

01/22/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 01/22/2020 - 01/22/2020  
 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 INSTITUTIONAL BARB CI	JAN 2020 MONTHLY PENSION PAYMENT	JAN 2020	01/22/20	48,719.00	107055
101-000-651-300	COMMUNITY CENTER REVENUE	STINSON, CHERI	REFUND ON CANCELLED REC BASKETBALL	REFUND	01/22/20	60.00	107070
			Total For Dept 000			48,779.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-934-500	COMPUTER BREAK-MAYOR & COU	EXPERT TECHNOLOGY SERVIC	IT SERVICES VARIOUS DEPTS	02388	01/22/20	135.00	107031
			Total For Dept 101 101 MAYOR AND COUNCIL			135.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JAN 2020 MONTHLY PAYMENT	JAN 2020	01/22/20	145,929.00	106988
			Total For Dept 150 150 DISTRICT COURT			145,929.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL BARB CI	JAN 2020 MONTHLY PENSION PAYMENT	JAN 2020	01/22/20	4,155.00	107055
101-215-728-000	OFFICE/OPERATING SUPPLIES	ALLEGRA MARKETING	SUPPLIES CLERKS OFFICE	8240	01/22/20	132.00	107094
101-215-828-000	ELECTION OPERATING SUPPLIES	DOMINON VOTING SYSTEMS	ADA CODING PER MACHINE	DVS131071	01/22/20	810.00	107019
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	PHONE SERVICES FOR CITY HALL 12/2-1/1/20	9845304742	01/22/20	50.99	107085
101-215-934-500	COMPUTER BREAK-FIX CLERK	EXPERT TECHNOLOGY SERVIC	IT SERVICES VARIOUS DEPTS	02388	01/22/20	630.00	107031
			Total For Dept 215 215 CLERK			5,777.99	
Dept 221 221 ADMINISTRATION							
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	DEC 2019 MONTHLY ATTORNEY FEE	43172	01/22/20	15,000.00	107053
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES VARIOUS DEPTS	02388	01/22/20	540.00	107031
101-221-934-600	SERVER AND NETWORK 12/8-/12/	EXPERT TECHNOLOGY SERVIC	DEDICATED IT TUESDAY SERVICES 12/8/19-12/	02384	01/22/20	1,280.00	107031
101-221-962-000	MISCELLANEOUS	HADDIX ELECTRIC	SERVICE TO MAKE REPAIRS POLICE DEPT LIGHT 9900		01/22/20	375.00	107042
			Total For Dept 221 221 ADMINISTRATION			17,195.00	
Dept 225 225 ASSESSOR							
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, IN	POSTAGE FOR MAILING OF ASSESSED VALUE N	1-45517	01/22/20	5,345.00	107005
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK BUSINESS SYSTEM	SET UP PERSONAL PROPERTY & STATEMENTS	700166	01/22/20	199.72	107095
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK BUSINESS SYSTEM	POSTAGE FOR PP STATEMENTS	700167	01/22/20	173.64	107096
			Total For Dept 225 225 ASSESSOR			5,718.36	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	PHONE SERVICES FOR CITY HALL 12/2-1/1/20	9845304742	01/22/20	51.01	107085
101-263-920-000	UTILITIES - 15915 SOUTHFIELD-	BG CONSTELLATION	DEC 2019 GAS SERVICES BG-302830	2790606	01/22/20	563.77	107098
101-263-931-000	BUILDING MAINTENANCE POLICE	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 1	4039815950	01/22/20	133.53	107010
101-263-931-000	BUILDING MAINTENANCE- CITY H	REDGUARD FIRE & SECURITY	QUARTERLY MONITORING FIRE ALARM SYSTEM	43539	01/22/20	249.00	107058

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101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	QUARTERLY MONITORING FIRE ALARM SYSTEM	43539	01/22/20	135.00	107063
			Total For Dept 263 263 CITY HALL			1,132.31	
Dept 277 CABLE/IT							
101-277-934-500	CABLE IT SERVICES 12/22-12/28	EXPERT TECHNOLOGY SERVIC	TUESDAY IT SERVICES 12/22/19-1/4/20	02407	01/22/20	640.00	107031
101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	CREDIT MEMO FOR DUP CHGS ON INV 02356 & 02049		01/22/20	(765.00)	107031
101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	IT SERVICE MNT 5030	02356	01/22/20	1,710.00	107031
101-277-935-000	CABLE IT SERVICES 12/29-1/4/20	EXPERT TECHNOLOGY SERVIC	TUESDAY IT SERVICES 12/22/19-1/4/20	02407	01/22/20	640.00	107031
