

07/03/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/03/2019 - 07/03/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15879 HORGER	06172019H	06/30/19	49.00	105265
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 18819 GRAY	06192019G	06/30/19	98.00	105265
101-000-651-300	COMMUNITY CENTER REVENUE	ZIELINSKI BRITTANY	REFUND ON SWIM LESSONS	REFUND	06/30/19	70.00	105328
			Total For Dept 000			217.00	
Dept 215 215 CLERK							
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	POSTAGE FOR TEMP POLLING LOCATION POSTAGE		07/03/19	1,451.79	105353
101-215-962-000	MISCELLANEOUS	RANKEN SIGNS INC	VOTER PRECINCT YARD SIGNS	4315	06/30/19	45.00	105306
101-215-978-000	ORDINANCE CHANGES	MUNICODE	ADM SUPPORT 6/1/19-5/31/20	00329589	06/30/19	450.00	105285
			Total For Dept 215 215 CLERK			1,946.79	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAG	MML WORKERS COMP POLICY PREMIUM 7/1/1	6227205	07/03/19	180,000.00	105284
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JUNE 2019 SUPPLIES ORDER	CSUM-102216	06/30/19	146.72	105261
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	LABOR ATTORNEY D COVERT RETIREMENT PRO	1362553	06/30/19	25,551.06	105303
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	LABOR ATTORNEY ALLEN PARK CONTRACTS	116690	07/03/19	8,912.50	105344
101-221-911-000	FIRE & GEN'L LIABILITY	MICHIGAN MUNICIPAL LEAG	POOL RENEWAL PREMIUM 7/1/19-7/1/20	7505205	07/03/19	363,039.00	105283
101-221-963-000	PROFESSIONAL SERVICES	EVERBRIDGE INC	NIXLE 360 SERVICES 7/1/19-6/30/20	M42991	07/03/19	6,750.00	105253
			Total For Dept 221 221 ADMINISTRATION			584,399.28	
Dept 253 253 TREASURER							
101-253-833-000	PREPARATION OF TAX BILLS	FRIEDMAN, MICHAEL	TAX BILL PREPERATION	2019 TAXES	06/30/19	54.00	105255
101-253-833-000	PREPARATION OF TAX BILLS	GATY, NICHOLAS C	2019 SUMMER TAX PREPARATION BILLS	TAX PREP	06/30/19	114.00	105257
101-253-833-000	PREPARATION OF TAX BILLS	WERTZ, MORGAN	TAX PREPARATION FOR 2019 SUMMER TAXES	TAX PREP	06/30/19	105.00	105323
101-253-833-000	PREPARATION OF TAX BILLS	ALLEGRA MARKETING	SUPPLIES FOR 2019 SUMMER TAXES	7563	06/30/19	1,083.73	105324
101-253-962-000	MISCELLANEOUS	ALLIANT	2019-20 TREASURER BOND 7/1/19-6/30/20	1111724	07/03/19	57,936.00	105219
			Total For Dept 253 253 TREASURER			59,292.73	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A PARTS		50138	06/30/19	185.78	105258
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	COFFEE SERVICES FOR CITY HALL	17305203062119	06/30/19	207.76	105267
101-263-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	COMMERCIAL BACK FLOW TESTING	61056	06/30/19	85.00	105295
101-263-934-000	EQUIPMENT MAINTENANCE	TOSHIBA FINANCIAL SERVICE	REFILL STAPLER IN MACHINE CITY HALL	2601369	06/30/19	130.00	105315
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	SHREDDING SERVICES POLICE DEPT	4098083	06/30/19	90.00	105349
			Total For Dept 263 263 CITY HALL			698.54	
Dept 277 CABLE/IT							
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA	TRENDSET COMMUNICATION SERVICE CALL	FIRE HOUSE REMOVE AND INSPE	1422	06/30/19	2,330.00	105350

