

11/18/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 11/18/2020 - 11/18/2020
 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							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	NOV 2020 MONTHLY PENSION PMT	NOV 2020	11/18/20	46,123.00	109663
101-000-653-000	RECREATION - GENERAL	SPRING OF LIFE MINISTRIES	REFUND ON CANC PAYMENT RESERV DUE TO C 1284		11/18/20	500.00	109693
			Total For Dept 000			46,623.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	NOV 2020 MONTHLY PAYMENT	NOV 2020	11/15/20	146,120.00	109509
			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-	NOV 2020 MONTHLY PENSION PMT	NOV 2020	11/18/20	3,427.00	109663
101-215-828-000	ELECTION OPERATING SUPPLIES 4	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	31.30	109511
101-215-837-000	ELECTION INSPECTORS	ABEN, SANDRA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109510
101-215-837-000	ELECTION INSPECTORS	ALENZI, SENA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	100.00	109515
101-215-837-000	ELECTION INSPECTORS	ATTERBERRY, RACHEL	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	300.00	109519
101-215-837-000	ELECTION INSPECTORS	AVERETT, ELIZABETH	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109520
101-215-837-000	ELECTION INSPECTORS	BANKS, LAURA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	215.00	109529
101-215-837-000	ELECTION INSPECTORS	BARR, BARBARA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	200.00	109530
101-215-837-000	ELECTION INSPECTORS	BEGGS, TYLER	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	180.00	109531
101-215-837-000	ELECTION INSPECTORS	BERTASIO, JOYCE	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109533
101-215-837-000	ELECTION INSPECTORS	BLASKIEWICZ, EDWARD	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109534
101-215-837-000	ELECTION INSPECTORS	BONACOR, CHAROLET	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109535
101-215-837-000	ELECTION INSPECTORS	BOOTH, MICHAEL	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	285.00	109536
101-215-837-000	ELECTION INSPECTORS	BRITHINNEE, JACOB	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	210.00	109537
101-215-837-000	ELECTION INSPECTORS	BRITHINEE, MADISON	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	180.00	109538
101-215-837-000	ELECTION INSPECTORS	CARR, CHARLES	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	15.00	109540
101-215-837-000	ELECTION INSPECTORS	CLINE, JULIA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	200.00	109550
101-215-837-000	ELECTION INSPECTORS	COOK, PAMELA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	300.00	109552
101-215-837-000	ELECTION INSPECTORS	DETLOFF, DEBRA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	215.00	109560
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	4,306.00	109563
101-215-837-000	ELECTION INSPECTORS	DIJOSEPH, DIANNE	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	180.00	109564
101-215-837-000	ELECTION INSPECTORS	DOBEK, ANNE	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109566
101-215-837-000	ELECTION INSPECTORS	DOBEK, MARTIN	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109567
101-215-837-000	ELECTION INSPECTORS	DRUMHELLER, BEVERLY	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109572
101-215-837-000	ELECTION INSPECTORS	DRYS, HANNAH	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109573
101-215-837-000	ELECTION INSPECTORS	FINGER, KATHRYN	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109586
101-215-837-000	ELECTION INSPECTORS	HABHAB, ZAD	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	150.00	109603
101-215-837-000	ELECTION INSPECTORS	HALLER, KURT	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109606
101-215-837-000	ELECTION INSPECTORS	HAMKA, MARYAM	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	100.00	109607

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101-215-837-000	ELECTION INSPECTORS	HAYDON, CHRISTINE	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109608
101-215-837-000	ELECTION INSPECTORS	HAYDON, DONALD	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	215.00	109609
101-215-837-000	ELECTION INSPECTORS	HERNANDEZ,PEGGY	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	215.00	109610
101-215-837-000	ELECTION INSPECTORS	HOPPER, GLENDA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109612
101-215-837-000	ELECTION INSPECTORS	HUNT, BRENT	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109613
101-215-837-000	ELECTION INSPECTORS	HUNT,MAX	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	495.00	109614
101-215-837-000	ELECTION INSPECTORS	JACKSON, LINDA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109618
