

08/21/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/21/2019 - 08/21/2019
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	AUG 2019 MONTHLY PENSION PMT	AUG 2019	08/21/19	48,819.00	105801
			Total For Dept 000			48,819.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	AUG 2019 MONTHLY BUDGET PMT	AUG 2019	08/21/19	145,928.00	105713
			Total For Dept 150 150 DISTRICT COURT			145,928.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	AUG 2019 MONTHLY PENSION PMT	AUG 2019	08/21/19	4,155.00	105801
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	208404	08/21/19	1,698.25	105803
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	2019 PRIMARY WORKER	2019 PRIMARY	08/21/19	1,848.00	105748
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	2019 PRIMARY WORKER	2019 PRIMARY	08/21/19	299.00	105764
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	2019 PRIMARY WORKER	2019 PRIMARY	08/21/19	990.00	105793
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	2019 PRIMARY WORKER	2019 PRIMARY	08/21/19	592.50	105820
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	PHONE SERVICES 7/2/19-8/1/19	9835109169	08/21/19	51.23	105826
			Total For Dept 215 215 CLERK			9,633.98	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	53504	08/21/19	1,073.50	105788
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	JULY 2019 PROFESSIONAL SERVICES	41583	08/21/19	15,000.00	105795
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	JUNE 2019 PROFESSIONAL SERVICES	41256	06/30/19	15,000.00	105795
			Total For Dept 221 221 ADMINISTRATION			31,073.50	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	KUHN,CHRISTINE CONSULTIN	SEPT 2019 ASSESSING SERVICES	5	08/21/19	7,083.34	105775
			Total For Dept 225 225 ASSESSOR			7,083.34	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING LETTER OPENER 6/9/19-9/8/19	3309427943	08/21/19	237.54	105799
			Total For Dept 253 253 TREASURER			237.54	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	FIRE SERVICES 8/6/19-9/5/19	8529101680173474	08/21/19	264.85	105740
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 7/13/19-8/12/19	08212019	08/21/19	8,373.51	105752
101-263-920-000	UTILITIES	PANETTA'S LANDSCAPE SUPP	MULCH FOR CITY HALL	4620	08/21/19	98.00	105792
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL AND POLICE DEP	4027738876	08/21/19	133.98	105737
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL AND POLICE DEP	4028210563	08/21/19	133.98	105737
			Total For Dept 263 263 CITY HALL			9,004.32	

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Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	JULY 2019 IT SERVICES	02083	08/21/19	3,720.00	105759
			Total For Dept 277 CABLE/IT			3,720.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	AUG 2019 MONTHLY PENSION PMT	AUG 2019	08/21/19	92,755.00	105801
101-305-728-000	OFFICE SUPPLIES	MESSENGER PRINTING SERVII	POLICE BUSINESS CARDS	201900706	08/21/19	234.00	105780
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	34772	08/21/19	75.56	105798
101-305-757-000	OPERATING SUPPLIES	LAZUKA, STEPHEN	REIMBURSEMENT OF OPERATING SUPPLIES PO	REIMBURSEMENT	08/21/19	15.00	105777
101-305-757-000	OPERATING SUPPLIES	ORION	SUPPLIES POLICE DEPT	00287644	08/21/19	2,348.57	105791
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REG FEE'S	551-539987	08/21/19	120.00	105729
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE'S	551-543784	08/21/19	90.00	105730
101-305-805-000	VEHICLE TOWING	CITY TOWING	42 VEHICLES TOWED BY POLICE 8 PERSONAL 8/ 8/1/19-8/15/19		08/21/19	7,550.00	105836
101-305-934-500	COMPUTER BREAK-FIX	AUBURN CONSULTING	DETECTIVE BUREAU COPIER SERVICE	10975	08/21/19	125.00	105726
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-173403	08/21/19	15.48	105762
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD POLICE	359-173098	08/21/19	106.38	105762
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-173047	08/21/19	11.87	105762
