

09/16/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/16/2020 - 09/16/2020
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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 BANK NATIONAL ASSOC-	SEPT 2020 MONTHLY PENSION PMT	SEPT 2020	09/16/20	46,123.00	109081
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 6828 CORTLAND	081020C	09/16/20	49.00	109042
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 6570 BUCKINGHA	082620B	09/16/20	49.00	109042
101-000-651-200	RECREATION - GYMNASTICS	DADABBO, JIM	REFUND ON CANC FITNESS MEMBERSHIP	REFUND	09/16/20	150.00	109019
101-000-651-300	COMMUNITY CENTER REVENUE	SAUCIER HANNAH	REFUND ON CANC SHELTER	REFUND	09/16/20	40.00	109087
101-000-651-300	COMMUNITY CENTER REVENUE	WALSH, MARK	REFUND O CANC SHELTER RESERVATION	REFUND	09/16/20	40.00	109106
101-000-653-000	RECREATION - GENERAL	MARTIN,ROBERT	REIMBURSEMENT FOR SOFTBALL FORFEIT FEE	REIMBURSEMENT	09/16/20	60.00	109060
			Total For Dept 000			46,511.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	SEPT 2020 MONTHLY PAYMENT	SEPT 2020	09/16/20	146,120.00	108990
			Total For Dept 150 150 DISTRICT COURT			146,120.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	SEPT 2020 MONTHLY PENSION PMT	SEPT 2020	09/16/20	3,427.00	109081
101-215-828-000	ELECTION OPERATING 4734	GREAT LAKES ACE HARDWAR	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	32.23	108991
101-215-867-000	BUILDING RENTAL	ANGELICA LUTHERAN CHURC	AUG 2020 POLLING LOCATION FOR AUG PRIMA	AUG 2020	09/16/20	350.00	108995
101-215-867-000	BUILDING RENTAL	ALLEN PARK CHURCH OF CHR	AUG 2020 POLLING LOCATION FOR AUG PRIMA	AUG 2020	09/16/20	350.00	109008
101-215-867-000	BUILDING RENTAL	CHURCH OF NAZARENE	AUG 2020 POLLING LOCATION FOR AUG PRIMA	AUG 2020	09/16/20	350.00	109009
101-215-867-000	BUILDING RENTAL	HUNGARIAN REFORMED	AUG 2020 POLLING LOCATION FOR AUG PRIMA	AUG 2020	09/16/20	350.00	109047
101-215-867-000	BUILDING RENTAL	ST LUKES EPISCOPAL CHURCH	AUG 2020 POLLING LOCATION FOR AUG PRIMA	AUG 2020	09/16/20	350.00	109094
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 8/2-9/1/20	9861824871	09/16/20	49.23	109100
			Total For Dept 215 215 CLERK			5,258.46	
Dept 221 221 ADMINISTRATION							
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	AUG 2020 MONTHLY ATTORNEY FEE'S	45925	09/16/20	15,000.00	109078
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	AUG 2020 LABOR ATTORNEY SERVICES R PILLAI	1389426	09/16/20	14,877.00	109089
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	AUG 2020 LABOR ATTORNEY AP CONTRACTS	ALLENPARK 5	09/16/20	1,006.25	109093
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 9/23-10/22/20	69514768	09/16/20	536.47	109020
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR DPW/ADMIN	02887	09/16/20	135.00	109036
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	DEDICATED TUESDAY IT SERVICES 8/16-8/29/20	02883	09/16/20	1,280.00	109036
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	AUG 2020 PAPER COPIER FEE'S	INV7918093	09/16/20	632.34	109061
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT FOR LUNCH MTG WITH LINCI	REIMBURSEMENT	09/16/20	67.00	109055
			Total For Dept 221 221 ADMINISTRATION			33,534.06	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	SEPT 2020 ASSESSING PMT	112402364-1	09/16/20	450.76	109018
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	SEPT 2020 ASSESSING SERVICES	17	09/16/20	7,083.34	109056

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Total For Dept 225 225 ASSESSOR						7,534.10	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	CITY HALL PHONE SERVICES 8/2-9/1/20	9861824871	09/16/20	49.92	109100
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 8/8-9/4/20	09162020	09/16/20	8,682.58	109031
101-263-931-000	BUILDING MAINTENANCE 4769	GREAT LAKES ACE HARDWAR	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	543.98	108991
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT	4060789807	09/16/20	135.93	109010
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 9	4061464430	09/16/20	135.93	109010