101-215-837-000	ELECTION INSPECTORS	JOHNS, LISA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	265.00	109620
101-215-837-000	ELECTION INSPECTORS	JURKO, STEPHEN	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	215.00	109622
101-215-837-000	ELECTION INSPECTORS	KALICKI, JEFFREY	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	180.00	109623
101-215-837-000	ELECTION INSPECTORS	KAMALAY,KIMBERLY	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	180.00	109624
101-215-837-000	ELECTION INSPECTORS	KNICK,NANCY	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109625
101-215-837-000	ELECTION INSPECTORS	KULCZYSKI,STACEY	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109627
101-215-837-000	ELECTION INSPECTORS	LACY, NANCY	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109628
101-215-837-000	ELECTION INSPECTORS	LUECKE, MARIE	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109632
101-215-837-000	ELECTION INSPECTORS	MAGUSIN, SANDRA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109634
101-215-837-000	ELECTION INSPECTORS	MAHANIC, LINDA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	215.00	109635
101-215-837-000	ELECTION INSPECTORS	MAHANIC, ROGER	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	215.00	109636
101-215-837-000	ELECTION INSPECTORS	MATULONIS, CHERYL	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109637
101-215-837-000	ELECTION INSPECTORS	MCCABE,JOYCE	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109638
101-215-837-000	ELECTION INSPECTORS	MCISAAC, MARY	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109639
101-215-837-000	ELECTION INSPECTORS	MCLELLAN,DEBORAH	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	215.00	109640
101-215-837-000	ELECTION INSPECTORS	MORGAN, ROBIN	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	250.00	109644
101-215-837-000	ELECTION INSPECTORS	MORRISON, TRACY	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109645
101-215-837-000	ELECTION INSPECTORS	MOUSSEAU, RACHEL	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109646
101-215-837-000	ELECTION INSPECTORS	OUELLETTE, JUDITH	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	15.00	109653
101-215-837-000	ELECTION INSPECTORS	PALMISANO JOSEPH	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109654
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	2,655.00	109655
101-215-837-000	ELECTION INSPECTORS	PEDENELLI, MARGARET	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109656
101-215-837-000	ELECTION INSPECTORS	PETTIT,NICOLE	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	300.00	109657
101-215-837-000	ELECTION INSPECTORS	PFÄFFLIN, JAMES	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109659
101-215-837-000	ELECTION INSPECTORS	PHILIP, PHILIP	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	15.00	109660
101-215-837-000	ELECTION INSPECTORS	PICKETT, SANDRA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109661
101-215-837-000	ELECTION INSPECTORS	PINKOWSKI, KELLY	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109662
101-215-837-000	ELECTION INSPECTORS	RAFTIS,ABIGAIL	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109668
101-215-837-000	ELECTION INSPECTORS	RAFTIS, LIA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109669
101-215-837-000	ELECTION INSPECTORS	REAGAN, TIMOTHY	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109672
101-215-837-000	ELECTION INSPECTORS	REDICK, LISA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109673
101-215-837-000	ELECTION INSPECTORS	REED, CELESTE	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109674
101-215-837-000	ELECTION INSPECTORS	REYNOLDS, SANDRA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	265.00	109675
101-215-837-000	ELECTION INSPECTORS	RIGHETTI, RITA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	215.00	109676

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101-215-837-000	ELECTION INSPECTORS	ROELOFS, KAREN	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	215.00	109678
101-215-837-000	ELECTION INSPECTORS	ROMAN, ELLEN	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109679
101-215-837-000	ELECTION INSPECTORS	SEASOCK, PHILLIP	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109682
101-215-837-000	ELECTION INSPECTORS	SIMMS, ALEXIS	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109686
101-215-837-000	ELECTION INSPECTORS	SMITH, MATTHEW	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	300.00	109689
101-215-837-000	ELECTION INSPECTORS	SNIDER, JULIE	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	180.00	109690
101-215-837-000	ELECTION INSPECTORS	SNIDER, MARIA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	180.00	109691
