

12/16/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 12/16/2020 - 12/16/2020  
 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-	DEC 2020 MONTHLY PENSION PMT	DEC 2020	12/16/20	46,123.00	109902
			Total For Dept 000			46,123.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	DEC 2020 MONTHLY COURT EXPENSE	DEC 2020	12/16/20	153,723.67	109831
			Total For Dept 150 150 DISTRICT COURT			153,723.67	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	DEC 2020 MONTHLY PENSION PMT	DEC 2020	12/16/20	3,427.00	109902
101-215-728-000	OFFICE/OPERATING SUPPLIES	PARA, MATTHEW	LEGAL PAD	12142020	12/16/20	2.53	109898
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	ELECTION WORKER - WORK MISSED ON MARCH	MARCH 2020	12/16/20	97.50	109926
			Total For Dept 215 215 CLERK			3,527.03	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING AND MAINTENANCE FOR NOV	54029	12/16/20	220.00	109892
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	NOV 2020 ATTORNEY FEE'S	47127	12/16/20	15,000.00	109899
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	LABOR ATTORNEY - DALE COVERT (AP RETIREE	1395279	12/16/20	2,527.00	109908
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	LABOR ATTORNEY - RUSS PILLAR ( AP RETIREE	1395278	12/16/20	24,662.00	109908
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	NOV 2020 AP LABOR ATTORNEY CONTRACTS	ALLEN PARK #7	12/16/20	2,231.25	109912
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	NOV 2020 ADVERTISING AD'S #640621	NOV 2020	12/16/20	470.77	109830
101-221-911-000	FIRE & GEN'L LIABILITY	MEADOWBROOK, INC	2020-2021 STORAGE TANK POLLUTION LIABILIT	5991	12/16/20	1,226.70	109884
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	NOV 2020 COPIER FEE'S	INV8118838	12/16/20	611.85	109882
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	DEC 2020 COPIER FEE'S	INV8216891	12/16/20	566.16	109882
101-221-962-000	MISCELLANEOUS	CITY HALL	2020 WINTER TAX BILL OUTER & OUTER DR	2020 TAX BILLS	12/16/20	73.72	109854
			Total For Dept 221 221 ADMINISTRATION			47,589.45	
Dept 225 225 ASSESSOR							
101-225-958-000	MEMBERSHIP & DUES	MICHIGAN ASSESSORS ASSOC	2021 ANNUAL MEMBERSHIP DUES	R-6715 2021	12/16/20	90.00	109886
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	DEC 2020 ASSESSING SERVICES	20	12/16/20	7,083.34	109881
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	DECEMBER 2020 PAYMENT	112864503-1	12/16/20	450.76	109925
			Total For Dept 225 225 ASSESSOR			7,624.10	
Dept 230 230 FINANCE							
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	6/30/2020 FINANCIAL STATEMENT AUDIT FINA	1930938	12/16/20	13,625.00	109901
			Total For Dept 230 230 FINANCE			13,625.00	
Dept 253 253 TREASURER							
101-253-833-000	PREPARATION OF TAX BILLS	FRIEDMAN, MICHAEL	FOLDING AND STUFFING WINTER TAX BILLS 20:	WINTER2020	12/16/20	71.50	109869