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA	SAVONE CEMENT, INC.	EMERGENCY CALL 7/15/19 WORKING WITH MI	10317-446	01/22/20	6,500.00	107061
			Total For Dept 277 CABLE/IT			8,725.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL BARB CI	JAN 2020 MONTHLY PENSION PAYMENT	JAN 2020	01/22/20	92,755.00	107055
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	93256	01/22/20	56.22	107054
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	10/19 PRISONER HOUSING	301491	01/22/20	4,200.00	107091
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	NETMOTION MNT 2/22/20-2/21/21	3938	01/22/20	1,370.10	107066
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	THOMSON REUTERS-WEST	WET INFO CHARGES	841565017	01/22/20	206.17	107079
101-305-939-000	VEHICLE MAINTENANCE	CAR TUNES	TINT REMOVAL FROM 2012 BLK EDGE	57197	01/22/20	75.00	107003
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	DEC 2019 CAR SERVICES	1905	01/22/20	276.90	107013
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	182968	01/22/20	15.48	107037
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 POLICE INTRCPTR	359-283002	01/22/20	254.87	107037
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2012 FORD EDGE	359-182927	01/22/20	138.39	107037
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	426890	01/22/20	693.51	107090
101-305-958-000	MEMBERSHIP & DUES	LAW ENFORCEMENT RECORD	2020 LERMA MEMBERSHIP DUES	DUES 2020	01/22/20	60.00	107048
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	TACTICAL ENCOUNTER INC	PATROL RIFLE SCHOOL FOR OFC WAARA 4/14-1/2020-3		01/22/20	600.00	107075
			Total For Dept 305 305 POLICE DEPARTMENT			100,701.64	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL BARB CI	JAN 2020 MONTHLY PENSION PAYMENT	JAN 2020	01/22/20	61,837.00	107055
101-340-757-000	OPERATING SUPPLIES	THE FIRST SIGNS OF FIRE	OPERATING SUPPLIES FIRE DEPT	S20.0006	01/22/20	193.96	107076
101-340-757-500	RESCUE SUPPLIES	ELITE TRAUMA CLEAN UP INC	REMOVAL & DISPOSAL OF MEDICAL WASTER	MW041-0102	01/22/20	40.00	107028
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5927995	01/22/20	1,583.97	107044
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5906889	01/22/20	59.98	107044
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5993978	01/22/20	845.92	107044
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATIO	RESCUE SUPPLIES	2887923	01/22/20	1,446.00	107073
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC AT & T		FIRE DEPT BACK UP LINE SERVICES 12/11/19-1/2020-3	313928637701 D	01/22/20	274.39	106994
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	PHONE SERVICES FOR CITY HALL 12/2-1/1/20	9845304742	01/22/20	151.16	107085
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION		DEC 2019 GAS SERVICES BG-218249	2790620	01/22/20	2,349.65	107098
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION		DEC 2019 GAS SERVICES BG-212667	2790618	01/22/20	560.12	107098
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN,	SUPPLIES	INV-1781311	01/22/20	120.00	107033
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2019 PURCHASES	DEC 2019	01/22/20	954.58	107050

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101-340-934-500	COMPUTER BREAK-FIX FIRE	EXPERT TECHNOLOGY SERV	IT SERVICES FOR FIRE DEPT	02389	01/22/20	315.00	107031
101-340-958-000	MEMBERSHIP & DUES	ESTRADA, MICHAEL	REIMBURSEMENT FOR PARAMEDIC LISCENSE R	REIMBURSEMENT	01/22/20	25.00	107029
101-340-962-000	MISCELLANEOUS	ALL ABOUT DOORS LLC	PMT #2 OF 2 FOR PEDESTRAIN DOORS	1316	01/22/20	6,990.00	106989
			Total For Dept 340 340 FIRE DEPARTMENT			77,746.73	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL BARB CI	JAN 2020 MONTHLY PENSION PAYMENT	JAN 2020	01/22/20	21,038.00	107055
