

08/19/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/19/2020 - 08/19/2020
 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-	AUG 2020 MONTHLY PENSION PMT	AUG 2020	08/19/20	46,123.00	108838
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15560 ANGELIQU 8520A		08/19/20	49.00	108803
101-000-626-000	OTHER CHARGES FOR SERVICES	NORSCIA,FLOYD	REFUND APPLIANCE STICKER	REFUND	08/19/20	55.00	108832
101-000-651-200	RECREATION - GYMNASICS	MIRABITUR,MEGHAN	REFUND FOR 10 MONTH OF ANNUAL MEMBER REFUND		08/19/20	125.00	108828
101-000-651-300	COMMUNITY CENTER REVENUE	MEDRANO,KATRINA	REFUND ON CAN SHELTER	REFUND	08/19/20	40.00	108824
101-000-651-300	COMMUNITY CENTER REVENUE	STURGEON, SHARON	REFUND ON CAN SHELTER	REFUND	08/19/20	40.00	108856
			Total For Dept 000			46,432.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	AUG 2020 MONTHLY PMT	AUG 2020	08/19/20	146,120.00	108743
			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-	AUG 2020 MONTHLY PENSION PMT	AUG 2020	08/19/20	3,427.00	108838
101-215-837-000	ELECTION INSPECTORS	BRITHINNEE,JACOB	AUG 2020 STATE PRIMARY ELECTIONS	AUG 2020	08/19/20	165.00	108763
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	AUG 2020 STATE PRIMARY ELECTIONS	AUG 2020	08/19/20	2,916.00	108780
101-215-837-000	ELECTION INSPECTORS	EASTMAN, DAVID	AUG 2020 STATE PRIMARY ELECTIONS	AUG 2020	08/19/20	157.50	108794
101-215-837-000	ELECTION INSPECTORS	FULTON,NICK	AUG 2020 STATE PRIMARY ELECTIONS	AUG 2020	08/19/20	165.00	108796
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	AUG 2020 STATE PRIMARY ELECTIONS	AUG 2020	08/19/20	192.00	108802
101-215-837-000	ELECTION INSPECTORS	KALICKI, JEFFREY	AUG 2020 STATE PRIMARY ELECTIONS	AUG 2020	08/19/20	165.00	108816
101-215-837-000	ELECTION INSPECTORS	MAGUSIN, RAYMOND	AUG 2020 STATE PRIMARY ELECTIONS	AUG 2020	08/19/20	157.50	108822
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	AUG 2020 STATE PRIMARY ELECTIONS	AUG 2020	08/19/20	1,376.25	108834
101-215-837-000	ELECTION INSPECTORS	SEASOCK, PHILLIP	AUG 2020 STATE PRIMARY ELECTIONS	AUG 2020	08/19/20	157.50	108848
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	AUG 2020 STATE PRIMARY ELECTIONS	AUG 2020	08/19/20	1,927.50	108861
101-215-837-000	ELECTION INSPECTORS	THOMAS, ELIZABETH	AUG 2020 STATE PRIMARY ELECTIONS	AUG 2020	08/19/20	420.00	108862
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	CITY PHONE SERVICES 7/2-8/1/20	9859759856	08/19/20	51.72	108868
			Total For Dept 215 215 CLERK			11,277.97	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING AND MNT FOR COUNCIL MEETIN	53856	08/19/20	275.00	108830
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	JULY 2020 ATTORNEY FEE SERVICES	45648	08/19/20	15,000.00	108835
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	JULY 2020 LABOR ATTORNEY CONTRACTS	ALLEN PARK 4	08/19/20	743.75	108853
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	JULY 2020 ADVERTISING ADDS #640621	7/2/20-7/31/20	08/19/20	2,988.15	108742
101-221-934-000	EQUIPMENT MAINTENANCE	BERESFORD COMPANY	REPAIRS ON PEBBLE 3 BADGEMAKER PRINTER	66467	08/19/20	150.00	108761
101-221-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	COMPUTER MNT TANYA	ZPB6172	08/19/20	401.78	108771
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	JULY 2020 PAPER COPY FEE'S	INV7831899	08/19/20	465.75	108823
101-221-963-000	PROFESSIONAL SERVICES	GABRIEL, ROEDER, SMITH & C	SUPPLEMENTAL VALUATION PER PA 178 D BOC	456513.	08/19/20	2,000.00	108798
			Total For Dept 221 221 ADMINISTRATION			22,024.43	

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Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	AUG 2020 ASSESSING SERVICES	111997551-1	08/19/20	450.76	108776
			Total For Dept 225 225 ASSESSOR			450.76	
Dept 230 230 FINANCE							
101-230-802-100	BS&A - ACCT PAYABLE	BS&A SOFTWARE	YEARLY CONTRACT SUPPORT 8/1/20-8/1/21	130058	08/19/20	4,528.00	108764
101-230-962-000	MISCELLANEOUS 4672	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	6.64	108746
			Total For Dept 230 230 FINANCE			4,534.64	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	RED INK REFILL FOR POSTAGE MACHINE	1016129869	08/19/20	209.62	108837