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	FILTRATION SYSTEM RENTAL	17305203091120	09/16/20	24.95	109046
101-263-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTIONS FOR CITY HALL & POLICE	200827-2	09/16/20	30.00	109053
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	AUG 2020 DPW CLEANING SERVICES	20-2608	09/16/20	1,375.00	109103
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	AUG 2020 CITY HALL CLEANING SERVICES	20-1008	09/16/20	2,450.00	109103
Total For Dept 263 263 CITY HALL						13,428.29	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	SEPT 2020 MONTHLY PENSION PMT	SEPT 2020	09/16/20	84,391.00	109081
101-305-805-000	VEHICLE TOWING	CITY TOWING	34 VEHICLES,4 PERSONAL TOWED 8/16-8/31/21	8/16-8/31/20	09/16/20	5,675.00	109012
101-305-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTIONS FOR CITY HALL & POLICE	200827-2	09/16/20	30.00	109053
101-305-931-000	BUILDING MAINTENANCE	NATIONWIDE CONSTRUCTION	FENCE REPAIR FOR POLICE COURT YARD	2032857	09/16/20	375.00	109071
101-305-934-500	COMPUTER BREAK-FIX POLICE	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FOR POLICE DEPT	02888	09/16/20	720.00	109036
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09233823	09/16/20	27.57	108997
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT RTN PROD FROM INV 194032	CM359-195026	09/16/20	(167.98)	109040
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-195725	09/16/20	26.19	109040
101-305-939-000	VEHICLE MAINTENANCE	TINT PRO WINDOW TINTING	WINDOW TINT ON 2009 BLK ESCAPE POLICE DE	8648	09/16/20	269.00	109097
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	453454	09/16/20	58.82	109104
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	474360	09/16/20	77.35	109104
Total For Dept 305 305 POLICE DEPARTMENT						91,481.95	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	SEPT 2020 MONTHLY PENSION PMT	SEPT 2020	09/16/20	56,260.00	109081
101-340-757-000	OPERATING SUPPLIES 4799	GREAT LAKES ACE HARDWAR	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	4.36	108991
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	FIRE RESCUE SUPPLIES	6632810	09/16/20	713.28	109048
101-340-853-000	TELEPHONE	COMCAST	FIRE PHONE SERVICES 9/6-10/5/20	8529101680173474	09/16/20	264.85	109013
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	CITY HALL PHONE SERVICES 8/2-9/1/20	9861824871	09/16/20	145.88	109100
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 8/8-9/4/20	09162020	09/16/20	2,145.04	109031
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	59.28	109058
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09233823	09/16/20	27.57	108997
101-340-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	SERVICES AND PARTS ON TRACTOR	W59510	09/16/20	260.94	109007
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-195301	09/16/20	765.18	109040
101-340-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9628793607	09/16/20	60.08	109041
101-340-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	PARTS	01P11793	09/16/20	90.44	109057

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101-340-958-000	MEMBERSHIP & DUES	STATE OF MICHIGAN	QUANLITY ASSURANCE ASSESSMENT FIRE DEPT	491-383313	09/16/20	425.88	109092
			Total For Dept 340 340 FIRE DEPARTMENT			61,222.78	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	SEPT 2020 MONTHLY PENSION PMT	SEPT 2020	09/16/20	14,000.00	109081
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7111170-IN	09/16/20	5,045.13	109017
101-445-751-000	GASOLINE	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	09/16/20	40.00	109079
101-445-757-000	OPERATING SUPPLIES 4739	GREAT LAKES ACE HARDWAR	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	118.28	108991
101-445-757-000	OPERATING SUPPLIES	LOWE'S	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	177.95	109058
101-445-853-000	TELEPHONE ROY SHIPMAN NEW P	VERIZON WIRELESS	CITY HALL PHONE SERVICES 8/2-9/1/20	9861824871	09/16/20	851.85	109100
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 8/8-9/4/20	09162020	09/16/20	754.38	109031
