

05/22/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 POST DATES 05/22/2019 - 05/22/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	MAY 2019 MONTHLY PENSION	MAY 2019	05/22/19	46,396.00	104929
101-000-653-000	RECREATION - GENERAL	DUBOIS, CHARLES	REFUND ON CANCELLED BATTING CAGE	REFUND	05/22/19	20.00	104885
			Total For Dept 000			46,416.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	MAY 2019 MONTHY COURT PMT	MAY 2019	05/22/19	139,629.10	104852
			Total For Dept 150 150 DISTRICT COURT			139,629.10	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	MAY 2019 MONTHLY PENSION	MAY 2019	05/22/19	3,710.00	104929
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	CITY HALL SERVICES 4/2/19-5/1/19	9829170215	05/22/19	50.68	104955
			Total For Dept 215 215 CLERK			3,760.68	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	53410	05/22/19	170.00	104919
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	APRIL 2019 ATTORNEY SERVICES	40405	05/22/19	15,000.00	104925
101-221-828-000	LABOR ATTORNEY	METRO COURT REPORTERS IN	HEARING DATE 1/9/19 D17E-056 VOLUME 11	23094LPA	05/22/19	227.65	104915
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	APRIL 2019 LABOR ATTORNEY RUSS PILLAR RET	1360555	05/22/19	3,439.00	104941
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	HEALTHCARE PROGRAM LABOR ATTORNEY DAI	1360556	05/22/19	18,708.47	104941
			Total For Dept 221 221 ADMINISTRATION			37,545.12	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	INK SUPPLIES FOR POSTAGE MACHINE	1012447059	05/22/19	131.96	104928
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING CHARGES LETTER OPENER	3308786968	05/22/19	237.54	104928
			Total For Dept 253 253 TREASURER			369.50	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES- 15915 SOUTHIFIELD	DTE ENERGY	ELECTRIC SERVICES 3/22/19-5/9/19	05222019	05/22/19	6,545.22	104881
			Total For Dept 263 263 CITY HALL			6,545.22	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	APRIL 2019 DEDICATED TUESDAY IT SERVICES	01916	05/22/19	3,560.00	104888
			Total For Dept 277 CABLE/IT			3,560.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	MAY 2019 MONTHLY PENSION	MAY 2019	05/22/19	76,750.00	104929
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR POLICE DEPT	15088	05/22/19	211.00	104856
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE POLICE DEPT	551-539264	05/22/19	43.25	104861

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE'S	551-538978	05/22/19	120.00	104862
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	APRIL 2019 VEHICLE SERVICES	1853	05/22/19	276.90	104869
101-305-958-000	MEMBERSHIP & DUES	MICHIGAN ASSOC. OF CHIEF	MEMBERSHIP RENEWAL FOR CHIRF WILKEWITZ	300004108	05/22/19	115.00	104916
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT ON EXPENSES RELATED TO T	REIMBURSEMENT	05/22/19	33.43	104947
101-305-962-000	MISCELLANEOUS	WILKEWITZ, JAMES	REIMBURSEMENT COMMUNITY OUTREACH	REIMBURSEMENT	05/22/19	204.34	104964

Total For Dept 305 305 POLICE DEPARTMENT						77,753.92	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	MAY 2019 MONTHLY PENSION	MAY 2019	05/22/19	57,757.00	104929
101-340-757-000	OPERATING SUPPLIES	LOWE'S	APRIL 2019 PURCHASES	APRIL 2019	05/22/19	184.25	104908
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6585147-00	05/22/19	130.03	104920
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6585147-01	05/22/19	162.10	104920
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5392050	05/22/19	28.48	104900
101-340-757-500	RESCUE SUPPLIES	LOWE'S	APRIL 2019 PURCHASES	APRIL 2019	05/22/19	16.13	104908
101-340-853-000	TELEPHONE	PHYSIO CONTROL, INC	ANNUAL BILLING FIRE CONTRACT 4/1/19-3/31/	4190433587	05/22/19	208.92	104926
101-340-853-000	TELEPHONE EDWARD CANN	VERIZON WIRELESS	CITY HALL SERVICES 4/2/19-5/1/19	9829170215	05/22/19	150.28	104955
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 3/22/19-5/9/19	05222019	05/22/19	1,462.50	104881
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	APRIL 2019 PURCHASES	APRIL 2019	05/22/19	63.46	104908
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT	10549615	05/22/19	52.00	104935
101-340-934-000	EQUIPMENT MAINTENANCE	BREATHING AIR SYSTEMS	EQUIPMENT MNT FIRE DEPT	1074855-IN	05/22/19	1,135.00	104863