101-253-802-100	BS&A - CASH RECEIPTING	BS&A SOFTWARE	YEARLY CONTRACT SUPPORT 8/1/20-8/1/21	130058	08/19/20	2,081.00	108764
101-253-934-500	COMPUTER EQUIPMENT TREASUR	CDW GOVERNMENT, LLC	MONITOR FOR TREASURERS OFFICE	ZQK1765	08/19/20	184.78	108771
			Total For Dept 253 253 TREASURER			2,475.40	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	CITY PHONE SERVICES 7/2-8/1/20	9859759856	08/19/20	51.53	108868
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	DTE SERVICES 6/12/20-8/12/20	08192020	08/19/20	744.74	108789
101-263-931-000	BUILDING MAINTENANCE 4673	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	401.26	108746
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & OIKUCE DEPT	4057578009	08/19/20	135.93	108772
101-263-931-000	BUILDING MAINTENANCE	ROCKET ENTERPRISE INC	ANNUAL FLAG SERVICES RENEWAL 8/20-7/21	155649	08/19/20	325.00	108843
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JULY 2020 CLEANING SERVICES CITY HALL	20-1007	08/19/20	1,960.00	108872
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JULY 2020 CLEANING SERVICES DPW FACILITY	20-2607	08/19/20	1,100.00	108872
101-263-934-000	EQUIPMENT MAINTENANCE	TBS MI	TOSHIBA PRINTER PAYOFF LIBRARY & ADMIN	500-0439515-000	08/19/20	2,186.08	108865
101-263-962-000	BS&A PAYROLL	BS&A SOFTWARE	YEARLY CONTRACT SUPPORT 8/1/20-8/1/21	130058	08/19/20	1,483.00	108764
			Total For Dept 263 263 CITY HALL			8,387.54	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	DEDICATED TUESDAY IT SERVICES 7/19-8/1/20	02819		08/19/20	1,280.00	108795
			Total For Dept 277 CABLE/IT			1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	AUG 2020 MONTHLY PENSION PMT	AUG 2020	08/19/20	84,391.00	108838
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83373	08/19/20	58.90	108836
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE FOR FIRE DEPT	551-564861	08/19/20	43.25	108758
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE'S	551-562730	08/19/20	60.00	108759
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE'S	551-564624	08/19/20	150.00	108760
101-305-761-000	PRISONER BOARD-42098	ONE HOUR MARTININZING	JULY 2020 CLEANING SERVICES ON PRISONER	JULY 2020	08/19/20	256.00	108833
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	6/20 PRIS HOUSING	303448	08/19/20	245.00	108874
101-305-805-000	VEHICLE TOWING	CITY TOWING	36 VEHICLES WITH 6 PERSONAL TOWED 7/15-7/15-7/31/20		08/19/20	6,190.00	108773

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101-305-805-000	VEHICLE TOWING	CITY TOWING	43 VEHICLES TOWED 7 PERSONAL 8/1/20-8/15, 8/1-8/15/20		08/19/20	7,125.00	108773
101-305-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	CHANGE DOOR LOCKS FOR POLICE DEPT	88720	08/19/20	134.00	108744
101-305-931-000	BUILDING MAINTENANCE	ALL SEASONS PEST CONTROL	BLDG MNT FOR POLICE DEPT	67102	08/19/20	75.00	108752
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FOR POLICE DEPT	02822	08/19/20	45.00	108795
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	THOMSON REUTERS-WEST	JULY 2020 WEST INFO POLICE CHARGES	842735988	08/19/20	206.17	108863
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JULY 2020 CYLINDER RENTAL	09231860	08/19/20	27.57	108756
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PART FOR 2017 FORD POLICE VEH	259-193462	08/19/20	224.67	108799
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD EXPLORER	359-194071	08/19/20	112.98	108799
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD EXPLORER	359-194032	08/19/20	369.65	108799
101-305-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	83760499	08/19/20	69.87	108846
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	466799	08/19/20	40.56	108873
			Total For Dept 305 305 POLICE DEPARTMENT			99,824.62	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	AUG 2020 MONTHLY PENSION PMT	AUG 2020	08/19/20	56,260.00	108838
101-340-757-000	OPERATING SUPPLIES	LOWE'S	JULY 2020 SUPPLY CHARGES	JULY 2020	08/19/20	157.67	108820
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	JULY 2020 OXYGEN CYLINDER RENTAL FIRE DEPT	09231745	08/19/20	101.45	108756
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6534012	08/19/20	188.92	108810
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6518719	08/19/20	94.92	108810