101-215-837-000	ELECTION INSPECTORS	SOKEL,ELIZABETH	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109692
101-215-837-000	ELECTION INSPECTORS	STEFFES, TONNI	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109695
101-215-837-000	ELECTION INSPECTORS	TANNER, CLAUDIA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	180.00	109697
101-215-837-000	ELECTION INSPECTORS	TEJADA, MARIA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109698
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	3,510.50	109699
101-215-837-000	ELECTION INSPECTORS	VELASQUEX, ALEXA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	300.00	109703
101-215-837-000	ELECTION INSPECTORS	VICTORIA,JULIE	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109710
101-215-837-000	ELECTION INSPECTORS	WERTZ, MORGAN	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109714
101-215-837-000	ELECTION INSPECTORS	WILLSON,LORETTA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109715
101-215-837-000	ELECTION INSPECTORS	WISNER, TABITHA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	300.00	109716
101-215-837-000	ELECTION INSPECTORS	ZIELMAN,KATHLEEN	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109717
101-215-837-000	ELECTION INSPECTORS	FLEMING JOHN	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	265.00	109718
101-215-837-000	ELECTION INSPECTORS	FRANKLIN, LORA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109719
101-215-837-000	ELECTION INSPECTORS	FULTON,NICK	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	210.00	109720
101-215-837-000	ELECTION INSPECTORS	GAWORECKI, TINA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109724
101-215-837-000	ELECTION INSPECTORS	GOULASARIAN, ALIANA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	180.00	109727
101-215-837-000	ELECTION INSPECTORS	GRANEY,BLANCHE M	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109728
101-215-837-000	ELECTION INSPECTORS	GRANEY EDWARD	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109729
101-215-837-000	ELECTION INSPECTORS	GRAVLIN,MELISSA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109730
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	288.00	109731
101-215-837-000	ELECTION INSPECTORS	GROSE, ROBERTA	NOV 2020 PRESIDENTIAL ELECTION	2020 PRESIDENTIAL	11/18/20	195.00	109732
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY PHONE SERVICES 10/2-11/01/20	9866007030	11/18/20	49.25	109707
			Total For Dept 215 215 CLERK			32,822.05	
Dept 221 221 ADMINISTRATION							
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	OCT 2020 LABOR ATTORNEY FEE'S R PILLAR	1393366	11/18/20	35,756.00	109685
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	OCT 2020 LABOR ATTORNEY SERVICES D COVEF	1393367	11/18/20	627.00	109685
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	OCT 2020 ADVERTISING SERVICES #640621	10-1-20-10-31-20	11/18/20	1,461.17	109508
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 11/23-12/22/20	70257146	11/18/20	536.47	109558
			Total For Dept 221 221 ADMINISTRATION			38,380.64	
Dept 230 230 FINANCE							
101-230-808-000	CITY AUDITOR	LEWIS & ELLIS INC	FASB 74/75 ACTUARIAL SERV FISCAL YR 2019-2 AP6402020-001		11/18/20	9,500.00	109629
			Total For Dept 230 230 FINANCE			9,500.00	

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Dept 253 253 TREASURER							
101-253-730-000	GENERAL POSTAGE	POSTMASTER	POSTAGE FOR 2020 WINTER TAXES	2020 WINTER TX	11/18/20	4,000.00	109665
			Total For Dept 253 253 TREASURER			4,000.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	CITY PHONE SERVICES 10/2-11/01/20	9866007030	11/18/20	49.93	109707
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 9/25-11/6/20	11182020	11/18/20	7,759.24	109579
101-263-931-000	BUILDING MAINTENANCE 4926	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	698.79	109511
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE DEPT 1	4066725312	11/18/20	135.93	109546
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE DEPT 1	4066043940	11/18/20	135.93	109546
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE DEPT 1	4067679569	11/18/20	135.93	109546
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	NOV 2020 FILTRATION SYSTEM RENTAL	17305203110620	11/18/20	24.95	109611
			Total For Dept 263 263 CITY HALL			8,940.70	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC		IT SERVICES FOR DEDICATED TUESDAY 10/25-1	03028	11/18/20	1,280.00	109585
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA	DOMAIN LISTING	ANNUAL WEBSITE LISTING 12/15/20-12/14/21	242-1848	11/18/20	228.00	109569
			Total For Dept 277 CABLE/IT			1,508.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	NOV 2020 MONTHLY PENSION PMT	NOV 2020	11/18/20	84,391.00	109663
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83430	11/18/20	65.19	109658