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2012 FORD EDGE	359-173616	08/21/19	124.13	105762
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-173690	08/21/19	27.38	105762
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	VEHICLE MNT POLICE DEPT	2193	08/21/19	72.00	105771
101-305-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2228451-00	08/21/19	119.52	105808
101-305-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2228452-00	08/21/19	125.42	105808
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	398539	08/21/19	672.92	105829
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	399557	08/21/19	672.92	105829
101-305-960-000	EDUCATION & TRAINING	PRISTER, STEPHANIE	REIMBURSEMENT ON MILEAGE FOR TRAINING	REIMBURSEMENT	08/21/19	98.10	105802
101-305-962-000	MISCELLANEOUS	CARNIVAL BOUNCE RENTALS	NATIONAL NIGHT OUT POLICE DEPT	8771	08/21/19	1,000.00	105734
			Total For Dept 305 305 POLICE DEPARTMENT			106,359.25	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	AUG 2019 MONTHLY PENSION PMT	AUG 2019	08/21/19	61,837.00	105801
101-340-757-000	OPERATING SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	9501522371	08/21/19	582.50	105724
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FOR FIRE DEPT	6599447-01	08/21/19	7.18	105790
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR FIRE EMS	01580173	08/21/19	132.98	105728
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5601330	08/21/19	8.92	105769
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	5601329	08/21/19	68.72	105769
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5615684	08/21/19	2,278.57	105769
101-340-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES FOR FIRE DEPT	9501534089	08/21/19	612.50	105816
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC	AT & T	PHONE SERVICES 7/11/19-8/10/19	313928637708	08/21/19	226.24	105725
101-340-853-000	TELEPHONE	MUZAK OF TOLEDO	COMMUNICATIONS SERVICES FIRE DEPT	122237	08/21/19	909.00	105789
101-340-853-000	TELEPHONE EDWARD CANN	VERIZON WIRELESS	PHONE SERVICES 7/2/19-8/1/19	9835109169	08/21/19	151.88	105826

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101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 7/13/19-8/12/19	08212019	08/21/19	2,223.90	105752
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT CO	EQUIPMENT MNT	100537	08/21/19	271.72	105720
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3806	08/21/19	55.48	105811
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3810	08/21/19	920.00	105811
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2228451-00	08/21/19	119.52	105808
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	CREDIT ON CORES	2228602-00	08/21/19	(50.00)	105808
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2228452-00	08/21/19	125.42	105808
			Total For Dept 340 340 FIRE DEPARTMENT			70,481.53	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	AUG 2019 MONTHLY PENSION PMT	AUG 2019	08/21/19	21,038.00	105801
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES DPS	98615	08/21/19	79.98	105745
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES DPS	97816	08/21/19	119.96	105745
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	98456	08/21/19	109.98	105745
101-445-768-000	UNIFORMS	GOODEN,THEODORE	REIMBURSEMENT FOR SAFETY BOOTS	REIMBURSEMENT	08/21/19	350.00	105763
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	PHONE SERVICES 7/2/19-8/1/19	9835109169	08/21/19	53.82	105826
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	ELECTRIC SERVICES 7/13/19-8/12/19	08212019	08/21/19	811.83	105752
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS APT R 7/3/19-8/3/19	08212019	08/21/19	35.55	105755
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 7/13/19-8/12/19	08212019	08/21/19	136.70	105752
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHTS 7/4-8/2/19	08212019	08/21/19	27,057.21	105754
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-173031	08/21/19	254.63	105762
