

10/16/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/16/2019 - 10/16/2019
 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 BANK NATIONAL ASSOC-	OCT 2019 MONTHLY PENSION ACTUARY	OCT 2019	10/16/19	48,719.00	106251
			Total For Dept 000			48,719.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	OCT 2019 MONTHLY COURT PAYMENTS	OCT 2019	10/16/19	145,928.00	106161
			Total For Dept 150 150 DISTRICT COURT			145,928.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	OCT 2019 MONTHLY PENSION ACTUARY	OCT 2019	10/16/19	4,155.00	106251
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	PHONE SERVICES 9/2-10/1/19	9839313715	10/16/19	51.30	106271
			Total For Dept 215 215 CLERK			4,206.30	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING, MNT AND UPDATES TO SOI 53570		10/16/19	170.00	106242
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	SEPT 2019 MONTHLY ATTORNEY FEE	42023	10/16/19	15,000.00	106247
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	SEPT 2019 LABOR ATTORNEY "AP CONTRACTS"	117197	10/16/19	481.25	106223
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	PUBLIC NOTICE PUBLICATION 9/1-9/30/19 ACC	SEPT 2019	10/16/19	673.75	106160
101-221-911-000	FIRE & GEN'L LIABILITY	MICHIGAN MUNICIPAL LEAGU	MML PROPERTY SCHEDULE 7/1/19-7/1/20	8324205	10/16/19	875.00	106239
101-221-963-000	PROFESSIONAL SERVICES	CERTIFIED ALARM INC	CITY HALL CABLING	ADDITIONAL WORK	10/16/19	15,002.19	106176
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT FOR CONFERENCE EXPENSES	REIMBURSEMENT	10/16/19	65.04	106226
101-221-963-000	PROFESSIONAL SERVICES	MUNETRIX LLC	RENEWAL OF LEVEL 3 MUNICIPAL MULTI SUBS	2663	10/16/19	3,861.00	106241
			Total For Dept 221 221 ADMINISTRATION			36,128.23	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	PHONE SERVICES 9/2-10/1/19	9839313715	10/16/19	51.22	106271
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 9/7-10/8/19	10162019	10/16/19	6,830.21	106198
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITYHALL & POLICE 10/7/1	4031807945	10/16/19	133.98	106178
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 1	4032378953	10/16/19	139.85	106178
101-263-931-000	BUILDING MAINTENANCE	H&B SPRINKLER	FALL 2019 WINTERAZTION OF SPRINKLER SYST	575254	10/16/19	50.00	106210
101-263-931-000	BUILDING MAINTENANCE- CITY HA	REDGUARD FIRE & SECURITY	QUARTERLY MONITORING CITY HALL OCT THRL	41956	10/16/19	249.00	106254
			Total For Dept 263 263 CITY HALL			7,454.26	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	OCT 2019 MONTHLY PENSION ACTUARY	OCT 2019	10/16/19	92,755.00	106251
101-305-751-000	GASOLINE	WAYNE COUNTY - ACCTS. RE	05/19 PRISONER HOUSING	300737	10/16/19	1,575.00	106276
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	551-547390	10/16/19	90.00	106172
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SEPT 2019 CYLINDER RENTAL	09212935	10/16/19	26.77	106171
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SEPT 2019 VEHICLE SERVICES	1886	10/16/19	234.00	106182