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DET BUREAU SUPPLIES	0466210-IN	11/18/20	227.55	109687
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN FOR POLICE	551-570038	11/18/20	43.25	109532
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUCTION HELP 11/4/20	AUCTION 11/4/20	11/18/20	200.00	109548
101-305-805-000	VEHICLE TOWING	CITY TOWING	48 VEHICLES,13 PERSONAL TOWING 10/16-10/	10/16-10/31/20	11/18/20	8,658.00	109548
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 11/15/20-12/14/20	Z1319539UK	11/18/20	16.50	109516
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE DEPT SERVICES 10/11-11/10/20	9866811008	11/18/20	752.97	109705
101-305-934-500	COMPUTER BREAK-FIX POLICE	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FOR POLICE DEPT	03032	11/18/20	585.00	109585
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	SEPT 2020 WEST INFO SERVICES POLICE DEPT	843073322	11/18/20	212.36	109700
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	AUG 2020 WEST INFO CHGS FOR POLICE DEPT	842907565	11/18/20	212.36	109700
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	WATCHGUARD VIDEO	SOFTWARE & 3 YR MNT CONTRACT POLICE DE	4B0INV0006745	11/18/20	9,317.40	109713
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	OCT 2020 CAR SERVICES FOR POLICE & P&R	1961	11/18/20	210.60	109549
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	486697	11/18/20	451.05	109711
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	486919	11/18/20	154.44	109711
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	485916	11/18/20	140.70	109711
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-201035	11/18/20	43.52	109725
101-305-945-000	EQUIPMENT	NATIONAL BUSINESS FURNIT	OFFICE FURNITURE POLICE DEPT	ZK104793	11/18/20	733.42	109649
101-305-960-000	EDUCATION & TRAINING	ARNOLDY,CHRISTOPHER	REIMBURSEMENT ON TRAINING EXPENSES	REIMBURSEMENT	11/18/20	18.60	109518
101-305-960-000	EDUCATION & TRAINING	KNUDSEN, JARED	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	11/18/20	39.22	109626

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-305-960-000	EDUCATION & TRAINING	WAGNER,MAXINE-HORVATH,	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	11/18/20	13.26	109712
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	DEWOLF& ASSOCIATES	FTO TRAINING ARNOLDY,KNUDSEN, WAGNER	3061	11/18/20	2,235.00	109562
			Total For Dept 305 305 POLICE DEPARTMENT			108,721.39	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	NOV 2020 MONTHLY PENSION PMT	NOV 2020	11/18/20	56,260.00	109663
101-340-757-000	OPERATING SUPPLIES 4925	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	48.35	109511
101-340-757-000	OPERATING SUPPLIES	LOWE'S	OCT 2020 PURCHASES	OCT 2020	11/18/20	24.69	109630
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6682237-01	11/18/20	151.92	109651
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6665869-02	11/18/20	185.44	109651
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6675776-01	11/18/20	46.36	109651
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6682237-02	11/18/20	185.44	109651
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OCT 2020 OXYGEN CYLINDER RENTAL FIRE DEP	09237534	11/18/20	97.72	109528
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	9785315	11/18/20	132.60	109617
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	679935	11/18/20	196.44	109617
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6799936	11/18/20	979.47	109617
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6802115	11/18/20	155.28	109617
101-340-805-000	AMBULANCE BILLING	TYNDALL, TIMOTHY A	REFUND ON AMBULANCE BILLING	REFUND	11/18/20	134.38	109701
101-340-805-000	AMBULANCE BILLING	UMR	REFUND ON AMBULANCE BILLING	REFUND	11/18/20	456.00	109702
101-340-853-000	TELEPHONE FD ON CALL	VERIZON WIRELESS	CITY PHONE SERVICES 10/2-11/01/20	9866007030	11/18/20	145.94	109707
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 9/25-11/6/20	11182020	11/18/20	1,708.21	109579
101-340-931-000	BUILDING MAINTENANCE 4950	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	98.37	109511
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	ANNUAL PUMP TEST ENGINE 51	58710	11/18/20	170.00	109667
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	ANNUAL PUMP TEST ENGINE 52	58711	11/18/20	170.00	109667
101-340-960-000	EDUCATION & TRAINING	MCLAURIN, KENNETH	REIMBURSEMENT RELATED TO TRAINING	REIMBURSEMENT	11/18/20	117.30	109641
101-340-961-000	FIRE PREVENTION 4918	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	9.48	109511
			Total For Dept 340 340 FIRE DEPARTMENT			61,473.39	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	NOV 2020 MONTHLY PENSION PMT	NOV 2020	11/18/20	14,000.00	109663