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-173532	08/21/19	6.18	105762
101-445-939-000	VEHICLE MAINTENANCE	J & R TRACTOR, LLC	PARTS	96436	08/21/19	895.00	105770
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2228451-00	08/21/19	119.52	105808
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2228452-00	08/21/19	125.42	105808
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SUPPLIES	7360055835	08/21/19	100.00	105822
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	CREDIT WRONG ACCT BILLED ON INV 73600558	7360056115	08/21/19	(100.00)	105822
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360056023	08/21/19	36.95	105822
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	182275	08/21/19	222.19	105829
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT SCREENING WATER DEPT	2649	08/21/19	310.00	105741
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT SCREENING	2655	08/21/19	164.00	105742
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			51,926.92	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	PETTY CASH - PARKS & REC.	REIMBURSEMENT FOR PETTY CASH P&R	REIMBURSEMENT	08/21/19	22.78	105797
101-707-756-000	CONTRACTED EMPLOYEES EXPENS	FUGEDI, NICHOLAS JAMES	LEMONADE IN THE SHADE AUG 6.,2019	AUG 6,2019	08/21/19	200.00	105778
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	TOPSOIL	98630	08/21/19	168.00	105745
101-707-784-000	PARK SERVICES	HADDIX ELECTRIC	BALL DIAMOND #2 LAMP CHANGE	9668	08/21/19	140.00	105766
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA RENTAL 8/15/19-9/14/19 CHAMPAIGN	A-122929	08/21/19	400.00	105794
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA RENTAL MILWARD PK 8/15-9/14/19	A-122931	08/21/19	120.00	105794
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA RENTAL RIEL PK 8/15-9/14/19	A-122932	08/21/19	160.00	105794

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101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA RENTAL CUNNINGHAM PK 8/15-9/14/19	A-122948	08/21/19	120.00	105794
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA RENTAL KENNEDY PK 8/15-9/14/19	A-122949	08/21/19	120.00	105794
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA RENTAL SUDMAN PK 8/15-9/14/19	A-122930	08/21/19	120.00	105794
101-707-784-000	PARK SERVICES DEP	REFAB INCORPORATED	LABOR TO INSTALL GALVINIZED FENCE FOR PAF	27011	08/21/19	600.00	105807
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 7/13/19-8/12/19	08212019	08/21/19	990.16	105752
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	PHONE SERVICES 7/2/19-8/1/19	9835109169	08/21/19	474.68	105826
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFO	COMPUTER SERVICES COMM CENTER	3812	08/21/19	520.00	105811
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2228451-00	08/21/19	119.52	105808
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2228452-00	08/21/19	125.42	105808
101-707-962-000	MISCELLANEOUS	PETTY CASH - PARKS & REC.	REIMBURSEMENT FOR PETTY CASH P&R	REIMBURSEMENT	08/21/19	63.55	105797
			Total For Dept 707 707 PARKS & REC			4,464.11	
Dept 751 751 COMMUNITY CENTER							
101-751-756-000	CONTRACTED EMPLOYEES EXPENS	REDGUARD FIRE & SECURITY	SERVICE CALL CHECK OUT COMM PANEL	41331	08/21/19	214.00	105806
101-751-756-000	CONTRACTED EMPLOYEES EXPENS	THE BOARD DOCTOR	DASHER BOARD CLEANING	025	08/21/19	586.75	105818
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUP	FUEL PARKS & REC	09209318	08/21/19	59.89	105728
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMMUNITY CENTER	97174106	08/21/19	947.10	105796
101-751-757-000	OPERATING SUPPLIES	PETTY CASH - PARKS & REC.	REIMBURSEMENT FOR PETTY CASH P&R	REIMBURSEMENT	08/21/19	68.99	105797
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	PROPANE SERVICES	T378318	08/21/19	478.78	105834
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 7/1/18-7/1/19	401-WH158-OA	06/30/19	104.45	105721