10/16/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/16/2019 - 10/16/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2013 FORD POLICE VEHICLE	359-176905	10/16/19	16.99	106207
101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2011 FORD	359-177304	10/16/19	114.87	106207
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	VEHICLE MNT POLICE DEPT	2316	10/16/19	48.00	106219
101-305-960-000	EDUCATION & TRAINING	MALARA, AMY	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	10/16/19	144.17	106231
101-305-960-000	EDUCATION & TRAINING	MEHALL, WILLIAM	REIMBURSEMENT ON FALL 2019 TUTION	REIMBURSEMENT	10/16/19	5,535.00	106234
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN ASSOC. OF CHIEF	(WIN 20 CONF CHIED WILKEWITZ	200006384	10/16/19	230.00	106236
Total For Dept 305 305 POLICE DEPARTMENT						-----	
						100,769.80	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	OCT 2019 MONTHLY PENSION ACTUARY	OCT 2019	10/16/19	61,837.00	106251
101-340-757-000	OPERATING SUPPLIES	KEY AWARDS	OPERATING SUPPLIES FOR FIRE DEPT	5311A	10/16/19	40.00	106224
101-340-757-000	OPERATING SUPPLIES	LOWE'S	SEPT 2019 PURCHASES	SEPT 2019	10/16/19	76.63	106230
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	SEPT 2019 OXYGEN RENTAL	09212820	10/16/19	62.75	106171
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5725265	10/16/19	8.10	106218
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5731509	10/16/19	63.07	106218
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5756864	10/16/19	892.85	106218
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	FIRE HELMET	20353	10/16/19	257.75	106279
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICs 9/1/19-9/30/19	22960	10/16/19	3,643.32	106162
101-340-853-000	TELEPHONE	COMCAST	FIRE SERVICES 10/6/19-11/5/19	8529101680173474	10/16/19	264.85	106183
101-340-853-000	TELEPHONE FD ON CALL	VERIZON WIRELESS	PHONE SERVICES 9/2-10/1/19	9839313715	10/16/19	152.09	106271
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 9/7-10/8/19	10162019	10/16/19	2,071.56	106198
101-340-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	SERVICES FIRE DEPT CABLE FLOOR DRAIN IN LA	100219	10/16/19	100.00	106252
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3879	10/16/19	240.00	106263
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SEPT 2019 CYLINDER RENTAL	09212935	10/16/19	26.77	106171
101-340-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS PARTS		W57928	10/16/19	2,595.93	106177
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0084679	10/16/19	595.30	106212
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	VEHICLE MNT FIRE DEPT	5694180-00	10/16/19	276.26	106283
101-340-958-000	MEMBERSHIP & DUES	HUGHES, JOSEPH	REIMBURSEMENT FOR PARAMEDIC LICENSE RE	REIMBURSEMENT	10/16/19	25.00	106215
101-340-958-000	MEMBERSHIP & DUES	INTERNATIONAL ASSOC.OF FI	MEMBERSHIP DUES FOR DEP CHIEF CANN 12/1 ID 122260		10/16/19	215.00	106217
101-340-960-000	EDUCATION & TRAINING	KOLUSK, JAMES	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	10/16/19	237.32	106227
101-340-960-000	EDUCATION & TRAINING	MICHIGAN FIRE INSPECTORS	FIRE INSPECTOR 1 TEST FOR SGT MCLARIN	SGT MCLAURIN	10/16/19	350.00	106237
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	LEADERSHIP II CLASS FOR KOLUSK,STEIZ & TAYI	08455791010	10/16/19	285.00	106256
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	LEADERSHIP 1 CLASSES FOR EPPERSON,KOLUSK	0845579988	10/16/19	380.00	106257
101-340-960-000	EDUCATION & TRAINING	STETZ, MICHAEL	REIMBURSEMENT EXPENSES RELATED TO TRAI	REIMBURSEMENT	10/16/19	316.92	106264
101-340-960-000	EDUCATION & TRAINING	TAYLOR, ERIC	REIMBURSEMENT OF TRAINING EXPENSES	REIMBURSEMENT	10/16/19	224.03	106267
101-340-961-000	FIRE PREVENTION	NFPA	SUPPLIES FOR FIRE OPEN HOUSE	7586259Y	10/16/19	224.15	106244
101-340-961-000	FIRE PREVENTION	OLSON'S RENTAL, INC.	RENTAL FOR FIRE DEPT OPEN HOUSE	70778	10/16/19	213.16	106245
101-340-961-000	FIRE PREVENTION	STETZ, MICHAEL	REIMBURSEMENT FOR OPEN HOUSE	REIMBURSEMENT	10/16/19	260.00	106264
Total For Dept 340 340 FIRE DEPARTMENT						-----	
						75,934.81	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