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY FIRE SERVICES 7/1-7/31/20	25418	08/19/20	4,451.18	108745
101-340-853-000	TELEPHONE	COMCAST	PHONE SERVICES FIRE DEPT 8/6-9/5/20	8529101680173474	08/19/20	264.85	108774
101-340-853-000	TELEPHONE FD ON CALL	VERIZON WIRELESS	CITY PHONE SERVICES 7/2-8/1/20	9859759856	08/19/20	183.34	108868
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	DTE SERVICES 6/12/20-8/12/20	08192020	08/19/20	2,557.33	108789
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT	10592496	08/19/20	52.00	108844
101-340-934-000	EQUIPMENT MAINTENANCE	STRYKER SALES CORPORATIO	MNT AGREEMENT FOR OF DEFILBRILLATORS 4/	3096414M	08/19/20	6,120.00	108854
101-340-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FIRE DEPT	02821	08/19/20	90.00	108795
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JULY 2020 CYLINDER RENTAL	09231860	08/19/20	27.57	108756
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	83760499	08/19/20	69.87	108846
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	ENGINE REPAIRS ON FIRE TRK #52	5601097-00	08/19/20	496.80	108876
101-340-958-000	MEMBERSHIP & DUES	HEMS INC.	20-21 RENEWAL PHARMACY PARTICIPATIONS /	20-21 RENEWAL	08/19/20	250.00	108807
101-340-960-000	EDUCATION & TRAINING	DOUGLASS SAFETY SYSTEMS	SCBA TECH CLASS FOR KOLLUSK & SPENCER	47209	08/19/20	1,000.00	108781
			Total For Dept 340 340 FIRE DEPARTMENT			72,365.90	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	AUG 2020 MONTHLY PENSION PMT	AUG 2020	08/19/20	14,000.00	108838
101-445-751-000	GASOLINE	H. DOMINE ENTERPRISES, INC	SERVICE AND REPAIRS MADE ON GAS PUMP #2	119088	08/19/20	140.67	108806
101-445-757-000	OPERATING SUPPLIES 4681	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	51.66	108746
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	CITY PHONE SERVICES 7/2-8/1/20	9859759856	08/19/20	54.35	108868
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	DTE SERVICES 6/12/20-8/12/20	08192020	08/19/20	919.34	108789
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	DTE SERVICES 6/12/20-8/12/20	08192020	08/19/20	134.60	108789
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHTS 6/11/20-8/6/20	08192020	08/19/20	27,950.15	108792

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101-445-931-000	BUILDING MAINTENANCE	DOWNRIVER REFRIGERATOR	PARTS	1768863	08/19/20	67.59	108878
101-445-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES	446863	08/19/20	867.82	108821
101-445-934-000	EQUIPMENT MAINTENANCE 4723	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	12.34	108746
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JULY 2020 CYLINDER RENTAL	09231860	08/19/20	27.57	108756
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-193755	08/19/20	83.86	108799
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-193836	08/19/20	37.98	108799
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-194256	08/19/20	23.19	108799
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-194356	08/19/20	65.88	108799
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-194271	08/19/20	196.45	108799
101-445-939-000	VEHICLE MAINTENANCE	LOWE'S	JULY 2020 SUPPLY CHARGES	JULY 2020	08/19/20	426.55	108820
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	83760499	08/19/20	69.87	108846
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	389083	08/19/20	2,117.99	108849
101-445-939-000	VEHICLE MAINTENANCE	SIGNATURE FORD L-M	TONNEAU COVER AND SPRAY IN BEDLINER 201	BW662A	08/19/20	1,742.00	108851
101-445-939-000	VEHICLE MAINTENANCE	TINT PRO WINDOW TINTING	WINDOW TINTING 2020 F150 TRUCK	8374	08/19/20	219.00	108864
101-445-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	PARTS	HSO007507	08/19/20	524.25	108866
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						49,733.11	
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES 4682	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	343.62	108746
101-707-783-000	PARK SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846155677	08/19/20	9.58	108801
101-707-783-000	PARK SUPPLIES	HOME DEPOT	TRANSACTIONS FROM 6/22-7/13/20	6035322538809747	08/19/20	136.78	108808
