106824
101-445-958-000	MEMBERSHIP & DUES	LOCKE, JASON	REIMBURSEMENT FOR IMSA RENEWAL FEE	REIMBURSEMENT	01/08/20	100.00	106910
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	LAB TESTING 12/11/19	2706	01/08/20	520.00	106850
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						70,373.10	
Dept 707 707 PARKS & REC							
101-707-760-000	SENIOR ACTIVITIES	KNICK,NANCY	REIMBURSEMENT FOR SENIOR CHRISTMAS TEA	REIMBURSEMENT	01/08/20	31.22	106908
101-707-784-000	PARK SERVICES 4276	GREAT LAKES ACE HARDWAR	DEC 2019 PURCHASES	DEC 2019	01/08/20	51.81	106819
101-707-784-000	PARK SERVICES	LOWE'S	NOV 2019 PURCHASES	NOV 2019	01/08/20	59.78	106912
101-707-784-000	PARK SERVICES	MADISON ELECTRIC CO.	PARTS FOR PARK SERVICES	5022689-00	01/08/20	91.50	106914
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	DEC 2019 CUNNINGHAM & MILLWARD TSUNAI	1549	01/08/20	1,400.00	106983
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	NOV 2019 MILLWORK & CUNNINGHAM TSUNA	1548	01/08/20	1,400.00	106983
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	NOV 2019 GAS SERVICES BG-218248	2783863	01/08/20	66.07	106852
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	NOV 2019 GAS SERVICES BG-218159	2783869	01/08/20	24.28	106852
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 11/9/19-12/12/19	01082020	01/08/20	306.90	106868
101-707-931-000	BUILDING MAINTENANCE 4296	GREAT LAKES ACE HARDWAR	DEC 2019 PURCHASES	DEC 2019	01/08/20	11.00	106819
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	EXPERT TECHNOLOGY SERVIC	IT SERVICES PRINTING ISSUES P&R	02358	01/08/20	45.00	106877
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2019 CYLINDER RENTAL	09218509	01/08/20	27.57	106832
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	NOV 2019 VEHICLES WASHED	1898	01/08/20	3.90	106846
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-180670	01/08/20	16.76	106885
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS & LABOR GREASE PUMP REPAIR	2239584-00	01/08/20	199.55	106938
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE 11/29-12/19/	REIMBURSEMENT	01/08/20	48.15	106892
Total For Dept 707 707 PARKS & REC						3,783.49	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES 4318	GREAT LAKES ACE HARDWAR	DEC 2019 PURCHASES	DEC 2019	01/08/20	25.98	106819
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE SUPPLIES FOR ICE ARENA	0379423-IN	01/08/20	350.00	106855
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE SERVICES ICE ARENA	0374871-IN	01/08/20	57.00	106855

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101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE SERVICES FOR ICE ARENA	0379691-IN	01/08/20	76.00	106855	
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR RINK	846153134	01/08/20	91.97	106888	
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	846163378	01/08/20	37.98	106888	
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846153079	01/08/20	27.98	106888	
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES FOR COMM CTR	0402 519749089	01/08/20	230.02	106939	
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	CREDIT ON RET MDSE FROM INV 258592799	258594275	01/08/20	(33.99)	106982	
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	358074370	01/08/20	182.65	106982	
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES PARKS & REC	358100526	01/08/20	277.35	106982	
101-751-816-000	PROF. SERV. - OTHER	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FOR COMM CTR	02318	01/08/20	225.00	106877	
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	DEC 2019 COOLING WATER TREATMENT	7889	01/08/20	200.00	106901	
101-751-920-000	UTILITIES	ALLEN PARK WATER	COMM CTR WATER USAGE 11/1-12/1/19	401-WH158-00	01/08/20	1,526.25	106826	
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	NOV 2019 GAS SERVICES BG-212668	2783859	01/08/20	4,441.42	106852	