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	CITY PHONE SERVICES 10/2-11/01/20	9866007030	11/18/20	51.89	109707
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 9/25-11/6/20	11182020	11/18/20	643.83	109579
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 9/25-11/6/20	11182020	11/18/20	156.88	109579
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREELIGHT SERVICES 9/25/20-11/03/20	11182020	11/18/20	29,252.09	109582
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	13874	11/08/20	149.96	109557
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-201064	11/18/20	46.09	109725
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-200570	11/18/20	56.49	109725
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			44,357.23	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES 4913	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	13.83	109511

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101-707-783-000	PARK SUPPLIES 4920	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	194.81	109511
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SERVICES FOR P&R	13410	11/18/20	9.95	109557
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SERVICES FOR P&R	12498	11/18/20	392.00	109557
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SERVICES FOR P&R	12472	11/18/20	588.00	109557
101-707-784-000	CRADLE PT HUMPTY DUMPTY PK	VERIZON WIRELESS	CITY PHONE SERVICES 10/2-11/01/20	9866007030	11/18/20	120.25	109707
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 9/25-11/6/20	11182020	11/18/20	312.21	109579
101-707-925-800	SMART 4 PAT	VERIZON WIRELESS	CITY PHONE SERVICES 10/2-11/01/20	9866007030	11/18/20	392.60	109707
101-707-934-000	EQUIPMENT MAINTENANCE 4939	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	220.20	109511
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	OCT 2020 CAR SERVICES FOR POLICE & P&R	1961	11/18/20	15.60	109549
			Total For Dept 707 707 PARKS & REC			2,259.45	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES 4923	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	280.50	109511
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE SERVICES FOR COMM CTR	0450306-IN	11/18/20	57.00	109554
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846156522	11/18/20	101.73	109726
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREELIGHT SERVICES 9/25/20-11/03/20	11182020	11/18/20	11,737.93	109582
101-751-931-000	BUILDING MAINTENANCE 4947	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	106.38	109511
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING SERVICES	CALL TO DIAGNOSIS 5 RTU NOT HEAT	W43439	11/18/20	381.50	109584
101-751-934-000	EQUIPMENT MAINTENANCE 4948	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	4.93	109511
101-751-934-000	EQUIPMENT MAINTENANCE	LOWE'S	OCT 2020 PURCHASES	OCT 2020	11/18/20	20.68	109630
101-751-934-000	EQUIPMENT MAINTENANCE	RC SYSTEMS INC	CONCESSION STAND FOR COM CTR	18619	11/18/20	1,975.00	109671
			Total For Dept 751 751 COMMUNITY CENTER			14,665.65	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	OCT 2020 HISTORICAL HOUSE LAWN MNT	23683	11/18/20	200.00	109619
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 9/25-11/6/20	11182020	11/18/20	57.36	109579
101-803-985-000	CAPITAL OUTLAY	DOWNRIVER SAFE & LOCK	KEYS FOR HISTORICAL HOUSE	74181	11/18/20	216.70	109571
			Total For Dept 803 HISTORICAL			474.06	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	NOV 2020 MONTHLY PENSION PMT	NOV 2020	11/18/20	6,834.00	109663
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			6,834.00	
Total For Fund 101 GENERAL FUND						526,679.56	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-714-000	ROUTINE MAINTENANCE	PROFESSIONAL SERVICE IND I	CONCRETE TESTING DPS	00732448	11/18/20	2,350.00	109666
203-479-714-000	ROUTINE MAINTENANCE	PROFESSIONAL SERVICE IND I	CONCRETE TESTING FOR CITY AS NEEDED	00733556	11/18/20	100.00	109666
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVE & REPLACE PAVEMENT NORWOOD,RC	10317-597	11/18/20	87,147.74	109681
			Total For Dept 479 PRESERVATION - STREETS			89,597.74	

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Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS SERVICES 10/-26-10/30 LOCAL ST 4256		11/18/20	1,836.00	109539
			Total For Dept 483 ADMINISTRATION - STREETS			1,836.00	
			Total For Fund 203 LOCAL STREET FUND			91,433.74	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	NOV 2020 YARD AND BULK WASTE SERVICES	V30001979341	11/18/20	142,248.51	109514
			Total For Dept 450 450 RUBBISH			142,248.51	
			Total For Fund 226 RUBBISH FUND			142,248.51	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	OCT 2020 MECHANICAL INSPECTION	OCT 2020	11/18/20	3,005.45	109542
