

03/11/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 03/11/2020 - 03/11/2020  
 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							
101-000-651-200	RECREATION - GYMNASTICS	MESSER, PAT	CUSTOMER REFUND	REFUND	03/11/20	125.00	107507
101-000-653-000	RECREATION - GENERAL	METRIC, ELISE	SIGN LANGUAGE WINTER SESSION JAN-FEB 202	WINTER SESSION	03/11/20	346.50	107508
Total For Dept 000						471.53	
Dept 101 101 MAYOR AND COUNCIL							
101-101-934-500	COMPUTER BREAK-MAYOR & COU EXPERT TECHNOLOGY SERVIC		IT SERVICES FOR CITY HALL	02474	03/11/20	270.00	107432
101-101-934-500	COMPUTER BREAK-MAYOR & COU EXPERT TECHNOLOGY SERVIC		IT SERVICES FOR ADMIN & MAYOR	02504	03/11/20	45.00	107432
101-101-962-000	MISCELLANEOUS	MCLEOD, GAIL	REIMBURSEMENT FOR MILEAGE	REIMBURSEMENT	03/11/20	113.36	107503
101-101-965-000	CONFERENCE/WORKSHOPS	SYCH, PAMELA	REIMBURSEMENT FOR MML TRAINING HOTEL I	REIMBURSEMENT	03/11/20	123.17	107567
Total For Dept 101 101 MAYOR AND COUNCIL						551.53	
Dept 215 215 CLERK							
101-215-837-000	ELECTION INSPECTORS	ADAMS,PATRICIA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107350
101-215-837-000	ELECTION INSPECTORS	ADAMUS, SANDRA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	150.00	107351
101-215-837-000	ELECTION INSPECTORS	ARQUETTE, PATRICIA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107363
101-215-837-000	ELECTION INSPECTORS	ARSENEAU,ESABELLA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	160.00	107364
101-215-837-000	ELECTION INSPECTORS	ASTERIOU,ALEXANDER	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	160.00	107365
101-215-837-000	ELECTION INSPECTORS	BANKS, LAURA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	175.00	107372
101-215-837-000	ELECTION INSPECTORS	BECK, KAREN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	15.00	107373
101-215-837-000	ELECTION INSPECTORS	BECK, STEPHEN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	15.00	107374
101-215-837-000	ELECTION INSPECTORS	BERTASIO, JOYCE	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107381
101-215-837-000	ELECTION INSPECTORS	BERENDT, THOMAS	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	15.00	107382
101-215-837-000	ELECTION INSPECTORS	BONACOR, CHAROLET	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107385
101-215-837-000	ELECTION INSPECTORS	BOOTH, MICHAEL	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107388
101-215-837-000	ELECTION INSPECTORS	BUCKNER,AUTUMN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	150.00	107389
101-215-837-000	ELECTION INSPECTORS	BUCKNER, KIMBERLY	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	160.00	107391
101-215-837-000	ELECTION INSPECTORS	CLINE, ALLISON	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	160.00	107404
101-215-837-000	ELECTION INSPECTORS	COOK, PAMELA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	175.00	107407
101-215-837-000	ELECTION INSPECTORS	COOK, RONALD	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107408
101-215-837-000	ELECTION INSPECTORS	CURTIN-SMITH,MARY	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	175.00	107413
101-215-837-000	ELECTION INSPECTORS	DANIEL, JANET	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107415
101-215-837-000	ELECTION INSPECTORS	DETLOFF,DEBRA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	150.00	107416
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	180.00	107421
101-215-837-000	ELECTION INSPECTORS	DORAN, ELAINE	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	195.00	107422
101-215-837-000	ELECTION INSPECTORS	DRUMHELLER, BEVERLY	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107423
101-215-837-000	ELECTION INSPECTORS	FEHER, JOYCE	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	180.00	107434
101-215-837-000	ELECTION INSPECTORS	FLEMING JOHN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	195.00	107435
101-215-837-000	ELECTION INSPECTORS	FLYNN,SUSAN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	180.00	107436

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101-215-837-000	ELECTION INSPECTORS	GARY, MICHAEL	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	175.00	107437
101-215-837-000	ELECTION INSPECTORS	GARY, STEPHEN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	160.00	107438
101-215-837-000	ELECTION INSPECTORS	GEB, DANIEL	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	195.00	107439
101-215-837-000	ELECTION INSPECTORS	GOMEZ, NATALIA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	195.00	107444
101-215-837-000	ELECTION INSPECTORS	GONZALES, JAMES	PRIMARY ELECTION WORKER	ELECTIONS 3/10/20	03/11/20	195.00	107445
101-215-837-000	ELECTION INSPECTORS	GRANEY,BLANCHE M	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	150.00	107447
101-215-837-000	ELECTION INSPECTORS	GRANEY EDWARD	PRIMARY ELECTION WORKER	ELECTIONS 3/10/20	03/11/20	150.00	107448
101-215-837-000	ELECTION INSPECTORS	HAYDON, CHRISTINE	PRIMARY ELECTION WORKER	ELECTIONS 3/10/20	03/11/20	165.00	107453
101-215-837-000	ELECTION INSPECTORS	HAYDON, DONALD	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107454
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG, WILLIAM	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	195.00	107455