101-707-783-000	PARK SUPPLIES	LOWE'S	JULY 2020 SUPPLY CHARGES	JULY 2020	08/19/20	206.41	108820
101-707-784-000	PARK SERVICES 4665	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	21.84	108746
101-707-784-000	PARK SERVICES	VERIZON WIRELESS	CITY PHONE SERVICES 7/2-8/1/20	9859759856	08/19/20	120.11	108868
101-707-920-000	UTILITIES- 7420 QUANDT	DTE ENERGY	DTE SERVICES 6/12/20-8/12/20	08192020	08/19/20	736.24	108789
101-707-925-800	TELEPHONE SMART 4 PAT	VERIZON WIRELESS	CITY PHONE SERVICES 7/2-8/1/20	9859759856	08/19/20	399.75	108868
101-707-934-000	EQUIPMENT MAINTENANCE 4698	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	131.30	108746
101-707-934-000	EQUIPMENT MAINTENANCE	HOME DEPOT	TRANSACTIONS FROM 6/22-7/13/20	6035322538809747	08/19/20	88.83	108808
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JULY 2020 CYLINDER RENTAL	09231860	08/19/20	27.57	108756
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-193817	08/19/20	57.82	108799
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-193816	08/19/20	29.84	108799
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-193842	08/19/20	88.82	108799
101-707-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	SERVICES ON 2017 FORD	03501-052550	08/19/20	340.14	108845
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	83760499	08/19/20	69.87	108846
Total For Dept 707 707 PARKS & REC						2,808.52	
Dept 751 751 COMMUNITY CENTER							
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE COM CTR 7/1/19-7/1/20	CYCLE WH-158-00	06/30/20	517.50	108754
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE COMM CTR WH-158-0A	7/1/19-401-WH1580A	06/30/20	106.50	108754
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHTS 6/11/20-8/6/20	08192020	08/19/20	17,462.01	108792
101-751-931-000	BUILDING MAINTENANCE 4655	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	40.82	108746

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101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES FOR PARKS & REC	6668974-00	08/19/20	883.34	108831
			Total For Dept 751 751 COMMUNITY CENTER			19,010.17	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	JULY 2020 LAWN MNT	23030	08/19/20	175.00	108811
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	DTE SERVICES 6/12/20-8/12/20	08192020	08/19/20	273.80	108789
101-803-985-000	HISTORICAL 4702	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	58.63	108746
			Total For Dept 803 HISTORICAL			507.43	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	AUG 2020 MONTHLY PENSION PMT	AUG 2020	08/19/20	6,834.00	108838
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			6,834.00	
Total For Fund 101 GENERAL FUND						494,066.49	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVE AND REPLACE CEMENT ON MAJOR RC 10317-569		08/19/20	121,904.60	108847
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES MAJOR STS 7/27-7/30/21 4078		08/19/20	1,620.00	108765
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES MAJOR STREETS 8/3-8/7 4090		08/19/20	2,484.00	108765
			Total For Dept 479 PRESERVATION - STREETS			126,008.60	
Total For Fund 202 MAJOR STREET FUND						126,008.60	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-714-000	ROUTINE MAINTENANCE	PROFESSIONAL SERVICE IND I	CONCRETE TESTING	00716228	08/19/20	1,578.14	108840
203-479-714-000	ROUTINE MAINTENANCE	SUBURBAN CALCIUM CHLORI	APPLIED LIQUID TO CITY DIRT ROADS AND ALLE 55973		08/19/20	2,887.50	108857
203-479-714-000	ROUTINE MAINTENANCE	SUBURBAN CALCIUM CHLORI	APPLY LIQUID TO CITY DIRT ROADS	55972	08/19/20	2,887.50	108857
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVE & REPLACE CEMENT FOR LOCAL ROAC 10317-568		08/19/20	48,461.80	108847
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP ON 15205 MCLAIN 600262		08/19/20	3,000.00	108858
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	GROUND CITY TREE STUMPS	600260	08/19/20	900.00	108858
			Total For Dept 479 PRESERVATION - STREETS			59,714.94	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL STS 7/27-8/1/20 4077		08/19/20	2,700.00	108765
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL RDS 8/3-8/8/20 4091		08/19/20	2,484.00	108765
			Total For Dept 483 ADMINISTRATION - STREETS			5,184.00	
