

09/04/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/04/2019 - 09/04/2019
 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 6587 PELHAM	071519P	09/04/19	49.00	105892
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15667 KEPPEM 8/	081319K	09/04/19	49.00	105892
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 5248 ALLEN RD 8,	081319A	09/04/19	49.00	105892
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 8/28/19 15757 D,	082819D	09/04/19	49.00	105892
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	KARATE CLASSES 7/9-8/29/19	7/9-8/28/19	09/04/19	154.00	105865
			Total For Dept 000			350.00	
Dept 215 215 CLERK							
101-215-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	INSTALL FIBER CONDUIT SERVER TO FD	3794	09/04/19	80.00	105929
			Total For Dept 215 215 CLERK			80.00	
Dept 221 221 ADMINISTRATION							
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H,	JULY 2019 LABOR ATTORNEY SERVICES	1366355	09/04/19	6,555.00	105926
			Total For Dept 221 221 ADMINISTRATION			6,555.00	
Dept 225 225 ASSESSOR							
101-225-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	INSTALL FIBER CONDUIT SERVER TO FD	3794	09/04/19	120.00	105929
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALTY INFORMATH	SEPT 2019 ASSESSING SERVICES	109911063-1	09/04/19	431.35	105869
			Total For Dept 225 225 ASSESSOR			551.35	
Dept 230 230 FINANCE							
101-230-802-100	BS&A - COMPUTER SOFTWARE- AF	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT CONTRACTS	124359	09/04/19	4,443.00	105852
			Total For Dept 230 230 FINANCE			4,443.00	
Dept 253 253 TREASURER							
101-253-802-100	BS&A - COMPUTER SOFTWARE- C	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT CONTRACTS	124359	09/04/19	2,042.00	105852
101-253-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	INSTALL FIBER CONDUIT SERVER TO FD	3794	09/04/19	40.00	105929
			Total For Dept 253 253 TREASURER			2,082.00	
Dept 263 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES 3973	GREAT LAKES ACE HARDWAR	JULY 2019 PURCHASES	JULY 2019	09/04/19	354.92	105839
101-263-931-000	BUILDING MAINTENANCE CITY HA	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 9/3/19	4029207782	09/04/19	133.98	105859
101-263-931-000	BUILDING MAINTENANCE CITY HA	CINTAS CORPORATION-300	RUG SERVICES CITY HALL & POLICE 8/26/19	4028695556	09/04/19	133.98	105859
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	COFFEE SERVICES FOR CITY HALL	17305203081619	09/04/19	207.70	105895
101-263-931-000	BUILDING MAINTENANCE	ROCKET ENTERPRISE INC	ANNUAL CHARGE FOR FLAG REPLACEMENT	148754	09/04/19	325.00	105920
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	AUG 2019 CLEANING SERVICES CITY HALL	19-1008	09/04/19	1,960.00	105941
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	AUG 2019 CLEANING SERVICES DPW	19-2608	09/04/19	480.00	105941
101-263-962-000	BS&A COMPUTER SOFTWARE- TIM	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT CONTRACTS	124359	09/04/19	1,455.00	105852
101-263-962-000	MISCELLANEOUS	CDW GOVERNMENT, LLC	IT SUPPLIES	TDV6853	09/04/19	139.29	105856
			Total For Dept 263 263 CITY HALL			5,189.87	
Dept 277 CABLE/IT							
101-277-935-000	COMPUTER SOFTWARE MAINTEN	CDW GOVERNMENT, LLC	ETHERNET SWITCHES CITY HALL	TDC2459	09/04/19	2,886.00	105856
101-277-935-000	COMPUTER SOFTWARE MAINTEN	SOUTHERN MICHIGAN INFOR	INSTALL FIBER CONDUIT SERVER TO FD	3794	09/04/19	5,800.00	105929
101-277-935-000	COMPUTER SOFTWARE MAINTEN	SOUTHERN MICHIGAN INFOR	ITS SERVICES FIBER CABLE, TILE REPLACEMENT	3808	09/04/19	1,840.00	105929
			Total For Dept 277 CABLE/IT			10,526.00	