101-215-837-000	ELECTION INSPECTORS	HERNANDEZ,PEGGY	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	175.00	107456
101-215-837-000	ELECTION INSPECTORS	HESTER,DENISE	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	150.00	107457
101-215-837-000	ELECTION INSPECTORS	HOLUBKA,JAMES	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107459
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107463
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, TERRY	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	195.00	107464
101-215-837-000	ELECTION INSPECTORS	JOHNSTON, DONNA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107471
101-215-837-000	ELECTION INSPECTORS	JOHNS, LISA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	195.00	107473
101-215-837-000	ELECTION INSPECTORS	JOSPEH, DIANNE	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107475
101-215-837-000	ELECTION INSPECTORS	JOURDAN, JANET	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	195.00	107476
101-215-837-000	ELECTION INSPECTORS	JURKO, STEPHEN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107477
101-215-837-000	ELECTION INSPECTORS	KATONA, ROBERTA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107478
101-215-837-000	ELECTION INSPECTORS	LALLI,MARIA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107485
101-215-837-000	ELECTION INSPECTORS	LETIZIO, BENEDICT	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	175.00	107486
101-215-837-000	ELECTION INSPECTORS	LAVELLA, KAREN	PRIMARY ELECTION WORKER	ELECTION 3/2/20	03/11/20	165.00	107487
101-215-837-000	ELECTION INSPECTORS	MAGUSIN, RAYMOND	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	175.00	107493
101-215-837-000	ELECTION INSPECTORS	MAGUSIN, SANDRA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107494
101-215-837-000	ELECTION INSPECTORS	MAHANIC, LINDA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107495
101-215-837-000	ELECTION INSPECTORS	MAHANIC, ROGER	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	160.00	107496
101-215-837-000	ELECTION INSPECTORS	MATULONIS, JOANNE	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	150.00	107497
101-215-837-000	ELECTION INSPECTORS	MCCARTHY, ELLEN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	175.00	107499
101-215-837-000	ELECTION INSPECTORS	MCISAAC, MARY	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107500
101-215-837-000	ELECTION INSPECTORS	MCLELLAN,DEBORAH	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107501
101-215-837-000	ELECTION INSPECTORS	MENZER, DIANE	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	160.00	107505
101-215-837-000	ELECTION INSPECTORS	MENDRYGA, EDWARD	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	175.00	107506
101-215-837-000	ELECTION INSPECTORS	MORTON, JANET	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107513
101-215-837-000	ELECTION INSPECTORS	MORTON, ROBERT	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107514
101-215-837-000	ELECTION INSPECTORS	NINER, DARYL	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	195.00	107521
101-215-837-000	ELECTION INSPECTORS	NINER, TERESA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107523
101-215-837-000	ELECTION INSPECTORS	OUELLETTE, JUDITH	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107526
101-215-837-000	ELECTION INSPECTORS	PENKALA,JAMES	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107529
101-215-837-000	ELECTION INSPECTORS	PERRY, IRENE	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107530

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101-215-837-000	ELECTION INSPECTORS	PERRY,THOMAS	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107531
101-215-837-000	ELECTION INSPECTORS	PFÄFFLIN, ELLEN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	180.00	107533
101-215-837-000	ELECTION INSPECTORS	PICKETT, SANDRA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	150.00	107535
101-215-837-000	ELECTION INSPECTORS	PINKOWSKI, KELLY	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	150.00	107536
101-215-837-000	ELECTION INSPECTORS	PODSIAD, DAWN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	175.00	107538
101-215-837-000	ELECTION INSPECTORS	RAUCHMAN, VALERIE	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	15.00	107539
101-215-837-000	ELECTION INSPECTORS	REYNOLDS, SANDRA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	195.00	107540
101-215-837-000	ELECTION INSPECTORS	RIGHETTI, RITA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107541
101-215-837-000	ELECTION INSPECTORS	ROELOFS, KAREN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	150.00	107544
101-215-837-000	ELECTION INSPECTORS	ROMAN, ELLEN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107546
101-215-837-000	ELECTION INSPECTORS	SIMMONDS, NANCY	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	15.00	107557
101-215-837-000	ELECTION INSPECTORS	SIMMONDS,ROBERT	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107558
101-215-837-000	ELECTION INSPECTORS	SISKA, SUZANNE	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107559
101-215-837-000	ELECTION INSPECTORS	SIZEMORE,CAROL	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	195.00	107560