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES E10	0199881	01/22/20	12,021.51	107059
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2019 GARAGE UNIFORM SERVICES	4038413904	01/22/20	62.77	107011
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2019 DPS UNIFORM SERVICES	4036638483	01/22/20	66.76	107011
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2019 DPS UNIFORM SERVICES	4037236877	01/22/20	65.14	107011
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2019 DPS UNIFORM SERVICES	4037797687	01/22/20	65.14	107011
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2019 DPS UNIFORM SERVICES	4038413847	01/22/20	65.14	107011
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2019 GARAGE UNIFORM SERVICES	4036638401	01/22/20	50.77	107011
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2019 GARAGE UNIFORM SERVICES	4037236884	01/22/20	62.77	107011
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2019 GARAGE UNIFORM SERVICES	4037797708	01/22/20	50.77	107011
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	PHONE SERVICES FOR CITY HALL 12/2-1/1/20	9845304742	01/22/20	53.57	107085
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9385393559	01/22/20	113.22	107040
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	SUPPLIES	51891	01/22/20	156.69	107000
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	PARTS	W58495	01/22/20	208.45	107008
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	SUPPLIES	3781229	01/22/20	204.33	107009
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-182693	01/22/20	200.03	107037
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FT2620 FLEEK TRACKING DEVICES 1/27/20-2/21	37038	01/22/20	1,680.00	107038
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	REPAIRS ON STUMP CUTTER	S20685	01/22/20	565.11	107084
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK AS	2020 ANUAL MEMBERSHIP REGISTRATION FOR 2020 MEMBERSHIP		01/22/20	40.00	106991
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	ANNUAL ADM OF PROGRAM TESTING	2714	01/22/20	325.00	107014
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			37,095.17	
Dept 707 707 PARKS & REC							
101-707-784-000	CRADLE PT HUMPTY DUMPTY PK	VERIZON WIRELESS	PHONE SERVICES FOR CITY HALL 12/2-1/1/20	9845304742	01/22/20	80.02	107085
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	JAN 2020 TSUNAMI CAMERA'S FOR MILLWORK	1565	01/22/20	1,400.00	107080
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES PARKS & REC 9/1-12/1/19	170-RO066-15 D	01/22/20	15.75	106993
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	DEC 2019 GAS SERVICES BG-218248	2790615	01/22/20	253.04	107098
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	DEC 2019 GAS SERVICES BG-218159	2790608	01/22/20	92.96	107098
101-707-925-800	SMART TRANS 3 PAT	VERIZON WIRELESS	PHONE SERVICES FOR CITY HALL 12/2-1/1/20	9845304742	01/22/20	397.77	107085
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	DEC 2019 CAR SERVICES	1905	01/22/20	3.90	107013
			Total For Dept 707 707 PARKS & REC			2,243.44	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE FOR COMM CTR	0384403-IN	01/22/20	76.00	107017
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846163460	01/22/20	55.50	107039

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101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846153676	01/22/20	176.35	107039	
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846153633	01/22/20	118.41	107039	
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846153529	01/22/20	337.76	107039	
101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES FOR CIVIC CENTER	862001505	01/22/20	232.00	107047	