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 8/8-9/4/20	09162020	09/16/20	146.64	109031
101-445-926-000	STREET LIGHTING- 15501 PHILOMÉ	DTE ENERGY	STREETLIGHTS 7/25-9/2/20	09162020	09/16/20	17,833.78	109033
101-445-931-000	CREDIT SALES TAX DOUG MOORE	LOWE'S	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	85.49	109058
101-445-934-500	COMPUTER BREAK-FIX DPS	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR DPW/ADMIN	02887	09/16/20	90.00	109036
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09233823	09/16/20	27.57	108997
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-195319	09/16/20	86.36	109040
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2003 FORD F550	359-196016	09/16/20	258.27	109040
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9628793607	09/16/20	357.50	109041
101-445-939-000	VEHICLE MAINTENANCE	J & R TRACTOR, LLC	PARTS	100066	09/16/20	658.40	109049
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2255613-00	09/16/20	217.40	109086
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS & SERVICE	1470011689	09/16/20	555.94	109105
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	120322	09/16/20	29.08	109111
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	EMP LAB TEST 3RD QUARTER	2804	09/16/20	532.50	109014
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	EMPLOYEE TEST FOLLOW UP 3RD QUARTER	2808	09/16/20	212.00	109014
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			42,078.52	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	GAME SOFTBALLS P&R	183454	09/16/20	600.00	109077
101-707-783-000	PARK SUPPLIES 4768	GREAT LAKES ACE HARDWAR	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	174.52	108991
101-707-784-000	PARK SERVICES 4750	GREAT LAKES ACE HARDWAR	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	91.17	108991
101-707-784-000	GULLY SHACK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 8/2-9/1/20	9861824871	09/16/20	120.29	109100
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	AUG 2020 TSUNAMI CAMERA FOR MILLWORK	1720	09/16/20	1,400.00	109098
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	SEPT 2020 TSUNAMI CAMERA SERVICES MILLW	1721	09/16/20	1,400.00	109098
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 8/8-9/4/20	09162020	09/16/20	273.75	109031
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	CITY HALL PHONE SERVICES 8/2-9/1/20	9861824871	09/16/20	392.18	109100
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09233823	09/16/20	27.57	108997
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	393948	09/16/20	189.57	109090
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	393947	09/16/20	52.38	109090
101-707-960-000	GENERAL EDUCATION/TUITION RE	NATIONAL RECREATION/PARI	ANNUAL MEMBERSHIP P&R	331085/20	09/16/20	675.00	109074
			Total For Dept 707 707 PARKS & REC			5,396.43	

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Dept 751 751 COMMUNITY CENTER							
101-751-701-000	PERSONAL SERVICES	LOWE'S	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	101.72	109058
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE EXCHANGE ICE ARENA	0438573-IN	09/16/20	91.00	109017
101-751-816-000	PROF. SERV. - OTHER	MICHIGAN CNG SYSTEMS, LLC	SERVICES CIVIC ARENA	1991	09/16/20	2,100.00	109064
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES FOR COMM CTR 7/1-8/1/20	15800 WHITE	09/16/20	1,988.35	108996
101-751-931-000	BUILDING MAINTENANCE 4778	GREAT LAKES ACE HARDWAR	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	442.50	108991
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	219.55	109058
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES FOR P&R	6675278-00	09/16/20	562.16	109073
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES P&R	6668490-02	09/16/20	55.00	109073
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES P&R	6668490-1	09/16/20	46.67	109073
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SEPT 2020 COMM CTR SERVICES	202072140	09/16/20	80.03	109075