101-215-837-000	ELECTION INSPECTORS	SMITH, DONNA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	195.00	107562
101-215-837-000	ELECTION INSPECTORS	SMITH,JOHN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107563
101-215-837-000	ELECTION INSPECTORS	SOKEL,ELIZABETH	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107565
101-215-837-000	ELECTION INSPECTORS	SZKARLAT, SHARON	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	150.00	107569
101-215-837-000	ELECTION INSPECTORS	TANNER, CLAUDIA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	150.00	107571
101-215-837-000	ELECTION INSPECTORS	THEECK, JOHN	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107572
101-215-837-000	ELECTION INSPECTORS	THEIL,LOUIS	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107574
101-215-837-000	ELECTION INSPECTORS	THEIL, SHARON	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107575
101-215-837-000	ELECTION INSPECTORS	THOMAS, ELIZABETH	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107576
101-215-837-000	ELECTION INSPECTORS	VANHOUTEN, BRANDON	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	150.00	107581
101-215-837-000	ELECTION INSPECTORS	VICTORIA, JULIE	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107589
101-215-837-000	ELECTION INSPECTORS	WIGLE, ESTHER	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107595
101-215-837-000	ELECTION INSPECTORS	WILLSON,LORETTA	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107596
101-215-837-000	ELECTION INSPECTORS	ROGER ZIELINSKI	PRIMARY ELECTION WORKER	ELECTION 3/10/20	03/11/20	165.00	107599
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	PHONE SERVICES 2/2-3/1/20	9849447583	03/11/20	50.99	107586
101-215-958-000	MEMBERSHIPS & DUES	ASSOC OF WAYNE COUNTY C	2020 ASSOC CTY CLERKS RENEWAL	2020 RENEWAL	03/11/20	100.00	107367
101-215-978-000	ORDINANCE CHANGES	MUNICODE	ONLINE CODE HOSTING 2/1/20-1/31/2021	00339511	03/11/20	400.00	107517
			Total For Dept 215 215 CLERK			15,795.99	

Dept 221 221 ADMINISTRATION

101-221-728-000	OFFICE SUPPLIES 4414	GREAT LAKES ACE HARDWAR	FEB 2020 PURCHASES	FEB 2020	03/11/20	34.34	107348
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	FEB 2020 SUPPLIES ORDER	CSUM-102637	03/11/20	61.58	107443
101-221-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	OFFICE ENVELOPES FOR CITY HALL	8439	03/11/20	426.00	107594
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	53735	03/11/20	170.00	107518
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	FEB 2020 ATTORNEY SERVICES	43802	03/11/20	15,000.00	107528
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	FEB 2020 LABOR ATTORNEY CONTRACTS	118045	03/11/20	1,575.00	107479
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	FEB 2020 ADVERTISING ADD'S	640621 F	03/11/20	493.99	107343

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101-221-900-000	PRINTING & PUBLISHING #531972	21ST CENTURY MEDIA	FEB 2020 ADV ADDS 531972	531972 F	03/11/20	795.00	107344
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR CITY HALL		02474	03/11/20	1,440.00	107432
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC	MARCH 2020 ANTI VIRUS SECURITY MONITORII		02493	03/11/20	175.00	107432
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR ADMIN & MAYOR		02504	03/11/20	450.00	107432
101-221-962-000	MISCELLANEOUS	A & B LOCKSMITH	SUPPLIES FOR CITY HALL	88510	03/11/20	28.00	107346
101-221-962-000	MISCELLANEOUS	MICHIGAN MUNICIPAL LEAG	MML WEBSITE.INTERNET DPS ADVERTISEMENT	20925	03/11/20	165.36	107512
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT FOR EMP LUNCH	REIMBURSEMENT	03/11/20	89.00	107482
101-221-963-000	PROFESSIONAL SERVICES	SENIOR ALLIANCE, INC.	FY 2020 MATCH FROM CITY FOR COMM SERVIC	TSA-2020-65	03/11/20	2,350.00	107554
			Total For Dept 221 221 ADMINISTRATION			23,253.27	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	MARCH 2020 BOARD OF REVEIW SERVICES	MARCH 2020	03/11/20	511.88	107428
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	MARCH 2020 BOARD OF REVIEW SERVICE	MARCH 2020	03/11/20	511.88	107488
101-225-725-000	BOARD OF REVIEW	O'NEILL, J. TIMOTHY	MARCH 2020 BOARD OF REVIEW	MARCH 2020	03/11/20	511.88	107524
101-225-801-000	APPRAISAL/ASSESSING SVCS.	APEX SOFTWARE	ASSESSING MNT RENEWAL 4/1/20-4/1/2021	308652	03/11/20	940.00	107357
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, IN	2219 ASSESSMENT ROLL CHARGES	1-46304	03/11/20	1,238.00	107399
101-225-960-000	GENERAL EDUCATION	SECMAA	2020 MEMBERSHIP RENEWAL	2020	03/11/20	25.00	107552
101-225-962-000	MISCELLANEOUS	JAHNS, CHRISTINE	REIMBURSEMENT FOR MARCH BOARD REVIEW	REIMBURSEMENT	03/11/20	135.84	107468
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	MARCH 2020 ASSESSING SERVICES	11	03/11/20	7,083.34	107484
			Total For Dept 225 225 ASSESSOR			10,957.82	
Dept 230 230 FINANCE							
101-230-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	COMPUTERS FOR TANYA	XCD3376	03/11/20	1,136.14	107398
			Total For Dept 230 230 FINANCE			1,136.14	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	PHONE SERVICES 2/2-3/1/20	9849447583	03/11/20	51.01	107586
101-263-931-000	BUILDING MAINTENANCE 4397	GREAT LAKES ACE HARDWAR	FEB 2020 PURCHASES	FEB 2020	03/11/20	301.84	107348