07/03/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/03/2019 - 07/03/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Total For Dept 277 CABLE/IT						2,330.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 6/15/19-7/14/19	Z1319539TF	06/30/19	16.33	105331
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 5/11/19-6/10/19	9831922302	06/30/19	724.19	105351
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	SUPERION LLC	OSSI LICENSURE CONTRACTS 7/1/19-6/30/20	238841	07/03/19	18,746.02	105312
101-305-945-000	EQUIPMENT	IDEAL SHIELDS	POLICE EQUIPMENT	0301923-IN	06/30/19	328.24	105269
Total For Dept 305 305 POLICE DEPARTMENT						19,814.78	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JUNE 2019 SUPPLIES ORDER	CSUM-102216	06/30/19	73.98	105261
101-340-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	OPERATING SUPPLIES	110841759	06/30/19	170.60	105286
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPANY	OPERATING SUPPLIES	6593487-00	06/30/19	144.47	105287
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES FOR JUNE 2019	JUNE 2019	06/30/19	183.30	105301
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	SUPPLIES	5477647	06/30/19	30.60	105270
101-340-805-000	AMBULANCE BILLING	ADKINS, SUSAN	ACCT #19- 32329 REIMBURSEMENT FOR AMBU REFUND		06/30/19	300.00	105218
101-340-805-000	AMBULANCE BILLING	BOHN, ELENORA	ACCT #19-4265 REIMBURSEMENT FOR AMBU REFUND		06/30/19	300.00	105230
101-340-805-000	AMBULANCE BILLING	BURCH, ALAN	ACCT #19-6586 REIMBURSEMENT FOR AMBU REFUND		06/30/19	222.46	105232
101-340-805-000	AMBULANCE BILLING	CALDWELL, JERRY W	ACCT #19-2510 REIMBURSEMENT FOR AMBU REFUND		06/30/19	300.00	105233
101-340-805-000	AMBULANCE BILLING	CARDONA, JACQUELINE	ACCT #19-43549 REIMBURSEMENT FOR AMBU REFUND		06/30/19	300.00	105236
101-340-805-000	AMBULANCE BILLING	COOK-VOIGHT, GLENNA J	ACCT #18-290961 REIMBURSEMENT FOR AMBU REFUND		06/30/19	100.00	105244
101-340-805-000	AMBULANCE BILLING	ELDRIDGE, CAROLYN	ACCT #19-895 REIMBURSEMENT FOR AMBU REFUND		06/30/19	300.00	105251
101-340-805-000	AMBULANCE BILLING	ESO SOLUTION INC	ANNUAL ESO FIREHOUSE SOFTWARE 8/1/19-7/	INV00019615	07/03/19	3,115.00	105252
101-340-805-000	AMBULANCE BILLING	HOGAN,PATRICK	ACCT #19-44829 REIMBURSEMENT FOR AMBU REFUND		06/30/19	300.00	105268
101-340-805-000	AMBULANCE BILLING	KENNEDY CHARLIE H JR	ACCT #19-283614 REIMBURSEMENT FOR AMBU REFUND		06/30/19	300.00	105272
101-340-805-000	AMBULANCE BILLING	LAFEVER, PAIGE M	ACCT #18-294318 REIMBURSEMENT FOR AMB REFUND		06/30/19	60.00	105274
101-340-805-000	AMBULANCE BILLING	MASON, ERWIN	ACCT #19- 281586 REIMBURSEMENT FOR AMB REFUND		06/30/19	300.00	105279
101-340-805-000	AMBULANCE BILLING	POBURSKY, FLOYD	ACCT #19-58504 REIMBURSEMENT FOR AMBU REFUND		06/30/19	150.00	105294
101-340-805-000	AMBULANCE BILLING	FESSNER,RICHARD	ACCT #19-289315 REIMBURSEMENT FOR AMBU REFUND		06/30/19	300.00	105296
101-340-805-000	AMBULANCE BILLING	ROCHON, WILLIAM	ACCT #19-8934 REIMBURSEMENT FOR AMBU REFUND		06/30/19	300.00	105297
101-340-805-000	AMBULANCE BILLING	RODRIQUEZ, JULIE	ACCT #19-64541 REIMBURSEMENT FOR AMBU REFUND		06/30/19	300.00	105298
101-340-805-000	AMBULANCE BILLING	SAGANSAY, JUDY	ACCT #19- 29849 REIMBURSEMENT FOR AMBU REFUND		07/03/19	300.00	105300
101-340-805-000	AMBULANCE BILLING	HARPER, STEWART	ACCT #19-32889 REIMBURSEMENT FOR AMBU REFUND		06/30/19	300.00	105308
101-340-805-000	AMBULANCE BILLING	ZUCCARO, FRANK	ACCT #19- 6579 REIMBURSEMENT FOR AMBU REFUND		06/30/19	300.00	105329
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC AT & T		TELEPHONE FIRE CHIEF FAX & BACKUP LINE 6/1	313928637706	06/30/19	196.99	105332
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES FIRE DEPT 5/11/19-6/10/19	9831837731	06/30/19	96.04	105352
101-340-931-000	BUILDING MAINTENANCE	STATE OF MICHIGAN	BOILER CERTIFICATE	BLR431432	06/30/19	120.00	105310
101-340-931-000	BUILDING MAINTENANCE	CLEAN AIR CONCEPTS	BLDG MNT FIRE DEPT	19-0656	06/30/19	495.00	105338
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT	10552759	06/30/19	52.00	105356
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT CO	EQUIPMENT MNT	53376	06/30/19	1,141.00	105221
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP SERVICES		09207399	06/30/19	26.77	105224

