

12/04/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/04/2019 - 12/04/2019
 JOURNALIZED
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-649-000	RECREATION-FITNESS FACILITY	LORE, LINDA	REFUND FOR FITNESS CENTER	REFUND	12/04/19	15.00	106693
			Total For Dept 000			15.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES	KEY AWARDS	NAME BADGES FOR COUNCIL	5457A	12/04/19	100.00	106691
101-101-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR MAYORS OFFICE	VTQ3986	12/04/19	281.44	106651
101-101-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	IT SUPPORT FOR ADMIN & PARKS REC	3923	12/04/19	80.00	106671
			Total For Dept 101 101 MAYOR AND COUNCIL			461.44	
Dept 215 215 CLERK							
101-215-957-000	POLICE & FIRE CIVIL SERVICE	EMPCO INC	SERGEANT & CHIEF EXAMS & ORAL BOARDS	4644	12/04/19	8,994.60	106669
			Total For Dept 215 215 CLERK			8,994.60	
Dept 221 221 ADMINISTRATION							
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	OCT 2019 EMPLOYEE RETIREMENT HEALTHCAR	1371674	12/04/19	6,954.00	106716
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	OCT 2019 RETIREMENT HEALTHCARE PROG	1371675	12/04/19	114.00	106716
			Total For Dept 221 221 ADMINISTRATION			7,068.00	
Dept 225 225 ASSESSOR							
101-225-958-000	MEMBERSHIP & DUES	MICHIGAN ASSESSORS ASSOC	2020 ANNUAL MEMBERSHIP DUES	R-6715 2020	12/04/19	90.00	106696
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATIK	DEC 2019 ASSESSING CHGS	110261653-1	12/04/19	450.76	106658
			Total For Dept 225 225 ASSESSOR			540.76	
Dept 253 253 TREASURER							
101-253-833-000	PREPARATION OF TAX BILLS	ARMSTRONG, BRIANNA	SERVICES FOR 2019 TAX BILLS	2019 TAX BILLS	12/04/19	96.00	106641
			Total For Dept 253 253 TREASURER			96.00	
Dept 263 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES	ALLEGRA MARKETING	ENVELOPES FOR CITY HALL	8167	12/04/19	387.90	106732
101-263-920-000	UTILITIES 910005286281	DTE ENERGY	FINAL BILLING FOR DTE SERVICES WITH AP CINI	FINAL BILLING	12/04/19	1,024.32	106665
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 1	4035833230	12/04/19	133.53	106652
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 12/2/1	4036362245	12/04/19	133.53	106652
			Total For Dept 263 263 CITY HALL			1,679.28	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	IT SUPPORT FOR ADMIN	3922	12/04/19	800.00	106671
101-277-934-500	CABLE IT SERVICES	EXPERT TECHNOLOGY SERVIC	IT SUPPORT SERVICES 11/10-11/23/19	02309	12/04/19	1,280.00	106671
			Total For Dept 277 CABLE/IT			2,080.00	