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	APRIL 2019 CYLINDER RENTAL	09203769	05/22/19	26.77	104858
101-340-939-000	VEHICLE MAINTENANCE	LOWE'S	APRIL 2019 PURCHASES	APRIL 2019	05/22/19	19.17	104908
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	79847481	05/22/19	69.87	104936
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SUPPLIES	7360050807	05/22/19	409.88	104953
101-340-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20191097	05/22/19	118.36	104965
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	381748	05/22/19	137.68	104969
101-340-960-000	EDUCATION & TRAINING	MCLAURIN, KENNETH	REIMBURSEMENT EXPENSES RELATED TO TRAIL	REIMBURSEMENT	05/22/19	328.28	104912
101-340-960-000	EDUCATION & TRAINING	MICHIGAN FIRE TRNG CONSU	PUMP OPERATOR CLASSES 4/18-4/26/19	9292019	05/22/19	1,300.00	104918
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	LEADERSHIP 11 FOR SGT MCLAURIN	0845379614	05/22/19	95.00	104939
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	LEADERSHIP 1 FOR SGT HADA SPONSOR	0845579608	05/22/19	190.00	104940
101-340-960-000	EDUCATION & TRAINING	STETZ, MICHAEL	REIMBURSEMENT RELATED TO FIRE TRAINING	REIMBURSEMENT	05/22/19	177.28	104949
101-340-960-000	EDUCATION & TRAINING	STETZ, MICHAEL	REIMBURSEMENT RELATED FIRE TRAINING OFF	REIMBURSEMENT	05/22/19	210.13	104949
101-340-960-000	EDUCATION & TRAINING	STETZ, MICHAEL	REIMBURSEMENT RELATED TO TRAINING FIRE	REIMBURSEMENT	05/22/19	178.16	104949
101-340-960-000	EDUCATION & TRAINING	O'RILEY, JEFF	REIMBURSEMENT PARAMEDIC LICENSE RENEW	REIMBURSEMENT	05/22/19	25.00	104968

Total For Dept 340 340 FIRE DEPARTMENT						64,635.73	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	MAY 2019 MONTHLY PENSION	MAY 2019	05/22/19	18,784.00	104929
101-445-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	SUPPLIES FOR DPS	7404	05/22/19	165.40	104963
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	96415	05/22/19	1,079.86	104875
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES DPS	96403	05/22/19	74.97	104875
101-445-757-000	OPERATING SUPPLIES	LOWE'S	APRIL 2019 PURCHASES	APRIL 2019	05/22/19	51.26	104908
101-445-853-000	TELEPHONE-ROY SHIPMAN	VERIZON WIRELESS	CITY HALL SERVICES 4/2/19-5/1/19	9829170215	05/22/19	53.23	104955
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	ELECTRIC SERVICES 3/22/19-5/9/19	05222019	05/22/19	662.70	104881
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES APT R 3/30/19-4/29/19	05222019	05/22/19	597.43	104884
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 3/22/19-5/9/19	05222019	05/22/19	151.73	104881

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHT SERVICES 3/12/19-5/12/19	05222019	05/22/19	23,146.64	104883
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9168728302	05/22/19	247.50	104895
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	APRIL 2019 PURCHASES	APRIL 2019	05/22/19	110.69	104908
101-445-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	SERVICES ON LADIES ROOM AT FIRE STN	042219	05/22/19	835.00	104931
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	APRIL 2019 CYLINDER RENTAL	09203769	05/22/19	26.77	104858
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	MATERIAL FOR DPW/GARAGE	0153732	05/22/19	523.73	104860
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9152532140	05/22/19	17.04	104895
101-445-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	PARTS	CI63137	05/22/19	302.04	104907
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD9815860	05/22/19	200.77	104917
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD9815861	05/22/19	337.78	104917
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	REPAIRS ON 2000 ELGIN SWEEPER	03501-041273	05/22/19	175.00	104936
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	79847481	05/22/19	69.87	104936
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	337892	05/22/19	237.54	104942
101-445-960-000	GENERAL EDUCATION/TUITION RE	SHIPMAN, ROY	REIMBURSEMENT FOR RECERT TEST AND REG F REIMBURSEMENT		05/22/19	165.00	104943
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			48,015.95	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES PARK & REC	169448	05/22/19	990.00	104923