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	OCT 2020 PLUMBING INSPECTIONS	OCT 2020	11/18/20	500.00	109605
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	OCT 2020 ELCTRICAL INSPECTIONS	OCT 2020	11/18/20	686.20	109541
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG SERVICES 10/11-11/10/20	9866772939	11/18/20	108.12	109704
249-371-853-000	TELEPHONE MATT BAKER	VERIZON WIRELESS	CITY PHONE SERVICES 10/2-11/01/20	9866007030	11/18/20	177.30	109707
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	IT PARTS FOR BLDG DEPT	3502785	11/18/20	163.38	109544
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	MUNICIPAL SERVICE COMPAN	OCT 2020 PROFESSIONAL SERVICES	INV10062	11/18/20	2,800.00	109647
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	MUNICIPAL SERVICE COMPAN	SEPT 2020 PROFESSIONAL SERVICES	INV10059	11/18/20	2,800.00	109647
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	VARIANCE 6350 ALLEN RD	2158820	11/18/20	95.00	109543
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	OCT 2020 MONTHLY RETAINER SERVICES	2158821	11/18/20	4,000.00	109543
			Total For Dept 371 371 BUILDING DEPARTMENT			14,335.45	
			Total For Fund 249 BUILDING FUND			14,335.45	
Fund 250 DDA OPERATING							
Dept 000							
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	NOV 2020 MONTHLY RETIREMENT CONTRIBUT	NOV 2020	11/18/20	530.99	109650
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	SEPT 2020 LAWN SERVICE 17410 ECORSE	253	11/18/20	80.00	109683
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	OCT 2020 DDA LAWN SERVICE 17410 ECORSE	448	11/18/20	80.00	109683
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	OCT 2020 LAWN SERVICE 5223 ALLEN RD	496	11/18/20	135.00	109683
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	OCT 2020 6004 SOUTHFIELD MEDIAN LAWN SE 501		11/18/20	270.00	109683
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	OCT 2020 LAWN SERVICE BEATRICE PROJECT	497	11/18/20	84.00	109683
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	OCT 2020 LAWN SERVICE PARK AVE	505	11/18/20	81.00	109683
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	OCT 2020 LAWN SERVICE QUANT ALLY PROJ	499	11/18/20	90.00	109683
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	OCT 2020 LAWN SERVICES SOUTHFIELD TO REC 292		11/18/20	108.00	109683

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250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	SEPT 2020 LAWN SERVICES 6004 SOUTHFIELD	1287	11/18/20	360.00	109683
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	SEPT 2020 LAWN SERVICES 5223 ALLEN RD	284	11/18/20	225.00	109683
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	SEPT 2020 LAWN SERVICES BEATRICE PROJECT	288	11/18/20	112.00	109683
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	SEPT 2020 LAWN SERVICES QUANDT ALLEY	PRC 293	11/18/20	150.00	109683
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	TRIMMING BURNING BUSHES AT MEAT MARKE	39303	11/18/20	1,350.00	109696
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	OCT 2020 MONTHLY RETAINER FEE'S	A-10312020	11/18/20	1,250.00	109643
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD PARING LOT 10/6-11/4/20	910006782213	11/18/20	92.11	109574
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 6543 ALLEN RD 10/12-11/3/20	910021109236	11/18/20	67.83	109575
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 5951 N ALLEN RD 10/3-11/3/20	910007536998	11/18/20	251.88	109576
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS BEATRICE 10/3-11/3/20	910005331970	11/18/20	226.52	109577
250-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 6543 ALLEN RD 10/3-11/3/20	910008199275	11/18/20	51.89	109578
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	OCT 2020 DDA LIGHT CHECK	10212	11/18/20	2,140.00	109604
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	SUBSCRIPTION FEE DDA OFFICE	2238	11/18/20	149.00	109551
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	PEST CONTROL QUANDT ALLEY MNT	10212020	11/18/20	180.00	109570
			Total For Dept 000			8,065.22	
			Total For Fund 250 DDA OPERATING			8,065.22	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-656-000	FORFEITED MONIES - FEDERAL	CITY OF LIVONIA	RETURN OF FORFEITURE FUNDS	2020-00000081	11/18/20	16,316.00	109547
			Total For Dept 000			16,316.00	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			16,316.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	6864679	11/18/20	311.29	109559
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	MISC SUPPLIES FOR LIBRARY	449031	11/18/20	966.46	109631
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	449310	11/18/20	482.26	109631
271-000-757-000	OPERATING SUPPLIES 4954	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	7.11	109511