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Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	CAHILL VETERINARY HOSPITA VET SERVICES FOR PHANTOM		106899	09/04/19	232.44	105855
101-305-729-000	K-9 SUPPLIES	CAHILL VETERINARY HOSPITA VET SERVICES FOR PHANTOM		107803	09/04/19	212.80	105855
101-305-729-000	K-9 SUPPLIES	CAHILL VETERINARY HOSPITA VET SERVICES FOR PHANTON		105953	09/04/19	281.88	105855
101-305-729-000	K-9 SUPPLIES	CAHILL VETERINARY HOSPITA VET SERVICES FOR PHANTOM		106440	09/04/19	83.01	105855
101-305-729-000	K-9 SUPPLIES	CAHILL VETERINARY HOSPITA VET SERVICES FOR PHANTOM		105524	09/04/19	289.26	105855
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUCTION HELP 8/28/19	08/28/19	09/04/19	200.00	105863
101-305-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 7/11/19-8/10/19	9835884053	09/04/19	724.19	105939
101-305-931-000	BUILDING MAINTENANCE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 8/15-9/14/19	Z1319539TH	09/04/19	16.42	105843
101-305-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	BLDG MNT POLICE DEPT	61797	09/04/19	1,800.00	105918
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	3823	09/04/19	120.00	105929
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	CAR SERVICES	1873	09/04/19	261.30	105864
101-305-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	80581918	09/04/19	69.87	105923
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	401412	09/04/19	62.71	105942
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	402908	09/04/19	125.42	105942
101-305-960-000	EDUCATION & TRAINING	EASTERN MICHIGAN UNIVER	FALL 2019 TUTION REIMBURSEMENT	E02274508	09/04/19	9,684.00	105883
101-305-960-000	EDUCATION & TRAINING	HOLIDAY INN EXPRESS & SUIT	EXPENSES RELATED TO TRAINING FOIA CLASS F	41620253	09/04/19	95.20	105896
						14,258.50	
Total For Dept 305 305 POLICE DEPARTMENT							
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	AUG 2019 OFFICE SUPPLIES FOR FIRE DEPT	CSUM102311	09/04/19	133.46	105889
101-340-757-000	OPERATING SUPPLIES 3981	GREAT LAKES ACE HARDWAR	JULY 2019 PURCHASES	JULY 2019	09/04/19	278.73	105839
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAT	OPERATING SUPPLIES FIRE DEPT	6605037-00	09/04/19	218.12	105910
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	565289	09/04/19	29.70	105898
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGICAL COP	NEW HIRE PSYCHOLOGICAL EXAM	18060	09/04/19	585.00	105917
101-340-853-000	TELEPHONE	SOUTHERN MICHIGAN INFOR	FIRE DEPT PHONE & INTRNET ISSUES	3821	09/04/19	200.00	105929
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE FIRE SERVICES 7/11-8/10/19	9835798253	09/04/19	96.06	105938
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT	10558818	09/04/19	52.00	105921
101-340-931-000	BUILDING MAINTENANCE	TRENDSET COMMUNICATION	SERVICE CALL FIRE DEPT TOWER ISSUES 7/15-7	1451	09/04/19	3,575.00	105935
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	INSTALL FIBER CONDUIT SERVER TO FD	3794	09/04/19	800.00	105929
101-340-939-000	VEHICLE MAINTENANCE 3990	GREAT LAKES ACE HARDWAR	JULY 2019 PURCHASES	JULY 2019	09/04/19	11.38	105839
101-340-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	TIRE SERVICES MOUNT & BALANCE FIRE VEHICI	1179	09/04/19	680.00	105847
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-174440	09/04/19	213.10	105888
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	80581918	09/04/19	69.87	105923
						6,942.42	
Total For Dept 340 340 FIRE DEPARTMENT							
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-709-000	OPERATING SUPPLIES 3957	GREAT LAKES ACE HARDWAR	JULY 2019 PURCHASES	JULY 2019	09/04/19	8.54	105839
101-445-709-000	SUPPLIES	LOWE'S	JULY 2019 PURCHASES	JULY 2019	09/04/19	135.58	105905