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101-253-833-000	PREPARATION OF TAX BILLS	MEAGHAN BACHMAN	FOLDING AND STUFFING WINTER TAX BILLS 20: WINTER2020		12/16/20	422.50	109924
			Total For Dept 253 253 TREASURER			494.00	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE 12/7/21	4069340720	12/16/20	135.93	109851
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	DEC 2020 SUPPLIES & FILTRATION SYSTEM REN	17305203120420	12/16/20	236.74	109875
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	NOV 2020 CLEANING SERVICES DPW	20-2611	12/16/20	1,100.00	109916
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	NOV 2020 CLEANING SERVICES CITY HALL	20-1011	12/16/20	4,225.16	109916
			Total For Dept 263 263 CITY HALL			5,697.83	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	DEC 2020 MONTHLY PENSION PMT	DEC 2020	12/16/20	84,391.00	109902
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES 11.24.2020	83449	12/16/20	62.62	109900
101-305-757-000	OPERATING SUPPLIES	A & B LOCKSMITH	DROP SAFE	89068	12/16/20	600.00	109832
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE'S	551-570751	12/16/20	60.00	109842
101-305-934-000	EQUIPMENT MAINTENANCE	THOMSON REUTERS-WEST	NOV 2020 WEST INFO CHARGES	843414956	12/16/20	212.36	109914
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES	3092	12/16/20	405.00	109868
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2020 CYLINDER RENTAL	09239580	12/16/20	26.77	109840
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	NOVEMBER 2020 AUTO WASH	1967	12/16/20	136.50	109853
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	491340	12/16/20	62.71	109917
			Total For Dept 305 305 POLICE DEPARTMENT			85,956.96	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	DEC 2020 MONTHLY PENSION PMT	DEC 2020	12/16/20	56,260.00	109902
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6682237-03	12/16/20	7.40	109894
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6690788-00	12/16/20	177.03	109894
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6655571-02	12/16/20	6.50	109894
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6687228-02	12/16/20	7.40	109894
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	NOV 2020 OXYGEN CYLINDER RENTAL FIRE DEP	09239468	12/16/20	103.94	109840
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	FIRE DEPT EMS USE	01650100	12/16/20	106.61	109840
101-340-757-500	RESCUE SUPPLIES	ELITE TRAUMA CLEAN UP INC	REMOVAL AND DISPOSAL OF MEDICAL WASTE	MW046-1220	12/16/20	40.00	109864
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6886612	12/16/20	516.53	109878
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 11/1/20-11/30/20	26416	12/16/20	3,742.76	109836
101-340-805-000	AMBULANCE BILLING	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT FROM 10/1	491-286221	12/16/20	1,452.22	109911
101-340-853-000	TELEPHONE	COMCAST	FIRE SERVICES 12/6-1/5/21	8529101680173474	12/16/20	254.85	109855
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2020 CYLINDER RENTAL	09239580	12/16/20	26.77	109840
101-340-958-000	MEMBERSHIP & DUES	MAURY, KEVIN	PARAMEDIC LICENSE RENEWAL	00032837	12/16/20	25.00	109883
			Total For Dept 340 340 FIRE DEPARTMENT			62,727.01	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	DEC 2020 MONTHLY PENSION PMT	DEC 2020	12/16/20	14,000.00	109902

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101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	SUPPLIES	298394	12/16/20	279.23	109843
101-445-757-000	OPERATING SUPPLIES	CORE & MAIN LP	SUPPLIES	N407418	12/16/20	17.28	109857
101-445-768-000	UNIFORMS	BEDIENT, RAY	REIMBURSEMENT FOR STEEL TOE SAFETY BOO	9516256	12/16/20	166.94	109841
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	14049	12/16/20	11.96	109858
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2020 CYLINDER RENTAL	09239580	12/16/20	26.77	109840
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	11091489	12/16/20	153.22	109866
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	399844	12/16/20	329.45	109909
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	4TH QTR RANDOMS/FOLLOW-UP	2844	12/16/20	742.50	109856
						15,727.35	
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	PARK ATHLETIC SUPPLY	BOLCO BASES	184134	12/16/20	1,015.00	109896
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2020 CYLINDER RENTAL	09239580	12/16/20	26.77	109840
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	NOVEMBER 2020 AUTO WASH	1967	12/16/20	11.70	109853
						1,053.47	
Total For Dept 707 707 PARKS & REC							
Dept 751 751 COMMUNITY CENTER							
101-751-931-000	BUILDING MAINTENANCE	ORKIN	DEC 2020 COMM CTR SERVICES	205882514	12/16/20	80.03	109895
101-751-934-000	EQUIPMENT MAINTENANCE	EXPERT HEATING & COOLING	ROOFTOP REPAIRS	W43866	12/16/20	1,607.33	109867
						1,687.36	
Total For Dept 751 751 COMMUNITY CENTER							
Dept 803 HISTORICAL							
101-803-985-000	CAPITAL OUTLAY	HADDIX ELECTRIC	CODE UPGRADES FOR QUOTE #5104	10265	12/16/20	2,375.00	109873
						2,375.00	
Total For Dept 803 HISTORICAL							
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	DEC 2020 MONTHLY PENSION PMT	DEC 2020	12/16/20	6,834.00	109902
						6,834.00	
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
						454,765.23	
Total For Fund 101 GENERAL FUND							
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	359843	12/16/20	504.00	109845
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 INSPECTION SERV PARK AVE PAVEN	17284	12/16/20	130.50	109849
						634.50	
Total For Dept 479 PRESERVATION - STREETS							
Dept 483 ADMINISTRATION - STREETS							
202-483-808-000	CITY AUDITOR	PLANTE MORAN	6/30/2020 FINANCIAL STATEMENT AUDIT FINA	1930938	12/16/20	4,000.00	109901
						4,000.00	
Total For Dept 483 ADMINISTRATION - STREETS							