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Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	CAHILL VETERINARY HOSPITA	VET SERVICES FOR ENZO	111446	12/04/19	487.15	106650
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	34819	12/04/19	55.34	106705
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	34827	12/04/19	59.34	106705
101-305-757-000	OPERATING SUPPLIES	NAKAGAWA MANUFACTURIN	PRINTER TAPE FOR POLICE VEHICLES	INV0049098	12/04/19	680.48	106698
101-305-761-000	PRISONER BOARD 35542	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	NOV 11 2019	12/04/19	504.00	106700
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 11/15-12/14/19	Z1319539TK	12/04/19	16.43	106638
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 10/11-11/10/19	9841957077	12/04/19	724.19	106726
101-305-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	PARTS	VGB6267	12/04/19	786.50	106651
101-305-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT PRODUCT POLICE DEPT	VTN1125	12/04/19	769.46	106651
101-305-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT PRODUCT POLICE DEPT	VSC3502	12/04/19	114.51	106651
101-305-935-000	COMPUTER SOFTWARE MAINTEN	CDW GOVERNMENT, LLC	IT PRODUCT POLICE DEPT	VSC9235	12/04/19	966.54	106651
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD POLICE INTR VEHICLE	359-179820	12/04/19	403.84	106677
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-180271	12/04/19	215.98	106677
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	418761	12/04/19	128.45	106728
101-305-945-000	EQUIPMENT	CMC GOVERNMENT SUPPLY	LASER SIGHTS SHORTAGE PMT	5548749	12/04/19	0.47	106654
101-305-960-000	EDUCATION & TRAINING	FAIRFIELD INN & SUITES GAYL	LODGING FOR EDUCATIONAL SEMINAR	76740696	12/04/19	85.00	106672
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STATE OF MICHIGAN	ED SEMINAR FOR DETECTIVE LAZUKS	551-549803	12/04/19	190.00	106645
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STATE OF MICHIGAN	ED SEMINAR FOR DET LAZUKA	551-549724	12/04/19	480.00	106646
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STATE OF MICHIGAN	ED SEMINAR FOR DET LT SODEN	551-549764	12/04/19	480.00	106647
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STATE OF MICHIGAN	ED SEMINAR FOR DET LT SODEN	551-549817	12/04/19	190.00	106648
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	HITS INC	ED SEMINAR FOR OFC WINGER	6712	12/04/19	250.00	106685
			Total For Dept 305 305 POLICE DEPARTMENT			7,587.68	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6615507-01	12/04/19	35.38	106699
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6623155-00	12/04/19	224.61	106699
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6623155-01	12/04/19	49.23	106699
101-340-805-000	AMBULANCE BILLING	GEHRKE, ALEX	REFUND FOR AMBULANCE SERVICES	REFUND	12/04/19	780.81	106676
101-340-805-000	AMBULANCE BILLING	SQUIERS, LEE	REFUND FOR AMBULANCE SERVICES	REFUND	12/04/19	312.89	106721
101-340-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BLDG MNT INSTALL LED LIGHTS	9803	12/04/19	4,925.00	106682
101-340-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES	623004	12/04/19	67.88	106687
101-340-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	BLDG MNT FIRE DEPT	63017	12/04/19	340.00	106709
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-180271	12/04/19	215.98	106677
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	SO086055	12/04/19	109.66	106683
			Total For Dept 340 340 FIRE DEPARTMENT			7,061.44	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-757-000	CREDIT JOHN	SAM'S CLUB DIRECT	SUPPLIES 10/15 & 10/29/19	OCT 2019-2	12/04/19	(40.00)	106713
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICES GARAGE DEPT	1 4032128155	12/04/19	50.77	106653

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101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICES GARAGE DEPT 1	4032665940	12/04/19	62.77	106653
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICES GARAGE DEPT 1	4033216266	12/04/19	50.77	106653
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICES GARGAGE DEPT	4033784175	12/04/19	62.77	106653
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICES GARAGE 10/2/1	4031562996	12/04/19	62.77	106653
101-445-786-000	TRAFFIC SUPPLIES	DORNBOS SIGN & SAFETY, IN	SUPPLIES	INV47167	12/04/19	291.20	106662
101-445-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	LABOR & PARTS REPAIRS DPS UNIT HAS BAD CI	51201	12/04/19	682.70	106675
101-445-931-000	BUILDING MAINTENANCE	LAROY DOOR	SERVICE CALL & REPAIRS REPLACE OUTSIDE BU	66748	12/04/19	613.00	106692
101-445-931-000	BUILDING MAINTENANCE	MCCLELLAN OVERHEAD DOO	REMOVE AND INSTALL NEW ROLLING DOOR PA	11919	12/04/19	2,087.50	106695
101-445-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	SERVICES ON WATER DEPT METER ROOM	11072019	12/04/19	1,326.00	106706
101-445-931-000	BUILDING MAINTENANCE	STEVEN M YOPS	REPAIRS ON HEAT ERRATIC DPS BLDG	0152	12/04/19	295.00	106722
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0162631	12/04/19	1,147.12	106644
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	40719407	12/04/19	259.91	106673
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-175935	12/04/19	21.16	106677
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-180271	12/04/19	215.98	106677
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	356110	12/04/19	28.86	106717
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS CREDIT	356416	12/04/19	(74.73)	106717
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						7,143.55	