101-445-757-000	OPERATING SUPPLIES 3980	GREAT LAKES ACE HARDWAR	JULY 2019 PURCHASES	JULY 2019	09/04/19	317.58	105839
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	SUPPLIES	273971	09/04/19	108.37	105851
101-445-757-000	OPERATING SUPPLIES	CORE & MAIN LP	SUPPLIES	L009639	09/04/19	76.80	105868
101-445-757-000	OPERATING SUPPLIES	NORTH RIVER TRUCK & TRAIL	PARTS	03882	09/04/19	68.28	105911
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES DPS	4025124341	09/04/19	76.06	105860
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES DPS	4025555459	09/04/19	76.06	105860
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES DPS	4026078435	09/04/19	76.06	105860
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES DPS	4026552190	09/04/19	76.06	105860
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES DPS	4027023174	09/04/19	76.06	105860

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101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES GARAGE DEPT	4025124302	09/04/19	50.77	105860
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES GARAGE DEPT	4025555484	09/04/19	62.77	105860
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES GARAGE DEPT	4026078388	09/04/19	50.77	105860
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES GARAGE DEPT	4026552225	09/04/19	62.77	105860
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES GARAGE DEPT	4027023158	09/04/19	50.77	105860
101-445-931-000	BUILDING MAINTENANCE	LAROY DOOR	SERVICES CALL REPAIRS ON COMMERCIAL DOC	65418	09/04/19	471.00	105902
101-445-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT PARTS	TKM0593	09/04/19	72.96	105856
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	INSTALL FIBER CONDUIT SERVER TO FD	3794	09/04/19	440.00	105929
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES DPS	3795	09/04/19	80.00	105929
101-445-939-000	VEHICLE MAINTENANCE 3998	GREAT LAKES ACE HARDWAR	JULY 2019 PURCHASES	JULY 2019	09/04/19	418.30	105839
101-445-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	PARTS	13676	09/04/19	4,511.50	105845
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	SUPPLIES	I934115	09/04/19	119.02	105885
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	SUPPLIES	I934147	09/04/19	143.84	105885
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-174731	09/04/19	92.04	105888
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	80581918	09/04/19	69.87	105923
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	BAT TEST PERFORMED	2663	09/04/19	130.00	105866
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						7,921.83	
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES 3971	GREAT LAKES ACE HARDWAR	JULY 2019 PURCHASES	JULY 2019	09/04/19	144.26	105839
101-707-784-000	PARK SERVICES 3965	GREAT LAKES ACE HARDWAR	JULY 2019 PURCHASES	JULY 2019	09/04/19	545.38	105839
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2019 PURCHASES	JULY 2019	09/04/19	217.28	105905
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY RENTAL RILEY SCHOOL 8/15-9/1	A-122950	09/04/19	120.00	105915
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY RENTAL 8/15-9/14/19 PRETTY F	A-122951	09/04/19	120.00	105915
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY RENTAL 8/15-9/14/19 COMMUN	A-122952	09/04/19	120.00	105915
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY RENTAL 8/15-9/14/19 AP MIDD	A-122954	09/04/19	120.00	105915
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY RENTAL 8/15-9/14/19 BRAND P	A-122955	09/04/19	120.00	105915
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY RENTAL 8/14-9/15/19 RIEL P	A-122958	09/04/19	120.00	105915