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	358124924	01/22/20	874.02	107074	
101-751-757-000	OPERATING SUPPLIES	THE KITCHEN SPECIALIST LLC	FRYER SUPPLIES FOR COMM CTR	20788	01/22/20	187.00	107077	
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	JAN 2020 WATER TREATMENT	7906	01/22/20	200.00	107045	
101-751-816-000	PROF. SERV. - OTHER COMM CTR	REDGUARD FIRE & SECURITY	QUARTERLY MONITORING SYSTEM JAN THRU M 43321		01/22/20	177.00	107058	
101-751-816-000	PROF. SERV. - OTHER COMM CTR	REDGUARD FIRE & SECURITY	QUARTERLY MONITORING ALARM SYSTEM JAN 43320		01/22/20	216.00	107058	
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	DEC 2019 GAS SERVICES BG-212668	2790609	01/22/20	4,672.11	107098	
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING SERVICES CALL 3 RTU NOT HEATING AND BAD S	W39442		01/22/20	551.00	107030	
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING SERVICE CALL ON FROZEN REZNOR UNIT	W39198		01/22/20	310.75	107030	
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2019 PURCHASES	DEC 2019	01/22/20	55.20	107050	
101-751-931-000	BUILDING MAINTENANCE	ORKIN	MONTHLY SERVICES AT COMM CTR	188169617	01/22/20	80.03	107052	
101-751-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	PLUMBING REPAIRS COMM CTR	63440	01/22/20	2,028.20	107057	
101-751-934-000	EQUIPMENT MAINTENANCE	BECKER ARENA PRODUCTS IN	PARTS FOR CIVIC CTR	1022069	01/22/20	106.89	106996	
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC	ZAMBONI REPAIRS	101519	01/22/20	29.89	107036	
			Total For Dept 751 751 COMMUNITY CENTER			10,484.11		
Dept 803 HISTORICAL								
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	DEC 2019 GAS SERVICES BG-218253	2790613	01/22/20	88.28	107098	
			Total For Dept 803 HISTORICAL			88.28		
Dept 864 864 RETIREE/ACTIVE HEALTHCARE								
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC INSTITUTIONAL BARB CI	JAN 2020 MONTHLY PENSION PAYMENT	JAN 2020	01/22/20	9,318.00	107055	
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			9,318.00		
Total For Fund 101 GENERAL FUND						471,069.03		
Fund 202 MAJOR STREET FUND								
Dept 479 PRESERVATION - STREETS								
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-124 2019 CDBG SIDEWALK RAMP PROG 16607		01/22/20	4,959.00	107006	
			Total For Dept 479 PRESERVATION - STREETS			4,959.00		
Dept 505 CONSTRUCTION - STREETS								
202-505-805-001	WAYNE COUNTY PROJECTS	WAYNE COUNTY - ACCTS. REC	INSPECTION COST WO 79371 8/19	301110	01/22/20	38.97	107092	
202-505-805-001	WAYNE COUNTY PROJECTS	WAYNE COUNTY - ACCTS. REC	INSPECTION COSTS WO 79676 8/19	301136	01/22/20	38.97	107093	
			Total For Dept 505 CONSTRUCTION - STREETS			77.94		
Total For Fund 202 MAJOR STREET FUND						5,036.94		

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Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 95.00 - 15% =	FOUNDATION SYSTEMS OF M	REFUND ON CANCELLED PERMIT PE190594	REFUND	01/22/20	80.75	107035
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Total For Dept 000						80.75	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC INSTITUTIONAL BARB CI	JAN 2020 MONTHLY PENSION PAYMENT	JAN 2020	01/22/20	5,208.00	107055
249-371-821-000	MECHANICAL INSPECTIONS 3712	CARNILL, STEVE	DEC 2019 MECHANICAL INSPECTIONS	DEC 2019	01/22/20	2,598.40	107002
249-371-821-500	BUILDING INSPECTOR	MECHANICAL SAFETY & CON	DEC 2019 BLDG INSPECTIONS	DEC 2019	01/22/20	280.00	107051
249-371-822-000	PLUMBING INSPECTIONS 2464 X	HALASH, JEROME	DEC 2019 PLUMBING INSPECTIONS	DEC 2019	01/22/20	1,724.80	107043
249-371-822-500	ELECTRICAL INSPECTIONS	CARY, KENNETH	DEC 2019 ELECTIRCAL INSPECTIONS	DEC 2019	01/22/20	840.00	107001