Dept 707 707 PARKS & REC

101-707-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	WINTERIZED 4 PARKS	63045	12/04/19	560.00	106709
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	EXPERT TECHNOLOGY SERVIC	IT SUPPORT FOR ADMIN & PARKS REC	3923	12/04/19	40.00	106671
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SERVICES FOR PARKS & REC	3913	12/04/19	120.00	106720
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SERVICES PARKS & REC REC PRO MTG	3890	12/04/19	160.00	106720
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SERVICES PARKS & REC 9/18-9/27/19	3880	12/04/19	360.00	106720
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SERVICES REC PRO CONNECTION	3923	12/04/19	40.00	106720
101-707-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	SERVICES	1118	12/04/19	145.00	106643
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-180044	12/04/19	105.36	106677
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-180059	12/04/19	169.14	106677
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-180271	12/04/19	215.98	106677
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	363734	12/04/19	17.12	106717
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	363624	12/04/19	165.06	106717
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE 11/8-11/22/1	REIMBURSEMENT	12/04/19	91.49	106684
Total For Dept 707 707 PARKS & REC						2,189.15	

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE ICE ARENA	0373021-IN	12/04/19	76.00	106657
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846152904	12/04/19	10.97	106679
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	846152767	12/04/19	364.89	106679
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	846152946	12/04/19	193.94	106679
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMMUNITY CENTER	51971160	12/04/19	865.46	106704
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES 10/15 & 10/29/19	OCT 2019-2	12/04/19	224.00	106713

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101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	358034226	12/04/19	379.13	106723
101-751-816-000	PROF. SERV. - OTHER	SOUTHERN MICHIGAN INFOR IT SERVICES FOR PARKS & REC		3913	12/04/19	80.00	106720
101-751-816-000	PROF. SERV. - OTHER	SOUTHERN MICHIGAN INFOR IT SERVICES PARKS & REC 9/18-9/27/19		3880	12/04/19	560.00	106720
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER BILL COMM CTR 10/1-11/1/19	401-WH158-00	12/04/19	1,569.75	106639
101-751-931-000	BUILDING MAINTENANCE	MCCLELLAN OVERHEAD DOO REMOVE AND INSTALL NEW ROLLING DOOR PA		11919	12/04/19	2,087.50	106695
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN SUPPLIES FOR PARKS & REC		6623303-00	12/04/19	305.94	106699
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN SUPPLIES FOR PARKS & REC		6623303-01	12/04/19	97.15	106699
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SERVICES COMM CTR	187001073	12/04/19	80.03	106703
101-751-934-000	EQUIPMENT MAINTENANCE	GRAINGER	SUPPLIES	9365149575	12/04/19	146.40	106681
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SUPPLIES FOR COMM CTR	AP206811	12/04/19	426.26	106718
Total For Dept 751 751 COMMUNITY CENTER						7,467.42	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	OCT 2019 LAWN CARE FOR HISTORICAL BLDG	21992	12/04/19	105.00	106689
Total For Dept 803 HISTORICAL						105.00	
Total For Fund 101 GENERAL FUND						52,489.32	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	PROFESSIONAL SERVICE IND I	PROF SERVICES FOR ROAD REPAIRS AS NEEDED BR00670206		12/04/19	3,181.28	106707
Total For Dept 479 PRESERVATION - STREETS						3,181.28	
Total For Fund 202 MAJOR STREET FUND						3,181.28	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-714-000	ROUTINE MAINTENANCE	SCODELLAR CONSTRUCTION I	JOB RV-190 PMT #1 2019 JOINT SEALING	JOB RV-190	12/04/19	37,000.00	106714
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	SCODELLAR CONSTRUCTION I	JOB RV-190 PMT #1 2019 JOINT SEALING	JOB RV-190	12/04/19	47,410.32	106714
Total For Dept 479 PRESERVATION - STREETS						84,410.32	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS SERVICES LOCAL RDS 11/4-11/9/	3756	12/04/19	2,322.00	106649
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL RDS 10/28-11/1/	3748	12/04/19	3,348.00	106649
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECITON SERVICES 11/11-11/15/19	3770	12/04/19	1,188.00	106649
Total For Dept 483 ADMINISTRATION - STREETS						6,858.00	
Total For Fund 203 LOCAL STREET FUND						91,268.32	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							