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 2/24/2	4043473557	03/11/20	135.93	107402
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 3/2/20	4044130112	03/11/20	135.93	107402
101-263-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PAINT FOR CITY HALL POLES	359-185870	03/11/20	185.00	107441
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	FEB 2020 COFFEE SERVICES FOR CITY HALL	17305203022820	03/11/20	217.80	107458
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	FEB 2020 SNOW REMOVAL & SALTING FOR CIT'	22431	03/11/20	2,900.00	107472
			Total For Dept 263 263 CITY HALL			3,927.51	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	COMPUTER EQUIP FOR CITY HALL	XBD9063	03/11/20	219.84	107398
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	DEDICATED TUESDAY IT SERVICES 2/2-2/15/20		02472	03/11/20	1,280.00	107432
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	DEDICATED TUESDAY IT SERVICES 2/16-/29/20		02533	03/11/20	1,280.00	107432
			Total For Dept 277 CABLE/IT			2,779.84	

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Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83281	03/11/20	72.60	107532
101-305-757-000	OPERATING SUPPLIES	KIESLERS POLICE SUPPLY INC	TRAINING AMMUNITION	IN127968	03/11/20	5,294.50	107483
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDERS REGISTRATION FEE'S	551-559411	03/11/20	150.00	107378
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. RE	12/19 PRISONER HOUSING	302117	03/11/20	1,400.00	107592
101-305-805-000	VEHICLE TOWING	CITY TOWING	33 VEH TOWED,4 PERSONAL 2/16-2/29/20	2/16-2/29/20	03/11/20	5,305.00	107403
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 2/15/20-3/14/20	Z1319539UB	03/11/20	16.33	107353
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 1/11-2/10/20	9848173551	03/11/20	724.23	107583
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES	02475	03/11/20	495.00	107432
101-305-935-000	COMPUTER SOFTWARE MAINTEN	THOMSON REUTERS-WEST	WEST INFO CHARGES 2/1/20-2/29/20	841908186	03/11/20	206.17	107578
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FEB 2020 CYLINDER RENTAL	09222275	03/11/20	25.97	107371
101-305-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS INC	THRUST ANGLE ALIGNMENT 2017 POLICE VEHI	34762322	03/11/20	60.00	107380
101-305-939-000	VEHICLE MAINTENANCE	CYNERGY	PARTS	33869	03/11/20	119.00	107414
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD POLICE VEHICLE	359-184956	03/11/20	17.69	107441
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 POLICE VEHICLE	359-184883	03/11/20	329.54	107441
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-185320	03/11/20	27.78	107441
101-305-939-000	VEHICLE MAINTENANCE	ROGERS TRANSMISSIONS, INC	PARTS	1362	03/11/20	500.00	107545
101-305-939-000	VEHICLE MAINTENANCE	SNAP ON INDUSTRIAL	PURCHASE OF DIAGNOSTIC SCANNER FOR FIVE ARV/42923473		03/11/20	2,645.00	107564
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PER AMY INV VOIDED	195275	03/11/20	0.00	107590
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	437228	03/11/20	267.72	107590
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	196163	03/11/20	90.23	107590
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	438955	03/11/20	475.50	107590
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SUPPLIES	440441	03/11/20	158.42	107590
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SUPPLIES	CM440441	03/11/20	(102.65)	107590
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	440596	03/11/20	342.63	107590
101-305-960-000	EDUCATION & TRAINING	BACILE,MICHEAL	REIMBURSEMENT LODGING FOR TRAINING 2/2 REIMBURSEMENT		03/11/20	270.30	107368
101-305-960-000	EDUCATION & TRAINING	CANDLEWOOD SUITES E LAN	RESERVATION FOR C EGAN TRAINING 4/5-4/10, RESERVATION		03/11/20	454.75	107395
101-305-960-000	EDUCATION & TRAINING	JAMES THORBURN	REIMBURSEMENT TRAINING EXPENSES	REIMBURSEMENT	03/11/20	21.19	107577
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STATE OF MICHIGAN	BASIC INVESTIGATOR SCHOOL DET LAZUKA	551-558112	03/11/20	300.00	107376
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STATE OF MICHIGAN	BASIC INVESTIGATOR SCHOOL FOR LT SODEN	551-558113	03/11/20	300.00	107377
			Total For Dept 305 305 POLICE DEPARTMENT			19,966.90	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	LOWE'S	JAN & FEB 2020 SUPPLIES	JAN-FEB 2020	03/11/20	56.56	107489
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6639072-00	03/11/20	202.00	107519
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL FIRE DEPT	09222159	03/11/20	84.26	107371
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	6006083	03/11/20	128.60	107466
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	6124489	03/11/20	223.93	107466
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT ON RESCUE SUPPLIES	6126960	03/11/20	(86.46)	107466
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT ON RESCUE SUPPLIES	6126959	03/11/20	(307.80)	107466
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT ON RESCUE SUPPLIES	6126958	03/11/20	(111.96)	107466

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101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	6140579	03/11/20	875.09	107466