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHTS 10/25/19-12/23/19	01082020	01/08/20	11,546.92	106871	
101-751-931-000	BUILDING MAINTENANCE 4322	GREAT LAKES ACE HARDWAR	DEC 2019 PURCHASES	DEC 2019	01/08/20	137.08	106819	
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	BOILER NO HEAT, CONCESSION STAND MAKE U	W39028	01/08/20	381.50	106876	
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES	6035322538803747	01/08/20	184.49	106895	
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES FOR PARKS & REC	6629743-00	01/08/20	386.03	106924	
101-751-931-000	BUILDING MAINTENANCE	THERMO SOURCE	LIGHTNING MATERIAL COMM CTR	AP-CC-1	01/08/20	970.50	106961	
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION	PARTS	1727324	01/08/20	27.72	106864	
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	BLADE SHARPENING COMM CTR	8488	01/08/20	119.33	106893	
			Total For Dept 751 751 COMMUNITY CENTER			21,469.18		
Dept 803 HISTORICAL								
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	NOV/DEC 2019 LAWN MNT & SNOW REMOVAL	22237	01/08/20	215.00	106902	
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	NOV 2019 GAS SERVICES BG-218253	2783865	01/08/20	30.81	106852	
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 11/9/19-12/12/19	01082020	01/08/20	57.58	106868	
			Total For Dept 803 HISTORICAL			303.39		
Total For Fund 101 GENERAL FUND							243,577.78	
Fund 202 MAJOR STREET FUND								
Dept 475 475 TRAFFIC SERVICES								
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAF SIG MNT 10/19	301272	01/08/20	174.67	106971	
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAF SIGNAL MNT 11/19	301339	01/08/20	331.81	106972	
			Total For Dept 475 475 TRAFFIC SERVICES			506.48		
Dept 479 PRESERVATION - STREETS								
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	STRIPPING ROAD THROUGHOUT ALLEN PARK	3796	01/08/20	324.00	106839	
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	STRIPPING CROSSWALKS & PARKING SPOTS	3802	01/08/20	324.00	106839	
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 PARK AVE PAVEMENT REPLACEMENT	16534	01/08/20	10,067.00	106842	
			Total For Dept 479 PRESERVATION - STREETS			10,715.00		

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Total For Fund 202 MAJOR STREET FUND						11,221.48	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL AND CLEAN UP TREE SERVICES ON K	600196	01/08/20	1,500.00	106956
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEANUP KEPPEN AVE	600198	01/08/20	3,000.00	106956
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEANUP WALL ST	600200	01/08/20	2,800.00	106956
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP ANNE & KEPPEN S	600204	01/08/20	768.75	106956
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP DASHER & O'CONI	600202	01/08/20	3,000.00	106956
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP MANOR,HORGER	600208	01/08/20	4,450.00	106956
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEANUP PHILOMENE & WA	600206	01/08/20	3,000.00	106956
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEANUP MARKESE AVE	600210	01/08/20	800.00	106956
Total For Dept 479 PRESERVATION - STREETS						19,318.75	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-125 THOMAS AVE PAVEMENT REPLACM	16535	01/08/20	10,912.00	106842
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 MCLAIN AVE PAVEMENT REPLACEM	16525	01/08/20	9,477.25	106842
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 MCLAIN AVE PAVEMENT REPLACEM	16567	01/08/20	1,508.00	106842
Total For Dept 483 ADMINISTRATION - STREETS						21,897.25	
Total For Fund 203 LOCAL STREET FUND						41,216.00	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	JANUARY 2020 BULK SERVICES	V30001840735	01/08/20	139,870.92	106821
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	NOV 2019 WOOD DISPOSAL	84459	01/08/20	109.16	106935
Total For Dept 450 450 RUBBISH						139,980.08	