Total For Fund 203 LOCAL STREET FUND						64,898.94	

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Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	AUG 2020 BULK SERVICES	V30001937873	08/19/20	137,949.51	108750
226-450-817-000	WASTE DISPOSAL	ALLEGRA MARKETING	AP YARD WASTER STICKERS 1,000	8741	08/19/20	614.55	108875
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JUNE 2020 WOOD DISPOSAL	85454	08/19/20	1,051.70	108841
			Total For Dept 450 450 RUBBISH			139,615.76	
			Total For Fund 226 RUBBISH FUND			139,615.76	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	BUILDING PERMIT CARDS	8763	08/19/20	31.59	108875
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JULY 2020 MECHANICAL INSPECTIONS	JULY 2020	08/19/20	2,118.20	108768
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JULY 2020 PLUMBING INSPECTIONS	JULY 2020	08/19/20	1,039.50	108805
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	JULY 2020 ELECTRICAL INSPECTIONS	JULY 2020	08/19/20	688.80	108767
249-371-853-000	TELEPHONE MATT BAKER	VERIZON WIRELESS	CITY PHONE SERVICES 7/2-8/1/20	9859759856	08/19/20	316.42	108868
249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVIC	DIRECTING DAVE'S EMAILS TO MATT BAKERS	02820	08/19/20	45.00	108795
249-371-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	SERVICES ON 2016 FORD PICKUP	03501-053055	08/19/20	221.57	108845
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JULY 2020 15582 MEYER AVE VARIANCE	2157757	08/19/20	380.00	108769
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JULY 2020 6350 ALLEN RD USE VARIANCE	2157758	08/19/20	457.50	108769
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JULY 2020 MONTHLY RETAINER	2157759	08/19/20	4,000.00	108769
			Total For Dept 371 371 BUILDING DEPARTMENT			9,298.58	
			Total For Fund 249 BUILDING FUND			9,298.58	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	KIBBY, JENNIFER	REIMBURSEMENT BLDG MNT, MISC 10/23/19-8	REIMBURSEMENT	08/19/20	2,537.33	108819
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	INSTALL MAPLE TREE,CLEAN UP LANDSCAPE AL	39250	08/19/20	1,626.00	108855
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JULY 2020 RETAINER FEE'S	A-07312020	08/19/20	1,250.00	108827
250-000-920-000	UTILITIES	DTE ENERGY	BEATRICE PARKING LOT LIGHTS 7/3-8/4/20	910005331970	08/19/20	166.84	108783
250-000-920-000	UTILITIES	DTE ENERGY	5951 N ALLEN RD SERVICES 7/3-8/4/20	910007536998	08/19/20	185.55	108784
250-000-920-000	UTILITIES	DTE ENERGY	ALLEN RD PARKING LOT LIGHTS 7/7-8/5/20	910006782213	08/19/20	70.45	108785
250-000-920-000	UTILITIES	DTE ENERGY	ALLEN RD SERVICES 7/3-8/4/20	910008199275	08/19/20	151.39	108786
250-000-920-000	UTILITIES	DTE ENERGY	ALLEN RD SERVICES 7/3-8/4/20	910021109236	08/19/20	38.23	108787
250-000-920-000	UTILITIES	DTE ENERGY	ECORSE PARKING LOT LIGHTS 7/14-8/12/20	910007536873	08/19/20	27.51	108788
250-000-931-000	BUILDING MAINTENANCE	KIBBY, JENNIFER	REIMBURSEMENT BLDG MNT, MISC 10/23/19-8	REIMBURSEMENT	08/19/20	6,675.50	108819
250-000-942-000	RENT	JO NICK PROPERTIERS LLC	DDA ANNUAL OFFICE RENT FOR 2021	279	08/19/20	10,500.00	108813
250-000-942-000	RENT	JO NICK PROPERTIERS LLC	2020 DDA OFFICE SUMMER TAXES	282	08/19/20	4,400.95	108813
250-000-958-000	MEMBERSHIPS & DUES	MICHIGAN DOWNTOWN ASS	10/1/20-10/1/21 MEMBERSHIP DUES	2596	08/19/20	575.00	108825
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	PORTA POTTY RENTAL 7/6-8/15/20	180836	08/19/20	234.29	108762

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250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT BLDG MNT, MISC 10/23/19-£	REIMBURSEMENT	08/19/20	3,253.17	108819
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT BLDG MNT, MISC 10/23/19-£	REIMBURSEMENT	08/19/20	720.00	108819
250-000-975-000	DESIGN COMMITTEE 6736 ALLEN F	KA DESIGNS	FACADE DESIGN ASSISTANCE ALLEN & SOUTHFI	20002	06/30/20	500.00	108815
250-000-995-000	INTEREST EXPENSE	KEY GOVERNMENT FINANCE I	#2001958093 LIMITED TAX GO BOND DDA INTE	4630014	08/19/20	10,501.09	108818
			Total For Dept 000			43,413.30	
			Total For Fund 250 DDA OPERATING			43,413.30	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	TAYLOR, CITY OF	GUN RANGE RENTAL 6/29/20	INV0013122	06/30/20	300.00	108859