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585383	11/18/20	68.42	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585367	11/18/20	73.13	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585813	11/18/20	49.32	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585386	11/18/20	45.18	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585388	11/18/20	75.51	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585387	11/18/20	10.79	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035601286	11/18/20	117.01	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035585810	11/18/20	11.32	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035585370	11/18/20	31.16	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035585391	11/18/20	55.76	109522

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271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035585392	11/18/20	34.78	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035585364	11/18/20	11.99	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035585811	11/18/20	32.12	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035585376	11/18/20	28.76	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035585371	11/18/20	15.40	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035585812	11/18/20	10.00	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035585378	11/18/20	37.75	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035585350	11/18/20	23.96	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035585365	11/18/20	31.78	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585818	11/18/20	35.67	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585372	11/18/20	5.98	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585382	11/18/20	26.97	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2035585368	11/18/20	34.18	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585390	11/18/20	23.98	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585362	11/18/20	9.59	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585374	11/18/20	23.37	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585366	11/18/20	23.99	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585381	11/18/20	55.16	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585384	11/18/20	14.24	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2035585369	11/18/20	32.98	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2035585373	11/18/20	7.01	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585377	11/18/20	14.95	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585389	11/18/20	34.78	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585385	11/18/20	38.37	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585375	11/18/20	6.58	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585379	11/18/20	32.36	109522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585363	11/18/20	8.97	109522
271-000-828-000	MATERIALS	MIDWEST TAPE	OCT 2020 HOOPIA DIGITAL SERVICES FOR LIBR	99579546	11/18/20	945.92	109642
271-000-828-000	MATERIALS	ROWMAN AND LITTLEFIELD P	MATERIALS FOR LIBRARY	11537439	11/18/20	96.09	109680
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	72597045	11/18/20	30.39	109722
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	72542204	11/18/20	65.60	109722
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES FOR LIBRARY 7/1-10/1/20	390-AL081-00	11/18/20	290.24	109517
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 9/25-11/6/20	11182020	11/18/20	1,046.87	109579
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	NOV 2020 COMMERCIAL CLEANING FOR LIBRAI	1340274911	11/18/20	995.00	109555
271-000-931-000	BUILDING MAINTENANCE	ORKIN	PEST SERVICES FOR LIBRARY	204615910	11/18/20	300.00	109652
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	OCT 2020 LAWN SERVICES FOR LIBRARY	47075	11/18/20	180.00	109677
271-000-931-000	BUILDING MAINTENANCE	STEVEN M YOPS	SERVICES CALL TO REMOVE & REPLACE RHEEM 0158		11/18/20	1,990.10	109694
			Total For Dept 000			8,900.60	
			Total For Fund 271 LIBRARY			8,900.60	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	GAME TIME	RUBBER TILE & BRIER RABBIT PARK MG20167	PJI-0148936	11/18/20	90,226.00	109723
401-000-987-300	CONST-DPS/WATER	AVI DEVELOPERS	PMT #4 FINAL PMT -MASON'S FOR NEW DPS BI 1736-4		11/18/20	31,821.66	109521
401-000-987-300	CONST-DPS/WATER	GV CEMENT CONTRACTING C	FINAL PMT #4 FOR CONSTRUCTION AT NEW DP 1736-4		11/18/20	37,039.04	109602
401-000-987-300	CONST-DPS/WATER	JS VIG CONSTRUCTION CO	FINAL PMT #4 NEW DPS BUILDING	1736-4	11/18/20	393,192.39	109621
401-000-987-300	CONST-DPS/WATER	G2 CONSULTING GROUP LLC	SOIL INSPECTION SERVICES FOR DPS	202620	11/18/20	3,505.00	109721
