

06/05/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 POST DATES 06/05/2019 - 06/05/2019
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	LAWN CUTTING 5410 ALLEN RD	051419A	06/05/19	98.00	105004
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	GRASS CUTTING 5830 ELIZABETH	051519E	06/05/19	49.00	105004
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	LAWN CUTTING 7344 ALLEN RD	051519A	06/05/19	49.00	105004
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	GRASS CUTTING 9000 ALLEN RD	051619A	06/05/19	98.00	105004
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	GRASS CUTTING 17436 PHILOMENE	051719P	06/05/19	49.00	105004
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	GRASS CUTTING 6828 CORTLAND	051319C	06/05/19	49.00	105004
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	GRASS CUTTING 15879 HORGER	051819H	06/05/19	49.00	105004
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	GRASS CUTTING 15073 PHILOMENE	051819P	06/05/19	49.00	105004
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	GRASS CUTTING 9905 CARTER	052019C	06/05/19	49.00	105004
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	GRASS CUTTING 14853 OCONNOR	052019O	06/05/19	49.00	105004
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	GRASS CUTTING 8937 RUTH	053119R	06/05/19	49.00	105004
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	GRASS CUTTING 9828 SEAVITT	052319S	06/05/19	49.00	105004
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	GRASS CUTTING 17296 HANOVER	052719H	06/05/19	49.00	105004
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	CUTTING SERVICES 5248 ALLEN RD	051419ARD	06/05/19	49.00	105004
101-000-653-000	RECREATION - GENERAL	ECIE,ELIZABETH	REPLACEMENT OF LOST CHECK 100264 FOR CAI REFUND		06/05/19	25.00	105000
			Total For Dept 000			809.00	
Dept 215 215 CLERK							
101-215-962-000	MISCELLANEOUS	POSTMASTER	POSTAGE FOR AV APPLICATION FOR MAYORAL JOB 207678		06/05/19	825.60	105037
101-215-963-000	PROFESSIONAL SERVICES CLERK	BS&A SOFTWARE	ANNUAL SUPPORT RENEWAL 5/1/19-5/1/20	122397	06/05/19	952.00	104980
			Total For Dept 215 215 CLERK			1,777.60	
Dept 225 225 ASSESSOR							
101-225-802-100	BS&A - COMPUTER SOFTWARE AS	BS&A SOFTWARE	ANNUAL SUPPORT RENEWAL 5/1/19-5/1/20	122397	06/05/19	2,823.00	104980
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	MAY 2019 ASSESSING SERVICES	109463397-1	06/05/19	431.35	104993
101-225-963-000	PROFESSIONAL SERVICES	KUHN,CHRISTINE CONSULTIN	JUNE 2019 ASSESSING CONSULTING FEE'S	2	06/05/19	7,083.34	105021
			Total For Dept 225 225 ASSESSOR			10,337.69	
Dept 230 230 FINANCE							
101-230-802-100	BS&A - COMPUTER SOFTWARE FIN	BS&A SOFTWARE	ANNUAL SUPPORT RENEWAL 5/1/19-5/1/20	122397	06/05/19	2,634.00	104980
			Total For Dept 230 230 FINANCE			2,634.00	
Dept 253 253 TREASURER							
101-253-802-100	BS&A - COMPUTER SOFTWARE TRE	BS&A SOFTWARE	ANNUAL SUPPORT RENEWAL 5/1/19-5/1/20	122397	06/05/19	773.00	104980
			Total For Dept 253 253 TREASURER			773.00	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	APRIL 2019 GAS SERVICES BG-302830	2607621	06/05/19	144.86	104991
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	FILTRATION SYSTEM RENTAL	17305203052419	06/05/19	28.13	105012
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	SHREDDING SERVICES	4111265	06/05/19	90.00	105047
			Total For Dept 263 263 CITY HALL			262.99	
Dept 277 CABLE/IT							

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101-277-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES ADMIN	3702	06/05/19	1,200.00	105049
101-277-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES ADMIN	3721	06/05/19	2,320.00	105049