07/03/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/03/2019 - 07/03/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-169656	06/30/19	191.54	105259
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2007 FORD	359-170143	06/30/19	119.97	105259
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	442691	06/30/19	341.64	105266
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES	7360053532	07/03/19	18.00	105316
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	390753	06/30/19	159.86	105319
101-340-960-100	EMS CONTINUING EDUCATION	CARUSO, WILLIAM	2019-2020 EMS CONTINUING EDUCATION	221	07/03/19	7,790.00	105237
			Total For Dept 340 340 FIRE DEPARTMENT			----- 19,199.22	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MAY 2019 DPS UNIFORM SERVICES	4021099382	06/30/19	76.06	105242
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MAY 2019 DPS UNIFORM SERVICES	4021542947	06/30/19	76.06	105242
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MAY 2019 DPS UNIFORM SERVICES	4021930501	06/30/19	76.06	105242
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MAY 2019 DPS UNIFORM SERVICES	4022431879	06/30/19	76.06	105242
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MAY 2019 DPS UNIFORM SERVICES	4022932753	06/30/19	76.06	105242
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MAY 2019 GARAGE UNIFORM SERVICES	4022932767	06/30/19	62.77	105242
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MAY 2019 UNIFORM SERVICES GARAGE	4022431932	06/30/19	50.77	105242
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MAY 2019 UNIFORM SERVICES GARAGE	4021542952	06/30/19	63.77	105242
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MAY 2019 UNIFORM SERVICES GARAGE	4021099333	06/30/19	61.44	105242
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MAY 2019 UNIFORM SERVICES GARAGE	4021930476	06/30/19	62.77	105242
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	APRIL 2019 GARAGE UNIFORM SERVICES	4019409436	06/11/19	63.42	105354
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	APRIL 2019 GARAGE UNIFORM SERVICES	4019824670	06/11/19	49.77	105354
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	APRIL 2019 GARAGE UNIFORM SERVICES	4020247003	06/11/19	60.76	105354
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF SERVICES		09207399	06/30/19	26.77	105224
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI PARTS		1914863	06/30/19	201.00	105254
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2017 FORD F250	359-170052	06/30/19	111.02	105259
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-170176	06/30/19	35.00	105259
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-170522	07/03/19	15.89	105259
101-445-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	CREDIT MEMO	C165035	07/03/19	(23.94)	105275
101-445-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	SUPPLIES	C165034	07/03/19	117.26	105275
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	346455	07/03/19	142.47	105304
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	345228	06/30/19	62.92	105304
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	343982	06/30/19	2.37	105304
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	343985	06/30/19	0.92	105304
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	VOID WRONG ACCOUNT	7360053104	06/30/19	0.00	105316
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	391173	07/03/19	78.76	105319
101-445-939-000	VEHICLE MAINTENANCE	WADDLE'S TIRE SERVICE	PARTS	194590	06/30/19	64.00	105320
101-445-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	TO REPLACE REFUND PAYMENT MADE TWICE	100313	06/30/19	38.80	105327
101-445-939-000	VEHICLE MAINTENANCE	VERSALLIFT MIDWEST	PARTS	50252	07/03/19	2,527.44	105335
101-445-962-000	MISCELLANEOUS	SAM'S CLUB DIRECT	SUPPLIES FOR JUNE 2019	JUNE 2019	06/30/19	199.98	105301
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			----- 4,456.43	