249-371-853-000	TELEPHONE JAC DESROSIERS	VERIZON WIRELESS	PHONE SERVICES FOR CITY HALL 12/2-1/1/20	9845304742	01/22/20	230.85	107085
249-371-853-000	TELEPHONE MATT BAKER	VERIZON WIRELESS	ORDINANCE TABLETS SERVICES 12/11/19-1/10,	9846062831	01/22/20	108.12	107088
249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVIC	IT SERVICES VARIOUS DEPTS	02388	01/22/20	585.00	107031
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD PICKUP	359-182933	01/22/20	88.18	107037
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	DEC 2019 MONTHLY RETAINER FEE'S	2155719	01/22/20	4,000.00	107004
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Total For Dept 371 371 BUILDING DEPARTMENT						15,663.35	
						=====	
Total For Fund 249 BUILDING FUND						15,744.10	
Fund 250 DDA OPERATING							
Dept 000							
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 12/5-1/	910005331970 D	01/22/20	279.85	107021
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD PARKING LOT LIGHTS 12/6-1/6/	910006782213 D	01/22/20	103.90	107022
250-000-920-000	UTILITIES	DTE ENERGY	17425 ECORSE PARKING LOT LIGHTS 12/12-1/1	910007536873 D	01/22/20	33.57	107023
250-000-920-000	UTILITIES 12/5-1/3/20	DTE ENERGY	6543 ALLEN RD 11/5/19-1/3/20	910008199275 N- D	01/22/20	235.14	107024
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD GAS 12/5/19-1/30/20	910021109236 D	01/22/20	130.73	107025
250-000-920-000	UTILITIES	DTE ENERGY	5951 N ALLEN RD 12/5/19-1/3/20	910007536998 D	01/22/20	266.69	107026
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JANUARY 2020 DDA LIGHT CHECK	9887	01/22/20	2,595.00	107042
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	FIX CARDIOLOGIST SENSOR	9906	01/22/20	155.00	107042
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	DEC 2019 PEST CONTROL QUANDT ALLEY	DEC 2019	01/22/20	180.00	107020
250-000-975-000	DESIGN COMMITTEE	BRONNER'S COMM DISPLAY	FINAL PAYMENT HOLIDAY LIGHTS	0624340000	01/22/20	1,060.24	106999
250-000-991-000	BOND PRINCIPAL	US BANK	PRINCIPAL & INTEREST PMT FOR DDA ACCT# 4	1536237	01/22/20	310,000.00	107082
250-000-995-000	INTEREST EXPENSE	US BANK	PRINCIPAL & INTEREST PMT FOR DDA ACCT# 4	1536237	01/22/20	44,392.50	107082
						-----	
Total For Dept 000						359,432.62	
						=====	
Total For Fund 250 DDA OPERATING						359,432.62	
Fund 271 LIBRARY							
Dept 000							
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST FOR LIBRARY	65466	01/22/20	1,713.75	107078

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271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUBSCRIPTION FOR LIBRARY	65525	01/22/20	338.17	107078
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	DEC 2019 PLACEMENTS	576157	01/22/20	98.45	107081
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035022552	01/22/20	45.90	106995
271-000-828-000	MATERIALS	BRODART CO.	ALLOWANCE PURCHASE FOR LIBRARY	M176344	01/22/20	2,856.00	106998
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218	CONSTELLATION	DEC 2019 GAS SERVICES BG-218250	2790631	01/22/20	499.02	107098
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	JAN 2020 CLEANING SERVICES LIBRARY	1340267384	01/22/20	835.00	107018
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	PROVIDE MATERIAL & LABOR POWER POLES AT	19907	01/22/20	650.00	107042
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	NOV 2019 LAWN SERVICES	31222	01/22/20	135.00	107060
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	DEC 2019 FALL CLEANUP	31745	01/22/20	115.00	107060
			Total For Dept 000			7,286.29	
			Total For Fund 271 LIBRARY			7,286.29	
Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-995-000	BOND INTEREST	US BANK	COMMUNITY CENTER DEBT SERVICE PMT	1539176	01/22/20	81,125.00	107083