101-277-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES ADMIN	3732	06/05/19	1,880.00	105049
101-277-984-000	COMPUTER EQUIPMENT/SOFTWAI	CDW GOVERNMENT, LLC	IT EQUIPMENT	RZK3731	06/05/19	999.69	104987
101-277-984-000	COMPUTER EQUIPMENT/SOFTWAI	CDW GOVERNMENT, LLC	IT CABLE	SBF9660	06/05/19	295.64	104987
101-277-984-000	COMPUTER EQUIPMENT/SOFTWAI	CDW GOVERNMENT, LLC	CREDIT ON RET IT PROD	SDP7464	06/05/19	(295.64)	104987
101-277-984-000	COMPUTER EQUIPMENT/SOFTWAI	CDW GOVERNMENT, LLC	IT CABLE	SDQ9542	06/05/19	397.98	104987
101-277-984-000	COMPUTER EQUIPMENT/SOFTWAI	SEE CLICK FIX	CONNECT ANNUAL LISC 6/10/19-6/9/20	2017-2086	06/05/19	4,866.75	105044
			Total For Dept 277 CABLE/IT			11,664.42	
Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	34733	06/05/19	74.53	105034
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	34724	06/05/19	57.69	105034
101-305-729-000	K-9 OPERATING COSTS	SOUTHPOINTE VETERINARY	VET SERVICES FOR PHANTOM	333586	06/05/19	65.00	105053
101-305-805-000	VEHICLE TOWING	CITY TOWING	57 VEHICLES TOWED AND 13 PERSONAL 5/1/19 5/1/19-5/15/19		06/05/19	13,205.00	104989
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 5/15/19-6/14/19	Z1319539TE	06/05/19	16.33	104971
101-305-853-000	TELEPHONE- POLICE	VERIZON WIRELESS	POLICE SERVICES 4/11/19-5/10/19	9829946255	06/05/19	725.57	105063
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	3724	06/05/19	800.00	105049
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	HITS INC	EDUCATIONAL SEMINAR OFFICER FRANCO	6398	06/05/19	250.00	105013
			Total For Dept 305 305 POLICE DEPARTMENT			15,194.12	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS USE	01567194	06/05/19	106.61	104974
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5434982	06/05/19	1,197.08	105017
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 5/1/19-5/31/19	22002	06/05/19	4,367.11	104970
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC	AT & T	FIRE DEPT SERVICES 5/10/19-6/9/19	313928837705 M	06/05/19	213.08	104973
101-340-853-000	TELEPHONE FIRE	VERIZON WIRELESS	FIRE DEPT SERVICES 4/11-5/10/19	9829861708	06/05/19	96.02	105062
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	APRIL 2019 GAS SERVICES BG-218249	2607620	06/05/19	1,025.88	104991
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-21	CONSTELLATION	APRIL 2019 GAS SERVICES BG-212667	2607626	06/05/19	425.17	104991
101-340-931-000	BUILDING MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	GENERATOR RENTAL 9/10/18-10/8/18	56-18499	06/05/19	7,791.85	104994
101-340-931-000	BUILDING MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	DISCONNECT GENERATOR RENTAL	56-13637	06/05/19	759.50	104994
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES FIRE DEPT	3734	06/05/19	800.00	105049
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-167911	06/05/19	8.19	105003
101-340-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE N	PARTS	60004291	06/05/19	255.90	105016
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES ON MOUNT & BALANCE FIRE VEHICLE 7360051411		06/05/19	905.94	105060
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPAI	PARTS	5690738-00	06/05/19	62.67	105067
101-340-958-000	MEMBERSHIP & DUES	STATE OF MICHIGAN	REGISTRATION AS A PRODUCING FACILITY OF M EDWARD CANN		06/05/19	75.00	105055
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	FIRE OFFICER 111 FOR SGT MCLAURIN	0845579645	06/05/19	95.00	105041
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	FIRE OFFICER 111 FOR SGT MCLAURIN	0845579636	06/05/19	95.00	105042
			Total For Dept 340 340 FIRE DEPARTMENT			18,280.00	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	CDW GOVERNMENT, LLC	IT CABLE	SCH4348	06/05/19	255.55	104987