07/03/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/03/2019 - 07/03/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 707 707 PARKS & REC							
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	SERVICES DUDA PARK 7/1/19-7/30/19	A-12157	06/30/19	160.00	105292
101-707-784-000	PARK SERVICES	MILLER LANDSERVICES LLC	FENCE INSTALL	F1562019	06/30/19	1,700.00	105345
101-707-784-000	PARK SERVICES	MILLER LANDSERVICES LLC	FENCE INSTALL FROM SW TO SE ENCLOSING DI	BF152019	06/30/19	4,800.00	105345
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF SERVICES		09207399	06/30/19	26.77	105224
101-707-985-000	CAPITAL OUTLAY	GANDOL DOORS AND HARDW	REPLACED DOOR AT MILWARD	2191858	06/30/19	1,373.10	105256
			Total For Dept 707 707 PARKS & REC			8,059.87	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846160136	06/30/19	47.46	105262
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917064056	06/30/19	84.44	105262
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES FOR JUNE 2019	JUNE 2019	06/30/19	2,253.86	105301
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	PARTS	7788	06/30/19	1,145.00	105271
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6593573-00	06/30/19	543.41	105287
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SCHEDULED MONTHLY SERVICE 2019	181720855	06/30/19	80.03	105288
101-751-931-000	BUILDING MAINTENANCE	OTIS ELEVATOR CO.	YEARLY SERVICE CONTRACT 71/19-6/30/20	CVD05454719	06/30/19	3,590.76	105289
101-751-931-000	BUILDING MAINTENANCE	SERV-ICE REFRIGERATION, IN	COMPRESSOR 1&2 OVERHAUL	AP061019	06/30/19	29,220.00	105305
101-751-934-000	EQUIPMENT MAINTENANCE	CAMFIL USA INC LIVONIA	SUPPLIES	30096422	06/30/19	269.64	105234
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL ON SOUTH COOLING TOWER FAN	AP050619	06/30/19	1,343.12	105305
101-751-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1113	06/30/19	276.00	105227
101-751-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPP	PARTS	I910407	06/30/19	6.53	105254
101-751-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	PARTS	C164837	06/30/19	101.66	105275
101-751-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	345218	06/30/19	83.26	105304
101-751-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	345217	06/30/19	100.16	105304
101-751-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	345221	06/30/19	163.71	105304
101-751-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	345228	06/30/19	254.00	105304
101-751-939-000	VEHICLE MAINTENANCE	TELEVAN SALES, INC.	PARTS	38180	06/30/19	263.20	105313
			Total For Dept 751 751 COMMUNITY CENTER			39,826.24	
Dept 803 HISTORICAL							
101-803-701-000	PERSONNEL SERVICES	O RILEY, SCOTT	FRAME WITH LETTERS TO ADVERTISE FLEA MAI REIMBURSEMENT		06/30/19	275.00	105347
			Total For Dept 803 HISTORICAL			275.00	
			Total For Fund 101 GENERAL FUND			740,515.88	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL 6/10-6/14/19	3460	06/30/19	5,562.00	105334
			Total For Dept 479 PRESERVATION - STREETS			5,562.00	
Dept 505 CONSTRUCTION - STREETS							