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER BILL COMM CTR 6/1-7/1/19	401-WH158-00	08/21/19	362.27	105722
101-751-920-000	UTILITIES	DIRECTV	SERVICES COMM CTR 8/8/19-9/7/19	36576347476	08/21/19	157.23	105749
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHTS 7/4-8/2/19	08212019	08/21/19	18,707.48	105754
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6602869-00	08/21/19	508.31	105790
101-751-931-000	BUILDING MAINTENANCE	STATE OF MICHIGAN	ANNUAL CERTIFICATE RENEWAL	041255	08/21/19	180.00	105812
			Total For Dept 751 751 COMMUNITY CENTER			22,375.25	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	JULY 2019 LAWN CARE HISTORICAL MUSEUM	21334	08/21/19	140.00	105772
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 7/13/19-8/12/19	08212019	08/21/19	278.32	105752
			Total For Dept 803 HISTORICAL			418.32	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC INSTITUTIONAL INV.-BAF	AUG 2019 MONTHLY PENSION PMT	AUG 2019	08/21/19	9,218.00	105801
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			9,218.00	
			Total For Fund 101 GENERAL FUND			520,743.06	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 6/19	299917	08/21/19	573.69	105830

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202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL ENERGY 6/19	1009677	08/21/19	219.57	105831
			Total For Dept 475 475 TRAFFIC SERVICES			793.26	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	DPS SUPPLIES	239991	08/21/19	956.88	105717
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	JOB AP-74 PMT #10 MAJOR RD ST SECTIONING JOB AP-74		08/21/19	6,329.54	105809
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVE PAYMENT AND REPLACE WITH MDOT 10317-420		08/21/19	268,649.82	105809
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	LOCAL INSPECTIONS 7/29/19-8/2/19	3543	08/21/19	4,536.00	105733
202-479-820-000	ENGINEERING	PROFESSIONAL SERVICE IND I	CONCRETE INSPECTIONS	00651500	08/21/19	3,606.26	105833
			Total For Dept 479 PRESERVATION - STREETS			284,078.50	
			Total For Fund 202 MAJOR STREET FUND			284,871.76	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	DPS SUPPLIES	239991	08/21/19	956.88	105717
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-109 PMT #3 PAVEMENT REPLACEMENT AP-109		08/21/19	220,827.71	105765
203-479-801-200	MILLAGE - CONSTRUCTION	HADDIX ELECTRIC	TO REPAIR BROKEN LINE HIT BY GV CEMENT	9640	08/21/19	1,610.00	105766
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	JOB AP-74 PMT #10 LOCAL ST SECTIONING JOB AP-74		08/21/19	3,401.99	105809
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVE AND REPLACE PAVEMENT WITH MDO 10317-421		08/21/19	11,017.98	105809
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL AND CLEAN UP NORWOOD	600172	08/21/19	3,700.00	105815
			Total For Dept 479 PRESERVATION - STREETS			241,514.56	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	LOCAL INSPECTION SERVICES 8/5-8/9/19	3551	08/21/19	5,616.00	105733
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	LOCAL INSPECTIONS 7/24/19-7/27/19	3532	08/21/19	4,428.00	105733
			Total For Dept 483 ADMINISTRATION - STREETS			10,044.00	
			Total For Fund 203 LOCAL STREET FUND			251,558.56	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	AUG 2019 BULK SERVICES	V30001770362	08/21/19	133,585.17	105716
			Total For Dept 450 450 RUBBISH			133,585.17	
			Total For Fund 226 RUBBISH FUND			133,585.17	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	COLONIAL HEATING & COOLII	REFUND ON CANCELED PERMIT PM190182&PE REFUND		08/21/19	222.70	105739
249-000-607-000	FEES REVENUE	DRISCOLL, JAMES	REFUND ON RENTAL PERMIT	REFUND	08/21/19	175.00	105751

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249-000-607-000	FEES REVENUE	GELBE ROSE LLC	REFUND ON REGRISTER FEE 14877 ANNE	REFUND	08/21/19	148.75	105761
			Total For Dept 000			546.45	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC INSTITUTIONAL INV.-BAF	AUG 2019 MONTHLY PENSION PMT	AUG 2019	08/21/19	5,208.00	105801