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	JULY 2019 TSUNAMI CAMERA	1435	09/04/19	1,400.00	105935
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	AUGUST 2019 TSUNAMI CAMERA	1449	09/04/19	1,400.00	105935
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	80581918	09/04/19	69.87	105923
101-707-960-000	GENERAL EDUCATION/TUITION RE	NATIONAL RECREATION/PARI	MEMBERSHIP RENEWAL	331085 2019	09/04/19	675.00	105912
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE 8/13-8/20/19	REIMBURSEMENT	09/04/19	16.59	105894
Total For Dept 707 707 PARKS & REC						5,188.38	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846151210	09/04/19	401.01	105890
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846151219	09/04/19	21.98	105890
101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES FOR CIVIC ARENA	8619263303	09/04/19	620.50	105904
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	258853940	09/04/19	1,008.08	105932
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	AUG 2019 COLLING WATER TREATMENT PARK	7814	09/04/19	100.00	105900
101-751-816-000	PROF. SERV. - OTHER	MICHIGAN CNG SYSTEMS, LLK	PAINT HOCKY LAYOUT	1944	09/04/19	2,100.00	105907
101-751-931-000	BUILDING MAINTENANCE 4002	GREAT LAKES ACE HARDWAR	JULY 2019 PURCHASES	JULY 2019	09/04/19	175.89	105839
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAT	SUPPLIES PARKS & REC	6606449-00	09/04/19	523.18	105910
101-751-931-000	BUILDING MAINTENANCE	ORKIN	AUG 2019 COMM CTR SERVICES	183670123	09/04/19	80.03	105914
101-751-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	AUG 2019 PURCHASES	AUG 2019	09/04/19	703.19	105924
Total For Dept 751 751 COMMUNITY CENTER						5,733.86	
Total For Fund 101 GENERAL FUND						69,822.21	

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Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF MICHIGAN DEPT. OF TRANSP		TRAFFIC SIGNAL ENERGY CHARGES 1ST & 2ND	591-10430425	09/04/19	416.67	105908
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. RE		TRAFFIC SIGNAL MNT 7/19	300058	09/04/19	1,144.27	105943
Total For Dept 475 475 TRAFFIC SERVICES						1,560.94	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	COLD MIX DPW	241070	09/04/19	328.86	105842
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	COLD MIX DPS	241366	09/04/19	994.68	105842
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-28 PASER STUDY	16289	09/04/19	1,275.00	105857
Total For Dept 479 PRESERVATION - STREETS						2,598.54	
Total For Fund 202 MAJOR STREET FUND						4,159.48	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	COLD MIX DPW	241070	09/04/19	328.86	105842
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	COLD MIX DPS	241366	09/04/19	994.68	105842
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-109 PMT #4 PAVEMENT REPLACEMENT	JOB AP-109	09/04/19	95,946.26	105893
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL AND CLEAN UP SERVICES 1520	600174	09/04/19	1,900.00	105933
Total For Dept 479 PRESERVATION - STREETS						99,169.80	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL	3577	09/04/19	5,238.00	105853
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 PAVEMENT REPLACEMENT MCLAIN	16293	09/04/19	28,431.75	105857
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 MCLAIN PAVEMENT REPLACEMENT	16292	09/04/19	19,904.00	105857
Total For Dept 483 ADMINISTRATION - STREETS						53,573.75	
Total For Fund 203 LOCAL STREET FUND						152,743.55	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JULY 2019 WOOD DISPOSAL	83876	09/04/19	210.34	105919
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JULY 2019 CIAP MAIN	83875	09/04/19	273.74	105919
Total For Dept 450 450 RUBBISH						484.08	