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Total For Fund 202 MAJOR STREET FUND						4,634.50	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	SIGNARAMA	CITY SEAL VINYL STICKERS	6809	12/16/20	46.48	109910
Total For Dept 475 475 TRAFFIC SERVICES						46.48	
Dept 479 PRESERVATION - STREETS							
203-479-714-000	ROUTINE MAINTENANCE	G2 CONSULTING GROUP LLC	PROPOSED AP DPW MELVINDALE - QUALITY CC 202866		12/16/20	1,600.00	109870
203-479-714-000	ROUTINE MAINTENANCE	PROFESSIONAL SERVICE IND I	CONCRETE TESTING - PROJECT CITY OF ALLEN P 00738556		12/16/20	1,212.50	109903
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	359843	12/16/20	504.00	109845
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-133 PMT #7 ROBINSON/MEYER	AP-133	12/16/20	85,849.71	109872
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	SECTIONAL NORWOOD	10317-606	12/16/20	8,429.04	109905
Total For Dept 479 PRESERVATION - STREETS						97,595.25	
Dept 483 ADMINISTRATION - STREETS							
203-483-808-000	LEGAL & AUDIT	PLANTE MORAN	6/30/2020 FINANCIAL STATEMENT AUDIT FINA 1930938		12/16/20	3,000.00	109901
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 11/23-11/27/20 LOCAL ST 4295		12/16/20	1,080.00	109844
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES - STEVE WOOD 11/30 - 14304		12/16/20	2,052.00	109844
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133-1 SURVEY SERV BLOCK BTWN QUAI 17298		12/16/20	23,278.53	109849
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133 SURVEY SERV ROBINSON & OSAGE 17287		12/16/20	19,501.99	109849
Total For Dept 483 ADMINISTRATION - STREETS						48,912.52	
Total For Fund 203 LOCAL STREET FUND						146,554.25	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	MSW, RECYCLE, YARD WASTE AND BULK SERVI V30001993148		12/16/20	133,147.61	109837
226-450-817-000	WASTE DISPOSAL	GRAHAM, ROBERT	DEC 2019- NOV 2020 MILEAGE	19/20 MILEAGE	12/16/20	3,096.30	109871
Total For Dept 450 450 RUBBISH						136,243.91	
Total For Fund 226 RUBBISH FUND						136,243.91	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	NOV 2020 MECHANICAL INSPECTIONS	NOV 2020	12/16/20	991.30	109847
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SAFETY & CON	NOV 2020 MECHANICAL INSPECTIONS	NOV 2020	12/16/20	440.00	109885
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	NOV 2020 PLUMBING INSPECTIONS	NOV 2020	12/16/20	800.10	109874
249-371-822-500	ELECTRICAL INSPECTIONS	CARY, KENNETH	NOV 2020 ELECTRICAL INSPECTIONS	NOV 2020	12/16/20	1,318.10	109846
249-371-935-000	COMPUTER SOFTWARE MAINTEN/ MSC		MUNICIPAL SERVICE CO INTIAL COMMENCEME INV10056		12/16/20	4,800.00	109889
249-371-935-000	COMPUTER SOFTWARE MAINTEN/ MUNICIPAL SERVICE COMPAN		SEPTEMBER SERVICES	INV10059	12/16/20	2,800.00	109890

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249-371-935-000	COMPUTER SOFTWARE MAINTEN/	MUNICIPAL SERVICE COMPAN	OCTOBER SERVICES	INV10062	12/16/20	2,800.00	109891
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	NOVEMBER MONTHLY CITY PLANNER	2159195	12/16/20	4,000.00	109848
			Total For Dept 371 371 BUILDING DEPARTMENT			17,949.50	
			Total For Fund 249 BUILDING FUND			17,949.50	

