

11/04/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 11/04/2020 - 11/04/2020  
 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							
101-000-253-000	BEAUTIFICATION COMM ESCROW	PETTY CASH - CITY HALL	REIMBURSEMENT FOR PETTY CASH TREASURER	REIMBURSEMENT	11/04/20	91.34	109465
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 14613 PARIS	102220P	11/04/20	49.00	109443
			Total For Dept 000			140.34	
Dept 101 101 MAYOR AND COUNCIL							
101-101-962-000	MISCELLANEOUS	RACHEL LEONARD PHOTOGR	SERVICES FOR PHOTOGRAPHY HEADSHOT	1162020	11/04/20	69.67	109472
			Total For Dept 101 101 MAYOR AND COUNCIL			69.67	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	PERSONNEL FICA/CT APPT ATTORNEY 7/1-9/30	GRANT 7/1-9/30/20	11/04/20	24,450.38	109389
			Total For Dept 150 150 DISTRICT COURT			24,450.38	
Dept 215 215 CLERK							
101-215-934-500	COMPUTER BREAK-FIX CLERK	EXPERT TECHNOLOGY SERVIC	IT SERVICES CLERK COMPUTER UPGRADE	03005	11/04/20	135.00	109432
			Total For Dept 215 215 CLERK			135.00	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OCT 2020 SUPPLIES	CSUM-102741	11/04/20	1,269.98	109441
101-221-728-000	OFFICE SUPPLIES	PETTY CASH - CITY HALL	REIMBURSEMENT FOR PETTY CASH TREASURER	REIMBURSEMENT	11/04/20	30.83	109465
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	OCT 2020 MONTHLY ATTORNEY SERVICES	46716	11/04/20	15,000.00	109464
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	OCT 2020 LABOR ATTORNEY CONTRACTS	ALLEN PARK 6	11/04/20	1,050.00	109483
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES BS&A SERVER DOWN, MIGRATE M.	02970	11/04/20	450.00	109432
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	OCT 2020 ANTI VIRUS SECURITY MONITORING	02995	11/04/20	175.00	109432
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT FOR MISC SUPPLIES FOR CITY	REIMBURSEMENT	11/04/20	35.16	109454
			Total For Dept 221 221 ADMINISTRATION			18,010.97	
Dept 225 225 ASSESSOR							
101-225-958-000	MEMBERSHIP & DUES	MI DEPT OF TREASURY-	ASSESSING RENEWAL FEE'S FOR 12/31/20-12/3	MAOO-R-6715	11/04/20	175.00	109482
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	2020 NOVEMBER ASSESSING SERVICES	19	11/04/20	7,083.34	109455
			Total For Dept 225 225 ASSESSOR			7,258.34	
Dept 230 230 FINANCE							
101-230-802-100	BS&A - COMPUTER SOFTWARE M/	BS&A SOFTWARE	WATER & FURNANCE CONTRACT SUPPORT 11/	131456	11/04/20	2,066.00	109405
101-230-808-000	CITY AUDITOR	PLANTE MORAN	AUDIT PMT FOR JUNE 30,2020	1913366	11/04/20	27,500.00	109466
101-230-960-000	GENERAL EDUCATION	PETTY CASH - CITY HALL	REIMBURSEMENT FOR PETTY CASH TREASURER	REIMBURSEMENT	11/04/20	10.00	109465
			Total For Dept 230 230 FINANCE			29,576.00	
Dept 253 253 TREASURER							

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101-253-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CC	SUPPLIES FOR TREASURER OFFICE	1170969	11/04/20	22.10	109425
101-253-730-000	GENERAL POSTAGE	PETTY CASH - CITY HALL	REIMBURSEMENT FOR PETTY CASH TREASURER	REIMBURSEMENT	11/04/20	1.10	109465
101-253-833-000	PREPARATION OF TAX BILLS	ALLEGRA MARKETING	WINTER 2020 TAX SUPPLIES	8980	11/04/20	1,243.32	109500
101-253-960-000	GENERAL EDUCATION	PETTY CASH - CITY HALL	REIMBURSEMENT FOR PETTY CASH TREASURER	REIMBURSEMENT	11/04/20	20.00	109465
			Total For Dept 253 253 TREASURER			1,286.52	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	SEPT 2020 GAS SERVICES BG-307646	3021081	11/04/20	0.00	109416
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	SEPT 2020 GAS SERVICES BG-302830	3021083	11/04/20	42.90	109416
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	SEPT 2020 GAS SERVICES BG-307011	3021082	11/04/20	0.00	109416
101-263-920-000	UTILITIES	WOW	OCT 2020 INTERNET SERVICES 10/10-11/09/20	014793906	11/04/20	762.03	109504
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE DEPT RUG SERVICES 10/19	4064701066	11/04/20	135.93	109410