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JULY 2019 MECHANICAL INSPECTIONS	JULY 2019	08/21/19	3,761.80	105735
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JULY 2019 PLUMBING INSPECTIONS	JULY 2019	08/21/19	722.40	105767
249-371-853-000	TELEPHONE- BLDG	VERIZON WIRELESS	BUILDING TABLETS SERVICES 7/11/19-8/10/19	9835845542	08/21/19	108.12	105824
249-371-853-000	TELEPHONE NEW DPW 2 MATT BA	VERIZON WIRELESS	PHONE SERVICES 7/2/19-8/1/19	9835109169	08/21/19	(17.00)	105826
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	7148 WINONA VARIANCE	2153873	08/21/19	362.50	105736
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JULY 2019 RETAINER SERVICES	2153874	08/21/19	4,000.00	105736
			Total For Dept 371 371 BUILDING DEPARTMENT			14,145.82	
			Total For Fund 249 BUILDING FUND			14,692.27	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-757-000	OPERATING SUPPLIES	KIESLERS POLICE SUPPLY INC	TRAINING AMMUNITION POLICE DEPT	IN114374	08/21/19	818.30	105773
266-000-982-000	COMPUTER EQUIP/SOFTWARE	ACME SPORTS INC	POLICE SUPPLIES	35085	06/30/19	253.98	105715
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	INFORMATION POLICE CHARGES 7/1/19-7/31/19	840698574	08/21/19	200.73	105821
			Total For Dept 000			1,273.01	
			Total For Fund 266 DRUG FORFEITURE - STATE			1,273.01	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	MILLER, IRENE	AUTHOR VISIT TO LIBRARY 8/27/19	AUG 27,2019	08/21/19	100.00	105782
271-000-757-000	OPERATING SUPPLIES	MOTION PICTURE LICENSING	MOTION PICTURE UMBRELLA LISC 10/1/19-10/	504230554	08/21/19	195.78	105787
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	OVERDRIVE AND CONTENT RENEWAL FEE 8/1/19	64662	08/21/19	7,157.38	105819
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	PC PROJECT TECH SERVICES	64647	08/21/19	975.00	105819
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENT 7/29/19	557224	08/21/19	8.95	105823
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	39188	08/21/19	80.95	105723
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034708148	08/21/19	100.64	105727
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034684217	08/21/19	57.53	105727
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER BILL LIBRARY 4/1/19-7/1/19	390-AL081-00	08/21/19	333.72	105721
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 7/13/19-8/12/19	08212019	08/21/19	1,998.19	105752
271-000-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES	87004	08/21/19	5.00	105714
271-000-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES LIBRARY	87002	08/21/19	20.00	105714
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	LIBRARY COMM CLEANING SERVICES 8/1/19-8/	1340263476	08/21/19	835.00	105744
			Total For Dept 000			11,868.14	

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Total For Fund 271 LIBRARY						11,868.14	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	HAILEY BRANOFF	UB refund for account: 830-RU170-36	REFUND	08/21/19	148.88	105783
592-000-275-000	10-WATER	CITY OF ALLEN PARK	UB REFUND FOR ACCOUNT: 260-TH158-10 TO :	REFUND	08/21/19	2,597.20	105784
592-000-275-000	10-WATER	CITY OF ALLEN PARK	UB REFUND FOR ACCOUNT: 840-RO169-75 TO :	08/19/2019	08/21/19	1,994.40	105785
592-000-275-000	20-SEWER	ELIZABETH BIRAU	UB refund for account: 720-WI068-05	REFUND	08/21/19	60.90	105786
Total For Dept 000						4,801.38	
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	BORE BROTHERS	HDD WATER SERVICE AT ENGLEWOOD AVE	1178	08/21/19	3,000.00	105731
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	K883217	08/21/19	85.00	105743
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	K768652	08/21/19	93.34	105743
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	98658	08/21/19	125.99	105745
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	98292	08/21/19	28.00	105745
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	5795	08/21/19	566.50	105768