Total For Fund 226 RUBBISH FUND						139,980.08	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 60.00 -15%=-	SLIFCO ELECTRIC LLC	REFUND ON CAN PERMIT PE190039	REFUND	01/08/20	51.00	106948
Total For Dept 000						51.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	ORDINANCES BLDG SERVICES 11/11-12/10/19	(9843985429	01/08/20	0.00	106965
249-371-962-000	MISCELLANEOUS 4301	GREAT LAKES ACE HARDWAR	DEC 2019 PURCHASES	DEC 2019	01/08/20	36.09	106819
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	NOV 2019 PROF SERVICES	2155209	01/08/20	4,000.00	106841
Total For Dept 371 371 BUILDING DEPARTMENT						4,036.09	

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Total For Fund 249 BUILDING FUND						4,087.09	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL DEC	KIBBY, JENNIFER	REIMBURSEMENT FOR DEC & JAN MEDICAL EXI REIMBURSEMENT		01/08/20	1,979.28	106907
250-000-718-000	OPTICAL JAN	KIBBY, JENNIFER	REIMBURSEMENT FOR DEC & JAN MEDICAL EXI REIMBURSEMENT		01/08/20	26.00	106907
250-000-720-000	DENTAL DEC	KIBBY, JENNIFER	REIMBURSEMENT FOR DEC & JAN MEDICAL EXI REIMBURSEMENT		01/08/20	57.72	106907
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	NOV 2019 RETAINER SERVICES	A12032019	01/08/20	1,250.00	106916
250-000-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES DDA OFFICE 9/1/19-12/1/19	010-AL065-43 DEC	01/08/20	59.25	106826
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 11/9-12/11/19	910007536873 NOV	01/08/20	35.34	106865
250-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICE 6543 ALLEN 11/2-12/4/19	910008199275 NOV	01/08/20	89.14	106866
250-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 5951 ALLEN RD 11/2-12/4/19	910007536998 NOV	01/08/20	292.00	106867
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA OFFICE SNOW REMOVAL CONTRACT 1ST C 973		01/08/20	4,592.50	106902
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	SEPT 2019 WINDOW WASH DDA OFFICE	10003	01/08/20	30.00	106931
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	OCT 2019 WINDOW WASH DDA OFFICE	10002	01/08/20	45.00	106931
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	NOV 2019 WINDOW WASH DDA OFFICE	10001	01/08/20	30.00	106932
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DEC 2019 OFFICE CLEANING SERVICES	DEC 2019	01/08/20	80.00	106976
250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE 2019 WINTER TAXES	266	01/08/20	796.73	106904
250-000-958-000	MEMBERSHIPS & DUES	MICHIGAN DOWNTOWN ASS	MUNICIPAL MEMBERSHIP DUES 10/1-10/1/20	2362	01/08/20	575.00	106915
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	SUPPLIES FOR DDA OFFICE	8199	01/08/20	179.55	106974
250-000-962-000	MISCELLANEOUS	CITY OF ALLEN PARK	CDBG PROJECT CONTRIBUTION ALLEN PHILOM	CDBG PROJ FUND	01/08/20	16,000.00	106848
250-000-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR	UNIFI SECURITY GATEWAYS REIMBURSEMENT	3935	01/08/20	286.18	106950
250-000-975-000	DESIGN COMMITTEE	BRONNER'S COMM DISPLAY	C7 LED WW	063083	01/08/20	8,133.84	106838
250-000-975-000	DESIGN COMMITTEE	BRONNER'S COMM DISPLAY	HOLIDAY LIGHT RETROFIT SUPPLIES	062434	01/08/20	1,060.24	106838
250-000-975-000	DESIGN COMMITTEE	MURAD VINCENT	FASCADE EXXON GAS STATION	VM19103	01/08/20	250.00	106922
Total For Dept 000						35,847.77	
Total For Fund 250 DDA OPERATING						35,847.77	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR LIBRARY	CSUM-102448	01/08/20	146.12	106887
271-000-757-000	OPERATING SUPPLIES	ALLEN PARK HIGH SCHOOL	AD FOR YEARBOOK PAGE	APHS 2019/2020	01/08/20	75.00	106823
271-000-757-000	OPERATING SUPPLIES	HOWELL NATURE CENTER LL	DEP FOR SUMMER READING PROG MYTH CRAC	MYTH CRACKERS	01/08/20	50.00	106896
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	NOV 2019 PLACEMENTS	570124	01/08/20	98.45	106963
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034979183	01/08/20	81.24	106831
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035002525	01/08/20	101.88	106831