			Total For Dept 000			300.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			300.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	LABEL POINT TAPE CASSETTE	6824216	08/19/20	266.99	108779
271-000-757-000	OPERATING SUPPLIES 4716	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	30.39	108746
271-000-757-000	OPERATING SUPPLIES	MOTION PICTURE LICENSING	MOTION PICTURE UMBRELLA LISC 10/1-10/1/2	504230054	08/19/20	198.91	108829
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035189928	06/30/20	158.46	108755
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE LIBRARY 4/1-7/1/20	390-AL081-00	06/30/20	151.80	108754
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	DTE SERVICES 6/12/20-8/12/20	08192020	08/19/20	1,052.65	108789
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING FOR LIBRARY 8/1-8/31/20	1340272763	08/19/20	995.00	108777
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING LIBRARY 6/1-6/30/20	1340271389	08/19/20	835.00	108777
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	JULY 2020 LAWN SERVICES FOR LIBRARY	40247	08/19/20	180.00	108842
271-000-934-000	EQUIPMENT MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION OF FIRE EXTINGUISHERS I	200710-1	08/19/20	50.00	108817
			Total For Dept 000			3,919.20	
			Total For Fund 271 LIBRARY			3,919.20	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	STRYKER SALES CORPORATIO	MNT AGREEMENT FOR NEW DEFIBRILLATORS 7	3094703M	08/19/20	12,240.00	108854
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	AIS CONSTRUCTION EQUIPMI	PURCHASE JOHN DEERE STUMP SHREDDER	H56752	08/19/20	17,364.80	108751
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	SIGNATURE FORD L-M	2019 FORD F150 PICKUP DPS	BW662	08/19/20	35,970.00	108851
401-000-987-300	CONST-DPS/WATER	G2 CONSULTING GROUP LLC	LETTER REPORT ON TEST PIT EVALUATION	201715	08/19/20	1,450.00	108797
401-000-987-300	CONST-DPS/WATER	G2 CONSULTING GROUP LLC	SOIL INSPECTION SERVICES FOR DPS	201675	08/19/20	8,756.25	108797
401-000-987-300	CONST-DPS/WATER	JS VIG CONSTRUCTION CO	AP DPS BUILDING PMT #1	1736-1	08/19/20	41,336.46	108814
401-000-987-300	CONST-DPS/WATER	SIDOCK GROUP INC	ARCHITECT FEES FOR NEW DPS FACILITY	319622.B-4	08/19/20	20,867.68	108850
			Total For Dept 000			137,985.19	

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Total For Fund 401 CAPITAL PROJECT FUND						137,985.19	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-748-000	HYDRANT MAINTENANCE	ACME BOLT & NUT CO. INC	PARTS	82029	08/19/20	178.00	108749
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	M473288	08/19/20	280.70	108775
592-600-873-000	MAIN MAINTENANCE 4726	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	25.96	108746
592-600-873-000	CREDIT MINUS RESTOCK FEE 511.3	CORE & MAIN LP	CREDIT FROM INV M336088	M673051	08/19/20	(383.49)	108775
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	M731186	08/19/20	2,892.24	108775
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	DPS SUPPLIES	093162	08/19/20	554.38	108812
592-600-873-000	MAIN MAINTENANCE	LOWE'S	JULY 2020 SUPPLY CHARGES	JULY 2020	08/19/20	44.66	108820
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	WATER SAMPLES DPS	104815	08/19/20	15.25	108839
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JULY 2020 CROSS CONN INSPECTION SERVICES	0058060-IN	08/19/20	4,934.00	108809
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JULY 2020 CROSS CONN COMMERCIAL INSPECT	0058306-IN	08/19/20	1,500.00	108809
Total For Dept 600 WATER						10,041.70	
Dept 601 601 SEWER							
592-601-745-300	STORM/CB MAINTENANCE	LOWE'S	JULY 2020 SUPPLY CHARGES	JULY 2020	08/19/20	75.89	108820
592-601-757-000	OPERATING SUPPLIES 4689	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	28.00	108746
592-601-757-000	OPERATING SUPPLIES	SMART BILL	AUG 2020 WATER BILLS & SUPPLIES	44077-S	08/19/20	1,902.20	108852
592-601-802-100	BS&A - UTILITY BILLING	BS&A SOFTWARE	YEARLY CONTRACT SUPPORT 8/1/20-8/1/21	130058	08/19/20	5,608.00	108764
592-601-822-000	COMPUTER SERVICE MAINT	CDW GOVERNMENT, LLC	COMPUTER PARTS DPS	ZPC2859	08/19/20	966.56	108771