592-600-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I930519	08/21/19	272.63	105758
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD10146284	08/21/19	263.45	105781
592-600-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SUPPLIES	7360055653	08/21/19	397.61	105822
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP-53 PMT #5 FINAL WATER MAIN REPLAC	JOB AP-53	08/21/19	9,099.35	105732
592-600-985-000	CAPITAL OUTLAY	MICHIGAN CAT	SERVICES ON CATERPILLAR	ES10178482	08/21/19	2,609.64	105781
Total For Dept 600 WATER						16,541.51	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	DAKROUB,CEASAR	REIMBURSEMENT FOR SAFETY BOOTS	REIMBURSEMENT	08/21/19	158.98	105746
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	MEEKINS, JOE	REIMBURSEMENT FOR SAFETY BOOTS	REIMBURSEMENT	08/21/19	350.00	105779
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	132234	08/21/19	323.60	105750
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 7/13/19-8/12/19	08212019	08/21/19	1,415.47	105752
592-601-923-000	PROFESSIONAL SERVICES	ETNA SUPPLY COMPANY	SENSUS SERVICES	S103051246.001	08/21/19	3,000.00	105757
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	JULY 2019 SEWAGE CHARGES	JULYSEWAGE	08/21/19	71,200.00	105747
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	SERVICE CALL WORK ON GENERATOR	SD9248576	06/30/19	274.18	105781
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2228451-00	08/21/19	119.52	105808
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2228452-00	08/21/19	125.45	105808
592-601-939-100	VEHICLE MAINTENANCE	WOLVERINE POWER SYSTEM:	DIAGNOSTIC ON SV JOB 0632587	0173855-IN	08/21/19	264.00	105832
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	APPLICATION FOR DIST CERT S-3 J STEWART	JOSHUA STEWART	08/21/19	70.00	105813
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	APPLICATION FOR DISTRIBUTION CERT S-3	TYLER GENNARO	08/21/19	70.00	105814
Total For Dept 601 601 SEWER						77,371.20	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	SUPPLIES	01577299	08/21/19	59.85	105728

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592-603-853-000	TELEPHONE-PUMP STN	VERIZON WIRELESS	PUMP STN PHONE SERVICES 7/11-8/10/19	9835755731	08/21/19	244.58	105825
592-603-853-000	TELEPHONE ON CALL WATER	VERIZON WIRELESS	PHONE SERVICES 7/2/19-8/1/19	9835109169	08/21/19	470.97	105826
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 7/13/19-8/12/19	08212019	08/21/19	7,745.95	105752
592-603-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR WORK AT AP RETENTION E	9686	08/21/19	2,000.00	105766
592-603-985-000	CAPITAL OUTLAY	LAWRENCE M. CLARKE, INC	JOB AP-64 PMT #3 LIFT STN REPLACEMENT	JOB AP-64	06/30/19	500.00	105776
			Total For Dept 603 603 BASIN			11,021.35	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&P	PNC INSTITUTIONAL INV.-BAF	AUG 2019 MONTHLY PENSION PMT	AUG 2019	08/21/19	6,978.00	105801
592-604-987-500	DISTRICT ONE SEWER PROJECT	THE BANK OF NEW YORK MEI	5247-01 TUNNEL PROJECT PMT	0062-MFA	08/21/19	107,323.51	105817
			Total For Dept 604 ADMINISTRATION/DEBT			114,301.51	
			Total For Fund 592 WATER & SEWER			224,036.95	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK ROTARY	2019 ST FAIR ACTIVITIES	2019 ST FAIR	08/21/19	2,000.00	105718
701-000-242-000	CITY FESTIVITIES ESCROW	ERKFITZ, ELAINE	2019 ST FAIR SHUTTLE DRIVER	2019 ST FAIR	08/21/19	309.37	105756
701-000-242-000	CITY FESTIVITIES ESCROW	GAWORECKI, TINA	REIMBURSEMENT FOR 2019 STREET FAIR SUPP	REIMBURSEMENT	08/21/19	53.29	105760
701-000-242-000	CITY FESTIVITIES ESCROW	HADDIX ELECTRIC	TROUBLESHOOT AND REPAIR GFI'S FOR 2019 S	9658	08/21/19	714.50	105766
701-000-242-000	CITY FESTIVITIES ESCROW	KNIGHTS OF COLUMBUS	2019 ST FAIR ACTIVITIES	2019 ST FAIR	08/21/19	2,000.00	105774
701-000-242-000	CITY FESTIVITIES ESCROW	PKSA	2019 ST FAIR BOOTH REFUND	REFUND	08/21/19	50.00	105800
701-000-242-000	CITY FESTIVITIES ESCROW	RAGAN, AARON	REFUND ON ELECTRICITY	REFUND	08/21/19	40.00	105805