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035000080	01/08/20	37.14	106831
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	7588	01/08/20	370.80	106836
271-000-828-000	MATERIALS	CENGAGE LEARNING INC	CLEAN READS 1/1/20-12/31/20	69056577	01/08/20	837.00	106882

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271-000-828-000	MATERIALS	CENGAGE LEARNING INC	GENTLE ROMANCE 1/1/20-5/31/20	69056578	01/08/20	190.00	106883
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	65442	01/08/20	576.00	106960
271-000-828-000	MATERIALS	WORLD BOOK, INC.	SUPPLIES FOR LIBRARY	0001605213	01/08/20	999.00	106978
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	39629	01/08/20	54.96	106979
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	39569	01/08/20	71.95	106979
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218: CONSTELLATION		NOV 2019 GAS SERVICES BG-218250	2783867	01/08/20	376.56	106852
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 11/9/19-12/12/19	01082020	01/08/20	1,808.87	106868
271-000-931-000	BUILDING MAINTENANCE LIBRARY	GULLIVER, JERRY	SNOW REMOVAL LIBRARY 11/12/19	111219LIB	01/08/20	90.00	106890
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL LIBRARY 11/11/19	111119LIB	01/08/20	90.00	106890
271-000-985-000	CAPITAL OUTLAY	EXPERT HEATING & COOLING	DEPOSIT FOR NEW HVAC SYSTEM FOR LIBRARY J005323		01/08/20	84,787.50	106876
			Total For Dept 000			90,842.47	
			Total For Fund 271 LIBRARY			90,842.47	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	SINCLAIR RECREATION	INSTALLATION OF PLAYGROUND EQUIP HUMP MO19042		01/08/20	8,700.00	106946
			Total For Dept 000			8,700.00	
			Total For Fund 401 CAPITAL PROJECT FUND			8,700.00	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	LUSH, DAVID C.	UB refund for account: 200-GA150-61	REFUND	01/08/20	81.82	106918
592-000-461-000	WATER SALES	DALO CONSTRUCTION	REFUND ON UNUSED WATER PURSUANT TO H	REFUND	01/08/20	586.14	106858
592-000-461-000	WATER SALES	DEBUCK CONSTRUCTION INC	REFUND FOR UNUSED WATER PURSUANT PERM	REFUND	01/08/20	2,842.96	106859
			Total For Dept 000			3,510.92	
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	092478	01/08/20	505.37	106903
592-600-873-000	MAIN MAINTENANCE	LOWE'S	NOV 2019 PURCHASES	NOV 2019	01/08/20	217.76	106912
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-10480589	01/08/20	175.00	106953
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	NOV 2019 WHOLESale WATER USAGE	NOVWHOLESale	01/08/20	186,585.70	106861
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	DEC 2019 CROSS CONN COMMERCIAL SERVICE: 0055750-IN		01/08/20	1,500.00	106898
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	DEC 2019 CROSS CONN RESIDENTIAL SERVICES 0055517-IN		01/08/20	4,934.00	106898
			Total For Dept 600 WATER			193,917.83	
Dept 601 601 SEWER							
592-601-745-300	STORM/CB MAINTENANCE	ROBERT CLANCY CONTRACTI	QUOTE 19095 REPAIRED BROKEN STORN LINE / 8457		01/08/20	2,500.00	106936
592-601-757-000	OPERATING SUPPLIES	SMART BILL	JAN 2020 WATER BILLS & SUPPLIES	40409-S	01/08/20	1,949.86	106949
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	NOV 2019 IWC CHARGES	NOVIWC	01/08/20	1,532.83	106860

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592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 11/9/19-12/12/19	01082020	01/08/20	3,452.30	106868
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	GIS/AMS SUPPORT SERVICES OCT-NOV 2019	2020-1246	01/08/20	2,140.00	106934
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	DEC 2019 AMS/GIS SUPPORT SERVICES	2020-1260	01/08/20	1,320.00	106934
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	NOV 2019 SEWAGE DISPOSAL CHARGES	NOVSEWAGE	01/08/20	54,595.77	106874
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	NOV 2019 POLLUTANT SURCHARGE	NOVPOLLUTANT	01/08/20	497.99	106862
592-601-930-000	SEWER MAINTENANCE 4310	GREAT LAKES ACE HARDWAR	DEC 2019 PURCHASES	DEC 2019	01/08/20	13.96	106819