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6140586	03/11/20	59.76	107466
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT ON RESCUE SUPPLIES	6126962	03/11/20	43.29	107466
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT ON RESCUE SUPPLIES	6126961	03/11/20	(57.64)	107466
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY FIRE SERVICES 2/1-2/29/20	24185	03/11/20	7,775.03	107347
101-340-805-000	AMBULANCE BILLING	MI DEPT OF HEALTH & HUMAN SERVICES	QUALITY ASSURANCE ASSESEMENT 1/1-3/31/20	491-374184	03/11/20	1,567.80	107509
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BACKUP	AT & T	FIRE CHIEF FAX & BACKUP LINE SERVICES 1/11-3/31/20	31392863778833	03/11/20	266.23	107366
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT MONTHLY SERVICES 3/6-4/5/20	8529101680173474	03/11/20	254.85	107405
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE SERVICES 1/11-2/10/20	9848083790	03/11/20	96.04	107584
101-340-853-000	TELEPHONE DOUG LAFOND	VERIZON WIRELESS	PHONE SERVICES 2/2-3/1/20	9849447583	03/11/20	451.14	107586
101-340-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & AIR CONDITIONING	BUILDING MNT FIRE DEPT	51730	03/11/20	1,000.27	107440
101-340-931-000	BUILDING MAINTENANCE	HOME DEPOT	PURCHASES FIRE DEPT & P&R	FEB 2020	03/11/20	75.94	107460
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	JAN & FEB 2020 SUPPLIES	JAN-FEB 2020	03/11/20	50.75	107489
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FIRE DEPT	10577428	03/11/20	52.00	107547
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT CO	EQUIPMENT MNT FIRE DEPT	101982	03/11/20	428.74	107358
101-340-934-000	EQUIPMENT MAINTENANCE	KENCO FIRE EQUIPMENT, INC	EQUIPMENT MNT FIRE DEPT	200214-1	03/11/20	87.00	107480
101-340-934-000	EQUIPMENT MAINTENANCE	LOWE'S	JAN & FEB 2020 SUPPLIES	JAN-FEB 2020	03/11/20	140.54	107489
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	FEB 2020 CYLINDER RENTAL	09222275	03/11/20	25.97	107371
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-185705	03/11/20	53.36	107441
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-185772	03/11/20	11.94	107441
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-185709	03/11/20	21.59	107441
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	443568	03/11/20	76.91	107451
101-340-939-000	VEHICLE MAINTENANCE	SNAP ON INDUSTRIAL	PURCHASE OF DIAGNOSTIC SCANNER FOR FIVE	ARV/42923473	03/11/20	2,645.00	107564
101-340-958-000	MEMBERSHIP & DUES	MICHIGAN FIRE INSPECTORS	2020 MEMBERSHIP RENEWAL FOR LT O'RILEY	MFIS 2020	03/11/20	30.00	107510
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	NFPA FIRE INSPECTOR FOR ENG STETZ	08455791403	03/11/20	1,750.00	107550
101-340-961-000	FIRE PREVENTION	HOME DEPOT	PURCHASES FIRE DEPT & P&R	FEB 2020	03/11/20	2,497.44	107460
			Total For Dept 340 340 FIRE DEPARTMENT			20,468.17	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0205201	03/11/20	10,255.46	107543
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	PHONE SERVICES 2/2-3/1/20	9849447583	03/11/20	53.57	107586
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	ELECTRIC SERVICES 1/14/20-2/28/20	03112020	03/11/20	685.89	107424
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS APT R 1/3-1/31/20	03112020	03/11/20	1,128.49	107427
101-445-926-000	UTILITIES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 1/14/20-2/28/20	03112020	03/11/20	148.96	107424
101-445-926-000	STREET LIGHTING- 15501 PHILOMATH	DTE ENERGY	STREETLIGHTS 1/4-2/5/20	03112020	03/11/20	28,528.89	107426
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	REPAIR ST LIGHT POLES ON SOUTHFIELD ROAD	1127599-02	03/11/20	727.00	107492
101-445-934-000	EQUIPMENT MAINTENANCE 4422	GREAT LAKES ACE HARDWARE	FEB 2020 PURCHASES	FEB 2020	03/11/20	14.38	107348
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	FEB 2020 CYLINDER RENTAL	09222275	03/11/20	25.97	107371
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0166200	03/11/20	44.81	107375
101-445-939-000	VEHICLE MAINTENANCE	BUCK'S OIL CO., INC.	SUPPLIES	82392	03/11/20	50.00	107392
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	52565	03/11/20	1,185.41	107394

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101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	PARTS & LABOR TO REPAIR SPRINGS	W58669	03/11/20	1,611.37	107401
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-185410	03/11/20	7.17	107441
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-185688	03/11/20	3.90	107441
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-185702	03/11/20	6.90	107441
101-445-939-000	VEHICLE MAINTENANCE	GREAT NORTHERN EQUIPMEI	PARTS	SI.307660	03/11/20	988.50	107449
101-445-939-000	VEHICLE MAINTENANCE	LOWE'S	JAN & FEB 2020 SUPPLIES	JAN-FEB 2020	03/11/20	8.14	107489
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	368976	03/11/20	271.49	107553
101-445-939-000	VEHICLE MAINTENANCE	SNAP ON INDUSTRIAL	PURCHASE OF DIAGNOSTIC SCANNER FOR FIVE ARV/42923473		03/11/20	2,645.00	107564
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK AS	2020 APWA MEMBERSHIP RENEWAL 4/1-3/31/ 863303 ROY		03/11/20	233.00	107360
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT TESTING	2742	03/11/20	602.00	107406