07/03/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/03/2019 - 07/03/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
202-505-803-000	STATE I-75 REIMBUSREMENT	STATE OF MICHIGAN	MDOT PROGRAM 1-75 NB AND SB OVER GODD FED 1682304		06/30/19	999.68	105333
			Total For Dept 505 CONSTRUCTION - STREETS			999.68	
			Total For Fund 202 MAJOR STREET FUND			6,561.68	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INC	OPERATING SUPPLIES FOR CITY SIGNS	INV44448	06/30/19	3,709.88	105340
			Total For Dept 475 475 TRAFFIC SERVICES			3,709.88	
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	ST SECTIONING ON ANDREWS,ANGELIQUE/PAF 10317-415		06/30/19	99,306.40	105348
203-479-801-215	PROF'L SERVICES - NON-MOTORIZED	SAVONE CEMENT, INC.	NON MOTORIZED Demean ST	10317-416	06/30/19	7,980.00	105348
			Total For Dept 479 PRESERVATION - STREETS			107,286.40	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 PAVEMENT REPLACEMENT MCLAIM 16153		06/30/19	1,025.00	105240
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 2017 RD PAVING INSPECTION SERV 16145		06/30/19	348.00	105240
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 ROAD PAVEMENT REPAIR 16147		06/30/19	108.00	105240
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL STREETS 6/3-6/7/ 3443		06/30/19	8,154.00	105334
			Total For Dept 483 ADMINISTRATION - STREETS			9,635.00	
			Total For Fund 203 LOCAL STREET FUND			120,631.28	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2019 RESIDENTIAL WASTER	83579	06/30/19	1,957.98	105355
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2019 WOOD DISPOSAL	83580	06/30/19	218.33	105355
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2019 CIAP BROKEN CONCRETE	83578	06/30/19	262.02	105355
			Total For Dept 450 450 RUBBISH			2,438.33	
			Total For Fund 226 RUBBISH FUND			2,438.33	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 000							
243-000-998-000	REIMBURSEMENT OF BROWNFIELD COMMUNITY ENGAGEMENT		REPORT ID Q13262 LATE FEE BROWNSFIELD BC 82-7-+60		06/30/19	100.00	105330
			Total For Dept 000			100.00	
			Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY			100.00	

07/03/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/03/2019 - 07/03/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE BLDG	VERIZON WIRELESS	ORDINANCE SERVICES 5/11/19-6/10/19	9831884471	06/30/19	108.12	105317
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	15606 SOUTHFIELD VARIANCE	2153014	06/30/19	47.50	105238
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	7655 CORTLAND VARIANCE	2153015	06/30/19	47.50	105238
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	9320 PARK VARIANCE	2153016	06/30/19	47.50	105238
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	MAY 2019 RETAINER FEE	2153017	06/30/19	4,000.00	105238
Total For Dept 371 371 BUILDING DEPARTMENT						4,250.62	
Total For Fund 249 BUILDING FUND						4,250.62	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	ECORSE ROUND 11 BALANCED FERTILIZER	175899	06/30/19	175.00	105245
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 5/11,6/1,6/22	463796	06/30/19	120.00	105325
250-000-960-000	MARKETING/PROMOTIONS	DIGITAL SOLUTIONS	DOMAIN NAME PURCHASE MADEINMICHIGAN	137826147	06/30/19	19.00	105248
250-000-960-000	MARKETING/PROMOTIONS	KEY AWARDS	CAR SHOW TROPHIES AND SPONSORSHIP	5007A	06/30/19	644.00	105273
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	JUNE 2019 PEST CONTROL	JUNE 2019	06/30/19	130.00	105250
Total For Dept 000						1,088.00	
Total For Fund 250 DDA OPERATING						1,088.00	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF SERVICES		09207399	06/30/19	26.77	105224
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET STARTER INV 169404	CM359-170123	06/30/19	(50.00)	105259
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON LIFETIME REPLACEMENTS PART	CM359-170130	06/30/19	(99.00)	105259
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD POLICE VEHICLE	359-169756	06/30/19	391.53	105259
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 POLICE VEHICLE	359-169668	06/30/19	288.66	105259
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RETURN PARTS	CM359-169755	06/30/19	(38.95)	105259
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2019 FORD EXPLORER	359-170332	06/30/19	301.38	105259
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 CROWN VICTORIA	359-170344	06/30/19	90.93	105259
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD EXPLORER	359-170473	07/03/19	19.39	105259
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PROD FROM INV 160866	CM359-170623	07/03/19	(73.78)	105259
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 2015 POLICE INTRCTR	359-170498	07/03/19	74.28	105259
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT MEMO 353818 PROC ON ERROR TWICE	353818+	06/30/19	33.98	105319
266-000-964-000	FORFEITURE RETURNS	MARK R LARKIN	FORFEITURE RETURN	REFUND	06/30/19	13,147.00	105278
266-000-964-000	FORFEITURE RETURNS	WAYNE COUNTY PROSECUTO	REIMBURSEMENT FOR ATTORNEY FEE'S	REFUND	06/30/19	500.00	105322
266-000-982-000	COMPUTER EQUIP/SOFTWARE	ACME SPORTS INC	PARTS FOR POLICE DEPT	36446	06/30/19	420.00	105217
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, LLC	IT EQUIPMENT	SST1308	06/30/19	1,179.75	105239
Total For Dept 000						16,211.94	