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE 9/28/21	4062773790	11/04/20	135.93	109410
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE DEPT 1	4064093477	11/04/20	135.93	109410
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE DEPT	4065412083	11/04/20	135.93	109410
101-263-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	SERVICE CALL FOR CITY HALL HANDICAP FACILI	08142020	11/04/20	100.00	109469
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	OCT 2020 CLEANING SERVICES DPW BLDG	20-2610	11/04/20	1,100.00	109493
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	OCT 2020 FACILITY CLEANING FOR CITY HALL	20-1010	11/04/20	1,960.00	109493
101-263-962-000	MISCELLANEOUS	EXPERT HEATING & COOLING	NEW METER REPAIR/SIGN SHOP HVAC AT NEW J005728		11/04/20	10,550.00	109431
			Total For Dept 263 263 CITY HALL			15,058.65	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC		IT SERVICES DEDICATED TUESDAY 9/27-10/10/	02967	11/04/20	1,280.00	109432
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC		IT SERVICES FOR DEDICATED TUESDAY 10/11-11/03/2002		11/04/20	1,280.00	109432
			Total For Dept 277 CABLE/IT			2,560.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-761-000	PRISONER BOARD	CROSS MATCH TECH INC	LIVE SCAN FINGERPRINT PAD	13402001433	11/04/20	260.00	109423
101-305-805-000	VEHICLE TOWING	CITY TOWING	37 VEHICLES TOWED ,7 PERSONAL 10/1-10/15/	10/1-10/15/20	11/04/20	8,815.00	109413
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 10/15-11/14/20	Z1319539UJ	11/04/20	16.50	109395
101-305-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	PLUMBING SERVICES JAIL CELLS	66804	11/04/20	255.00	109471
101-305-931-000	BUILDING MAINTENANCE	SUN SHADE	BLDG MNT	6815	11/04/20	1,414.00	109484
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	02973	11/04/20	405.00	109432
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	POWER DMS INC	ACCREDITATION SOFTWARE POLICE DEPT	INV-0799	11/04/20	6,618.69	109468
101-305-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS INC	ALIGNMENT ON 2015 FORD TRUCK	35932991	11/04/20	55.00	109403
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SEPT 2020 CAR SERVICES	1955	11/04/20	296.40	109414
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD POLICE VEHICLE	359-199319	11/04/20	64.19	109439
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD EXPLORER	359-199946	11/04/20	347.38	109439
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 POLICE VEHICLE	359-199852	11/04/20	64.19	109439
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 2015 FORD EXPLORER	359-199970	11/04/20	17.69	109439
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-199768	11/04/20	27.18	109439

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101-305-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	SUPPLIES	60006899	11/04/20	277.62	109449
101-305-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	84443705	11/04/20	69.87	109477
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	482407	11/04/20	813.83	109494
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	484690	11/04/20	125.42	109494
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	484100	11/04/20	9.74	109494
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	OCT 2020 CYLINDER RENTAL	09237650	11/04/20	27.57	109505
101-305-960-000	EDUCATION & TRAINING	EGAN, CHRIS	REIMBURSEMENT ON TRAINING EXPENSES	REIMBURSEMENT	11/04/20	26.76	109429
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	FBINAA MICH CHAPTER	40 HR BASIC CRISIS NEGOTATION TRAINING OF 00025		11/04/20	120.00	109434
101-305-962-000	MISCELLANEOUS	ALPHA PSYCHOLOGICAL SERV	PSYCHOLOGICAL ASSESSMENT & EVALUATIOI	101720	11/04/20	1,200.00	109392
Total For Dept 305 305 POLICE DEPARTMENT						21,327.03	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6774221	11/04/20	23.67	109450
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6776996	11/04/20	353.11	109450