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	AUG 2020 EXCESS FLOW CREDIT ON ACCT	0000300916	08/19/20	0.00	108793
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	JULY 2020 EXCESS FLOW CREDIT ON ACCT	0000300903	08/19/20	0.00	108793
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	DTE SERVICES 6/12/20-8/12/20	08192020	08/19/20	10,550.13	108789
592-601-921-000	OFFICE SUPPLIES 4666	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	29.03	108746
592-601-923-000	PROFESSIONAL SERVICES	PROFESSIONAL SERVICE IND I	CONCRETE TESTING DPS	00716244	08/19/20	3,343.78	108840
592-601-930-000	SEWER MAINTENANCE 4683	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	202.32	108746
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JULY 2020 CYLINDER RENTAL	09231860	08/19/20	27.57	108756
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	83760499	08/19/20	69.90	108846
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	BELL EQUIPMENT CO.	2019 FORD E450 TRUCK FOR DPS SEWER CAME	0172655	08/19/20	48,373.00	108757
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	BELL EQUIPMENT CO.	INSTALL ENVIROSIGHT ROVVER SYSTEM CAMEF	0172658	08/19/20	125,210.13	108757
Total For Dept 601 601 SEWER						196,386.51	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES 4680	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	112.84	108746
592-603-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	12804	08/19/20	139.98	108778
592-603-757-000	OPERATING SUPPLIES	LOWE'S	JULY 2020 SUPPLY CHARGES	JULY 2020	08/19/20	339.21	108820
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	CITY PHONE SERVICES 7/2-8/1/20	9859759856	08/19/20	492.57	108868
592-603-853-000	TELEPHONE-BASIN	VERIZON WIRELESS	BASIN SERVICES 6/24-7/23/20	9859329758	08/19/20	50.04	108871

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592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	DTE SERVICES 6/12/20-8/12/20	08192020	08/19/20	5,490.48	108789
592-603-931-000	BUILDING MAINTENANCE 4670	GREAT LAKES ACE HARDWAR	JULY 2020 PURCHASES	JULY 2020	08/19/20	13.62	108746
592-603-931-000	BUILDING MAINTENANCE	CASEY FENCE COMPANY	PERIMETER FENCE REPAIR	38376	08/19/20	1,200.00	108770
592-603-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL REMOVE AND INSTALL LED	10126	08/19/20	4,925.00	108804
592-603-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL REMOVE EXISTING WALL P	10139	08/19/20	4,975.00	108804
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2020 SUPPLY CHARGES	JULY 2020	08/19/20	415.82	108820
592-603-934-000	EQUIPMENT MAINTENANCE	CORE & MAIN LP	PARTS	M737938	08/19/20	1,595.00	108775
592-603-934-000	EQUIPMENT MAINTENANCE	CORE & MAIN LP	PARTS	M740702	08/19/20	930.50	108775
592-603-939-000	VEHICLE MAINTENANCE	SAFELITE AUTO GLASS	SERVICES TO 2017 FORD	03501-53728	08/19/20	267.90	108826
592-603-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	464335	08/19/20	980.68	108873
592-603-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	466238	08/19/20	50.84	108873
						21,979.48	
Total For Dept 603 603 BASIN							
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	AUG 2020 MONTHLY PENSION PMT	AUG 2020	08/19/20	14,794.00	108838
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES DPS 7/27-7/31/20	4075	08/19/20	2,214.00	108765
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES DPS 8/3-8/7/20	4092	08/19/20	2,592.00	108765
592-604-987-200	CITY GO EXPENSE	DUWA	SRF BOND PRINCIPAL & INT PMT	0000300981	08/19/20	118,349.13	108793
592-604-987-200	CITY GO EXPENSE	US BANK	2002 GO BOND INTEREST PMT	1640363	08/19/20	5,931.25	108867
592-604-987-500	DISTRICT ONE SEWER PROJECT	THE BANK OF NEW YORK MEI	5247-01 TUNNEL PROJECT 0062--MFA	08102020	08/19/20	100,198.51	108860
Total For Dept 604 ADMINISTRATION/DEBT						244,078.89	
Total For Fund 592 WATER & SEWER						472,486.58	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	ALLEN PARK WATER	WATER USAGE 4/1-7/1/20 HISTORICAL	340-EN155-04	06/30/20	59.25	108754
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTIONS 8/3-8/7/20	4093	08/19/20	1,080.00	108765
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTIONS 8/10-8/14/20	4103	08/19/20	1,080.00	108765