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			49,226.30	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	FIELD DRAG FOR P&R	182038	03/11/20	400.00	107527
101-707-784-000	CRADLE PT HUMPTY DUMPTY PK	VERIZON WIRELESS	PHONE SERVICES 2/2-3/1/20	9849447583	03/11/20	80.10	107586
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 1/14/20-2/28/20	03112020	03/11/20	253.17	107424
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	PHONE SERVICES 2/2-3/1/20	9849447583	03/11/20	397.87	107586
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FEB 2020 CYLINDER RENTAL	09222275	03/11/20	25.97	107371
101-707-939-000	VEHICLE MAINTENANCE	SNAP ON INDUSTRIAL	PURCHASE OF DIAGNOSTIC SCANNER FOR FIVE ARV/42923473		03/11/20	1,000.00	107564
			Total For Dept 707 707 PARKS & REC			2,157.11	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE FOR COMM CTR	0404202-IN	03/11/20	38.00	107410
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE FOR COMM CTR	0401601-IN	03/11/20	38.00	107410
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE FOR COMM CTR	0399474-IN	03/11/20	76.00	107410
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE FOR COMM CTR	0397124-IN	03/11/20	74.00	107410
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	846154157	03/11/20	115.00	107446
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	917068664	03/11/20	96.45	107446
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846154245	03/11/20	233.29	107446
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846154380	03/11/20	320.73	107446
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846164335	03/11/20	9.99	107446
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846154472	03/11/20	127.89	107446
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	FEB 2020 PURCHASE	FEB 2020	03/11/20	40.70	107548
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	358234821	03/11/20	472.06	107568
101-751-816-000	PROF. SERV. - OTHER	PHELPS, MICHAEL	INTALLATION OF 8 CHANNEL INPUT BOX IN ICE 34		03/11/20	762.29	107534
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE 1/1-2/1/20 COMM CTR	401-WH158-00	03/11/20	1,630.65	107361
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHTS 1/4-2/5/20	03112020	03/11/20	11,034.35	107426
101-751-931-000	BUILDING MAINTENANCE 4398	GREAT LAKES ACE HARDWAR	FEB 2020 PURCHASES	FEB 2020	03/11/20	344.21	107348
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	PURCHASES FIRE DEPT & P&R	FEB 2020	03/11/20	63.40	107460
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	JAN & FEB 2020 SUPPLIES	JAN-FEB 2020	03/11/20	541.07	107489
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES FOR PARKS & REC	6641173-00	03/11/20	487.08	107519

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101-751-931-000	BUILDING MAINTENANCE	ORKIN	FEB 2020 SERVICES FOR COMM CTR	190491315	03/11/20	80.03	107525
			Total For Dept 751 751 COMMUNITY CENTER			16,585.19	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	FEB 2020 SNOW REMOVAL	22430	03/11/20	160.00	107472
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 1/14/20-2/28/20	03112020	03/11/20	55.05	107424
			Total For Dept 803 HISTORICAL			215.05	
Total For Fund 101 GENERAL FUND						167,492.32	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. RE		TRAFFIC SIGNAL ENERGY 1/20	1009964	03/11/20	201.89	107593
			Total For Dept 475 475 TRAFFIC SERVICES			201.89	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	P.K. CONTRACTING INC	LONGLINE PAVEMENT MARKINGS	191478-1	03/11/20	3,674.01	107537
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES ALLEY & ROADS	3854	03/11/20	432.00	107390
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES CONCRETE WORK	3856	03/11/20	162.00	107390
			Total For Dept 479 PRESERVATION - STREETS			4,268.01	
Total For Fund 202 MAJOR STREET FUND						4,469.90	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	MILLAGE - CONSTRUCTION	P.K. CONTRACTING INC	PARKING & CROSSWALK PAVEMENT MARKING: 191478-2		03/11/20	12,329.55	107537
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP DASHER & MANOI 600234		03/11/20	3,525.00	107570
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP CICOTTE,BALFOUF 600236		03/11/20	2,900.00	107570
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP PINECREST 600238		03/11/20	2,175.00	107570
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEANUP DASHER & OCONN 600240		03/11/20	3,625.00	107570
			Total For Dept 479 PRESERVATION - STREETS			24,554.55	
Total For Fund 203 LOCAL STREET FUND						24,554.55	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	MARCH 2020 BULK SERVICES	V30001868663	03/11/20	142,998.22	107352
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JAN 2020 WOOD DISPOSAL SERVICES	84744	03/11/20	554.40	107542
			Total For Dept 450 450 RUBBISH			143,552.62	
Total For Fund 226 RUBBISH FUND						143,552.62	



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 EXP CHECK RUN DATES 03/11/2020 - 03/11/2020  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	FEB 2020 MECHANICAL INSPECTIONS	FEB 2020	03/11/20	1,885.10	107396
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	FEB 2020 PLUMBING INSPECTIONS	FEB 2020	03/11/20	807.10	107452
249-371-853-000	TELEPHONE BLDG	VERIZON WIRELESS	ORDINANCES TABLET SERVICES 1/11-2/10/20	9848132848	03/11/20	108.12	107582