Fund 250 DDA OPERATING  
 Dept 000

250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	DEC 2020 MONTHLY RETIREMENT CONTRIBUTI	DEC 2020	12/16/20	530.99	109893
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	5223 ALLEN NOVEMBER	637	12/16/20	180.00	109906
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	BEATRICE NOVEMBER	640	12/16/20	112.00	109906
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	6004 SOUTHFIELD RD MEDIAN NOVEMBER	641	12/16/20	270.00	109906
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	17410 ECORSE OCTOBER	652	12/16/20	20.00	109906
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	5223 ALLEN OCTOBER	697	12/16/20	45.00	109906
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	6004 SOUTHFIELD RD MEDIAN OCTOBER	698	12/16/20	90.00	109906
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	BEATRICE OCTOBER	699	12/16/20	28.00	109906
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	PARK (SOUTHFIELD TO REGINA) OCTOBER	702	12/16/20	27.00	109906
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	QUANDT ALLEY PROJECT OCTOBER	703	12/16/20	30.00	109906
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	PARK AVE (SOUTHFIELD TO REGINA) NOVEMBE	709	12/16/20	81.00	109906
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	QUANDT ALLEY RPROJECT NOVEMBER	710	12/16/20	120.00	109906
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	17410 ECORSE NOVEMBER	731	12/16/20	40.00	109906
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	NOVEMBER RETAINER	A-11302020	12/16/20	1,250.00	109887
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	DECEMBER LIGHT CHECK	10263	12/16/20	1,865.00	109873
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMENT ON QUANDT ALLEY - SEPT NC	12092020	12/16/20	540.00	109862
250-000-975-000	DESIGN COMMITTEE	DAVID GOODWIN	FACADE GRANT IMPROVEMENT	12142020	12/16/20	9,980.10	109859
250-000-975-000	DESIGN COMMITTEE	KA DESIGNS	FACADE DESIGN ASSISTANCE: ABE THE REALTO	20039.1	12/16/20	250.00	109880
250-000-975-000	DESIGN COMMITTEE	VORAN FUNERAL HOME	FACADE AND ECONOMIC DEVELOPMENT GRAN	120320AGENDA	12/16/20	19,000.00	109918
250-000-975-000	DESIGN COMMITTEE	ALLEGRA MARKETING	5 MORE CARRYOUT PARKING SIGNS	9048	12/16/20	92.50	109920
			Total For Dept 000			34,551.59	
			Total For Fund 250 DDA OPERATING			34,551.59	

Fund 401 CAPITAL PROJECT FUND  
 Dept 000

401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	WATCHGUARD VIDEO	IN CAR & BODY WORN CAMERA SYSTEM	BCMINV0010943	12/16/20	24,250.25	109919
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	WATCHGUARD VIDEO	IN CAR & BODY WORN CAMERA SYSTEM POLIC	480INV0006874	12/02/20	28,330.00	109923
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	WATCHGUARD VIDEO	IN CAR & BODY WORN CAMERA SYSTEM POLIC	4REINV0011878	12/02/20	47,461.20	109923
401-000-987-300	CONST-DPS/WATER	AVI DEVELOPERS	MASONS FOR DPS PROJECT OFF PAY APP #5	1736-5	12/16/20	35,357.40	109839
401-000-987-300	CONST-DPS/WATER	GV CEMENT CONTRACTING C	PAYMENT #5 FOR CONSTRUCTION AT NEW DP	1736-5	12/16/20	164,449.32	109872
401-000-987-300	CONST-DPS/WATER	GV CEMENT CONTRACTING C	PAYMENT #5A FOR ITEMS OUTSIDE VIG CONTR	20-196R	12/16/20	63,960.88	109872
401-000-987-300	CONST-DPS/WATER	JS VIG CONSTRUCTION CO	DPS FIFTH DRAW	1736-5	12/16/20	480,605.02	109879