101-340-768-000	UNIFORMS	FIRE SERVICE MANAGEMENT	UNIFORMS FIRE DEPT	22939	11/04/20	641.95	109435
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE DEPT MONTHLY SERVICES 10/1-10/31/20	26165	11/04/20	4,956.62	109391
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC AT & T		FIRE CHIEF FAX & BACKUP LINE 9/11-10/10/20	313928637710 SEPT	11/04/20	320.08	109399
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT MONTHLY SERVICES 11/6-12/5/20	8529101680173474 N	11/04/20	254.84	109415
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2: CONSTELLATION		SEPT 2020 GAS SERVICES BG-212667	3021078	11/04/20	181.19	109416
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION		SEPT 2020 GAS SERVICES BG-218249	3021076	11/04/20	117.75	109416
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT	10602191	11/04/20	52.00	109476
101-340-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	EQUIPMENT MNT	23069	11/04/20	115.91	109499
101-340-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FIRE DEPT	03007	11/04/20	180.00	109432
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-198756	11/04/20	280.86	109439
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	84443705	11/04/20	69.87	109477
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	482273	11/04/20	5.88	109494
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	481681	11/04/20	22.20	109494
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	OCT 2020 CYLINDER RENTAL	09237650	11/04/20	27.57	109505
Total For Dept 340 340 FIRE DEPARTMENT						7,603.50	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0224037	11/04/20	8,610.66	109474
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES FOR GARAGE DE	4063099206	11/04/20	65.02	109411
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES DPS DEPT	4063099313	11/04/20	68.11	109411
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES GARAGE DEPT	4061806154	11/04/20	65.02	109411
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES GARAGE DEPT	4062462493	11/04/20	46.27	109411
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES DPS DEPT	4061077625	11/04/20	68.11	109411
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES DPS DEPT	4061806144	11/04/20	68.11	109411
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES DPS DEPT	4062462411	11/04/20	68.11	109411
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES DPS DEPT	4060518313	11/04/20	65.14	109411
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES GARAGE DEPT	4060518294	11/04/20	65.02	109411

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101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES GARAGE DEPT	4061077576	11/04/20	68.27	109411
101-445-920-000	UTILITIES DISPUTING CHARGES	CONSTELLATION	SEPT 2020 GAS SERVICES BG-308146	3021080	11/04/20	0.00	109416
101-445-931-000	BUILDING MAINTENANCE	H. DOMINE ENTERPRISES, INC	REPAIR FUEL PUMP #1 WITH NEW BOARD	119097	11/04/20	866.29	109445
101-445-931-000	BUILDING MAINTENANCE	H. DOMINE ENTERPRISES, INC	REPAIRED & REPLACED SPILL CONTAINERS,ROC	119149	11/04/20	5,352.06	109445
101-445-931-000	BUILDING MAINTENANCE	H. DOMINE ENTERPRISES, INC	PARTS FOR CATLOW	119161	11/04/20	99.54	109445
101-445-934-500	COMPUTER BREAK-FIX DPS	EXPERT TECHNOLOGY SERVIC	IT WORK TO SETUP TOM NEW LAPTOP	02972	11/04/20	540.00	109432
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0176143	11/04/20	614.16	109402
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-199282	11/04/20	6.99	109439
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-198951	11/04/20	88.54	109439
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-198756	11/04/20	280.86	109439
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-199283	11/04/20	166.37	109439
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-199508	11/04/20	20.58	109439
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N SUPPLIES	60006899	11/04/20	277.62	109449