10/16/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/16/2019 - 10/16/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	OCT 2019 MONTHLY PENSION ACTUARY	OCT 2019	10/16/19	21,038.00	106251
101-445-757-000	OPERATING SUPPLIES	LOWE'S	SEPT 2019 PURCHASES	SEPT 2019	10/16/19	6.99	106230
101-445-757-000	OPERATING SUPPLIES	PETTY CASH - D.P.S.	REIMBURSEMENT ON DPS SUPPLIES	REIMBURSEMENT	10/16/19	60.64	106248
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	SEPT 2019 UNIFORM SERVICES DPS	4029354386	10/06/19	76.06	106179
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	SEPT 2019 UNIFORM SERVICES DPS	4030003351	10/16/19	70.48	106179
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	SEPT 2019 UNIFORM SERVICES DPS	4030500529	10/16/19	70.48	106179
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	SEPT 2019 UNIFORM SERVICES DPS	4031049044	10/16/19	66.76	106179
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	SEPT 2019 UNIFORM SERVICES GARAGE	4029354361	10/16/19	62.77	106179
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	SEPT 2019 UNIFORM SERVICES GARAGE	4030003412	10/16/19	50.77	106179
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	SEPT 2019 UNIFORM SERVICES GARAGE	4030500605	10/16/19	62.77	106179
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	SEPT 2019 UNIFORM SERVICES GARAGE	4031049030	10/16/19	72.77	106179
101-445-768-000	UNIFORMS	FARMER,JAMES	REIMBURSEMENT FOR REMAINING ALLOWED /	REIMBURSEMENT	10/16/19	133.77	106204
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	PHONE SERVICES 9/2-10/1/19	9839313715	10/16/19	53.90	106271
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 9/7-10/8/19	10162019	10/16/19	695.29	106198
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES APT R 9/1-9/30/19	10162019	10/16/19	56.32	106201
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 9/7-10/8/19	10162019	10/16/19	142.73	106198
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	STREETLIGHT SERVICES 8/13-10/3/19	10162019	10/16/19	27,697.04	106200
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9309162510	10/16/19	47.10	106208
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	10219	10/16/19	149.94	106186
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	10137	10/16/19	139.95	106186
101-445-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO. INC	PARTS	78977	10/16/19	216.45	106163
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	SEPT 2019 CYLINDER RENTAL	09212935	10/16/19	26.77	106171
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	37319075	10/16/19	108.40	106206
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-177217	10/16/19	6.09	106207
101-445-939-000	VEHICLE MAINTENANCE	MYERS TIRE SUPPLY	PARTS	94218617	10/16/19	459.94	106243
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	409706	10/16/19	749.25	106274
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	186975	10/16/19	230.31	106274
101-445-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	192150	10/16/19	302.48	106281
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1172772	10/16/19	8.32	106282
101-445-960-000	GENERAL EDUCATION/TUITION RE	LOCKE, JASON	REIMBURSEMENT FOR MIEAGE AND FOOD FOF	REIMBURSEMENT	10/16/19	200.53	106229
101-445-960-000	GENERAL EDUCATION/TUITION RE	PETTY CASH - D.P.S.	REIMBURSEMENT ON DPS SUPPLIES	REIMBURSEMENT	10/16/19	15.00	106248
101-445-960-000	GENERAL EDUCATION/TUITION RE	SHIPMAN, ROY	REIMBURSEMENT OF MILEAGE AND FOOD FRO	REIMBURSEMENT	10/16/19	245.94	106259
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			53,324.01	
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	LOWE'S	SEPT 2019 PURCHASES	SEPT 2019	10/16/19	23.18	106230
101-707-784-000	PARK SERVICES	FAST FLYERS INC	DEL AO AP NEWSLETTER	14215	10/16/19	1,547.00	106205
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	RIEL PARK PORTA RENTAL 10/15-11/14/19	A124420	10/16/19	160.00	106246
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES PARKS & REC 6/1-9/1/19	170-RO066-15	10/16/19	15.75	106169
101-707-920-000	UTILITIES- 7420 QUANDT	DTE ENERGY	ELECTRIC SERVICES 9/7-10/8/19	10162019	10/16/19	111.29	106198
101-707-925-800	SMART CREDIT BAL	VERIZON WIRELESS	PHONE SERVICES 9/2-10/1/19	9839313715	10/16/19	492.90	106271