07/03/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/03/2019 - 07/03/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Total For Fund 266 DRUG FORFEITURE - STATE						16,211.94	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES	6633761	06/30/19	136.02	105247
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JUNE 2019 SUPPLIES ORDER	CSUM-102216	06/30/19	432.09	105261
271-000-757-000	OPERATING SUPPLIES	ANDERSON, STEPHANIE	TONKS & AURORS 7/12/19	071219	07/03/19	400.00	105220
271-000-757-000	OPERATING SUPPLIES	BALL, MATTHEW	SUMMER READING PROG 7/9/19	07092019	07/03/19	300.00	105225
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT ON PROGRAM SUPPLIES	REIMBURSEMENT	06/30/19	134.57	105293
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	10 OPTIPLEX 30603SFFW10	64444	06/30/19	7,895.80	105314
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	39029	06/30/19	14.99	105222
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034616717	06/30/19	76.53	105223
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	7292	06/30/19	328.50	105229
271-000-828-000	MATERIALS	BRODART CO.	ADULT LIBRARY SERVICE 7/1/19-6/30/2020	M171202	07/03/19	3,988.99	105231
271-000-828-000	MATERIALS	BRODART CO.	LIBRARY SERVICES 7/1/19-6/30/20	M168502	07/03/19	8,396.64	105231
271-000-828-000	MATERIALS	BRODART CO.	YOUNG ADULT SERVICES 7/1/19-6/30/20	M169840	07/03/19	2,834.16	105231
271-000-828-000	MATERIALS	BRODART CO.	CHILDREN SERVICES 7/1/19-6/30/20	J170715	07/03/19	6,350.40	105231
271-000-828-000	MATERIALS	BRODART CO.	DVD LIBRARY SERVICES 7/1/19-6/30/20	J170646	07/03/19	4,762.80	105231
271-000-828-000	MATERIALS	MIDWEST TAPE	HOOPIA DIGITAL ADVANCE	97539838	07/03/19	12,000.00	105281
271-000-828-000	MATERIALS	SCOLA	SCOLA SERVICES 7/1/19-6/30/20	5535	07/03/19	160.00	105302
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	BULK ORDER BELLE ISLE TO 8 MILE	64400	06/30/19	133.18	105314
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR LIBRARY	97491	06/30/19	125.91	105246
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	97400	06/30/19	59.93	105246
271-000-931-000	BUILDING MAINTENANCE	STATE OF MICHIGAN	LIBRARY BOILER INSPECTION	BLR431526	06/30/19	60.00	105309
Total For Dept 000						48,590.51	
Total For Fund 271 LIBRARY						48,590.51	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	STRYKER SALES CORPORATIO	POWER PRO AMBULANCE COTS	2700813	06/30/19	61,347.51	105311
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	STRYKER SALES CORPORATIO	POWER PRO AMBULANCE COTS	2696822	06/30/19	24,074.55	105311
Total For Dept 000						85,422.06	
Total For Fund 401 CAPITAL PROJECT FUND						85,422.06	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-10424009	06/30/19	175.00	105228
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	97746	06/30/19	28.00	105246