101-445-768-000	UNIFORMS	HARDING DAVID	REIMBURSEMENT FOR 2 PAIR SAFETY BOOTS	REIMBURSEMENT	06/05/19	317.98	105008
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	01568372	06/05/19	32.02	104974
101-445-939-000	VEHICLE MAINTENANCE	BUCK'S OIL CO., INC.	SUPPLIES	78423	06/05/19	67.50	104982

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101-445-939-000	VEHICLE MAINTENANCE	VERSALIFT MIDWEST		47286	06/05/19	114.26	104983
101-445-939-000	VEHICLE MAINTENANCE	J & R TRACTOR, LLC	PARTS	95217	06/05/19	98.12	105018
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	340295	06/05/19	315.88	105045
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT TESTING	2619	06/05/19	229.00	104990
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						1,430.31	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES	170752	06/05/19	10.00	105033
101-707-784-000	PARK SERVICES	HADDIX ELECTRIC	MILWARD PARK REPAIRS	9552	06/05/19	1,073.00	105006
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	APRIL 2019 GAS SERVICES BG-218159	2607627	06/05/19	78.30	104991
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	APRIL 2019 GAS SERVICES BG-218248	2607625	06/05/19	226.81	104991
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR HI-LO	359-168190	06/05/19	71.96	105003
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	CREDIT ON ACCT VOIDED INV 7360048240	C22719060309420	06/05/19	(162.20)	105060
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE	REIMBURSEMENT	06/05/19	133.22	105009
Total For Dept 707 707 PARKS & REC						1,431.09	
Dept 751 751 COMMUNITY CENTER							
101-751-756-000	CONTRACTED EMPLOYEES EXPENSI	SOUTHERN MICHIGAN INFOR	IT SERVICES FOR PARKS & REC	3723	06/05/19	240.00	105049
101-751-756-000	CONTRACTED EMPLOYEES EXPENSI	SOUTHERN MICHIGAN INFOR	ITS SERVICES PARKS & REC	3736	06/05/19	2,520.00	105049
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	SUPPLIES	01565345	06/05/19	76.17	104974
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	APRIL 2019 GAS SERVICES BG-212668	2607622	06/05/19	3,945.30	104991
101-751-931-000	BUILDING MAINTENANCE	ORKIN	MAY 2019 COMMUNITY CENTER SERVICES	180617401	06/05/19	78.08	105031
101-751-934-000	EQUIPMENT MAINTENANCE	EXPERT HEATING & COOLING	INTALL INDUCER ASSY TRANSFORMER AND REL	W35453	06/05/19	839.00	105001
101-751-934-000	EQUIPMENT MAINTENANCE	EXPERT HEATING & COOLING	SHUT DOWN RTU #6	W35440	06/05/19	174.00	105001
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL COMPRESSOR #2 NOT RUNNING	APO50519	06/05/19	396.00	105046
Total For Dept 751 751 COMMUNITY CENTER						8,268.55	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- BG	CONSTELLATION	APRIL 2019 GAS SERVICES BG-218253	2607623	06/05/19	100.02	104991
Total For Dept 803 HISTORICAL						100.02	
Total For Fund 101 GENERAL FUND						72,962.79	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES SECTIONAL LOCAL 5/5-5/ 3403		06/05/19	6,318.00	104981
Total For Dept 479 PRESERVATION - STREETS						6,318.00	
Total For Fund 202 MAJOR STREET FUND						6,318.00	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	STREET SECTIONING ON HELEN ST	10317-405	06/05/19	45,000.00	105040
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	ST SECTIONING AT 14901 HANDFOR AND 16071	10317-401	06/05/19	13,793.40	105040
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVED TREE AND CLEAN UP	600160	06/05/19	5,800.00	105057
Total For Dept 479 PRESERVATION - STREETS						64,593.40	

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Total For Fund 203 LOCAL STREET FUND						64,593.40	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	SAVONE CEMENT, INC.	GARBAGE REMOVAL FROM AP DPS YARD	10317-406	06/05/19	16,750.00	105040