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Total For Dept 000						844,414.07	
Total For Fund 401 CAPITAL PROJECT FUND						844,414.07	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	CITY OF ALLEN PARK	UB REFUND FOR ACCOUNT: 050-KE160-90 TO 3	12/12/2020	12/19/20	203.99	109888
592-000-275-000	20-SEWER	SERPETTI, MICHAEL & MARY	UB refund for account: 290-AN152-47	12/15/2020	12/22/20	149.68	109922
Total For Dept 000						353.67	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	N286482	12/16/20	580.00	109857
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103599917.01	12/16/20	153.56	109865
592-600-873-000	MAIN MAINTENANCE	PARAGON LABORATORIES INC	HOME INSPECTION 8927 MANOR	139266-216581	12/16/20	75.00	109897
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	OCT 2020 WHOLESALE WATER USAGE	OCTWHOLESALE	12/16/20	224,381.93	109860
592-600-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	60088599	12/16/20	559.48	109877
592-600-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	492048	12/16/20	19.72	109917
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	NOV 2020 CROSS CONN COMMERCIAL PROPER	0059989-IN	12/16/20	1,500.00	109876
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	NOV 2020 CROSS CONN INSPECTION RESIDENT	0059730-IN	12/16/20	4,934.00	109876
592-600-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	PYMT #4 - SECTION I -MEYER AVE - WATER MA	AP-134	12/16/20	78,407.77	109872
Total For Dept 600 WATER						310,611.46	
Dept 601 601 SEWER							
592-601-678-005	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	SEPT/VACTOR SEWER CHARGES #015404046/0	0028002038	12/16/20	767.00	109852
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	REMOVE & REPLACE PAVEMENT MCCLAIN/PAR	10317-605	12/16/20	28,477.30	109905
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	STORM REPAIRS	10317-604	12/16/20	27,401.16	109905
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	FIXED EXCESS FLOW CHARGE FOR THE MONTH	0000301220	12/16/20	71,984.00	109863
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	NOV 2020 AMS/GIS SUPPORT SERVICES	2020-1395	12/16/20	280.00	109904
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	NOV 2020 SEWAGE USAGE	NOVSEWAGE	12/16/20	71,200.00	109861
592-601-930-000	SEWER MAINTENANCE	A.S.P PLUMBING	EMER SEWER REPAIR AT MEYER & BEATRICE ST	11212020	12/16/20	6,400.00	109838
592-601-930-000	SEWER MAINTENANCE	CORE & MAIN LP	PARTS	N426985	12/16/20	843.95	109857
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2020 CYLINDER RENTAL	09239580	12/16/20	26.77	109840
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	APPLICATION FOR DISTRIBUTION CERTIFICATIO	J MCLAUGHLIN S-2	12/16/20	70.00	109913
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	APPLICATION FOR DISTRIBUTION CERTIFICATIO	J STEWART S-3	12/16/20	70.00	109913
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	APPLICATION FOR DISTRIBUTION CERTIFICATIO	J OGDEN S-1	12/16/20	70.00	109913
592-601-962-000	MISCELLANEOUS	ETNA SUPPLY COMPANY	SENSUS FLEXNET MNT RENEWAL	S101122347.021	12/16/20	3,500.00	109865
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM:	LABOR AND PARTS SVC JOB 0657740	0201594-IN	12/16/20	2,077.36	109921
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM:	SVC JOB 0658694 DPS	0201327-IN	12/16/20	292.60	109921
Total For Dept 601 601 SEWER						213,460.14	
Dept 603 603 BASIN							

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN PHONE SERVICES 10/24-11/23/20	9867667268	12/16/20	50.04	109915
			Total For Dept 603 603 BASIN			50.04	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	DEC 2020 MONTHLY PENSION PMT	DEC 2020	12/16/20	14,794.00	109902
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 11/23-11/24/20 2020 DPS	4294	12/16/20	1,080.00	109844
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES - DANIEL POULUS 12/2 - 4306		12/16/20	1,242.00	109844
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERIVCES - MATT JOHNSON 12/1 - 4305		12/16/20	1,728.00	109844
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-129 SURVEY SERV ALLEN RD BRDIGE RE	17286	12/16/20	4,274.50	109849
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-123 SURVEY SERV LAURENCT ST LIFT ST	17285	12/16/20	587.00	109849
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 SURVEY SERV SANITARY SEWER DIST	17282	12/16/20	300.00	109849
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEY SERV DPW YARD	17283	12/16/20	8,110.00	109849
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 SURVEY SERV WM REPLACEMENT \	17288	12/16/20	100.00	109849
			Total For Dept 604 ADMINISTRATION/DEBT			32,215.50	
Total For Fund 592 WATER & SEWER						556,690.81	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENGINEERING INSPECTIONS FOR PERMIT #PEN#4205		12/16/20	540.00	109844
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENGINEERING INSPECTIONS FOR PERMIT # PEN 4204		12/16/20	648.00	109844
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	ENGINEERING PLAN REVIEW FOR JOB AP-148	17088	12/16/20	486.00	109849
			Total For Dept 000			1,674.00	
Total For Fund 701 TRUST AND AGENCY						1,674.00	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THROUGH 12/1/2020	TAX THROUGH 12/1	12/16/20	11,966.11	1872
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 12/1	TAX THROUGH 12/1	12/16/20	5,292.08	1887
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 12/1	TAX THROUGH 12/1	12/16/20	5,811.13	1887
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 12/1	TAX THROUGH 12/1	12/16/20	16,750.69	1887
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 013 02 0071 000	12/12/2020	12/19/20	821.40	1873
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 015 01 0014 002	12/12/2020	12/19/20	1,390.77	1873
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 029 07 0191 000	12/12/2020	12/19/20	4,453.48	1873
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 010 01 0271 000	12/12/2020	12/19/20	875.25	1873
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 011 01 1583 000	12/12/2020	12/19/20	1,925.61	1873
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 009 02 0089 002	12/12/2020	12/19/20	1,050.65	1873
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Sum Tax Refund 30 009 02 0205 002	12/12/2020	12/19/20	685.35	1873
703-000-275-000	REFUNDABLE TAXES	LERETA	2020 Sum Tax Refund 30 016 06 0422 000	12/12/2020	12/19/20	1,845.27	1874
703-000-275-000	REFUNDABLE TAXES	WESHALEK, JASON	2020 Sum Tax Refund 30 019 05 0038 000	12/12/2020	12/19/20	795.10	1875