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226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	OCT 2019 DEMO SERVICES	84297	12/04/19	395.46	106711
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	OCT 2019 WOOD DISPOSAL	84298	12/04/19	1,191.71	106711
			Total For Dept 450 450 RUBBISH			1,587.17	
			Total For Fund 226 RUBBISH FUND			1,587.17	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2005 FORD PICKUP	359-179996	12/04/19	67.49	106677
			Total For Dept 371 371 BUILDING DEPARTMENT			67.49	
			Total For Fund 249 BUILDING FUND			67.49	
Fund 250 DDA OPERATING							
Dept 000							
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 11/9 & 11/23/19	NOV 2019	12/04/19	80.00	106733
250-000-960-000	MARKETING/PROMOTIONS	HOFBAUER ENTERPRISES LLC	WEBSITE DEVELOPEMNT 3 OF 4	AP003	12/04/19	3,500.00	106686
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	NOV 2019 PEST CONTROL	NOV 2019	12/04/19	330.00	106663
250-000-975-000	DESIGN COMMITTEE ALLEN SIDE	KA DESIGNS KYLE ALEF	DESIGN ASSISTANCE 6736 ALLEN RD	19016	12/04/19	500.00	106690
			Total For Dept 000			4,410.00	
			Total For Fund 250 DDA OPERATING			4,410.00	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFO CHARGES 10/1-10/31/19	841213716	12/04/19	206.17	106725
			Total For Dept 000			206.17	
			Total For Fund 266 DRUG FORFEITURE - STATE			206.17	
Fund 271 LIBRARY							
Dept 000							
271-000-726-000	WORKERS COMPENSATION INS	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	43927	12/04/19	393.82	106694
271-000-757-000	OPERATING SUPPLIES	TOBIAS, MELISSA BEHRING	FAIRY GODMOTHER MUSIC 12/14/19	AP201912	12/04/19	250.00	106664
271-000-757-000	OPERATING SUPPLIES	ROBINETT, KRISTY	ASTROLOGY PROG 12/10/19	INV 100	12/04/19	150.00	106712
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034934201	12/04/19	91.71	106642
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	MAGAZINE SUBSCRIPTION RENEWAL 2019-202	65349	12/04/19	1,721.78	106724
			Total For Dept 000			2,607.31	
			Total For Fund 271 LIBRARY			2,607.31	

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Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	PLAYCORE WISCONSIN INC	RUBBER TILE FOR HUMPTY DUMPTY PARK	PJI-0128625	12/04/19	25,514.00	106674
			Total For Dept 000			25,514.00	
			Total For Fund 401 CAPITAL PROJECT FUND			25,514.00	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	JOSEPH R. PATTERSON	UB REFUND FOR ACCOUNT: 032-CI146-51	REFUND	12/04/19	173.18	106697
			Total For Dept 000			173.18	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103315231.002	12/04/19	4,220.00	106670
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	L416062	12/04/19	949.02	106656
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	SUPPLIES	L535233	12/04/19	299.37	106656
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	SUPPLIES	L533497	12/04/19	390.78	106656
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L438870	12/04/19	2,680.82	106656
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L458013	12/04/19	515.28	106656
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	L537178	12/04/19	304.28	106656
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	L540599	12/04/19	399.54	106656
592-600-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1271	12/04/19	764.00	106643
592-600-939-000	VEHICLE MAINTENANCE	CYNERGY	SUPPLIES	33341	12/04/19	476.00	106659
592-600-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	40431114	12/04/19	29.96	106673
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-180000	12/04/19	112.56	106677
592-600-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	419840	12/04/19	62.71	106728
592-600-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470001152	12/04/19	680.00	106729
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	NOV 2019 CROSS CONNECTION PROG COMME	0055385-IN	12/04/19	1,500.00	106688
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	NOV 2019 CROSS CONNECTION SERV RESIDENT	0055151-IN	12/04/19	4,934.00	106688
			Total For Dept 600 WATER			18,318.32	
Dept 601 601 SEWER							
592-601-757-000	OPERATING SUPPLIES	SMART BILL	DEC 2019 WATER BILLS & SUPPLIES	39894-S	12/04/19	1,928.59	106719
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	SEPT EXCESS FLOW APPLY TO CREDIT ON ACCT	0000300433	12/04/19	0.00	106666
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	NOV 2019 FIXED EXCESS FLOW CHARGES	0000300566	12/04/19	6,934.58	106666
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	OCT 2019 IWC CHARGES	OCTIWC	12/04/19	1,532.83	106661
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	OCT 2019 SEWAGE CHARGES	OCTSEWAGE	12/04/19	57,258.59	106667
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-180271	12/04/19	215.98	106677
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/RADIO CELL BACKUP FAIRLANE GREEN 1:	5521234	12/04/19	39.95	106715
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM!	LABOR & SERVICE RETENTION BASIN	0179558-IN	12/04/19	416.10	106734
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	DUWA	SEPT 2019 SEWAGE CHARGES APPLY TO CREDI	SEPTSEWAGE	12/04/19	0.00	106666