07/03/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/03/2019 - 07/03/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
592-600-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SERVICES	09207399	06/30/19	26.77	105224
			Total For Dept 600 WATER			229.77	
Dept 601 601 SEWER							
592-601-678-005	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	VACTOR DUMP MAN #015398606	0028000472	06/30/19	367.00	105337
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	MAY 2019 UNIFORM SERVICES WATER DEPT	4022932786	06/30/19	71.94	105242
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	MAY 2019 WATER DEPT UNIFORM SERVICES	4022431897	06/30/19	71.94	105242
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	MAY 2019 UNIFORM SERVICES	4021099336	06/30/19	71.94	105242
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	MAY 2019 WATER DEPT UNIFORM SERVICES	4021542928	06/30/19	71.94	105242
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	MAY 2019 WATER DEPT UNIFORM SERVICES	4021930545	06/30/19	71.94	105242
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	127371	06/30/19	491.30	105249
592-601-757-000	OPERATING SUPPLIES	SMART BILL	JULY 2019 WATER BILLS AND SUPPLIES	37701-S	06/30/19	1,937.32	105307
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	MARCH 2019 EXCESS FLOW	0000300215	06/30/19	52,872.00	105341
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	MAY 2019 OWC CHARGES	MAYIWC	06/30/19	1,612.35	105339
592-601-930-000	SEWER MAINTENANCE	LIQUI-FORCE SERVICES USA	2018 REHAB PIPE PREP AND LIVE LATERALS	1589094	06/30/19	17,165.00	105277
592-601-962-000	MISCELLANEOUS	ENVIRONMENTAL SYS RESEAF	ARCGIS ONLINE TERM LISCENSE	93652272	06/30/19	2,500.00	105342
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM:	PARTS	0171178-IN	06/30/19	1,989.48	105326
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM:	PARTS	0171074-IN	06/30/19	515.28	105326
			Total For Dept 601 601 SEWER			79,809.43	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	GRAINGER	CREDIT ON RET PARTS	9193708758	06/30/19	(37.38)	105263
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9191720953	06/30/19	37.38	105263
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9193708725	06/30/19	83.03	105263
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9193708733	06/30/19	5.84	105263
592-603-757-000	OPERATING SUPPLIES	WADE-TRIM/ASSOCIATES, INI	PROF SERVICES 4/27/19-5/31/19	2014828	06/30/19	9,808.57	105321
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9196608930	06/30/19	18.40	105343
592-603-853-000	TELEPHONE BASIN	VERIZON WIRELESS	BASIN SERVICES 5/24/19-6/23/19	9832722638	06/30/19	50.04	105318
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES	0687247-IN	06/30/19	1,069.82	105280
592-603-934-000	EQUIPMENT MAINTENANCE	NURNBERGER, FRED V. PH.D.	JUNE 2019 RAINGAUGE INSPECTION REPORT C	JUNE 2019	06/30/19	187.50	105346
			Total For Dept 603 603 BASIN			11,223.20	
Dept 604 ADMINISTRATION/DEBT							
592-604-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAGI	MML WORKERS COMP POLICY PREMIUM 7/1/1	6227205	07/03/19	16,394.00	105284
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-83 DISTRICT 1 PPC FOR STORAGE TUNN	16150	06/30/19	350.00	105240
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-103 ROOF REPLACEMENT AT RETENTIO	16152	06/30/19	137.00	105240
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 SURVEY SERV SANITARY SEWER DIST	16149	06/30/19	650.00	105240
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 SURVEY SERV NPDES MS4 PERMIT	16144	06/30/19	103.50	105240
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTEWATER MASTER PLAN	16146	06/30/19	500.00	105240
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-67 WATER SEEST MANAGEMENT PLAN	16148	06/30/19	250.00	105240
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-112 SURVEYING SERVICES REDUCING V.	16156	06/30/19	4,808.00	105240