			Total For Dept 000			81,125.00	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			81,125.00	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	SAVONE CEMENT, INC.	CONCRETE INSTALLED AT HUMPTY DUMPTY PA	10317-445	01/22/20	46,341.50	107061
401-000-987-300	CONST-DPS/WATER	STATE OF MICHIGAN	PRIOR APPROVAL 2020 (LTPA) CONF # 71846	71846	01/22/20	1,200.00	107067
401-000-987-300	CONST-DPS/WATER	STATE OF MICHIGAN	PRIOR APPROVAL 2020 (LTPA) CONF # 71828	71828	01/22/20	800.00	107068
401-000-987-300	CONST-DPS/WATER	STATE OF MICHIGAN	PRIOR APPROVAL 2020 (LTPA) CONF # 71845	71845	01/22/20	900.00	107069
			Total For Dept 000			49,241.50	
			Total For Fund 401 CAPITAL PROJECT FUND			49,241.50	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	LOWE'S	DEC 2019 PURCHASES	DEC 2019	01/22/20	54.35	107050
592-600-873-000	MAIN MAINTENANCE	POSTNET MI109	DRINKING WATER LABORATORY TESTING	96264	01/22/20	17.71	107056
592-600-927-200	LINCOLN PARK	LINCOLN PARK, CITY OF	ANNUAL SEWAGE CHARGE	0000014205	01/22/20	7,500.00	107049
592-600-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIO	FT2620 FLEEK TRACKING DEVICES 1/27/20-2/21	37038	01/22/20	1,680.00	107038
			Total For Dept 600 WATER			9,252.06	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	DEC 2019 WATER DEPT UNIFORM SERVICES	4036638485	01/22/20	55.95	107011
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	DEC 2019 WATER DEPT UNIFORM SERVICES	4037236885	01/22/20	55.95	107011

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592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	DEC 2019 WATER DEPT UNIFORM SERVICES	4037797723	01/22/20	55.95	107011
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	DEC 2019 WATER DEPT UNIFORM SERVICES	4038413953	01/22/20	55.95	107011
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	WOLVERINE POWER SYSTEMS	REPAIRS LEAK BOOSTER PUMP STN	0182065-IN	01/22/20	377.10	107097
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16601	01/22/20	720.00	107006
592-601-951-000	INSPECTION LAURENCE ST PUMP S	FISHBECK,THOMPSON,CARR	PROF SERVICES THRU 12/27/19	388595	01/22/20	2,820.74	107034
592-601-960-000	TRAINING & EDUCATION	APWA MICH CHAPTER MPSI	MICH INSTITUTE BASIC YEAR 3 4/5-4/10/20 BIL	2020 REG	01/22/20	695.00	106992
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	APPLICATION FOR DIS CERTIFICATION S-1	19946	01/22/20	70.00	107071
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	APPLICATION FOR DIST CERTIFIATION S-2	21204	01/22/20	70.00	107072
			Total For Dept 601 601 SEWER			4,976.64	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE JUSTIN OGDEN	VERIZON WIRELESS	PHONE SERVICES FOR CITY HALL 12/2-1/1/20	9845304742	01/22/20	413.24	107085
592-603-853-000	TELEPHONE-PUMP STN	VERIZON WIRELESS	PUMP STN SERVICES 12/11-1/10/20	9845969016	01/22/20	242.93	107089
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	DEC 2019 GAS SERVICES BG-218252	2790636	01/22/20	556.72	107098
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	DEC 2019 GAS SERVICES BG-218251	2790593	01/22/20	0.00	107098
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	SERVICES & PUMP REPAIRS LAWERENCT ST PU	615441	01/22/20	1,872.21	107046
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	DEC 2019 PURCHASES	DEC 2019	01/22/20	30.86	107050
592-603-985-000	CAPITAL OUTLAY	DUBOIS-COOPER ASSOCIATES	REPAIRS (S/N 260370)	0003	01/22/20	19,593.53	107027
			Total For Dept 603 603 BASIN			22,709.49	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC	INSTITUTIONAL BARB CIT	JAN 2020 MONTHLY PENSION PAYMENT	JAN 2020	01/22/20	6,978.00	107055
			Total For Dept 604 ADMINISTRATION/DEBT			6,978.00	
			Total For Fund 592 WATER & SEWER			43,916.19	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BMI	RENEWAL 1/1/20-12/31/20	9521969	01/22/20	364.00	106997