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES PARK & REC	169534	05/22/19	270.00	104923
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SUPPLIES	96689	05/22/19	72.00	104875
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SUPPLIES	96678	05/22/19	72.00	104875
101-707-784-000	PARK SERVICES	FAST FLYERS INC	DELIVERY OF THE RECREATOR	14162	05/22/19	1,560.00	104889
101-707-784-000	PARK SERVICES	LOWE'S	APRIL 2019 PURCHASES	APRIL 2019	05/22/19	201.57	104908
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY SERVICES MILWARD PK 5/15/19- A-120271		05/22/19	120.00	104924
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY SERVICES CHAMPAIGN PK 5/15/19- A-120269		05/22/19	400.00	104924
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY SERVICES SUDMAN PK 5/15/19- A-120270		05/22/19	120.00	104924
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY SERVICES RIEL PK 5/15-6/14/19 A-120272		05/22/19	160.00	104924
101-707-816-000	PROF. SERV. - OTHER	MACKER TEK LTD	CAMERA & LICENSE PARKS & REC	691	05/22/19	2,435.58	104910
101-707-816-000	PROF. SERV. - OTHER	STEP CG LLC	NETCLOUD & SIMCARD PARKS & REC	5443	05/22/19	459.18	104950
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 3/22/19-5/9/19	05222019	05/22/19	270.17	104881
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	CITY HALL SERVICES 4/2/19-5/1/19	9829170215	05/22/19	473.32	104955
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	APRIL 2019 CYLINDER RENTAL	09203769	05/22/19	26.77	104858
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	APRIL 2019 VEHICLE SERVICES	1853	05/22/19	7.80	104869
101-707-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI	PARTS WATER TRAILER	1889722	05/22/19	25.73	104887
101-707-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI	PARTS WATER TRAILER	1890693	05/22/19	37.50	104887
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-167354	05/22/19	128.99	104893
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	79847481	05/22/19	69.87	104936
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SHARPEN BLADES	337653	05/22/19	262.50	104942
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES ON VEHICLE	7360048240	05/22/19	162.20	104953
			Total For Dept 707 707 PARKS & REC			8,325.18	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846149336	05/22/19	52.25	104894
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	MAY 2019 COOLING WATER TREATMENT	7770	05/22/19	100.00	104901
101-751-920-000	UTILITIES	DIRECTV	COMM CENTER SERVICES 5/8/19-6/7/19	36253646616	05/22/19	157.23	104880
101-751-920-000	UTILITIES COMM CENTER- MAR	DTE ENERGY	STREETLIGHT SERVICES 3/12/19-5/12/19	05222019	05/22/19	20,419.49	104883

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPA	SUPPLIES PARKS & REC	6586550-00	05/22/19	607.58	104920
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC	DUP PMT APPLY AMT TOWARD CREDIT ON ACC	096584	05/22/19	0.00	104891
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC	PARTS COMM CENTER	98313	05/22/19	93.75	104891
Total For Dept 751 751 COMMUNITY CENTER						21,430.30	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	APRIL AND MAY 2019 SPRING CLEAN UP	20688	05/22/19	130.00	104902
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 3/22/19-5/9/19	05222019	05/22/19	48.55	104881
Total For Dept 803 HISTORICAL						178.55	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	MAY 2019 MONTHLY PENSION	MAY 2019	05/22/19	7,163.00	104929
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						7,163.00	
Total For Fund 101 GENERAL FUND						465,328.25	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 3/19	1009554	05/22/19	219.57	104961
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINT 04/19	299170	05/22/19	610.08	104962
Total For Dept 475 475 TRAFFIC SERVICES						829.65	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	234880	05/22/19	927.18	104853
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	235339	05/22/19	344.52	104853
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES STEVE AND BRAD WOOD	3384	05/22/19	2,160.00	104864
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES 4/29,4/30,5/3 M JOHN	3395	05/22/19	2,538.00	104864
Total For Dept 479 PRESERVATION - STREETS						5,969.70	