101-751-934-000	EQUIPMENT MAINTENANCE 4738	GREAT LAKES ACE HARDWAR	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	70.66	108991
101-751-934-000	EQUIPMENT MAINTENANCE	CAMFIL USA INC LIVONIA	PARTS	30181816	09/16/20	321.72	109002
Total For Dept 751 751 COMMUNITY CENTER						6,079.36	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	AUG 2020 LAWN MNT	23249	09/16/20	140.00	109050
Total For Dept 803 HISTORICAL						140.00	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	SEPT 2020 MONTHLY PENSION PMT	SEPT 2020	09/16/20	6,834.00	109081
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						6,834.00	
Total For Fund 101 GENERAL FUND						465,618.95	
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 7/20	1010210	09/16/20	201.89	109107
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	WO 79676 1/20 COUNTY INSPECTION COST	303898	09/16/20	40.19	109108
Total For Dept 475 475 TRAFFIC SERVICES						242.08	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES FOR DPS	251910	09/16/20	1,122.40	108994
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV 8/31-9/3/20 MAJOR STREETS	4152	09/16/20	1,512.00	109000
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES MAJOR STS 8/25-8/27/21	4131	09/16/20	1,026.00	109000
Total For Dept 479 PRESERVATION - STREETS						3,660.40	
Total For Fund 202 MAJOR STREET FUND						3,902.48	
Fund 203 LOCAL STREET FUND							

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Dept 479 PRESERVATION - STREETS							
203-479-714-000	ROUTINE MAINTENANCE	PROFESSIONAL SERVICE IND	CONCRETE TESTING IN CITY AS NEEDED	00722464	09/16/20	1,706.26	109082
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES FOR DPS	251910	09/16/20	1,122.40	108994
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL & CLEAN UP OF 2 TREES THOMAS ST	600272	09/16/20	1,843.75	109095
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIM TREES & CLEAN UP ON STERLING ST	600268	09/16/20	825.00	109095
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL & CLEANUP OF 3 TREES ON STERLING	600270	09/16/20	1,631.25	109095
Total For Dept 479 PRESERVATION - STREETS						7,128.66	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL STS 8/24-8/29/20	4130	09/16/20	3,078.00	109000
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 9/2-9/4/20 LOCAL STREE	4153	09/16/20	3,078.00	109000
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV LOCAL STREETS 9/9-9/12/20	4166	09/16/20	2,106.00	109000
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-125 ENG SURVEY SERV PAVEMENT REPI	17083	09/16/20	150.00	109005
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133 ENG SURVEY SERV ROBINSON & OS	17086	09/16/20	27,838.75	109005
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 ENG SURVEY SERV PAVEMENT REPI	17082	09/16/20	312.00	109005
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-135 ENG SURVEY SERV 2020 SEALCOAT	17089	09/16/20	1,914.00	109005
Total For Dept 483 ADMINISTRATION - STREETS						38,476.75	
Total For Fund 203 LOCAL STREET FUND						45,605.41	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	SEPT 2020 BULK SERVICES	V30001951695	09/16/20	138,206.01	108993
Total For Dept 450 450 RUBBISH						138,206.01	
Total For Fund 226 RUBBISH FUND						138,206.01	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	AUG 2020 MECHANICAL INSPECTIONS	AUG 2020	09/16/20	4,371.50	109004
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SAFETY & CONS	AUG 2020 BUILDING INSPECTIONS	AUG 2020	09/16/20	800.00	109062
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	AUG 2020 PLUMBING INSPECTIONS	AUG 2020	09/16/20	859.60	109045
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	AUG 2020 ELECTRICAL INSPECTIONS	AUG 2020	09/16/20	3,156.50	109003
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG SERVICES ORDINANCES TABLETS 7/11-8/	9860512332	09/16/20	108.12	109099
249-371-853-000	TELEPHONE TANNIA JETT	VERIZON WIRELESS	CITY HALL PHONE SERVICES 8/2-9/1/20	9861824871	09/16/20	177.14	109100