101-445-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	PARTS	01P12136	11/04/20	64.88	109456
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	84443705	11/04/20	69.87	109477
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	398880	11/04/20	22.46	109480
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	SERVICES ON LOWER GEARBOX	S23376	11/04/20	458.55	109491
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS & SERVICE	1470013142	11/04/20	45.00	109495
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470013529	11/04/20	656.00	109495
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	FLAT REPAIR	1470013478	11/04/20	49.50	109495
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	OCT 2020 CYLINDER RENTAL	01645034	11/04/20	67.72	109505
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	OCT 2020 CYLINDER RENTAL	09237650	11/04/20	27.57	109505
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						19,032.40	
Dept 707 707 PARKS & REC							
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	SEPT 2020 GAS SERVICES BG-218248	3021077	11/04/20	7.58	109416
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	SEPT 2020 GAS SERVICES BG-218159	3021071	11/04/20	0.00	109416
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SEPT 2020 CAR SERVICES	1955	11/04/20	3.90	109414
101-707-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N PARTS	60006937	11/04/20	276.09	109449
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	84443705	11/04/20	69.87	109477
101-707-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	202120	11/04/20	120.00	109501
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	OCT 2020 CYLINDER RENTAL	09237650	11/04/20	27.57	109505
101-707-960-000	GENERAL EDUCATION/TUITION RE	MICHIGAN RECREATION & PA	P&R MEMBERSHIP RENEWAL	300001224	11/04/20	805.00	109459
Total For Dept 707 707 PARKS & REC						1,310.01	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	SUPPLIES FOR COMMUNITY CTR	0446910-IN	11/04/20	76.00	109422
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES	9/22-10/11/20	11/04/20	195.76	109478
101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES FOR CIVIC ARENA	S259567	11/04/20	350.00	109506
101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES FOR CIVIC ARENA	S259569	11/04/20	350.00	109506
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	OCT 2020 COMM CTR TREATMENT	8026	11/04/20	200.00	109451

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101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES FOR COMM CTR 9/1-10/1/20	401-WH158-00	11/04/20	1,709.12	109397
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	SEPT 2020 GAS SERVICES BG-212668	3021079	11/04/20	2,327.51	109416
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	BOILER REPAIR IN LOCKER ROOMS	W43207	11/04/20	776.92	109431
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	MDSE FPR PARKS & REC	6143441	11/04/20	227.99	109447
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6676647-01	11/04/20	127.84	109463
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES P&R	6682164-00	11/04/20	458.34	109463
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	CREDIT ON FRT FROM INV 2583600-00	6683631-00	11/04/20	(47.44)	109463
101-751-931-000	BUILDING MAINTENANCE	REDGUARD FIRE & SECURITY	SERVICE CALL & REPAIR FIRE ALARM CONTROL	46408	11/04/20	1,422.00	109473
101-751-934-000	EQUIPMENT MAINTENANCE	BECKER ARENA PRODUCTS	IN SUPPLIES FOR COMMUNITY CTR	1025001	11/04/20	505.55	109401
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	SERVICES TO ADJUST SOLUTION VALVE AT COM W53006191-1		11/04/20	170.00	109489
101-751-960-000	GENERAL EDUCATION	UNITED STATES ICE RINK ASSN	MEMBERSHIP RENEWAL COMM CTR 11/15/20- 11146		11/04/20	275.00	109490
			Total For Dept 751 751 COMMUNITY CENTER			9,124.59	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES	AMERICAN ALLIANCE OF MUS	SCOTT O'RILEY MEMBERSHIP	2020 MEMBERSHIP	11/04/20	20.00	109394