Total For Fund 202 MAJOR STREET FUND						6,799.35	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	234880	05/22/19	927.18	104853
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	235339	05/22/19	344.52	104853
203-479-801-205	SECTIONING - PRESERVATION	BUCCILLI GROUP, LLC	NO PARKING SIGN REIMBURSEMENT, INSPECTI	3401	05/22/19	871.09	104864
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	STREET SECTIONING ON HELEN ST	10317-400	05/22/19	100,914.80	104937
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	STREET SECTIONING AT 14965 MORRIS	10317-399	05/22/19	22,373.60	104937
Total For Dept 479 PRESERVATION - STREETS						125,431.19	
Total For Fund 203 LOCAL STREET FUND						125,431.19	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MARCH 2019 WOOD DISPOSAL	83271	05/22/19	445.92	104934
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MARCH 2019 DEMO SERVICES	83269	05/22/19	56.00	104934

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MARCH 2019 BROKEN CONCRETE	83270	05/22/19	459.75	104934
			Total For Dept 450 450 RUBBISH			961.67	
			Total For Fund 226 RUBBISH FUND			961.67	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	KLIMEK,GEORGE	REFUND ON CANCELLED PERMIT PB180401	REFUND	05/22/19	59.50	104904
249-000-607-000	FEES REVENUE	TITTLE BROTHERS CONSTRUC	PERMIT PB180936 CANCELLED	REFUND	05/22/19	130.90	104952
249-000-607-000	FEES REVENUE	VETTRAINO,DANIEL	REFUND ON PB160879 CANCELLED	REFUND	05/22/19	151.30	104958
			Total For Dept 000			341.70	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB F	PNC INSTITUTIONAL INV.-BAF	MAY 2019 MONTHLY PENSION	MAY 2019	05/22/19	5,208.00	104929
249-371-800-000	ORDINANCE EXPENSE	LOWE'S	APRIL 2019 PURCHASES	APRIL 2019	05/22/19	19.89	104908
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	APRIL 2019 MECHANICAL INSPECTIONS	APRIL 2019	05/22/19	2,116.10	104867
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	APRIL 2019 PLUMBING INSPECTIONS	APRIL 2019	05/22/19	1,693.30	104898
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	APRIL 2019 ELECTRICAL INSPECTIONS	APRIL 2019	05/22/19	440.00	104866
249-371-853-000	TELEPHONE DAVE BOOMER	VERIZON WIRELESS	CITY HALL SERVICES 4/2/19-5/1/19	9829170215	05/22/19	128.58	104955
249-371-959-000	PLANNING & ZONING	FSCI	PLAN REVIEW FOR 8500 ENTERPRISE FIRE ALAR	19-10102	05/22/19	3,741.60	104892
249-371-962-000	MISCELLANEOUS	BAKER, MATT	REIMBURSEMENT ON SUPPLIES REPLACING CK	REIMBURSEMENT	05/22/19	30.07	104859
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	9320 PARK VARIANCE	2152605	05/22/19	267.50	104868
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	7655 CORTLAND VARIANCE	2152604	05/22/19	267.50	104868
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	15606 SOUTHFIELD VARIANCE	2152603	05/22/19	267.50	104868
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	APRIL 2019 RETAINER SERVICES	2152606	05/22/19	4,000.00	104868
			Total For Dept 371 371 BUILDING DEPARTMENT			18,180.04	
			Total For Fund 249 BUILDING FUND			18,521.74	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	CONCEALABLE VEST POLICE DEPT	59145	05/22/19	1,620.00	104870
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	APRIL 2019 CYLINDER RENTAL	09203769	05/22/19	26.77	104858
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 POLICE VEHICLE	359-166576	05/22/19	368.34	104893
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-166865	05/22/19	293.98	104893
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-166575	05/22/19	368.34	104893
266-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	79847481	05/22/19	69.87	104936
266-000-939-000	VEHICLE MAINTENANCE	SILVER LINING TIRE	TIRE DISPOSAL	33208347	05/22/19	114.00	104946
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	380779	05/22/19	305.71	104969
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	380688	05/22/19	125.42	104969
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	382321	05/22/19	137.32	104969
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	382320	05/22/19	305.71	104969
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	382464	05/22/19	96.77	104969
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	383315	05/22/19	36.51	104969