249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR MATT IN BLDG DEPT	02886	09/16/20	45.00	109036
249-371-935-000	COMPUTER SOFTWARE MAINTEN/ MSC		MUNICIPAL SERVICE CO INTIAL COMMENCEME	INV10056	09/16/20	4,800.00	109070
Total For Dept 371 371 BUILDING DEPARTMENT						14,317.86	
Total For Fund 249 BUILDING FUND						14,317.86	

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Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	NATIONAL FINANCIAL SERVIC	SEPT 2020 RETIREMENT MONTHLY CONTRIBUT		09/16/20	530.99	109072
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	AUG 2020 MOWING SERVICES	2593	09/16/20	940.00	109088
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	AUG 2020 RETAINER SERVICES FOR DDA OFFIC	A-08312020	09/16/20	1,250.00	109068
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SERVICES 8/5-9/2/20	910008199275	09/16/20	106.58	109026
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SERVICES 8/5-8/2/20	910021109236	09/16/20	37.48	109027
250-000-920-000	UTILITIES	DTE ENERGY	5951 N ALLEN RD SERV 8/5-9/2/20	910007536998	09/16/20	184.91	109028
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 8/5-9/2	910005331970	09/16/20	159.62	109029
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD PARKING LOT LIGHTS 8/6-9/3/2	910006782213	09/16/20	74.32	109030
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING MAR-AUG	10225	09/16/20	180.00	109083
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SER	PORTA POTTY RENTAL 8/16-9/12/20	182080	09/16/20	160.00	108999
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SER	PORTA POTTY RENTAL 7/22-9/12/20	182081	09/16/20	302.86	108999
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	AUG 2020 QUANDT ALLEY MNT	AUG 2020	09/16/20	180.00	109024
250-000-962-000	MISCELLANEOUS	MICHIGAN DOWNTOWN ASS	2020 ANNUAL CONFERENCE	E2055	09/16/20	75.00	109063
250-000-975-000	DESIGN COMMITTEE	WILLIAMSON,BRONTAE	SUPPLIES FOR DDA OFFICE	003	09/16/20	1,000.00	109110
			Total For Dept 000			5,181.76	
			Total For Fund 250 DDA OPERATING			5,181.76	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	BLAKNEY,DAN	ITU ON LINE IT TRAINING	63383	09/16/20	349.50	108998
271-000-757-000	OPERATING SUPPLIES	TOBIAS, MELISSA BEHRING	VIRTUAL READING FAIRY GODMOTHER 6/19/20	AP2020006	09/16/20	250.00	109025
271-000-757-000	OPERATING SUPPLIES	MIDWEST COLLABORATIVE LI	CONFERENCE REGISTRATION BRANDI	7794	09/16/20	140.00	109066
271-000-827-000	LIBRARY SERVICES	MIDWEST COLLABORATIVE LI	LIBRO CURBSIDE PICKUP	352500	09/16/20	214.65	109065
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SAMSUNG GALAXY TABLET FOR LIBRARY	66542	09/16/20	1,169.97	109096
271-000-828-000	MATERIALS	MIDWEST TAPE	HOOPIA DIGITAL FOR LIBRARY	99333141	09/16/20	992.20	109067
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	MR MARCH/THROUGH AN OFFICERS EYES	66557	09/16/20	46.00	109096
271-000-828-000	MATERIALS	WHITE LAKE TWSP LIBRARY	REFUND FOR DAMAGED BOOK	REFUND	09/16/20	15.99	109109
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 8/8-9/4/20	09162020	09/16/20	1,103.23	109031
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	AUG 2020 LAWN SERVICES FOR LIBRARY	42659	09/16/20	180.00	109085
			Total For Dept 000			4,461.54	
			Total For Fund 271 LIBRARY			4,461.54	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-987-300	CONST-DPS/WATER	C.E. RAINES COMPANY	JOB AP-98 SURVEY SERVICES AT NEW DPS SITE	17081	09/16/20	4,618.00	109005
401-000-987-300	CONST-DPS/WATER	G2 CONSULTING GROUP LLC	SOIL INSPECTION SERVICES FOR NEW DPS	201866	09/16/20	9,477.50	109039
401-000-987-300	CONST-DPS/WATER	SIDOCK GROUP INC	ARCHITECT FEES FOR NEW DPS FACILITY	319622.8-5	09/16/20	15,646.00	109091

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Total For Dept 000						29,741.50	
Total For Fund 401 CAPITAL PROJECT FUND						29,741.50	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	CITY OF ALLEN PARK	UB REFUND FOR ACCOUNT: 050-KE160-90 PAY. REFUND		09/16/20	203.99	109069
Total For Dept 000						203.99	
Dept 600 WATER							