101-803-920-000	UTILITIES	ALLEN PARK WATER	HISTORICAL MUSEUM WATER SERVICE 7/1-10/	340-EN155-04	11/04/20	66.10	109397
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	SEPT 2020 GAS SERVICES BG-218253	3021075	11/04/20	2.09	109416
101-803-920-000	UTILITIES	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION OF FIRE EXT	2010219-1	11/04/20	190.00	109452
			Total For Dept 803 HISTORICAL			278.19	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-965-000	GASB 45 FUNDING	PNC FINANCIAL SERVICES GR	6TH PMT FOR FUNDING RET HEALTHCARE #20- 341302		11/04/20	500,000.00	109467
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			500,000.00	
Total For Fund 101 GENERAL FUND							
						657,221.59	
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 09/20	304502	11/04/20	296.48	109496
			Total For Dept 475 475 TRAFFIC SERVICES			296.48	
Dept 479 PRESERVATION - STREETS							
202-479-801-200	PROF'L SERVICES	GV CEMENT CONTRACTING C	JOB AP-133 PMT#6 SECT 1,2,3 ROBINSON TO M AP-133		11/04/20	463,400.24	109444
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 ENG & SURVEY SERV PARK AVE PA	17214	11/04/20	100.00	109408
			Total For Dept 479 PRESERVATION - STREETS			463,500.24	
Total For Fund 202 MAJOR STREET FUND							
						463,796.72	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	WENSCO SIGN SUPPLY	PARTS	3335102	11/04/20	260.64	109498

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Total For Dept 475 475 TRAFFIC SERVICES						260.64	
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	GV CEMENT CONTRACTING C	PROJECT DPS EXTRAS FOR AGGREGATE	20-179	11/04/20	37,039.04	109444
203-479-801-205	SECTIONING - PRESERVATION	PROFESSIONAL SERVICE IND I	CONCRETE TESTING AS NEEDED	00727838	11/04/20	1,293.76	109507
203-479-801-205	SECTIONING - PRESERVATION	PROFESSIONAL SERVICE IND I	CONCRETE TESTING DPS	00727856	11/04/20	1,218.76	109507
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL & CLEAN UP TREES KEPPE	PHILOMI600276	11/04/20	4,500.00	109485
Total For Dept 479 PRESERVATION - STREETS						44,051.56	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL ST 10/12-10/17/24227		11/04/20	1,944.00	109406
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES MILEAGE RDS 10/12-10/ 4230		11/04/20	1,026.00	109406
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICE LOCAL ST 10/5-10/9/20 4220		11/04/20	1,620.00	109406
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL STREETS 10/19-11/4241		11/04/20	1,836.00	109406
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133 ENG & SURVEY PARK,ROBINSON & 17218		11/04/20	17,997.50	109408
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 ENG & SURVEY PAVEMENT REPLAC 17213		11/04/20	100.00	109408
Total For Dept 483 ADMINISTRATION - STREETS						24,523.50	
Total For Fund 203 LOCAL STREET FUND						68,835.70	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	SEPT 2020 COMPOST	3483	11/04/20	3,869.64	109486
Total For Dept 450 450 RUBBISH						3,869.64	
Total For Fund 226 RUBBISH FUND						3,869.64	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	PERMIT CARDS FOR BLDG DEPT	8962	11/04/20	235.00	109500
249-371-931-000	RENT	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD F150	359-198349	11/04/20	397.36	109439
249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVIC	IT SERVICES ON SARAH PC	02971	11/04/20	405.00	109432
249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR BLDG	03004	11/04/20	135.00	109432
Total For Dept 371 371 BUILDING DEPARTMENT						1,172.36	
Total For Fund 249 BUILDING FUND						1,172.36	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	NOV 2020 MEDICAL REIMBURSEMENT	NOV 2020	11/04/20	671.17	109453
250-000-718-000	OPTICAL	KIBBY, JENNIFER	NOV 2020 MEDICAL REIMBURSEMENT	NOV 2020	11/04/20	9.10	109453

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250-000-720-000	DENTAL	KIBBY, JENNIFER	NOV 2020 MEDICAL REIMBURSEMENT	NOV 2020	11/04/20	21.70	109453