592-601-930-000	SEWER MAINTENANCE	CORE & MAIN LP	SUPPLIES	L695960	01/08/20	175.00	106854
592-601-930-000	SEWER MAINTENANCE	UPS	SERVICES FOR WATER DEPT	000001746R519	01/08/20	12.66	106964
592-601-939-000	BOND PRINCIPAL	JACK DOHENY COMPANIES	PARTS	A28891	01/08/20	220.00	106863
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2019 CYLINDER RENTAL	09218509	01/08/20	27.57	106832
592-601-939-100	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	NOV 2019 VEHICLES WASHED	1898	01/08/20	3.90	106846
592-601-939-100	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS	A28890	01/08/20	2,196.00	106863
592-601-939-100	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I978121	01/08/20	38.81	106875
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-181721	01/08/20	8.59	106885
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-181911	01/08/20	154.68	106885
592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN196029	01/08/20	232.92	106920
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS & LABOR GREASE PUMP REPAIR	2239584-00	01/08/20	199.55	106938
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	KENNEDY INDUSTRIES	INSTALLED REPAIRED GOULDS END SUCTION PI	615467	01/08/20	5,135.75	106906
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	FAIRLANE GREEN MALL BURG/FIRE SERVICES 1,	5546676	01/08/20	39.95	106941
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16527	01/08/20	1,900.00	106985
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK AS	2020 TOM MURRAY APWA MEMBERSHIP RENE	811580- 20	01/08/20	233.00	106825
592-601-960-000	TRAINING & EDUCATION	AMERICAN WATER WORKS A	MEMBERSHIP RENEWAL 2/1/20-1/31/21	7001735983	01/08/20	224.00	106830
592-601-962-000	MISCELLANEOUS	PLANTE MORAN	FINAL BILL FOR AUDIT SERVICES OF JUNE 30,20	1768277	01/08/20	4,000.00	106929
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM	PARTS	0180703-IN	01/08/20	2,005.86	106977
			Total For Dept 601 601 SEWER			84,810.95	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	DUBOIS-COOPER ASSOCIATES	PARTS	1211196	01/08/20	504.00	106873
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9384589801	01/08/20	60.50	106889
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9391285518	01/08/20	144.45	106889
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9391285526	01/08/20	139.00	106889
592-603-757-000	OPERATING SUPPLIES	KENNEDY INDUSTRIES	COLLEGE ST PS SANITARY FIELD SERVICE	614193	01/08/20	1,701.00	106906
592-603-757-000	OPERATING SUPPLIES	KENNEDY INDUSTRIES	FLYGT PUMP REP AT COLLEGE PUMP STN	614227	01/08/20	8,560.00	106906
592-603-757-000	OPERATING SUPPLIES	KENNEDY INDUSTRIES	FIELD SERVICES SANITARY LAURENCE ST	615295	01/08/20	746.25	106906
592-603-757-000	OPERATING SUPPLIES	OMNISITE	ANNUAL FEE TO MONITOR REMOTE PUMPING	69353	01/08/20	552.00	106925
592-603-853-000	TELEPHONE-BASIN	VERIZON WIRELESS	BASIN SERVICES 11/24-12/23/19	9844871507	01/08/20	50.04	106965
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	PUMP STN SERVICES 11/11-12/10/19	9843891023	01/08/20	245.02	106966
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	NOV 2019 GAS SERVICES BG-218251	2783868	01/08/20	0.00	106852
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	NOV 2019 GAS SERVICES BG-218252	2783866	01/08/20	21.09	106852
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 11/9/19-12/12/19	01082020	01/08/20	7,997.89	106868
592-603-930-000	SEWER MAINTENANCE	NATIONAL INDUSTRIAL MNT	SANITARY DRAIN CLEANED OUT 4230 LAURENC	36999	01/08/20	3,875.00	106923

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592-603-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2019 PURCHASES	NOV 2019	01/08/20	482.11	106912
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	NOV 2019 PURCHASES	NOV 2019	01/08/20	6.80	106912
592-603-985-000	CAPITAL OUTLAY	CONTI CORPORATION	FINAL INV FOR HVAC REPLACEMENT 14500 MC	19120101	01/08/20	143,193.60	106851