Total For Fund 226 RUBBISH FUND						484.08	
Fund 249 BUILDING FUND							
Dept 000							
249-000-247-000	FIRE ESCROW	HUSSEIN, MOHAMMED	FIRE ESCROW REFUND 14941 EUCLID	REFUND	09/04/19	12,508.00	105897
249-000-607-000	FEES REVENUE	CONTACTORS CEMENT/CONS	REFUND ON CANCELLED PERMIT PB191069	REFUND	09/04/19	243.10	105867
Total For Dept 000						12,751.10	
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-500	BUILDING INSPECTOR	CIOTTI, JOHN R.	AUG 2019 BUILDING DEPT INSPECTIONS	AUG 2019	09/04/19	400.00	105862
249-371-935-000	COMPUTER SOFTWARE MAINTEN	SOUTHERN MICHIGAN INFOR	INSTALL FIBER CONDUIT SERVER TO FD	3794	09/04/19	80.00	105929
Total For Dept 371 371 BUILDING DEPARTMENT						480.00	

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Total For Fund 249 BUILDING FUND						13,231.10	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	SUPPLIES DDA	181669	09/04/19	175.00	105870
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 6543 ALLEN RD 7/4/19-8/2/19	910021109236 JULY	09/04/19	33.42	105877
250-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 15500 BEATRICE 7/4-8/2/19	910005331970 JULY	09/04/19	184.64	105878
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 5501 ALLEN RD 7/6-8/5/19	910006782213 JULY	09/04/19	74.89	105879
250-000-920-000	UTILITIES	DTE ENERGY	5951 ALLEN RD SERVICES 7/4-8/2/19	910007536998 JULY	09/04/19	166.07	105880
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 8/10 & 8/24/19	463798	09/04/19	80.00	105944
250-000-942-000	RENT	JO NICK PROPERTIERS LLC	DDA OFFICE 2019 SUMMER TAXES	254	09/04/19	4,291.70	105901
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	PORT A POTTY RENTAL 8/18-9/14/19	169056	09/04/19	160.00	105850
250-000-962-000	MISCELLANEOUS	D & L GARDEN CENTER, INC.	SUPPLIES	98347	09/04/19	195.00	105871
250-000-962-000	MISCELLANEOUS	D & L GARDEN CENTER, INC.	SUPPLIES	98354	09/04/19	78.00	105871
250-000-962-000	MISCELLANEOUS	D & L GARDEN CENTER, INC.	SUPPLIES	97823	09/04/19	234.00	105871
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	AUG 2019 PEST CONTROL	08222019	09/04/19	130.00	105876
250-000-975-000	DESIGN COMMITTEE	O'NEIL, ANDREW	REIMBURSEMENT FACADE GRANT	REIMBURSEMENT	09/04/19	5,000.00	105913
Total For Dept 000						10,802.72	
Total For Fund 250 DDA OPERATING						10,802.72	
Fund 271 LIBRARY							
Dept 000							
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	JUNIPER 3YR RENEWAL	64713	09/04/19	1,914.33	105934
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034745664	09/04/19	73.14	105846
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034727995	09/04/19	108.53	105846
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	7353	09/04/19	369.10	105849
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	7375	09/04/19	263.88	105849
271-000-828-000	MATERIALS	FERNDALE AREA DIST LIBRAR	REFUND ON DAMAGED BOOK "WHALE RIDER" REFUND		09/04/19	8.00	105886
271-000-828-000	MATERIALS	MANCHESTER DISTRICT LIBR	REFUND ON DAMAGED BOOK "380452156234" REFUND		09/04/19	25.00	105906
271-000-828-000	MATERIALS	SPRINGFILED TOWNSHIP LIBR	REFUND ON DAMAGED BOOK "390821360053" REFUND		09/04/19	17.00	105931
271-000-828-000	MATERIALS	TRENTONS VETERANS MEMC	REFUND ON DAMAGED BOOK "IF YOU ONLY K" REFUND		09/04/19	16.95	105936
271-000-931-000	BUILDING MAINTENANCE 3974	GREAT LAKES ACE HARDWAR	JULY 2019 PURCHASES	JULY 2019	09/04/19	59.40	105839
271-000-931-000	BUILDING MAINTENANCE	GANDOL DOORS AND HARDV	REPAIR DOOR AT LIBRARY	2192432	09/04/19	1,669.50	105887
271-000-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	FIXING BRANDI'S IN LIBRARY EMAIL	3797	09/04/19	40.00	105929
271-000-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	IT SERVICES ACCT SET UP ASSISTANCE	3811	09/04/19	40.00	105929