10/16/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/16/2019 - 10/16/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	SEPT 2019 CYLINDER RENTAL	09212935	10/16/19	26.77	106171
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SEPT 2019 VEHICLE SERVICES	1886	10/16/19	7.80	106182
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-176985	10/16/19	20.47	106207
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	174258	10/16/19	89.25	106274
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT ON MILEAGE 9/5-10/7/19	REIMBURSEMENT	10/16/19	49.22	106214
			Total For Dept 707 707 PARKS & REC			2,543.63	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	COMM CENTER SUPPLIES	S242885	10/16/19	185.00	106228
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	OCT 2019 COOLING TREATMENT	7837	10/16/19	200.00	106220
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	MONITORING OF FIRE ALARM SYSTEM OCT-DE	41810	10/16/19	216.00	106254
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	MONITORING BURGLAR ALARM SYSTEM OCT-D	41811	10/16/19	177.00	106254
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 8/1-9/1/19	401-WH158-00	10/16/19	1,387.05	106169
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHT SERVICES 8/13-10/3/19	10162019	10/16/19	13,389.92	106200
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	WORK ON RTU #3 FITNESS CTR NO COOLING	W37543	10/16/19	240.25	106203
101-751-931-000	BUILDING MAINTENANCE	MOYLAN,LIAM	WATER DAMAGE IN FRONT HALLWAY AT COMI	0001	10/16/19	600.00	106285
			Total For Dept 751 751 COMMUNITY CENTER			16,395.22	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	OCT 2019 MONTHLY PENSION ACTUARY	OCT 2019	10/16/19	9,318.00	106251
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			9,318.00	
			Total For Fund 101 GENERAL FUND			500,721.26	
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 9/19	1009800	10/16/19	219.57	106277
			Total For Dept 475 475 TRAFFIC SERVICES			219.57	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-109 PMT #6 PAVEMENT REPLACEMENT AP-109		10/16/19	167,894.55	106287
			Total For Dept 505 CONSTRUCTION - STREETS			167,894.55	
			Total For Fund 202 MAJOR STREET FUND			168,114.12	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	HADDIX ELECTRIC	MATERIAL AND LABOR TO REPAIR BROKEN PIP	9627	10/16/19	1,875.00	106211
			Total For Dept 475 475 TRAFFIC SERVICES			1,875.00	
Dept 479 PRESERVATION - STREETS							

10/16/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/16/2019 - 10/16/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-109 PMT #6 PAVEMENT REPLACEMENT AP-109		10/16/19	7,615.44	106287
203-479-801-220	PROF'L SERVICES -TREES	ADVANTAGE PEST CONTROL	SEPT 2019 TREAT AND REMOVE HORNETS NES' SEPT 2019		10/16/19	350.00	106165
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP GARFIELD & BUCK 600176		10/16/19	3,025.00	106265
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP MORRIS AVE 600178		10/16/19	6,400.00	106265
			Total For Dept 479 PRESERVATION - STREETS			17,390.44	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL STREETS	3652	10/16/19	3,672.00	106284
			Total For Dept 483 ADMINISTRATION - STREETS			3,672.00	
			Total For Fund 203 LOCAL STREET FUND			22,937.44	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	OCT 2019 BULK SERVICE	V30001798613	10/16/19	141,319.06	106164
			Total For Dept 450 450 RUBBISH			141,319.06	
			Total For Fund 226 RUBBISH FUND			141,319.06	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC BANK NATIONAL ASSOC-	OCT 2019 MONTHLY PENSION ACTUARY	OCT 2019	10/16/19	5,208.00	106251
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	SEPT 2019 MECHANICAL INSPECTIONS	SEPT 2019	10/16/19	2,519.30	106175
249-371-821-500	BUILDING INSPECTOR	MECHANICAL SAFETY & CON	SEPT 2019 BUILDING INSPECTIONS	SEPT 2019	10/16/19	240.00	106233
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	SEPT 2019 PLUMBING INSPECTIONS	SEPT 2019	10/16/19	1,236.90	106213
249-371-853-000	TELEPHONE MATT BAKER	VERIZON WIRELESS	PHONE SERVICES 9/2-10/1/19	9839313715	10/16/19	232.12	106271
			Total For Dept 371 371 BUILDING DEPARTMENT			9,436.32	
			Total For Fund 249 BUILDING FUND			9,436.32	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	SEPT 2019 BC/BS CHGES	SEPT 2019	10/16/19	989.64	106225
250-000-716-000	MEDICAL	KIBBY, JENNIFER	OCT 2019 BC/BS CHARGES	OCT 2019	10/16/19	989.64	106225
250-000-718-000	OPTICAL	KIBBY, JENNIFER	SEPT 2019 BC/BS CHGES	SEPT 2019	10/16/19	13.00	106225
250-000-718-000	OPTICAL	KIBBY, JENNIFER	OCT 2019 BC/BS CHARGES	OCT 2019	10/16/19	13.00	106225
250-000-720-000	DENTAL	KIBBY, JENNIFER	SEPT 2019 BC/BS CHGES	SEPT 2019	10/16/19	28.86	106225
250-000-720-000	DENTAL	KIBBY, JENNIFER	OCT 2019 BC/BS CHARGES	OCT 2019	10/16/19	28.86	106225
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	SEPT 2019 MOWING SERVICES DDA OFFICE	1975	10/16/19	1,162.00	106258
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	AUG 2019 RETAINER SERVICES DDA OFFICE	A-9032019	10/16/19	1,250.00	106238
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JULY 2019 RETAINER SERVICES DDA OFFICE	A-8012019	10/16/19	1,250.00	106238