			Total For Dept 603 603 BASIN			168,278.75	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES UTILITY REPAIRS 12/3-12	3787	01/08/20	2,808.00	106839
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-108 MCLAIN AVE WATER MAIN REPLAC	16533	01/08/20	4,390.79	106842
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-127 RESIDENTIAL WATER METER REPLA	16536	01/08/20	4,264.50	106842
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTEWATER MASTER PLAN	16528	01/08/20	775.00	106842
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 SANITARY SEWER EVAL DIST II & III	16530	01/08/20	600.00	106842
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 PROG BILLING BAKER COLLEGE SURV	16531	01/08/20	2,339.00	106842
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-108 MCLAIN AVE WATER MAIN REPLAC	16532	01/08/20	300.00	106842
			Total For Dept 604 ADMINISTRATION/DEBT			15,477.29	
			Total For Fund 592 WATER & SEWER			465,995.74	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BILL & RODS APPLIANCES	CONVECTION OVEN FOR POLICE DEPT	S00041299	01/08/20	680.00	106980
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 190013 NAGLE 12/2-12/	3786	01/08/20	1,080.00	106839
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICE VORAN FUNERAL HOME	3803	01/08/20	216.00	106839
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION STORM SEWER TIE IN VORAN FUN	3795	01/08/20	270.00	106839
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES WATER MAIN VORAN FL	3790	01/08/20	918.00	106839
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-65 TOWNEPLACE SUITES	16529	01/08/20	2,700.00	106842
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16527	01/08/20	1,653.00	106985
701-000-249-000	FLOWER BED ESCROW	ALLEGRA MARKETING	2020 ADOPT A FLOWERBED CALENDARS	8207	01/08/20	108.80	106974
			Total For Dept 000			7,625.80	
			Total For Fund 701 TRUST AND AGENCY			7,625.80	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 1/1/20	TAX THRU 1/1/20	01/08/20	23,446.84	1726
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/20	TAX THRU 1/1/20	01/08/20	901,758.22	1745
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/20	TAX THRU 1/1/20	01/08/20	9,733.06	1745
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/20	TAX THRU 1/1/20	01/08/20	58,880.92	1745
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/20	TAX THRU 1/1/20	01/08/20	6,132.27	1745
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/20	TAX THRU 1/1/20	01/08/20	10,211.41	1745
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/20	TAX THRU 1/1/20	01/08/20	10,687.78	1745
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/20	TAX THRU 1/1/20	01/08/20	282,885.88	1745

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703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/20	TAX THRU 1/1/20	01/08/20	277,982.49	1745
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/20	TAX THRU 1/1/20	01/08/20	68,395.93	1745
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/20	TAX THRU 1/1/20	01/08/20	27,664.12	1745
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/20	TAX THRU 1/1/20	01/08/20	55,353.99	1745
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/20	TAX THRU 1/1/20	01/08/20	261,007.49	1745
703-000-275-000	REFUNDABLE TAXES	MINNESOTA TITLE	2019 Win Tax Refund 30 018 03 0133 000	30018030133000	01/08/20	508.10	1727
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Win Tax Refund 30 012 03 0289 002	30012030289002	01/08/20	386.91	1728
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Win Tax Refund 30 011 04 0177 002	30011040177002	01/08/20	493.35	1729
703-000-275-000	REFUNDABLE TAXES	HENDERSON, THOMAS	2019 Win Tax Refund 30 008 02 0349 002	30008020349002	01/08/20	15.00	1730
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Win Tax Refund 30 019 03 0020 002	30019030020002	01/08/20	510.57	1731