226-450-817-000	WASTE DISPOSAL	SIGN SPECIALTIES	VINYL COMPOST STICKERS	COMPOST 2019	06/05/19	375.00	105048
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	APRIL 2019 DEMO	83413	06/05/19	83.43	105039
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	APRIL 2019 CIAP SERVICES	83141	06/05/19	102.31	105039
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	APRIL 2019 WOOD DISPOSAL	83415	06/05/19	427.57	105039
Total For Dept 450 450 RUBBISH						17,738.31	
Total For Fund 226 RUBBISH FUND						17,738.31	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	BASTION, RANDOLPH	REFUND ON CANCELLED RENTAL REGISTRATION REFUND		06/05/19	175.00	104975
249-000-607-000	FEES REVENUE	MICHIGAN MECHANICAL VEN	REFUND ON PERMITS PE190253/190254	REFUND	06/05/19	230.00	105026
249-000-607-000	FEES REVENUE	PIETKA, THOMAS	REFUND ON REGISTRATION FEE 17348 BERT	REFUND	06/05/19	175.00	105035
249-000-607-000	FEES REVENUE	SMITH, RICHARD & DENISE	REFUND ON REGISTERED RENTAL 10069 RUTH	REFUND	06/05/19	175.00	105051
Total For Dept 000						755.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR BLDG DEPT	15100	06/05/19	88.00	104972
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MAY 2019 MECHANICAL INSPECTIONS	MAY 2019	06/05/19	2,967.30	104985
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SAFETY & CONS	MAY 2019 FINAL MECHANICAL INSPECTIONS	MAY 2019	06/05/19	880.00	105025
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	MAY 2019 PLUMBING INSPECTIONS	MAY 2019	06/05/19	1,413.30	105007
249-371-853-000	TELEPHONE TABLETS	VERIZON WIRELESS	BLDG/ORDINANCE TABLETS 4/11/19-5/10/19	9829908483	06/05/19	108.12	105061
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	IT SERVICES BUILDING DEPT	3703	06/05/19	80.00	105049
Total For Dept 371 371 BUILDING DEPARTMENT						5,536.72	
Total For Fund 249 BUILDING FUND						6,291.72	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	REIMBURSEMENT FOR MAY 2019 BC SERVICES	REIMBURSEMENT	06/05/19	989.64	105020
250-000-716-000	MEDICAL	KIBBY, JENNIFER	REIMBURSEMENT FOR JUNE 2019 BC SERVICES	REIMBURSEMENT	06/05/19	989.64	105020
250-000-718-000	OPTICAL	KIBBY, JENNIFER	REIMBURSEMENT FOR MAY 2019 BC SERVICES	REIMBURSEMENT	06/05/19	13.00	105020
250-000-718-000	OPTICAL	KIBBY, JENNIFER	REIMBURSEMENT FOR JUNE 2019 BC SERVICES	REIMBURSEMENT	06/05/19	13.00	105020
250-000-720-000	DENTAL	KIBBY, JENNIFER	REIMBURSEMENT FOR MAY 2019 BC SERVICES	REIMBURSEMENT	06/05/19	28.86	105020
250-000-720-000	DENTAL	KIBBY, JENNIFER	REIMBURSEMENT FOR JUNE 2019 BC SERVICES	REIMBURSEMENT	06/05/19	28.86	105020
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	DDA APRIL 2019 CLEANING SERVICES	9756	06/05/19	30.00	105038
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	MAY 2019 DDA OFFICE CLEANING SERVICES	9755	06/05/19	30.00	105038
250-000-960-000	MARKETING/PROMOTIONS	BLANCHARD, VICKI	VENDOR REFUND ON PETALS & PETS	REFUND	06/05/19	10.00	104978
250-000-960-000	MARKETING/PROMOTIONS	BRAMBLE, JENNIFER	VENDOR REFUND ON PETALS & PETS	REFUND	06/05/19	10.00	104979

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250-000-960-000	MARKETING/PROMOTIONS	DIGITAL SOLUTIONS	CREATE WORDPRESS WEBSITE	1378-26147	06/05/19	750.00	104997
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	CAR SHOW SAFETY VEST	125996	06/05/19	63.25	105010
250-000-960-000	MARKETING/PROMOTIONS	HAZEL, DIANNA	VENDOR REFUND ON PETALS & PETS	REFUND	06/05/19	10.00	105011
250-000-960-000	MARKETING/PROMOTIONS	HUFF, MAGGIE	VENDOR REFUND ON PETALS & PETS	REFUND	06/05/19	10.00	105014