266-000-962-000	MISCELLANEOUS	FOREMOST PROMOTIONS	SUPPLIES POLICE DEPT	470261	05/22/19	1,368.92	104890
266-000-982-000	COMPUTER EQUIP/SOFTWARE	KUSTOM SIGNALS	PROLASER 4	563228	05/22/19	2,517.00	104906

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	APRIL 2019 WEST INFO CHARGES	840197403	05/22/19	187.43	104951
266-000-985-000	CAPITAL OUTLAY	CYNERGY	GRAPHICS PACKAGE FOR PATROL UTILITY #7	32549	05/22/19	490.00	104874
			Total For Dept 000			8,432.09	
			Total For Fund 266 DRUG FORFEITURE - STATE			8,432.09	
Fund 271 LIBRARY							
Dept 000							
271-000-827-000	LIBRARY SERVICES	PIPER MOUNTAIN WEBS LLC	SSL INSTALLATION IN LIBRARY	3572	05/22/19	219.00	104927
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	APRIL 2019 PLACEMENTS	553107	05/22/19	53.70	104954
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	38851	05/22/19	82.95	104855
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2034516641	05/22/19	94.92	104857
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034506268	05/22/19	110.55	104857
271-000-920-000	UTILITIES	ALLEN PARK WATER	LIBRARY WATER SERVICES 1/1/19-4/1/19	390-AL081-00	05/22/19	257.58	104854
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 3/22/19-5/9/19	05222019	05/22/19	985.47	104881
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	MAY 2019 COMM CLEANING SERVICES LIBRARY	1340261106	05/22/19	835.00	104873
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICES AND MATERIAL RUN MC CABLE AT LII 9535		05/22/19	1,000.00	104897
			Total For Dept 000			3,639.17	
			Total For Fund 271 LIBRARY			3,639.17	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	WOLVERINE FREIGHLINER EA	2020 FREIGHTLINER 108SD CAB & CHASSIS	E20085	05/22/19	88,502.00	104966
			Total For Dept 000			88,502.00	
			Total For Fund 401 CAPITAL PROJECT FUND			88,502.00	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	RET PROD ON INV S103036747.001	S103042979.001	05/22/19	(7,680.00)	104886
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S103039802.001	05/22/19	840.00	104886
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103041753.001	05/22/19	960.00	104886
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES RETURNED SEE CREDIT S103042979.001	S103036747.001	05/22/19	7,680.00	104886
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	K450232	05/22/19	417.60	104871
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	96957	05/22/19	56.00	104875
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	96440	05/22/19	112.00	104875
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	96435	05/22/19	56.00	104875
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	96471	05/22/19	343.99	104875
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	96603	05/22/19	28.00	104875
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	96522	05/22/19	84.00	104875
592-600-873-000	MAIN MAINTENANCE	LOWE'S	APRIL 2019 PURCHASES	APRIL 2019	05/22/19	68.37	104908
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCTION	WATER MAIN SUPPLIES	94187	05/22/19	57.01	104930
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHORITY	MARCH 2019 WHOLESALE WATER	MARWHOLESALE	05/22/19	180,230.29	104879
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD9808995	05/22/19	1.61	104917
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD9808994	05/22/19	71.97	104917

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-600-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES ON VEHICLE	7360051123	05/22/19	63.00	104953
592-600-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	INVOICE VOIDED AND REBILLED	7360051083	05/22/19	0.00	104953
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	APRIL 2019 CROSS CONNECTION SERVICES RESI	0051989-IN	05/22/19	4,934.00	104899
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	APRIL 2019 CROSS CONNECTION COMMERCIAL	0052204-IN	05/22/19	1,500.00	104899
			Total For Dept 600 WATER			189,823.84	
Dept 601 601 SEWER							
592-601-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	6805893-IN	05/22/19	364.76	104872
592-601-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	6805890-IN	05/22/19	397.70	104872
592-601-900-000	PRINTING & PUBLISHING	FAST FLYERS INC	2018 CONSUMER CONFIDENCE REPORT DIST IN	14154	05/22/19	1,560.00	104889