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703-000-275-000	REFUNDABLE TAXES	MAREI, ROSEMARY	2020 Win Tax Refund 30 029 07 0215 000	12/12/2020	12/19/20	64.46	1876
703-000-275-000	REFUNDABLE TAXES	CROWLEY, WILLIAM	2020 Sum Tax Refund 30 015 05 0045 000	12/12/2020	12/19/20	2,135.45	1877
703-000-275-000	REFUNDABLE TAXES	PHILLIPS, BEVERLY	2020 Sum Tax Refund 30 007 02 0217 002	12/12/2020	12/19/20	690.34	1878
703-000-275-000	REFUNDABLE TAXES	APPERSON, TONY	2020 Sum Tax Refund 30 007 02 0272 002	12/12/2020	12/19/20	38.84	1879
703-000-275-000	REFUNDABLE TAXES	DOUGLAS, ALYSSA	2020 Win Tax Refund 30 023 06 0250 000	12/12/2020	12/19/20	354.76	1880
703-000-275-000	REFUNDABLE TAXES	CARLIN, JOANN G	2020 Win Tax Refund 30 012 04 0300 000	12/12/2020	12/19/20	168.85	1881
703-000-275-000	REFUNDABLE TAXES	SITKO, MARK E	2020 Sum Tax Refund 30 015 03 0603 000	12/12/2020	12/19/20	762.61	1882
703-000-275-000	REFUNDABLE TAXES	RANDOLPH, CINDY	2020 Sum Tax Refund 30 019 04 0146 000	12/12/2020	12/19/20	1,060.18	1883
703-000-275-000	REFUNDABLE TAXES	KACHADOORIAN, ARA C	2020 Sum Tax Refund 30 028 01 0136 001	12/12/2020	12/19/20	990.30	1884
703-000-275-000	REFUNDABLE TAXES	BAW PROPERTIES 2 LLC AND	2020 Sum Tax Refund 30 019 03 0054 002	12/12/2020	12/19/20	286.01	1885
703-000-275-000	REFUNDABLE TAXES	BAW PROPERTIES 2 LLC AND	2020 Sum Tax Refund 30 023 03 0240 000	12/12/2020	12/19/20	332.60	1886
			Total For Dept 000			60,547.29	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			60,547.29	
Fund Totals:							
			Fund 101 GENERAL FUND			454,765.23	
			Fund 202 MAJOR STREET FUND			4,634.50	
			Fund 203 LOCAL STREET FUND			146,554.25	
			Fund 226 RUBBISH FUND			136,243.91	
			Fund 249 BUILDING FUND			17,949.50	
			Fund 250 DDA OPERATING			34,551.59	
			Fund 401 CAPITAL PROJECT FUND			844,414.07	
			Fund 592 WATER & SEWER			556,690.81	
			Fund 701 TRUST AND AGENCY			1,674.00	
			Fund 703 SCHOOL AND COUNTY TAX FUND			60,547.29	
			Total For All Funds:			2,258,025.15	