10/16/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/16/2019 - 10/16/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	SEPT 2019 LEGAL SERVICES	A-10012019	10/16/19	1,250.00	106238
250-000-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES DDA OFFICE 6/1/19-9/1/19	010-AL065-43 S	10/16/19	58.92	106169
250-000-920-000	UTILITIES 8/6-9/4/19	DTE ENERGY	PARKING LOT LIGHTS 8/6-10/4/19 5301 ALLEN	910006782213 A	10/16/19	167.94	106192
250-000-920-000	UTILITIES 17425 ECORSE	DTE ENERGY	PARKING LOT LIGHTS 7/12-8/9/19	910007536873 J	10/16/19	55.79	106193
250-000-920-000	UTILITIES 8/3-9/3/19	DTE ENERGY	UTILITIES 8/3-10/3/19 5951 N ALLEN	910007536998 A	10/16/19	396.06	106194
250-000-920-000	UTILITIES 15500 BEATRICE	DTE ENERGY	PARKING LOT LIGHTS 8/3-9/3/19	910005331970 A	10/16/19	212.49	106195
250-000-920-000	UTILITIES 6543 ALLEN RD	DTE ENERGY	UTILITIES 8/3-8/30/19	910021109236 A	10/16/19	38.73	106196
250-000-920-000	UTILITIES 5543 ALLEN RD	DTE ENERGY	PARKING LOT LIGHTS 8/3-9/3/19	910007536873 A	10/16/19	144.48	106197
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SEPT 2019 MATERIAL & LABOR INSPECTION OF	9706	10/16/19	2,227.00	106211
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JULY 2019 LIGHT CHECK DDA OFFICE	9651	10/16/19	1,890.00	106211
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	AUG WINDOW CLEANING DDA OFFICE	9877	10/16/19	45.00	106253
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	JULY 2019 WINDOW WASHING DDA OFFICE	9878	10/16/19	30.00	106253
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	JUNE 2019 WINDOW WASHING DDA OFFICE	9876	10/16/19	30.00	106253
250-000-942-000	RENT	JO NICK PROPERTIERS LLC	DDA OFFICE ANNUAL RENT	259	10/16/19	10,500.00	106221
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	TAT PORTAL RENTAL 9/13-9/15/19	170977	10/16/19	165.00	106173
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	FM PORTA RENTAL 9/15-10/12/19	170258	10/16/19	160.00	106173
250-000-960-000	MARKETING/PROMOTIONS	MANNINO, ANN MARIE	REFUND ON MADE IN MICH REGISTRATION	REFUND	10/16/19	150.00	106232
250-000-960-000	MARKETING/PROMOTIONS	MEL PRINTING	MIM TICKETS FOR DDA OFFICE	38975	10/16/19	345.00	106235
250-000-960-000	MARKETING/PROMOTIONS	OLSON'S RENTAL, INC.	2019 MADE IN MICHIGAN SERVICES	69245	10/16/19	4,384.20	106245
250-000-960-000	MARKETING/PROMOTIONS	OLSON'S RENTAL, INC.	UMBRELLA TABLE RENTALS	70422	10/16/19	280.00	106245
250-000-960-000	MARKETING/PROMOTIONS	OLSON'S RENTAL, INC.	STAGE RENTAL	70730	10/16/19	113.00	106245
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	TAT COLORING BOOK	7880	10/16/19	379.95	106280
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	TAT FLYERS	7870	10/16/19	464.95	106280
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	SEPT 2019 QUANDT ALLEY MNT	SEPT 2019	10/16/19	130.00	106191
250-000-975-000	DESIGN COMMITTEE	KA DESIGNS/KYLE ALEF	DESIGN ASSISTANCE MASONIC LODGE	19011.1	10/16/19	250.00	106222
			Total For Dept 000			29,593.51	
			Total For Fund 250 DDA OPERATING			29,593.51	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	TAYLOR, CITY OF	GUN RANGE RENTAL 7/30,8/20,8/27,9/17/19	INV0012243	10/16/19	1,200.00	106266
266-000-962-000	MISCELLANEOUS	APPOA	CHALLENGE COINS	POLICE DEPT	10/16/19	300.00	106168
266-000-985-000	CAPITAL OUTLAY	SIGNATURE FORD L-M	2 2020 FORD POLICE VEHICLES	9642V	10/16/19	69,118.00	106260
			Total For Dept 000			70,618.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			70,618.00	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT OF PETTY CASH LIBRARY	REIMBURSEMENT	10/16/19	103.14	106249