250-000-801-001	LAWN SERVICES	ALLEN PARK DOWNTOWN DE	PETTY CASH REIMBURSEMENT	PETTY CASH -NOV	11/04/20	2,620.48	109396
250-000-931-000	BUILDING MAINTENANCE	ALLEN PARK DOWNTOWN DE	PETTY CASH REIMBURSEMENT	PETTY CASH -NOV	11/04/20	169.43	109396
250-000-960-000	CC MONTHLY MNT FEE'S	ALLEN PARK DOWNTOWN DE	DDA OFFICE NEW CC/ACH ACCT TO AVOID MOI	PNC SETUP	11/04/20	5,564.00	109396
250-000-960-000	MARKETING/PROMOTIONS	ALLEN PARK DOWNTOWN DE	PETTY CASH REIMBURSEMENT	PETTY CASH -NOV	11/04/20	2,330.00	109396
250-000-962-000	MISCELLANEOUS	AL'S ASPHALT PAVING CO.	SEALCOAT PART OF BEATRICE PROJECT	26921	11/04/20	2,672.00	109393
250-000-962-000	MISCELLANEOUS	ALLEN PARK DOWNTOWN DE	PETTY CASH REIMBURSEMENT	PETTY CASH -NOV	11/04/20	100.00	109396
			Total For Dept 000			14,157.88	
			Total For Fund 250 DDA OPERATING			14,157.88	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-339-000	DEFERRED INFLOWS	24TH DISTRICT COURT	FICA/COURT ATTORNEY 1/1/20-3/31/20	1/1/-3/31/30 GRANT	11/04/20	27,025.85	109390
			Total For Dept 000			27,025.85	
			Total For Fund 260 MI INDIGENT DEFENSE			27,025.85	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	WOOD,KEVIN	VIRTUAL PROGRAM "PORTRAYALS OF PRES LIN 2020-146		11/04/20	150.00	109503
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	ANNUAL DEL CHARGES 10/1-9/30/21	67239	11/04/20	3,495.00	109487
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIBOOKS	7963	11/04/20	510.12	109404
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	72510210	11/04/20	21.59	109437
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218	CONSTELLATION	SEPT 2020 GAS SERVICES BG-218250	3021073	11/04/20	33.95	109416
271-000-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	COIL CLEANING FOR LIBRARY	W42459	11/04/20	226.00	109431
271-000-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	LIBRARY SERVICE CALL REPLACE SLOAN VALVE	08132020	11/04/20	300.00	109469
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	SEPT 2020 LAWN SERVICES FOR LIBRARY	45044	11/04/20	225.00	109475
271-000-985-000	CAPITAL OUTLAY	EXPERT HEATING & COOLING	SERVICE CALL ADD COOLING,REMOVE,DISPOSE	J005685	11/04/20	7,200.00	109431
			Total For Dept 000			12,161.66	
			Total For Fund 271 LIBRARY			12,161.66	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	HOLBROOK'S ROOFING CO IN	FINAL PMT FOR LABOR & MATERIAL RE ROOF	99667 -2	11/04/20	68,518.50	109446
			Total For Dept 000			68,518.50	
			Total For Fund 401 CAPITAL PROJECT FUND			68,518.50	

Fund 592 WATER & SEWER

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Dept 000							
592-000-461-000	WATER SALES	ASPHALT SPECIALITIES INC	REFUND OF HYDRANT METER PERMIT/BACKFLC REFUND		11/04/20	2,860.00	109398
592-000-461-000	WATER SALES	CORBY ENERGY SERVICES INC	REFUND BAL OF DAMAGED METER & BACK FLO PERMIT #9		11/04/20	1,023.50	109421
592-000-471-000	MISCELLANEOUS INCOME	ASPHALT SPECIALITIES INC	REFUND OF HYDRANT METER PERMIT/BACKFLC REFUND		11/04/20	100.00	109398
592-000-471-000	MISCELLANEOUS INCOME	CORBY ENERGY SERVICES INC	REFUND BAL OF DAMAGED METER & BACK FLO PERMIT #9		11/04/20	100.00	109421
592-000-474-000	HYDRANT PERMITS	ASPHALT SPECIALITIES INC	REFUND OF HYDRANT METER PERMIT/BACKFLC REFUND		11/04/20	50.00	109398
			Total For Dept 000			4,133.50	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	N102089	11/04/20	371.40	109419
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	N111739	11/04/20	66.00	109419
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	M894014	11/04/20	4,970.00	109419
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	N021706	11/04/20	4,970.00	109419
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	N021733	11/04/20	2,485.00	109419
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	M894026	11/04/20	2,485.00	109419
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	M893986	11/04/20	4,970.00	109419