Total For Dept 000						4,604.83	
Total For Fund 271 LIBRARY						4,604.83	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	20-SEWER	TARGET CORPORATION	UB REFUND FOR ACCOUNT: 402-FA031-0B	REFUND	09/04/19	25,148.44	105909
Total For Dept 000						25,148.44	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103190369.001	09/04/19	4,320.00	105884
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	SUPPLIES	L026933	09/04/19	7,500.00	105868

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592-600-873-000	MAIN MAINTENANCE 3936	GREAT LAKES ACE HARDWAR	JULY 2019 PURCHASES	JULY 2019	09/04/19	62.79	105839
592-600-873-000	MAIN MAINTENANCE	SLC METER INC	PARTS	254729	09/04/19	5,691.58	105927
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	JULY 2019 WHOLESALE WATER USAGE	JULYWHOLESALE	09/04/19	224,851.05	105873
592-600-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	INSIDE ISOLATORS NEED REPLACING	W02470	09/04/19	802.00	105875
592-600-939-000	VEHICLE MAINTENANCE	J'S CARWASH	JUNE & JULY 2019 SERVICES WATER DEPT	2199	09/04/19	30.00	105899
592-600-985-000	CAPITAL OUTLAY	JACK DOHENY COMPANIES	INSTALL MOUNTED BREAKER FLAT PARTS	A24258	09/04/19	11,731.00	105875
592-600-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	AP-107 WATER MAIN REPLACEMENT SECT 1 &	AP-107	09/04/19	63,002.72	105893
			Total For Dept 600 WATER			317,991.14	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES WATER DEPT	4025124381	09/04/19	71.94	105860
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES WATER DEPT	4026552151	09/04/19	71.94	105860
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES WATER DEPT	4027023185	09/04/19	71.94	105860
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES WATER DEPT	4026078476	09/04/19	71.94	105860
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	JULY 2019 UNIFORM SERVICES WATER DEPT	4025555488	09/04/19	71.94	105860
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	131246	09/04/19	182.40	105874
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	131243	09/04/19	(124.56)	105874
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SEPT 2019 WATER BILLS & SUPPLIES	38474-S	09/04/19	1,930.03	105928
592-601-802-100	BS&A - COMPUTER SOFTWARE - U	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT CONTRACTS	124359	09/04/19	5,503.00	105852
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	AUG 2019 EXCESS FLOW CREDIT ON ACCOUNT	0000300407	09/04/19	0.00	105882
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	JULY 2019 IWC CHARGES	JULYIWC	09/04/19	1,532.83	105872
592-601-921-000	OFFICE SUPPLIES	LOWE'S	JULY 2019 PURCHASES	JULY 2019	09/04/19	22.74	105905
592-601-923-000	PROFESSIONAL SERVICES	SOUTHERN MICHIGAN INFOR	DPW IT SERVICES EMAIL AND MAPPED NETWO	3809	09/04/19	40.00	105929
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	JULY 2019 SEWAGE CHARGES CREDIT ON ACCT	JULYSEWAGE	09/04/19	0.00	105882
592-601-930-000	SEWER MAINTENANCE	LOWE'S	JULY 2019 PURCHASES	JULY 2019	09/04/19	110.16	105905
592-601-930-000	SEWER MAINTENANCE	S & W PLUMBING	SUPPLIES	15501	09/04/19	10.00	105922
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	80581918	09/04/19	69.90	105923
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	BURG FIRE SERVICES 9/1/19-9/30/19	5260106	09/04/19	39.95	105925
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16288	09/04/19	929.20	105857
			Total For Dept 601 601 SEWER			10,605.35	

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Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	DUBOIS-COOPER ASSOCIATES	PARTS	88192	09/04/19	504.00	105881