12/04/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/04/2019 - 12/04/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS DUWA		OCT 2019 EXCESS FLOW APPLIED TO CREDIT OF	0000300446	12/04/19	0.00	106666
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS DUWA		AUG 2019 SEWAGE CHARGES APPLIED TO CRET	AUGSEWAGE	12/04/19	0.00	106666
			Total For Dept 601 601 SEWER			68,326.62	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	Q-MATION INC	PARTS	PB81472	12/04/19	483.00	106708
592-603-853-000	TELEPHONE-BASIN	VERIZON WIRELESS	BASIN SERVICES 10/24-11/23/19	9842793826	12/04/19	50.04	106727
592-603-931-000	BUILDING MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 9/28/19-11/1/19	2016316	12/04/19	960.26	106730
			Total For Dept 603 603 BASIN			1,493.30	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 11/5-11/8/19 UTILITY RE	3757	12/04/19	1,836.00	106649
			Total For Dept 604 ADMINISTRATION/DEBT			1,836.00	
			Total For Fund 592 WATER & SEWER			90,147.42	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK MIDDLE SCHOOL	2019 CHRISTMAS PARADE	2019 CHRISTMAS	12/04/19	200.00	106637
701-000-242-000	CITY FESTIVITIES ESCROW	EDSEL FORD HIGH SCHOOL M	2019 CHRISTMAS PARADE	2019 CHRISTMAS	12/04/19	200.00	106640
701-000-242-000	CITY FESTIVITIES ESCROW	DEARBORN HIGH SCHOOL PIC	2019 CHRISTMAS PARADE	2019 CHRISTMAS	12/04/19	200.00	106660
701-000-242-000	CITY FESTIVITIES ESCROW	ECORSE PUBLIC SCHOOLS MA	2019 CHRISTMAS PARADE	2019 CHRISTMAS	12/04/19	200.00	106668
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	REIMBURSEMENT FOR 2019 CHRISTMAS PARAI	REIMBURSEMENT	12/04/19	164.23	106710
701-000-242-000	CITY FESTIVITIES ESCROW	WEST MIDDLE SCHOOL MARC	2019 CHRISTMAS PARADE	2019 CHRISTMAS	12/04/19	200.00	106731
701-000-245-000	PARKS & RECREATION ESCROW	GRAPHICWEAR	SHIRT PATCH P&R	4438	12/04/19	7.00	106680
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 11/11-11/16/19	190013 3769	12/04/19	1,458.00	106649
701-000-257-000	MISC TAX AP THEATRE	CITY OF ALLEN PARK	2019 WINTER TAX BILLS & ASSESSMENT FOR CI	2019 TX BILLS	12/04/19	2,944.97	106655
			Total For Dept 000			5,574.20	
			Total For Fund 701 TRUST AND AGENCY			5,574.20	
Fund Totals:							
			Fund 101 GENERAL FUND			52,489.32	
			Fund 202 MAJOR STREET FUND			3,181.28	
			Fund 203 LOCAL STREET FUND			91,268.32	
			Fund 226 RUBBISH FUND			1,587.17	
			Fund 249 BUILDING FUND			67.49	
			Fund 250 DDA OPERATING			4,410.00	
			Fund 266 DRUG FORFEITURE - STATE			206.17	
			Fund 271 LIBRARY			2,607.31	

12/04/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 12/04/2019 - 12/04/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
			Fund 401 CAPITAL PROJECT FUND			25,514.00	
			Fund 592 WATER & SEWER			90,147.42	
			Fund 701 TRUST AND AGENCY			5,574.20	
			Total For All Funds:			<u>277,052.68</u>	