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	M894001	11/04/20	4,970.00	109419
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	N070434	11/04/20	1,819.56	109419
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL WATER DEPT	13810	11/04/20	180.00	109424
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SOD FOR WATERMAIN	6337	11/04/20	262.00	109448
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	OCT 2020 WHOLESALE WATER USAGE	OCTWHOLESALE	11/04/20	232,099.59	109426
592-600-939-000	VEHICLE MAINTENANCE	TINT PRO WINDOW TINTING	SERVICES ON 2008 FORD	9176	11/04/20	219.90	109488
			Total For Dept 600 WATER			259,868.45	
Dept 601 601 SEWER							
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES WATER DEPT	4060518323	11/04/20	58.71	109411
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES WATER DEPT	4061806107	11/04/20	55.74	109411
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES WATER DEPT	4061077616	11/04/20	55.74	109411
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES WATER DEPT	4063099336	11/04/20	55.74	109411
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	SEPT 2020 UNIFORM SERVICES WATER DEPT	4062462458	11/04/20	55.74	109411
592-601-757-000	OPERATING SUPPLIES	SMART BILL	OCT 2020 WATER BILLS & SUPPLIES	45756-S	11/04/20	1,890.19	109481
592-601-802-100	BS&A - COMPUTER SOFTWARE MA	BS&A SOFTWARE	WATER & FURNANCE CONTRACT SUPPORT 11/	131456	11/04/20	5,275.00	109405
592-601-822-000	COMPUTER SERVICE MAINT WATE	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR DPS BLDG	03006	11/04/20	1,260.00	109432
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	SEPT 2020 POLLUTANT SURCHARGE	SEPTPOLLUTANT	11/04/20	652.91	109427
592-601-930-000	SEWER MAINTENANCE	CORE & MAIN LP	SUPPLIES	M973247	11/04/20	148.02	109419
592-601-939-100	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I1079119	11/04/20	25.44	109430
592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN204432	11/04/20	109.99	109462
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	84443705	11/04/20	69.90	109477
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	OCT 2020 CYLINDER RENTAL	09237650	11/04/20	27.57	109505
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	FAIRLANE GREEN BURG/FIRE BACKUP 11/1-11/	6253790	11/04/20	39.95	109479
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM	SUPPLIES & SERVICES FOR SVC JOB 0655301	0199009-IN	11/04/20	1,988.24	109502



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592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM	PARTS	0199686-IN	11/04/20	1,070.00	109502
592-601-986-000	CAPITAL OUTLAY-SEWERS	GRANITE INLINER LLC	AP CIPP PREP & MEASURE	1888732	11/04/20	2,901.00	109442
			Total For Dept 601 601 SEWER			15,739.88	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN PHONE SERVICES 9/24-10/23/20	9865561580	11/04/20	50.04	109492
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	SEPT 2020 GAS SERVICES BG-218251	3021072	11/04/20	0.00	109416
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	SEPT 2020 GAS SERVICES BG-218252	3021074	11/04/20	19.31	109416
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	FLOAT SOLVE TL40	0756100-IN	11/04/20	1,679.43	109458
592-603-931-000	BUILDING MAINTENANCE	LARA BUREAU OF CON CODES	BOILER INSPECTION AP PUMP STN	BLR447453	11/04/20	370.00	109461
592-603-985-000	CAPITAL OUTLAY	DTE ENERGY COMPANY	COMMERCIAL UNDERGROUND SECONDARY SEI	57968520	11/04/20	100.00	109428
			Total For Dept 603 603 BASIN			2,218.78	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 2020 DPS 101/5-10/16/2	4229	11/04/20	432.00	109406
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES UTILITY REPAIRS 10/14-14	2228	11/04/20	918.00	109406
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICE UTILITY REPAIRS 10/5-10/	4219	11/04/20	2,646.00	109406
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES UTILITY REPAIRS 10/20-14	240	11/04/20	1,512.00	109406