250-000-960-000	MARKETING/PROMOTIONS	HUNT, MATTHEW	VENDOR REFUND ON PETALS & PETS	REFUND	06/05/19	10.00	105015
250-000-960-000	MARKETING/PROMOTIONS	KAMIN,KRISTIN	VENDOR REFUND ON PETALS & PETS	REFUND	06/05/19	10.00	105019
250-000-960-000	MARKETING/PROMOTIONS	MCGILL, NICOLE	VENDOR REFUND ON PETALS & PETS	REFUND	06/05/19	10.00	105024
250-000-960-000	MARKETING/PROMOTIONS	SOMMERS, DAWN	VENDOR REFUND ON PETALS & PETS	REFUND	06/05/19	10.00	105052
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	CAR SHOW POSTERS	7472	06/05/19	114.20	105066
250-000-960-000	MARKETING/PROMOTIONS	ZABIK, DAWN	VENDOR REFUND ON PETALS & PETS	REFUND	06/05/19	10.00	105068
250-000-960-000	MARKETING/PROMOTIONS	ZAJAC, KATHERINE	VENDOR REFUND ON PETALS & PETS	REFUND	06/05/19	10.00	105069
250-000-962-000	MISCELLANEOUS	GIAMMANCO CONCRETE CUT	CONCRETE CUTTING ON 2 SIDEWALK LOCATION 1		06/05/19	350.00	105002
			Total For Dept 000			3,500.45	
			Total For Fund 250 DDA OPERATING			3,500.45	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	434693	06/05/19	293.10	105023
271-000-757-000	OPERATING SUPPLIES	BISHOP,MONICA	REIMBURSEMENT ON SUPPLIES FOR GARDEN C	REIMBURSEMENT	06/05/19	80.91	104977
271-000-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR LIBRARY	96715	06/05/19	35.96	104995
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSMENT	06/05/19	106.26	105056
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CISCO MERAKI CONTROLER LISC 3YR RENEWAL	64155	06/05/19	198.80	105058
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	7262	06/05/19	29.90	104976
271-000-828-000	MATERIALS	NINER ERICA	REIMBURSEMENT FOR DVD	REIMBURSMENT	06/05/19	377.16	105030
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-2182	CONSTELLATION	APRIL 2019 GAS SERVICES BG-218250	2607624	06/05/19	348.30	104991
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-2182	CONSTELLATION	MARCH 2019 GAS SERVICES BG-218250	2590836	06/05/19	597.29	104991
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	96804	06/05/19	134.90	104995
271-000-931-000	BUILDING MAINTENANCE	STEVEN M YOPS	SEASONAL CHANGEOVER ALLEN PARK LIBRARY	0138	06/05/19	1,004.00	105054
271-000-931-000	BUILDING MAINTENANCE	STEVEN M YOPS	SERVICE CALL LIBRARY NO AC	0146	06/05/19	2,940.00	105054
271-000-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	IT SERVICES LIBRARY	3706	06/05/19	160.00	105049
			Total For Dept 000			6,306.58	
			Total For Fund 271 LIBRARY			6,306.58	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	VERSALIFT MIDWEST	FURNISH & INSTALL PACKAGE ON DPS 2020 FR J32375		06/05/19	57,653.00	104984
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	MILLER LANDSERVICES LLC	FENCE INSTALL MILLWARD PARK	R-CF1128-2019	06/05/19	2,700.00	105028
			Total For Dept 000			60,353.00	
			Total For Fund 401 CAPITAL PROJECT FUND			60,353.00	

Fund 592 WATER & SEWER
 Dept 000

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592-000-275-000	10-WATER	CENTURY 21 RIVERPOINTE	DOUBLE PMT MADE ON FINAL 14979 UNIVERSI' REFUND		06/05/19	510.13	105029
			Total For Dept 000			510.13	
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	97075	06/05/19	28.00	104995
592-600-939-000	VEHICLE MAINTENANCE	WADDLE'S TIRE SERVICE	TIRE SERVICES	192124	06/05/19	683.00	105065
			Total For Dept 600 WATER			711.00	
Dept 601 601 SEWER							
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	WATER MAIN BREAK PAVEMENT REPAIR AT RO 10317-403		06/05/19	5,331.25	105040
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	MISC REMOVE DRIVEWAY PAVEMENT AND REP 10317-402		06/05/19	8,565.00	105040
592-601-822-000	COMPUTER SERVICE MAINT	SEE CLICK FIX	CONNECT ANNUAL LISC 6/10/19-6/9/20	2017-2086	06/05/19	4,866.75	105044