592-601-900-000	PRINTING & PUBLISHING	MEL PRINTING	2018 CONSUMER CONFIDENCE REPORT	36024	05/22/19	989.00	104914
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 3/22/19-5/9/19	05222019	05/22/19	3,292.17	104881
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	MARCH & APRIL 2019 CMMS SUPPORT SERVI	2019-042	05/22/19	1,600.00	104933
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	APRIL 2019 SEWAGE SERVICES	APRILSEWAGE	05/22/19	70,600.00	104877
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	MARCH 2019 POLLUTANT CHARGES	MARPOLLUTANT	05/22/19	832.78	104878
592-601-939-000	BOND PRINCIPAL	GLENDAL AUTO VALUE	PARTS	359-167344	05/22/19	94.09	104893
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	APRIL 2019 CYLINDER RENTAL	09203769	05/22/19	26.77	104858
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	79847481	05/22/19	69.90	104936
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	KENNEDY INDUSTRIES	FAIRLANE STATION PUMP #1 GOULDS PUMP	609882	05/22/19	2,975.00	104903
			Total For Dept 601 601 SEWER			82,802.17	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	CITY HALL SERVICES 4/2/19-5/1/19	9829170215	05/22/19	410.76	104955
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 4/11/19-5/10/19	9829819834	05/22/19	240.64	104957
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 3/22/19-5/9/19	05222019	05/22/19	6,992.53	104881
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INI	PROF SERVICES 3/30-4/26/19	2014499	05/22/19	862.59	104960
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	APRIL 2019 PURCHASES	APRIL 2019	05/22/19	101.54	104908
592-603-939-000	VEHICLE MAINTENANCE	STEVEN M YOPS	SERVICE CALL RETENTION BASIN	0140	05/22/19	380.00	104948
			Total For Dept 603 603 BASIN			8,988.06	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC INSTITUTIONAL INV.-BAF		MAY 2019 MONTHLY PENSION	MAY 2019	05/22/19	6,379.00	104929
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES B WOOD 4/22/19-4/24/19	3387	05/22/19	1,620.00	104864
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV M JOHNSON 4/30, B WOOD	3396	05/22/19	540.00	104864
			Total For Dept 604 ADMINISTRATION/DEBT			8,539.00	
			Total For Fund 592 WATER & SEWER			290,153.07	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-245-000	PARKS & RECREATION ESCROW	BUDZINSKI, DAN	HOCKEY REFEREE 4/9 & 5/9/19	2019 HOCKEY	05/22/19	40.00	104865
701-000-245-000	PARKS & RECREATION ESCROW	GUTEKUNST,SYNDIE LYNN	APRIL 2019 HOCKEY REFEREE	2019 HOCKEY	05/22/19	30.00	104896
701-000-245-000	PARKS & RECREATION ESCROW	MCCLOSEY, BLAKE	HOCKEY REFEREE	2019 HOCKEY	05/22/19	10.00	104911
701-000-245-000	PARKS & RECREATION ESCROW	MCLELLAN, LUCAS MICHAEL	APRIL 2019 HOCKEY REFEREE	2019 HOCKEY	05/22/19	200.00	104913
701-000-245-000	PARKS & RECREATION ESCROW	REVESZ, EDWARD M	HOCKEY REFEREE 4/14/19 & 5/2/19	2019 HOCKEY	05/22/19	30.00	104932
701-000-245-000	PARKS & RECREATION ESCROW	SCHAFFER, MADISON	MAY 2019 HOCKEY REFEREE	2019 HOCKEY	05/22/19	50.00	104938

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
701-000-245-000	PARKS & RECREATION ESCROW	SIKANTARIS,CONSTANTINE,	2019 HOCKEY REFEREE	2019 HOCKEY	05/22/19	255.00	104944
701-000-245-000	PARKS & RECREATION ESCROW	SIKAMTARIS, MARISA	HOCKEY REFEREE 4/28 & 5/11/19	2019 HOCKEY	05/22/19	70.00	104945
701-000-245-000	PARKS & RECREATION ESCROW	ANTIOCH, KENDALL	HOCKEY REFEREE 4/17/19	2019 HOCKY	05/22/19	20.00	104967
701-000-249-000	FLOWER BED ESCROW	PAGE,JEFFREY	REIMBURSEMENT FOR 2019 ADOPT FLOWERBE	595578	05/22/19	1,386.52	104921
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	SUPPLIES FOR DPS	4585	05/22/19	1,129.27	104922
			Total For Dept 000			3,220.79	
			Total For Fund 701 TRUST AND AGENCY			3,220.79	
Fund Totals:							
			Fund 101 GENERAL FUND			465,328.25	
			Fund 202 MAJOR STREET FUND			6,799.35	
			Fund 203 LOCAL STREET FUND			125,431.19	
			Fund 226 RUBBISH FUND			961.67	
			Fund 249 BUILDING FUND			18,521.74	
			Fund 266 DRUG FORFEITURE - STATE			8,432.09	
			Fund 271 LIBRARY			3,639.17	
			Fund 401 CAPITAL PROJECT FUND			88,502.00	
			Fund 592 WATER & SEWER			290,153.07	
			Fund 701 TRUST AND AGENCY			3,220.79	
			Total For All Funds:			1,010,989.32	