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9270578058	09/04/19	19.94	105891
592-603-853-000	TELEPHONE BASIN	VERIZON WIRELESS	BASIN SERVICES 7/24-8/23/19	9836697563	09/04/19	50.04	105940
592-603-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES FOR BASIN	87018	09/04/19	11.38	105838
592-603-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	MOUNT AND BALANCE TIRES ON CITY VEHICLE	1180	09/04/19	752.00	105847
592-603-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS INC	ALIGNMENT ON 2017 FORD F250	33777061	09/04/19	55.00	105848
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	CAR SERVICES	1873	09/04/19	3.90	105864
592-603-939-000	VEHICLE MAINTENANCE	UNITED LABORATORIES	LAB TREATMENT SUPPLIES	INV264855	09/04/19	1,607.23	105937
			Total For Dept 603 603 BASIN			3,003.49	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	AP-98 ENG & SURVEY SERVICES PROPOSED DP	16291	09/04/19	4,000.00	105857
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-108 WATER MAIN REPLACEMENT MCL/	16294	09/04/19	8,807.00	105857
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-67 SURVEY WATER ASSES MANAGEME	16290	09/04/19	6,259.55	105857
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-108 WATER MAIN REPLACEMENT MCL/	16295	09/04/19	13,172.38	105857
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-112 ENG & SURVEY VALVE PROJECT 20:	16297	09/04/19	1,883.00	105857
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	PARK AVE PAVEMENT REPLACEMENT WATER	16296	09/04/19	1,618.00	105857
592-604-987-200	CITY GO EXPENSE	DUWA	SRF BOND PAYMENT ALLOCATION FOR 2019	0000300420	09/04/19	121,346.30	105882
			Total For Dept 604 ADMINISTRATION/DEBT			157,086.23	
			Total For Fund 592 WATER & SEWER			513,834.65	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK, CITY OF.	SECURITY SERVICES 8/2 & 8/3/19 2019 ST FAIR	2019 STREET FAIR	09/04/19	5,032.13	105844
701-000-242-000	CITY FESTIVITIES ESCROW	LOWE'S	JULY 2019 PURCHASES	JULY 2019	09/04/19	251.69	105905
701-000-242-000	CITY FESTIVITIES ESCROW	POLAR ICE CO	ICE FOR 2019 ST FAIR	76270	09/04/19	852.00	105916
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 8/5-8/9/19	3562	09/04/19	972.00	105853
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 7/19-8/3/19	3547	09/04/19	1,026.00	105853
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERV D KERWIN 7/29-8/3/19	3548	09/04/19	810.00	105853
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES M HOHNSON 8/9/19	3563	09/04/19	162.00	105853
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/12-8/16 S WOOD	3576	09/04/19	648.00	105853
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/19-8/23/19 S WOOD	3589	09/04/19	810.00	105853
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/20/19 333 REPUBLIC	3590	09/04/19	162.00	105853
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-122 SURVEY COMCAST 15240 SOUTHFI	16324	09/04/19	594.00	105857
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16288	09/04/19	874.00	105857
701-000-246-500	ENG ESCROW 4000 -3041	CE RAIN LEAFGUARD OF MIDWEST LL	REFUND ON ENG ESCROW AP-113	REFUND	09/04/19	959.00	105903
			Total For Dept 000			13,152.82	
			Total For Fund 701 TRUST AND AGENCY			13,152.82	
Fund Totals:							
			Fund 101 GENERAL FUND			69,822.21	
			Fund 202 MAJOR STREET FUND			4,159.48	
			Fund 203 LOCAL STREET FUND			152,743.55	
			Fund 226 RUBBISH FUND			484.08	
			Fund 249 BUILDING FUND			13,231.10	

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			Fund 250 DDA OPERATING			10,802.72	
			Fund 271 LIBRARY			4,604.83	
			Fund 592 WATER & SEWER			513,834.65	
			Fund 701 TRUST AND AGENCY			13,152.82	
			Total For All Funds:			<u>782,835.44</u>	