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	IT SERVICES DPS	3704	06/05/19	640.00	105049
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	IT SERVICES DPS	3722	06/05/19	80.00	105049
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	IT SERVICES DPS	3733	06/05/19	280.00	105049
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	MAY 2019 FIXED EXCESS	0000300276	06/05/19	52,872.00	104998
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHOI	APRIL 2019 IWC CHARGES	APRILIWC	06/05/19	1,612.35	104996
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	APRIL 2019 SEWAGE CHARGES	APRILSEWAGE	06/05/19	47,696.25	104999

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592-601-940-500	FAIRLANE/INDEPNCE MKT STATION	SECURITY CENTRAL PROTECTI	BURG/FIRE CELL BACKUP 6/1/19-6/30/19	5071964	06/05/19	39.95	105043
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16062	06/05/19	208.40	104988
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERVICES USA	2018 REHAB REINSTATEMENT OF PIPE PREPARA	1575521	06/05/19	17,456.00	105022
			Total For Dept 601 601 SEWER			139,647.95	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE BASIN	VERIZON WIRELESS	BASIN SERVICES 4/24/19-5/23/19	9830749364	06/05/19	50.04	105064
592-603-920-000	UTILITIES-14500 MORAN APT#2-BC	CONSTELLATION	APRIL 2019 GAS SERVICES BG-218251	2607628	06/05/19	0.00	104991
592-603-920-000	UTILITIES-14500 MORAN BG-21825	CONSTELLATION	APRIL 2019 GAS SERVICES BG-218252	26076198	06/05/19	433.81	104991
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-168528	06/05/19	19.18	105003
			Total For Dept 603 603 BASIN			503.03	
			Total For Fund 592 WATER & SEWER			141,372.11	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	OUTFRONT MEDIA	BILLBOARD SIGN FOR 2019 ST FAIR	ST FAIR 2019	06/05/19	1,600.00	104986
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN FESTIVALS & EVEN	FESTIVAL EVENT RENEWAL	30178	06/05/19	225.00	105027
701-000-242-000	CITY FESTIVITIES ESCROW	TRENTON, CITY OF	SPECIAL NEEDS CAMP REIMBURSEMENT FOR T\	REIMBURSEMENT	06/05/19	600.00	105059
701-000-245-000	PARKS & RECREATION ESCROW	PIONEER MANUFACTURING C	SUPPLIES	719874	06/05/19	40.00	105036
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-119 WOW FOR 3260 FAIRLANE DRIVE	16112	06/05/19	880.00	104988
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16062	06/05/19	1,788.00	104988
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-95 WOW AP NORTH- FORD MOTOR CO	16111	06/05/04	80.00	104988
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-57 FAIRLANE GREEN OUTLOT T	16108	06/05/19	108.00	104988
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-65 TOWNEPLACE SUITES	16109	06/05/19	640.00	104988
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-75 CHICK FILA SITE PLAN REVIEW	16068	06/05/19	108.00	104988
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-94 WOW AP SOUTH/FORD MOTOR	16110	06/05/19	828.95	104988
701-000-249-000	FLOWER BED ESCROW	PAGE,JEFFREY	REIMBURSEMENT FOR 2019 ADOPT A BED FLO\	REIMBURSEMENT	06/05/19	2,544.24	105032
			Total For Dept 000			9,442.19	
			Total For Fund 701 TRUST AND AGENCY			9,442.19	

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			Fund Totals:				
			Fund 101 GENERAL FUND			72,962.79	
			Fund 202 MAJOR STREET FUND			6,318.00	
			Fund 203 LOCAL STREET FUND			64,593.40	
			Fund 226 RUBBISH FUND			17,738.31	
			Fund 249 BUILDING FUND			6,291.72	
			Fund 250 DDA OPERATING			3,500.45	
			Fund 271 LIBRARY			6,306.58	
			Fund 401 CAPITAL PROJECT FUND			60,353.00	
			Fund 592 WATER & SEWER			141,372.11	
			Fund 701 TRUST AND AGENCY			9,442.19	
			Total For All Funds:			<u>388,878.55</u>	