249-371-853-000	TELEPHONE MATT BAKER	VERIZON WIRELESS	PHONE SERVICES 2/2-3/1/20	9849447583	03/11/20	230.85	107586
249-371-962-000	MISCELLANEOUS	BOOMER, DAVID	REIMBURSEMENT FOR SUPPLIES FOR BLDG	REIMBURSEMENT	03/11/20	54.09	107387
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	FEB 2020 MONTHLY RETAINER FEE	2156192	03/11/20	4,000.00	107397
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	FEB 2020 19015 VAN BORN RD CUP	2156191	03/11/20	760.00	107397
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	FEB 2020 16910 SOUTHFIELD SIGN VARIANCE	2156190	03/11/20	362.50	107397
			Total For Dept 371 371 BUILDING DEPARTMENT			8,207.76	
			Total For Fund 249 BUILDING FUND			8,207.76	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-339-000	DEFERRED INFLOWS COURT OFFIC 24TH DISTRICT COURT		PERSONNEL/FICA	MARCH 2020	03/11/20	34,183.84	107345
			Total For Dept 000			34,183.84	
			Total For Fund 260 MI INDIGENT DEFENSE			34,183.84	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	FEB 2020 SUPPLIES ORDER	CSUM-102637	03/11/20	320.23	107443
271-000-728-000	OFFICE SUPPLIES	NEUTRON INDUSTRIES	SUPPLIES FOR LIBRARY	901381069	03/11/20	376.10	107520
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	65764	03/11/20	143.98	107573
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	39796	03/11/20	79.95	107362
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035101610	03/11/20	57.32	107370
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	7695	03/11/20	168.75	107383
271-000-828-000	MATERIALS	NINER ERICA	REIMBURSEMENT FOR DVD'S FOR LIBRARY	REIMBURSEMENT	03/11/20	347.49	107522
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 1/14/20-2/28/20	03112020	03/11/20	713.89	107424
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL LIBRARY 2/13/20	021320L	03/11/20	90.00	107450
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL LIBRARY 2/27/20	022720L	03/11/20	90.00	107450
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 2/26/20	022620L	03/11/20	90.00	107450
271-000-985-000	CAPITAL OUTLAY	EXPERT HEATING & COOLING	PROG BILLING #2 FOR HVAC INSTALL AT LIBRAF	J005415	03/11/20	65,212.50	107431
			Total For Dept 000			67,690.21	
			Total For Fund 271 LIBRARY			67,690.21	
Fund 401 CAPITAL PROJECT FUND							

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Dept 000							
401-000-985-000	CAPITAL OUTLAY	EXPERT HEATING & COOLING	PROG BILLING #2 FOR HVAC INSTALL AT LIBRAF	J005415	03/11/20	44,787.50	107431
401-000-985-000	CAPITAL OUTLAY	EXPERT HEATING & COOLING	PROG BILLING #3 FOR HVAC ROOF REPLACEME	J005473	03/11/20	115,000.00	107431
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	C.E. RAINES COMPANY	JOB AP-130 SURVEY SERV FIRE STN ROOF REPL	16691	03/11/20	1,793.00	107400
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	TRENTON, CITY OF	CAPITAL IMPROVEMENT COURT TECH FUND	2000038515	03/11/20	23,366.00	107580
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	WOLVERINE FREIGHTLINER EA:	2020 FREIGHTLINER CAB & CHASSIS	E20289	03/11/20	103,641.00	107597
401-000-987-300	CONST-DPS/WATER	BURNS CONSTRUCTION & REI	SERVICES TO BUILD OFFICE AT CITY HALL	3122020	03/11/20	3,015.00	107393
401-000-987-300	CONST-DPS/WATER	MUNICIPAL ADVISORY COUN	ADVISORY SERVICES	907940L	03/11/20	500.00	107516
401-000-987-300	CONST-DPS/WATER	SIDOCK GROUP INC	JAN 2020 PROF SERVICES DPW FACILITY	319622.A-1	03/11/20	5,209.10	107556
			Total For Dept 000			297,311.60	
			Total For Fund 401 CAPITAL PROJECT FUND			297,311.60	
Fund 592 WATER & SEWER							
Dept 000							
592-000-461-000	WATER SALES	ALLEN PARK SUPERIOR HOSPI	REFUND FOR UNUSED WATER PURSUANT TO H REFUND		03/11/20	2,203.96	107359
			Total For Dept 000			2,203.96	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103383581.001	03/11/20	3,335.00	107429
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103432820.001	03/11/20	480.00	107429
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103432820.002	03/11/20	630.00	107429
592-600-745-400	METER MAINTENANCE	LOWE'S	JAN & FEB 2020 SUPPLIES	JAN-FEB 2020	03/11/20	209.77	107489
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	L874817	03/11/20	315.00	107409
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	CREDIT FROM L489486	L892851	03/11/20	(298.80)	107409
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L897208	03/11/20	587.64	107409
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L769831	03/11/20	734.28	107409
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L844852	03/11/20	764.84	107409
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	092665	03/11/20	557.95	107474
592-600-873-000	MAIN MAINTENANCE	KENNEDY INDUSTRIES	FAIRLANE AP-04 & AP-05 SINGER CLA-VAL PAR	616350	03/11/20	852.92	107481
592-600-873-000	MAIN MAINTENANCE	LOWE'S	JAN & FEB 2020 SUPPLIES	JAN-FEB 2020	03/11/20	180.06	107489
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	JAN 2020 WHOLESALE WATER USAGE	JANWHOLESALE	03/11/20	188,299.55	107420
592-600-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	1000934	03/11/20	56.44	107430
592-600-939-000	VEHICLE MAINTENANCE	SNAP ON INDUSTRIAL	PURCHASE OF DIAGNOSTIC SCANNER FOR FIVE ARV/42923473		03/11/20	4,287.77	107564