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FOR ADOPT A BED FLOWER	58223	08/19/20	130.00	108753
Total For Dept 000						2,349.25	
Total For Fund 701 TRUST AND AGENCY						2,349.25	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 8/15/20	TAX THRU 8/15/20	08/19/20	4,365,759.46	1795
703-000-225-009	DUE TO SCHOOLS OPERATING	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 8/15/20	TAX THRU 8/15/20	08/19/20	1,689,849.35	1796
703-000-225-009	DUE TO SCHOOLS OPERATING	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 8/15/20	TAX THRU 8/15/20	08/19/20	215,886.30	1819
703-000-236-000	DUE TO WAYNE CO. - RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/15/20	TAX THRU 8/15/20	08/19/20	2,848,984.13	1820
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/15/20	TAX THRU 8/15/20	08/19/20	3,084,921.88	1820

08/19/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/19/2020 - 08/19/2020
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/15/20	TAX THRU 8/15/20	08/19/20	2,944,986.81	1820
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 009 02 0188 000	30009020188000	08/19/20	561.46	1797
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 010 01 0396 000	30010010396000	08/19/20	1,710.42	1798
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 014 01 0308 000	30014010308000	08/19/20	2,899.21	1799
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 014 01 0354 000	30014010354	08/19/20	988.15	1800
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 015 01 0129 000	30015010129000	08/19/20	2,253.00	1801
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 015 05 0039 000	30015050039000	08/19/20	774.86	1802
703-000-275-000	REFUNDABLE TAXES	TRUSTEE OF DAVID AND EDN.	2020 Sum Tax Refund 30 016 03 0014 000	30016030014000	08/19/20	3,609.49	1803
703-000-275-000	REFUNDABLE TAXES	TRUSTEE OF DAVID AND EDN.	2020 Sum Tax Refund 30 016 03 0016 301	30016030016301	08/19/20	132.90	1804
703-000-275-000	REFUNDABLE TAXES	VONLINSOWE, AUSTIN	2020 Sum Tax Refund 30 017 01 0528 000	30017010528000	08/19/20	3,199.83	1805
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 018 01 0824 000	30018010824000	08/19/20	2,235.92	1806
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 023 03 0292 000	30023030292000	08/19/20	1,980.06	1807
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 023 03 0367 002	30023030367002	08/19/20	2,065.50	1808
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 026 01 0110 000	30026010110000	08/19/20	1,839.57	1809
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 026 02 0544 000	30026020544000	08/19/20	2,167.79	1810
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 028 07 0004 002	30028070004002	08/19/20	2,829.42	1811
703-000-275-000	REFUNDABLE TAXES	LERETA, LLC	2020 Sum Tax Refund 30 012 03 0048 000	30012030048000	08/19/20	3,098.08	1812
703-000-275-000	REFUNDABLE TAXES	LERETA, LLC	2020 Sum Tax Refund 30 012 04 0290 000	30012040290000	08/19/20	2,781.08	1813
703-000-275-000	REFUNDABLE TAXES	LERETA	2020 Sum Tax Refund 30 013 04 0177 002	30013040177002	08/19/20	1,778.90	1814
703-000-275-000	REFUNDABLE TAXES	ORTIZ, BREEANE	2020 Sum Tax Refund 30 014 03 0323 000	30014030323000	08/19/20	44.66	1815
703-000-275-000	REFUNDABLE TAXES	SMITH, DANIEL-SHANNON	2020 Sum Tax Refund 30 019 03 0046 002	30019030046002	08/19/20	463.90	1816
703-000-275-000	REFUNDABLE TAXES	HOPSON, ANDREW & JODY Y	2020 Sum Tax Refund 30 024 02 0215 002	30024020215002	08/19/20	722.27	1817
703-000-275-000	REFUNDABLE TAXES	FLACK, ZACHARY	2020 Sum Tax Refund 30 026 02 0466 000	30026020466000	08/19/20	837.61	1818
			Total For Dept 000			15,189,362.01	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			15,189,362.01	

Fund Totals:

Fund 101 GENERAL FUND	494,066.49
Fund 202 MAJOR STREET FUND	126,008.60
Fund 203 LOCAL STREET FUND	64,898.94
Fund 226 RUBBISH FUND	139,615.76
Fund 249 BUILDING FUND	9,298.58
Fund 250 DDA OPERATING	43,413.30
Fund 266 DRUG FORFEITURE - STATE	300.00
Fund 271 LIBRARY	3,919.20
Fund 401 CAPITAL PROJECT FUND	137,985.19
Fund 592 WATER & SEWER	472,486.58
Fund 701 TRUST AND AGENCY	2,349.25
Fund 703 SCHOOL AND COUNTY TAX FUND	15,189,362.01

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For All Funds:						16,683,703.90	