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 ENG & SURVEY SERVICE DPW YARD	17212	11/04/20	11,542.50	109408
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 ENG & SURVEY SANITARY SEWER DI	17211	11/04/20	750.00	109408
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-123 ENG & SURVEY SERV LAURENCE ST	17215	11/04/20	325.00	109408
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-129 ENG & SURVEY ALLEN RD BRIDGE R	17217	11/04/20	16,624.18	109408
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 ENG & SURVEY 2020 PAVEMENT &	17220	11/04/20	7,303.50	109408
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-149 ENG & SURVEY EPA RISK & RESILIE	17222	11/04/20	350.00	109408
			Total For Dept 604 ADMINISTRATION/DEBT			42,403.18	
			Total For Fund 592 WATER & SEWER			324,363.79	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-240-000	BLOCK GRANT REHAB. ESCROW	WAYNE COUNTY REGISTER O	RECORDING FEE FOR 2 DISCHARGE OF LIEN 155	15545 DASHER	11/04/20	30.00	109497
701-000-242-000	CITY FESTIVITIES ESCROW	GAWORECKI, TINA	RENEWAL FOR ONE YEAR BOX #70	RENEWAL	11/04/20	226.00	109438
701-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	DASHER BOARD ADVERTISING	20015	11/04/20	283.00	109460
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTION PENG 200008	4243	11/04/20	324.00	109406
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTIONS PENG 190007 10/20-10/23/	4242	11/04/20	432.00	109406
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTION PEN 190007 10/26-10/30/20	4261	11/04/20	432.00	109406
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTION PENG 200008 10/26/20-10-2	4260	11/04/20	216.00	109406
701-000-254-000	POLICE DONATIONS	FLAG CENTER.COM LLC	HONOR GUARD FLAGS POLICE DEPT	1620	11/04/20	1,620.82	109436
701-000-256-000	COMMISSIONER DINNER	PETTY CASH - CITY HALL	REIMBURSEMENT FOR PETTY CASH TREASURER	REIMBURSEMENT	11/04/20	31.96	109465
			Total For Dept 000			3,595.78	

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Total For Fund 701 TRUST AND AGENCY						3,595.78	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS TAX DISTRIBUTION THRU 11/1/20		TAX THRU 11/1/20	11/04/20	24,176.27	1844
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCI TAX DISTRIBUTION THRU 11/1/20		TAX THRU 11/1/20	11/04/20	1,944.36	1845
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 11/1/20		TAX THRU 11/1/20	11/04/20	10,556.09	1851
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 11/1/20		TAX THRU 11/1/20	11/04/20	11,591.46	1851
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 11/1/20		TAX THRU 11/1/20	11/04/20	10,911.92	1851
703-000-275-000	REFUNDABLE TAXES	HOME DEPOT USA INC	2020 Sum Tax Refund 30 002 01 0019 000	30002010019000	11/04/20	12.55	1846
703-000-275-000	REFUNDABLE TAXES	DENA FARAH REVOCABLE TRU	2020 Sum Tax Refund 30 003 02 0138 000	30003020138000	11/04/20	0.08	1847
703-000-275-000	REFUNDABLE TAXES	PALMIERI, CELIA	2020 Sum Tax Refund 30 008 01 0113 002	30008010113002	11/04/20	15.00	1848
703-000-275-000	REFUNDABLE TAXES	NGUYEN, NGHIEP-HOANG TU	2020 Sum Tax Refund 30 011 02 1340 000	30011021340000	11/04/20	13.08	1849
703-000-275-000	REFUNDABLE TAXES	KING, SAMANTHA	2020 Sum Tax Refund 30 026 03 0300 000	30026030300000	11/04/20	15.00	1850
Total For Dept 000						59,235.81	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						59,235.81	
Fund Totals:							
Fund 101 GENERAL FUND						657,221.59	
Fund 202 MAJOR STREET FUND						463,796.72	
Fund 203 LOCAL STREET FUND						68,835.70	
Fund 226 RUBBISH FUND						3,869.64	
Fund 249 BUILDING FUND						1,172.36	
Fund 250 DDA OPERATING						14,157.88	
Fund 260 MI INDIGENT DEFENSE						27,025.85	
Fund 271 LIBRARY						12,161.66	
Fund 401 CAPITAL PROJECT FUND						68,518.50	
Fund 592 WATER & SEWER						324,363.79	
Fund 701 TRUST AND AGENCY						3,595.78	
Fund 703 SCHOOL AND COUNTY TAX FUND						59,235.81	
Total For All Funds:						1,703,955.28	