07/03/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/03/2019 - 07/03/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 PARK AVE PAVEMENT REPLACEMENT	16155	06/30/19	320.00	105240
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB 108 WATER MAIN REPLACEMENT	16154	06/30/19	3,204.00	105240
Total For Dept 604 ADMINISTRATION/DEBT						26,716.50	
Total For Fund 592 WATER & SEWER						117,978.90	

Fund 701 TRUST AND AGENCY

Dept 000

701-000-240-000	BLOCK GRANT REHAB. ESCROW	LEMA,STALIN	BOOTH REFUND ALLEN PARK 2019 ST FAIR	REFUND	06/30/19	400.00	105276
701-000-240-000	BLOCK GRANT REHAB. ESCROW	PANETTA'S LANDSCAPE SUPP	SUPPLIES FOR ADOPT A BED PROGRAM	7956	06/30/19	26.00	105291
701-000-242-000	CITY FESTIVITIES ESCROW	BARBOSA-RIOS, ISABEL	REIMBURSEMENT FOR 2019 STREET FAIR SUPP	REINBURSEMENT	06/30/19	49.81	105226
701-000-242-000	CITY FESTIVITIES ESCROW	ROSE, JULIA	BOOTH REFUND ALLEN PARK 2019 ST FAIR	REFUND	06/30/19	175.00	105299
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-57 SURVEY FAIRLANE GREEN PERMIT 1	16186	06/30/19	4,146.00	105336
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-120 SURVEY AT&T 8000 ENTERPRISE	16185	06/30/19	432.00	105336
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-95 SURVEY WOW- FORD MOTOR CO	16187	06/30/19	3,008.00	105336
701-000-249-000	FLOWER BED ESCROW	GRAINGER	PARTS	9190283177	06/30/19	138.87	105263
701-000-249-000	FLOWER BED ESCROW	GRAINGER	SUPPLIES	9191355552	06/30/19	161.59	105263
701-000-249-000	FLOWER BED ESCROW	GRAINGER	CREDIT ON RET PRODUCT	9191720961	06/30/19	(81.14)	105263
701-000-249-000	FLOWER BED ESCROW	GRAINGER	CREIT ON FREIGHT	9191720979	06/30/19	(57.73)	105263
701-000-249-000	FLOWER BED ESCROW	PAGE,JEFFREY	REIMBURSEMENT FOR ADOPT A FLOWERBED P	REIMBURSEMENT	06/30/19	204.23	105290
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	SUPPLIES FOR ADOPT A FLOWERBED PROG	7955	06/30/19	63.00	105291
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	SUPPLIES FOR ADOPT A BED	7975	06/30/19	43.50	105291
Total For Dept 000						8,709.13	
Total For Fund 701 TRUST AND AGENCY						8,709.13	

Fund Totals:

Fund 101 GENERAL FUND	740,515.88
Fund 202 MAJOR STREET FUND	6,561.68
Fund 203 LOCAL STREET FUND	120,631.28
Fund 226 RUBBISH FUND	2,438.33
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY	100.00
Fund 249 BUILDING FUND	4,250.62
Fund 250 DDA OPERATING	1,088.00
Fund 266 DRUG FORFEITURE - STATE	16,211.94
Fund 271 LIBRARY	48,590.51
Fund 401 CAPITAL PROJECT FUND	85,422.06
Fund 592 WATER & SEWER	117,978.90
Fund 701 TRUST AND AGENCY	8,709.13

07/03/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 07/03/2019 - 07/03/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Total For All Funds:						1,152,498.33	