10/16/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/16/2019 - 10/16/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	PC SUPPORT MISC LISC RENEWALS EMAIL ACCT	65035	10/16/19	4,889.50	106269
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUBSCRIPTION ORDERING AND INVOICING LIBR	65009	10/16/19	338.17	106269
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST LIBRARY	64833	10/16/19	1,789.47	106269
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SAM CLIENTS LIBRARY	64769	10/16/19	140.00	106269
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	OPTIPLEX 3060SFF W10 W/DVD	64770	10/16/19	6,038.48	106269
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	SEPT 2019 PLACEMENTS	559976	10/16/19	53.70	106270
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034821218	10/16/19	118.33	106170
271-000-828-000	MATERIALS	CITY OF BERKLEY PUBLIC LIBR	PMT FOR BOOK WATER DAMAGED	REFUND	10/16/19	17.99	106181
271-000-828-000	MATERIALS	TEI LANDMARK AUDIO	ADDING FUNDS TO ADV PURCHASE PLAN LIB 1	11865226	10/16/19	2,000.00	106268
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 9/7-10/8/19	10162019	10/16/19	1,681.47	106198
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING LIBRARY 10/1-10/31/19	1340265040	10/16/19	835.00	106185
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	SEPT 2019 LAWN SERVICES FOR LIBRARY	28309	10/16/19	180.00	106255
			Total For Dept 000			18,185.25	
			Total For Fund 271 LIBRARY			18,185.25	

Fund 592 WATER & SEWER

Dept 600 WATER

592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103263763.001	10/16/19	4,378.56	106202
592-600-745-400	METER MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT ON PETTY CASH WATER DEP	REIMBURSEMENT	10/16/19	2.32	106250
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L232573	10/16/19	850.00	106184
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L284361	10/16/19	702.00	106184
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	10211	10/16/19	84.00	106186
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	10208	10/16/19	84.00	106186
592-600-873-000	MAIN MAINTENANCE	SLC METER INC	REPAIR CLAMPS FOR WATERMANS	254480	10/16/19	639.95	106261
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	AUG 2019 WHOLESALE WATER USAGE	AUGWHOLESALE	10/16/19	226,435.80	106187
592-600-939-000	VEHICLE MAINTENANCE	J'S CARWASH	GOLD EXTERIOR WASH FOR AUG & SEPT	2315	10/16/19	42.00	106219
592-600-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	192150	10/16/19	302.48	106281
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	SEPT 2019 CROSS CONN COMMERCIAL INSPEC	0054058-IN	10/16/19	1,500.00	106216
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	SEPT 2019 CROSS CONN RESIDENTAL INSPECTI	0053829-IN	10/16/19	4,934.00	106216
592-600-985-000	CAPITAL OUTLAY	AIS CONSTRUCTION EQUIPMI	2020 FELLING FT30-2LP TRAILER DECK OVER R	H54268	10/16/19	21,703.68	106166
592-600-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB-107 PMT #4 ON WATER MAIN REPLACEME JOB - 107		10/16/19	51,134.57	106287
			Total For Dept 600 WATER			312,793.36	

Dept 601 601 SEWER

592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	SEPT 2019 UNIFORM SERVICES WATER DEPT	4030003350	10/16/19	61.89	106179
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	SEPT 2019 UNIFORM SERVICES WATER DEPT	4030500568	10/16/19	58.17	106179
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	SEPT 2019 UNIFORM SERVICES WATER DEPT	4031049010	10/16/19	58.17	106179
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	SEPT 2019 UNIFORM SERVICES WATER DEPT	4029354463	10/16/19	74.91	106179
592-601-757-000	OPERATING SUPPLIES	SMART BILL	OCT 2019 WATER BILLS AND SUPPLIES	39051-S	10/16/19	1,943.00	106262
592-601-900-000	PRINTING & PUBLISHING	PETTY CASH - WATER	REIMBURSEMENT ON PETTY CASH WATER DEP	REIMBURSEMENT	10/16/19	12.00	106250