701-000-242-000	CITY FESTIVITIES ESCROW	SCIOTO SECURITY COMPANY,	2019 ST FAIR SECURITY GUARD SERVICE	71603	08/21/19	996.63	105810
701-000-245-000	PARKS & RECREATION ESCROW	HADDIX ELECTRIC	COMM CENTRE PLUG REPLACEMENT	9676	08/21/19	145.00	105766
701-000-245-000	PARKS & RECREATION ESCROW	PETTY CASH - PARKS & REC.	REIMBURSEMENT FOR PETTY CASH P&R	REIMBURSEMENT	08/21/19	11.21	105797
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FOR ADOPT A FLOWERBED	56969	08/21/19	40.00	105719
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FOR ADOPT A FLOWERBED	57016	08/21/19	25.00	105719
			Total For Dept 000			6,385.00	
			Total For Fund 701 TRUST AND AGENCY			6,385.00	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	ALLEN PARK WATER	MISAPPLIED PMT TO TAX S/B WATER 8100 ROE TAX REFUND		08/21/19	537.11	1641
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 010 01 0016 000	30010010016000	08/21/19	1,035.95	1642
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 027 07 0079 002	30027070079002	08/21/19	2,276.97	1643
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 011 01 1583 000	30011011583000	08/21/19	1,917.02	1644
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 014 01 0233 000	30014010233000	08/21/19	2,923.55	1645
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 014 02 0387 000	30014020387000	08/21/19	2,490.12	1646
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 015 01 0158 002	30015010158002	08/21/19	3,043.38	1647

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703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 017 03 0050 000	30017030050000	08/21/19	2,355.57	1648
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 018 01 0804 002	30018010804002	08/21/19	2,665.71	1649
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 018 03 0072 000	30018030072000	08/21/19	2,286.14	1650
703-000-275-000	REFUNDABLE TAXES	LERETA	2019 Sum Tax Refund 30 012 04 0197 300	30012040197300	08/21/19	4,267.28	1651
703-000-275-000	REFUNDABLE TAXES	LERETA	2019 Sum Tax Refund 30 016 01 0176 000	30016010176000	08/21/19	3,641.52	1652
703-000-275-000	REFUNDABLE TAXES	LERETA	2019 Sum Tax Refund 30 027 04 0018 000	30027040018000	08/21/19	3,012.51	1653
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 019 01 0052 000	30019010052000	08/21/19	2,514.15	1654
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 023 03 0313 000	30023030313000	08/21/19	2,018.90	1655
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 025 01 0189 001	30025010189001	08/21/19	2,715.07	1656
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 026 03 0133 000	30026030133000	08/21/19	2,040.23	1657
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 026 03 0291 000	30026030291000	08/21/19	3,060.39	1658
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 028 05 0124 000	30028050124000	08/21/19	2,667.00	1659
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2019 Sum Tax Refund 30 029 06 0098 000	30029060098000	08/21/19	3,937.38	1660
703-000-275-000	REFUNDABLE TAXES	ALLEN PARK INDUSTRIAL LIM	2019 Sum Tax Refund 30 001 01 0003 300	30001010003300	08/21/19	20,183.93	1661
703-000-275-000	REFUNDABLE TAXES	ALLEN PARK INDUSTRIAL LIM	2019 Sum Tax Refund 30 008 99 0001 721	30008990001721	08/21/19	31,586.85	1662
703-000-275-000	REFUNDABLE TAXES	HERANADEZ, LUIS	2019 Sum Tax Refund 30 003 02 0024 002	30003020024002	08/21/19	80.98	1663
			Total For Dept 000			103,257.71	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			103,257.71	
Fund Totals:							
			Fund 101 GENERAL FUND			520,743.06	
			Fund 202 MAJOR STREET FUND			284,871.76	
			Fund 203 LOCAL STREET FUND			251,558.56	
			Fund 226 RUBBISH FUND			133,585.17	
			Fund 249 BUILDING FUND			14,692.27	
			Fund 266 DRUG FORFEITURE - STATE			1,273.01	
			Fund 271 LIBRARY			11,868.14	
			Fund 592 WATER & SEWER			224,036.95	
			Fund 701 TRUST AND AGENCY			6,385.00	
			Fund 703 SCHOOL AND COUNTY TAX FUND			103,257.71	
			Total For All Funds:			1,552,271.63	