701-000-245-000	PARKS & RECREATION ESCROW	ANTIOCH, KENDALL	REIMBURSEMENT FOR REFEREE BIG BEAR TOU	1/18-1/19/20	01/22/20	165.00	106990
701-000-245-000	PARKS & RECREATION ESCROW	GUTEKUNST,SYNDIE LYNN	REIMBURSEMENT FOR BIG BEAR TOURNAMEN	12/6/2019	01/22/20	30.00	107041
701-000-245-000	PARKS & RECREATION ESCROW	SCHAFFER, MADISON	REIMBURSEMENT REF FOR BIG BEAR TORNAMI	12/7/19 REF	01/22/20	30.00	107062
701-000-245-000	PARKS & RECREATION ESCROW	SCHAFFER, MADISON	REIMBURSEMENT FOR REFERREE BIG BEAR TOU	1/18-1/19/20	01/22/20	150.00	107062
701-000-245-000	PARKS & RECREATION ESCROW	SIAKANTARIS,CONSTANTINE	REIMBURSEMENT FOR HOCKEY TOURNAMENT	1/18-1/19/20	01/22/20	105.00	107064
701-000-245-000	PARKS & RECREATION ESCROW	SIAKANTARIS,CONSTANTINE,	REFEREE BIG BEAR TORUNAMENT	12/6-12/7/18	01/22/20	20.00	107065
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16601	01/22/20	3,266.30	107006
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-137 SURVEYSERV MCI ALLEN RD FROM	16654	01/22/20	216.00	107006
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-132 MCI SOUTHFIELD ROOSEVELT TO Q	16652	01/22/20	226.67	107006
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-131 SURVEYING SOUTHFIELD RD PLAN	16651	01/22/20	162.00	107006
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-54 SURVEY SERVICES VORAN FUNERAL	16650	01/22/20	324.00	107006
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-75 SURVEY SERVICES CHICK FILA SITE	16353	01/22/20	8,056.00	107006

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701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-135 SURVEY SERVICES SIGMA/COMCAS	16653	01/22/20	216.00	107006
			Total For Dept 000			13,330.97	
			Total For Fund 701 TRUST AND AGENCY			13,330.97	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS- OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 1/15/20	TAX THRU 1/15/20	01/22/20	12,337.95	1746
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/20	TAX THRU 1/15/20	01/22/20	164,472.71	1747
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/20	TAX THRU 1/15/20	01/22/20	4,878.65	1747
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/20	TAX THRU 1/15/20	01/22/20	10,740.60	1747
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/20	TAX THRU 1/15/20	01/22/20	2,726.57	1747
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/20	TAX THRU 1/15/20	01/22/20	1,864.29	1747
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/20	TAX THRU 1/15/20	01/22/20	5,357.20	1747
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/20	TAX THRU 1/15/20	01/22/20	53,400.89	1747
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/20	TAX THRU 1/15/20	01/22/20	50,702.34	1747
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/20	TAX THRU 1/15/20	01/22/20	12,476.09	1747
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/20	TAX THRU 1/15/20	01/22/20	5,071.94	1747
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/20	TAX THRU 1/15/20	01/22/20	10,147.14	1747
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/20	TAX THRU 1/15/20	01/22/20	47,606.45	1747
			Total For Dept 000			381,782.82	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			381,782.82	
Fund Totals:							
			Fund 101 GENERAL FUND			471,069.03	
			Fund 202 MAJOR STREET FUND			5,036.94	
			Fund 249 BUILDING FUND			15,744.10	
			Fund 250 DDA OPERATING			359,432.62	
			Fund 271 LIBRARY			7,286.29	
			Fund 392 COMMUNITY CENTER DEBT SERVICE			81,125.00	
			Fund 401 CAPITAL PROJECT FUND			49,241.50	
			Fund 592 WATER & SEWER			43,916.19	
			Fund 701 TRUST AND AGENCY			13,330.97	
			Fund 703 SCHOOL AND COUNTY TAX FUND			381,782.82	
			Total For All Funds:			1,427,965.46	