10/16/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/16/2019 - 10/16/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 9/7-10/8/19	10162019	10/16/19	1,465.66	106198
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	SEPT 2019 SEWAGE CHARGES	SEPTSEWAGE	10/16/19	71,200.00	106189
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	AUG 2019 POLLUTANT CHARGES	AUGPOLLUTANT	10/16/19	782.87	106188
592-601-930-000	SEWER MAINTENANCE	CORE & MAIN LP	PARTS	L278668	10/16/19	64.20	106184
592-601-930-000	SEWER MAINTENANCE	JACK DOHENY COMPANIES	PARTS	A26934	10/16/19	136.29	106190
592-601-930-000	SEWER MAINTENANCE	JACK DOHENY COMPANIES	PARTS	A26933	10/16/19	63.90	106190
592-601-930-000	SEWER MAINTENANCE	LOWE'S	SEPT 2019 PURCHASES	SEPT 2019	10/16/19	39.04	106230
592-601-930-000	SEWER MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN194738	10/16/19	737.32	106240
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SEPT 2019 CYLINDER RENTAL	09212935	10/16/19	26.77	106171
592-601-960-000	TRAINING & EDUCATION	PETTY CASH - WATER	REIMBURSEMENT ON PETTY CASH WATER DEP	REIMBURSEMENT	10/16/19	53.83	106250
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK AS	APWA MICHIGAN RDS SCHOLAR PROG 10/21-1 JUSTIN OGDEN		10/16/19	695.00	106286
			Total For Dept 601 601 SEWER			77,473.02	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE JOE MEEKINS	VERIZON WIRELESS	PHONE SERVICES 9/2-10/1/19	9839313715	10/16/19	415.64	106271
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 9/7-10/8/19	10162019	10/16/19	256.14	106198
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	SEPT 2019 PURCHASES	SEPT 2019	10/16/19	21.74	106230
592-603-934-000	EQUIPMENT MAINTENANCE	WADE-TRIM/ASSOCIATES, IN	PROF SERVICES 8/31/19-9/27/19	2015953	10/16/19	1,687.12	106275
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SEPT 2019 VEHICLE SERVICES	1886	10/16/19	3.90	106182
			Total For Dept 603 603 BASIN			2,384.54	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W8 PNC BANK NATIONAL ASSOC-		OCT 2019 MONTHLY PENSION ACTUARY	OCT 2019	10/16/19	6,978.00	106251
			Total For Dept 604 ADMINISTRATION/DEBT			6,978.00	
			Total For Fund 592 WATER & SEWER			399,628.92	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BPOE LODGE 2194	2019 PUMPKIN PATCH	2019 PUMPKIN PATCH	10/16/19	750.00	106167
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 9/24-9/26/19	3667	10/16/19	594.00	106284
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 555 REPUBLIC 9/24-9/26/19	3666	10/16/19	594.00	106284
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 1800 FAIRLANE 9/23-9/26/19	3668	10/16/19	594.00	106284
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSEPTION SERVICES PENG19007 NAGLE 10/3 3686		10/16/19	324.00	106284
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES PSNG190008 NAGLE 9/3 3687		10/16/19	432.00	106284
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	REIMBURSEMENT ON DPS SUPPLIES	REIMBURSEMENT	10/16/19	50.30	106248
			Total For Dept 000			3,338.30	
			Total For Fund 701 TRUST AND AGENCY			3,338.30	

10/16/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 10/16/2019 - 10/16/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
		Fund Totals:					
			Fund 101 GENERAL FUND			500,721.26	
			Fund 202 MAJOR STREET FUND			168,114.12	
			Fund 203 LOCAL STREET FUND			22,937.44	
			Fund 226 RUBBISH FUND			141,319.06	
			Fund 249 BUILDING FUND			9,436.32	
			Fund 250 DDA OPERATING			29,593.51	
			Fund 266 DRUG FORFEITURE - STATE			70,618.00	
			Fund 271 LIBRARY			18,185.25	
			Fund 592 WATER & SEWER			399,628.92	
			Fund 701 TRUST AND AGENCY			3,338.30	
			Total For All Funds:			<u>1,363,892.18</u>	