592-600-745-400	CREDIT SALES TAX DOUG MOORE	LOWE'S	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	95.40	109058
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	HYDRANT PURCHASE	M779311	09/16/20	2,375.00	109016
592-600-873-000	MAIN MAINTENANCE	FREEPORT SUPPLY CO.	SUPPLIES WATER DEPT	25073	09/16/20	655.46	109038
592-600-873-000	MAIN MAINTENANCE	FREEPORT SUPPLY CO.	SUPPLIES WATER DEPT	25091	09/16/20	666.90	109038
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING CLASS 2 SAND & DELIVERY		093339	09/16/20	1,139.99	109051
592-600-873-000	MAIN MAINTENANCE	PACE ANALYTICAL SERVICES L UCMR4 WATER TEST		2035373076	09/16/20	388.00	109076
592-600-873-000	MAIN MAINTENANCE	PACE ANALYTICAL SERVICES L UCMR4 WATER TEST		2035376090	09/16/20	388.00	109076
592-600-873-000	MAIN MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR WATER PETTY CASH	REIMBURSEMENT	09/16/20	8.33	109080
592-600-926-050	PURCHASED WATER-USAGE	GREAT LAKES WATER AUTHO	JULY 2020 WHOLESALE USAGE & FIXED FEE'S	JULYWHOLESALE	09/16/20	260,802.06	109022
592-600-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI PARTS		I1059234	09/16/20	269.56	109035
592-600-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-195646	09/16/20	98.09	109040
592-600-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2255613-00	09/16/20	217.40	109086
592-600-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	SERVICES TO REPLACE TCM ON WATER SEWER	131280	09/16/20	1,516.86	109111
Total For Dept 600 WATER						268,621.05	
Dept 601 601 SEWER							
592-601-678-005	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	SEPTIC VACTOR SEWER CHG #015404045	0028001615	09/16/20	367.00	109011
592-601-745-300	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	SUPPLIES	55344	09/16/20	603.24	109015
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 8/8-9/4/20	09162020	09/16/20	2,070.79	109031
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	AUG 2020 AMS/GOS SUPPORT SERVICES	2020-1352	09/16/20	1,940.00	109084
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	AUG 2020 SEWAGE USAGE	AUGSEWAGE	09/16/20	71,200.00	109023
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	JULY 2020 POLLUTANT SURCHARGE	JULYPOLLUTANT	09/16/20	795.16	109021
592-601-930-000	SEWER MAINTENANCE	CORE & MAIN LP	SUPPLIES FOR WATER	M939122	09/16/20	228.66	109016
592-601-930-000	SEWER MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR TO MAKE REPAIRS TO ST LI 10151		09/16/20	3,200.00	109044
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL	09233823	09/16/20	27.57	108997
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 SURVEY SERVICES GENERAL PROJECT	17080	09/16/20	1,686.00	109005
Total For Dept 601 601 SEWER						82,118.42	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9560124498	09/16/20	190.50	109041
592-603-853-000	TELEPHONE JAMES FARMER	VERIZON WIRELESS	CITY HALL PHONE SERVICES 8/2-9/1/20	9861824871	09/16/20	472.83	109100

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592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 8/8-9/4/20	09162020	09/16/20	4,297.11	109031
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9631093052	09/16/20	157.20	109041
592-603-931-000	CREDIT SALES TX AL CUST SERVICE	LOWE'S	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	37.00	109058
592-603-931-000	BUILDING MAINTENANCE	WYANDOTTE ALARM CO.	COMMERCIAL RADIO MONITORING FOR BASIN	157410	09/16/20	600.00	109112
592-603-931-000	BUILDING MAINTENANCE	WYANDOTTE ALARM CO.	SERVICES TO INSTALL LTE CONTROLLER RADIO	157411	09/16/20	595.00	109112
592-603-931-000	BUILDING MAINTENANCE	WYANDOTTE ALARM CO.	COMERICAL RADIO MONITORING FOR BASIN	157412	09/16/20	600.00	109112
592-603-931-000	BUILDING MAINTENANCE	WYANDOTTE ALARM CO.	SERVICES TO INTALL LTE CONTROLLER RADIO FI	157409	09/16/20	525.00	109112
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9628793607	09/16/20	634.90	109041
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	AUG 2020 CITY PURCHASES	AUG 2020	09/16/20	223.26	109058
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-195301	09/16/20	562.49	109040