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Win Tax Refund 30 023 07 0018 000	30023070018000	01/08/20	711.49	1732
703-000-275-000	REFUNDABLE TAXES	CHRISTIAN CHURCH ALLEN P	2019 Win Tax Refund 30 023 01 0191 002	30023010191002	01/08/20	9.16	1733
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Win Tax Refund 30 027 06 0017 000	30027060017000	01/08/20	569.54	1734
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Win Tax Refund 30 016 01 0141 000	30016010141000	01/08/20	592.21	1735
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Win Tax Refund 30 010 01 0475 000	30010010475000	01/08/20	386.73	1736
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Win Tax Refund 30 019 08 0217 002	30019080217002	01/08/20	568.75	1737
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Win Tax Refund 30 016 06 0871 002	30016060871002	01/08/20	146.11	1738
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Win Tax Refund 30 016 01 0272 000	30016010272000	01/08/20	626.47	1739
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Win Tax Refund 30 026 03 0169 000	30026030169000	01/08/20	483.75	1740
703-000-275-000	REFUNDABLE TAXES	SUMMER PROPERTIES LLC	2019 Sum Tax Refund 30 008 02 0084 002	30008020084002	01/08/20	26.36	1741
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Win Tax Refund 30 010 01 0239 000	30010010239000	01/08/20	330.39	1742
703-000-275-000	REFUNDABLE TAXES	Yael INVESTMENTS LLC	2019 Win Tax Refund 30 007 02 0046 000	30007020046000	01/08/20	5.00	1743
703-000-420-010	DUE TO WAYNE CO.-DEL.OPERATI	WAYNE COUNTY TREASURER	2019 DELINQUENT PRSONAL PROPERTY	DELQ PER PROP	01/08/20	1,811.90	1744
703-000-420-020	D/T WAYNE CO.-DEL. COMM. COLI	WAYNE COUNTY TREASURER	2019 DELINQUENT PRSONAL PROPERTY	DELQ PER PROP	01/08/20	700.65	1744
703-000-420-030	D/T WAYNE CO.-RESA	WAYNE COUNTY TREASURER	2019 DELINQUENT PRSONAL PROPERTY	DELQ PER PROP	01/08/20	955.52	1744
703-000-420-035	D/T WAYNE CO. RESA ENHANCEM	WAYNE COUNTY TREASURER	2019 DELINQUENT PRSONAL PROPERTY	DELQ PER PROP	01/08/20	531.06	1744
703-000-420-040	D/T WAYNE CO.-DEL. H.C.M.A.	WAYNE COUNTY TREASURER	2019 DELINQUENT PRSONAL PROPERTY	DELQ PER PROP	01/08/20	56.86	1744
703-000-420-050	D/T WAYNE CO. - DEL. JAIL	WAYNE COUNTY TREASURER	2019 DELINQUENT PRSONAL PROPERTY	DELQ PER PROP	01/08/20	249.73	1744
703-000-420-060	D/T WAYNE CO. - DEL. S.E.T.	WAYNE COUNTY TREASURER	2019 DELINQUENT PRSONAL PROPERTY	DELQ PER PROP	01/08/20	1,655.43	1744
703-000-420-080	D/T WAYNE CO. - DEL. TRAN.AUTH	WAYNE COUNTY TREASURER	2019 DELINQUENT PRSONAL PROPERTY	DELQ PER PROP	01/08/20	266.31	1744
703-000-420-090	D/T WAYNE CO.-DEL. PARKS	WAYNE COUNTY TREASURER	2019 DELINQUENT PRSONAL PROPERTY	DELQ PER PROP	01/08/20	65.31	1744
703-000-420-095	D/T WAYNE CO. - DEL. VETERANS	WAYNE COUNTY TREASURER	2019 DELINQUENT PRSONAL PROPERTY	DELQ PER PROP	01/08/20	9.66	1744
703-000-420-100	D/T ALLEN PARK-#9 DEL. PERS.	ALLEN PARK PUBLIC SCHOOLS	2019 DELINQUENT PERSONAL PROPERTY	DELQ PER PROP	01/08/20	4,081.33	1725
703-000-420-190	DELINQUENT ZOO AUTHORITY TAX	WAYNE COUNTY TREASURER	2019 DELINQUENT PRSONAL PROPERTY	DELQ PER PROP	01/08/20	26.63	1744
703-000-420-195	D/T WAYNE CO. - DEL. ART AUTHO	WAYNE COUNTY TREASURER	2019 DELINQUENT PRSONAL PROPERTY	DELQ PER PROP	01/08/20	53.26	1744
Total For Dept 000						2,010,973.94	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						2,010,973.94	

Fund Totals:

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			Fund 101 GENERAL FUND			243,577.78	
			Fund 202 MAJOR STREET FUND			11,221.48	
			Fund 203 LOCAL STREET FUND			41,216.00	
			Fund 226 RUBBISH FUND			139,980.08	
			Fund 249 BUILDING FUND			4,087.09	
			Fund 250 DDA OPERATING			35,847.77	
			Fund 271 LIBRARY			90,842.47	
			Fund 401 CAPITAL PROJECT FUND			8,700.00	
			Fund 592 WATER & SEWER			465,995.74	
			Fund 701 TRUST AND AGENCY			7,625.80	
			Fund 703 SCHOOL AND COUNTY TAX FUND			2,010,973.94	
			Total For All Funds:			<u>3,060,068.15</u>	