			Total For Dept 000			555,784.09	
			Total For Fund 401 CAPITAL PROJECT FUND			555,784.09	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE 4932	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	9.24	109511
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	N235558	11/18/20	245.00	109553
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	N227519	11/18/20	1,245.00	109553
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N250317	11/18/20	658.44	109553
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	13898	11/18/20	120.00	109557
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	13886	11/18/20	90.00	109557
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	6350	11/08/20	262.00	109615
592-600-873-000	MAIN MAINTENANCE	LOWE'S	OCT 2020 PURCHASES	OCT 2020	11/18/20	326.80	109630
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	SERVICES FOR ALLEN PARK WATER DEPT	107316	11/18/20	13.05	109664
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	OCT 2020 CROSS CON INSPECTION RESIDENTIA	0059309-IN	11/18/20	4,934.00	109616
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	OCT 2020 CROSS CONN INSPECTION COMMERC	0059567-IN	11/18/20	1,500.00	109616
			Total For Dept 600 WATER			9,403.53	
Dept 601 601 SEWER							
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	149166	11/18/20	640.64	109565
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	REMOVE & REPLACE PAVEMENT WATSON/RUS	10317-598	11/08/20	10,461.20	109681
592-601-757-000	OPERATING SUPPLIES	SMART BILL	OCT 2020 WATER BILLS & SUPPLIES	45182-S	11/18/20	1,970.05	109688
592-601-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	ELECTRIC SERVICES 9/25-11/6/20	11182020	11/18/20	3,195.86	109579
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	OCT 2020 SEWAGE CHARGES	OCTSEWAGE	11/18/20	71,200.00	109561
592-601-930-000	SEWER MAINTENANCE	JACK DOHENY COMPANIES	PARTS	108577	11/18/20	1,325.00	109568
			Total For Dept 601 601 SEWER			88,792.75	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 10/11-11/10/20	9866685310	11/18/20	249.09	109706
592-603-853-000	TELEPHONE JUSTIN OGDEN	VERIZON WIRELESS	CITY PHONE SERVICES 10/2-11/01/20	9866007030	11/18/20	488.10	109707
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 9/25-11/6/20	11182020	11/18/20	4,602.03	109579
592-603-930-000	SEWER MAINTENANCE 4930	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	109.51	109511
592-603-931-000	BUILDING MAINTENANCE 4945	GREAT LAKES ACE HARDWAR	OCT 2020 SUPPLIES PURCHASES	OCT 2020	11/18/20	34.16	109511

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592-603-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2020 PURCHASES	OCT 2020	11/18/20	218.42	109630
			Total For Dept 603 603 BASIN			5,701.31	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	NOV 2020 MONTHLY PENSION PMT	NOV 2020	11/18/20	14,794.00	109663
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	OCT 30-INSPECTION UTILITY INSPECTIONS UTIL	4258	11/08/20	270.00	109539
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	10/28/20 INSPECTION SERVICES 2020 DPS	4259	11/18/20	432.00	109539
			Total For Dept 604 ADMINISTRATION/DEBT			15,496.00	
			Total For Fund 592 WATER & SEWER			119,393.59	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	CURTISS, ROMAINE	REFUND ON CANCELLED FAIR JURY	REFUND	11/18/20	30.00	109556
701-000-242-000	CITY FESTIVITIES ESCROW	DW WORKS- DARLENE WACK	REFUND ON 2020 JULY FAIR FEE	REFUND	11/18/20	30.00	109583
701-000-242-000	CITY FESTIVITIES ESCROW	MADE WITH LOVE JEWELRY	REFUND 2020 FAIR JURY FEE	REFUND	11/18/20	30.00	109633
701-000-242-000	CITY FESTIVITIES ESCROW	N&G CORNHOLE-NINA THOM	REFUND 2020 CANC REFUND JULY BOOTH FEE'	REFUND	11/18/20	230.00	109648
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-152 ENG SERVICES FOR PLAN REVIEW	17155	11/18/20	510.13	109545
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-151 ENG SERVICES FOR PLAN REVIEW	17154	11/08/20	200.00	109545
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-147 ENG SERVICES FOR 8500 ENT DRIVE	17087	11/18/20	108.00	109545
701-000-254-000	POLICE DONATIONS	RANDAZZO KIM	HONOR GUARD SHIRT ORDER FOR POLICE DEPT	AP HONOR GUARD	11/18/20	1,000.00	109670
			Total For Dept 000			2,138.13	
			Total For Fund 701 TRUST AND AGENCY			2,138.13	
Fund Totals:							
			Fund 101 GENERAL FUND			526,679.56	
			Fund 203 LOCAL STREET FUND			91,433.74	
			Fund 226 RUBBISH FUND			142,248.51	
			Fund 249 BUILDING FUND			14,335.45	
			Fund 250 DDA OPERATING			8,065.22	
			Fund 265 DRUG FORFEITURE - FEDERAL			16,316.00	
			Fund 271 LIBRARY			8,900.60	
			Fund 401 CAPITAL PROJECT FUND			555,784.09	
			Fund 592 WATER & SEWER			119,393.59	
			Fund 701 TRUST AND AGENCY			2,138.13	
			Total For All Funds:			1,485,294.89	