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	OARTS FIR 2008 FORD F150 PICKUP	359-195315	09/16/20	131.18	109040
592-603-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	472447	09/16/20	686.87	109104
			Total For Dept 603 603 BASIN			9,713.34	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	SEPT 2020 MONTHLY PENSION PMT	SEPT 2020	09/16/20	14,794.00	109081
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 2020 DPS PROJ 8/24-8/2	4129	09/16/20	1,836.00	109000
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 8/31-9/4/20 2020 DPS	4151	09/16/20	2,700.00	109000
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES MEYER AVE LEAD SERVIC	4168	09/16/20	594.00	109000
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 2020 DPS 9/8-9/11/20	4167	09/16/20	918.00	109000
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 ENG SURVEY SER 2020 PAVEMENT	17026	09/16/20	10,573.36	109005
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-129 ENG SURVEY SERV ALLEN RD BRIDG	17085	09/16/20	665.00	109005
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 ENG SURVEY SERV WM REPLACMEI	17017	09/16/20	8,888.25	109005
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-127 ENG SURVEY SERV RESIDENTIAL WI	17084	09/16/20	450.00	109005
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-123 ENG SURVEY SERV LAURENCE ST LI	17079	09/16/20	1,257.68	109005
592-604-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROFESSIONAL SERVICES THRU 9/4 AP BASIN A	394664	09/16/20	1,495.80	109037
592-604-971-000	PROPERTY ACQUISTION-CONST	GV CEMENT CONTRACTING C	PMT #2 FOR CONSTRUCTION AT NEW DPS SITE	JOB 00-1736	09/16/20	125,448.02	109043
592-604-971-000	PROPERTY ACQUISTION-CONST	JS VIG CONSTRUCTION CO	2ND DRAW AP NEW DPS BLDG CONSTRUCTION	1736-2	09/16/20	148,581.67	109052
592-604-987-200	CITY GO EXPENSE	KEY GOVERNMENT FINANCE	2020 W&S 20 GO BOND PRIN & INT PMT	4641061	09/16/20	11,305.78	109054
			Total For Dept 604 ADMINISTRATION/DEBT			329,507.56	
			Total For Fund 592 WATER & SEWER			690,164.36	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENGINEERING INSPECTIONS 8/31-9/4 PROJ PEN	4154	09/16/20	972.00	109000
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 9/9-9/11/20 PENG1900	4169	09/16/20	594.00	109000
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 SURVEY SERVICES GENERAL PROJECT	17080	09/16/20	840.00	109005
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	09/16/20	171.60	109079
701-000-254-000	POLICE DONATIONS	ENTERPRISE UNIFORM CO	HONOR GUARD UNIFORMS FOR POLICE	075866	09/16/20	672.20	109034
			Total For Dept 000			3,249.80	

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Total For Fund 701 TRUST AND AGENCY						3,249.80	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 9/1/20	TAX THRU 9/1	09/16/20	814,388.57	1825
703-000-225-009	DUE TO SCHOOLS OPERATING	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 9/1/20	TAX THRU 9/1/20	09/16/20	298,388.64	1826
703-000-225-009	DUE TO SCHOOLS OPERATING	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 9/1/20	TAX THRU 9/1/20	09/16/20	33,678.84	1827
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 9/1/20	TAX THRU 9/1/20	09/16/20	436,749.85	1828
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 9/1/20	TAX THRU 9/1/20	09/16/20	472,958.87	1828
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 9/1/20	TAX THRU 9/1/20	09/16/20	451,471.59	1828
Total For Dept 000						2,507,636.36	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						2,507,636.36	
Fund Totals:							
Fund 101 GENERAL FUND						465,618.95	
Fund 202 MAJOR STREET FUND						3,902.48	
Fund 203 LOCAL STREET FUND						45,605.41	
Fund 226 RUBBISH FUND						138,206.01	
Fund 249 BUILDING FUND						14,317.86	
Fund 250 DDA OPERATING						5,181.76	
Fund 271 LIBRARY						4,461.54	
Fund 401 CAPITAL PROJECT FUND						29,741.50	
Fund 592 WATER & SEWER						690,164.36	
Fund 701 TRUST AND AGENCY						3,249.80	
Fund 703 SCHOOL AND COUNTY TAX FUND						2,507,636.36	
Total For All Funds:						3,908,086.03	