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	FEB 2020 CROSS CONNECTION REPORTING SER	0056481-IN	03/11/20	1,500.00	107465
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	FEB 2020 CROSS CONN REPORTING SERV RESID	0056244-IN	03/11/20	4,934.00	107465
			Total For Dept 600 WATER			207,426.42	
Dept 601 601 SEWER							
592-601-757-000	OPERATING SUPPLIES	SMART BILL	MARCH 2020 WATER BILLS & SUPPLIES	41431-S	03/11/20	1,958.66	107561
592-601-757-000	OPERATING SUPPLIES	SMART BILL	WATER DEPT SUPPLIES	41676-F	03/11/20	2,852.00	107561

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592-601-826-000	CITY ATTORNEY	MILLER, CANFIELD, PADDOCK SERVICES	RENDERED IN CONNECTION WITH DP	1471595	03/11/20	18,500.00	107511
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	JAN 2020 IWC CHARGES	JANIWC	03/11/20	3,065.66	107417
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 1/14/20-2/28/20	03112020	03/11/20	5,336.89	107424
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	DEC 2019 SEWAGE CHARGES	DECSEWAGE	03/11/20	71,200.00	107418
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	FEB 2020 SEWAGE CHARGES	FEBSEWAGE	03/11/20	71,200.00	107419
592-601-930-000	SEWER MAINTENANCE	LOWE'S	JAN & FEB 2020 SUPPLIES	JAN-FEB 2020	03/11/20	235.41	107489
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FEB 2020 CYLINDER RENTAL	09222275	03/11/20	25.99	107371
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	KENNEDY INDUSTRIES	FAIRLANE AP-04 & AP-06 SINGER, CLA-VAL PAR	616391	03/11/20	926.80	107481
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	FAIRLANE GREEN RADIO CELL BACK UP 3/1-3/3	5726893	03/11/20	39.95	107551
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 SURVEY SERV GENERAL PROJ	16682	03/11/20	1,166.00	107400
592-601-962-000	MISCELLANEOUS	ETNA SUPPLY COMPANY	SENSUS LOGIC ANNUAL HOSTING FEE	S101122347.019	03/11/20	27,500.00	107429
			Total For Dept 601 601 SEWER			204,007.36	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES 4390	GREAT LAKES ACE HARDWAR	FEB 2020 PURCHASES	FEB 2020	03/11/20	12.87	107348
592-603-757-000	OPERATING SUPPLIES	BELFORT INSTRUMENT COMF	PARTS	951619	03/11/20	100.00	107379
592-603-757-000	OPERATING SUPPLIES	LOWE'S	JAN & FEB 2020 SUPPLIES	JAN-FEB 2020	03/11/20	33.24	107489
592-603-853-000	TELEPHONE-BASIN	VERIZON WIRELESS	BASIN SERVICES 1/24/20-2/23/20	9849014508	03/11/20	50.04	107585
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	PHONE SERVICES 2/2-3/1/20	9849447583	03/11/20	437.24	107586
592-603-920-000	UTILITIES 8245 VINE	DTE ENERGY	ELECTRIC SERVICES 1/14/20-2/28/20	03112020	03/11/20	4,832.30	107424
592-603-930-000	SEWER MAINTENANCE	HOMELAND INDUSTRIAL SUP	SUPPLIES	12049	03/11/20	4,291.03	107461
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	JAN & FEB 2020 SUPPLIES	JAN-FEB 2020	03/11/20	9.94	107489
592-603-934-000	EQUIPMENT MAINTENANCE 4409	GREAT LAKES ACE HARDWAR	FEB 2020 PURCHASES	FEB 2020	03/11/20	36.95	107348
592-603-934-000	EQUIPMENT MAINTENANCE	J.G.M. VALVE CORPORATION	SERVICE CALL TO REMOVE & REPLACE AUMA E	19-13633	03/11/20	22,275.00	107469
592-603-934-000	EQUIPMENT MAINTENANCE	J.G.M. VALVE CORPORATION	UNLOCK CODE POSITIONER FROM OPEN TO CL	20-13762	03/11/20	365.00	107470
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	JAN & FEB 2020 SUPPLIES	JAN-FEB 2020	03/11/20	49.41	107489
592-603-934-000	EQUIPMENT MAINTENANCE	WOLVERINE POWER SYSTEM:	PARTS	0183652C-IN	03/11/20	4,999.00	107598
592-603-934-000	EQUIPMENT MAINTENANCE	WOLVERINE POWER SYSTEM:	PARTS	0183651B-IN	03/11/20	1,101.00	107598
592-603-934-000	EQUIPMENT MAINTENANCE	WOLVERINE POWER SYSTEM:	PARTS	0183651A-IN	03/11/20	4,530.00	107598
592-603-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	440075	03/11/20	143.18	107590
			Total For Dept 603 603 BASIN			43,266.20	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES ALLEN & ENGLEWOOD	3855	03/11/20	162.00	107390
			Total For Dept 604 ADMINISTRATION/DEBT			162.00	
			Total For Fund 592 WATER & SEWER			457,065.94	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	MULLINS, CONNIE	BAND PLAYING FOR 2018 ST FAIR	2018 ST FAIR	03/11/20	75.00	107515

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701-000-242-000	CITY FESTIVITIES ESCROW	TOMAN, ALEESA	REFUND ON AP BOOTH FOR FAIR	REFUND	03/11/20	125.00	107579
701-000-245-000	PARKS & RECREATION ESCROW	ANTIOCH BRUCE	REFREE SERVICES FOR HOCKEY TOURNAMENT	REFREE	03/11/20	70.00	107354
701-000-245-000	PARKS & RECREATION ESCROW	ANTIOCH, KENDALL	TIME KEEPER FOR HOCKEY TORUNAMENT UAW	TIME KEEPER	03/11/20	48.00	107355
701-000-245-000	PARKS & RECREATION ESCROW	ANTIOCH, SCOTT	REFREE FOR HOCKEY TOURNAMNET UAW 1A 3	REFREE	03/11/20	70.00	107356
701-000-245-000	PARKS & RECREATION ESCROW	BAECKEROOT,BRIEN	TIME KEEPERS SERVICES FOR HOCKEY TOURNA	TIME KEEPER	03/11/20	24.00	107369
701-000-245-000	PARKS & RECREATION ESCROW	BINKLEY,GARRETT	REFREE FOR HOCKEY TOURNAMENT UAW 1A 2	REFREE	03/11/20	140.00	107384
701-000-245-000	PARKS & RECREATION ESCROW	BONMON, DOUG	REFREE HOCKEY TOURNMENT UAW 1A	REFREE	03/11/20	140.00	107386
701-000-245-000	PARKS & RECREATION ESCROW	CRAPANZANO, LUKE	TIME KEEPER FOR HOCKEY TOURNAMANT UAW	TIME KEEPER	03/11/20	24.00	107411
701-000-245-000	PARKS & RECREATION ESCROW	CRAPANZANO, MARINA	TIME KEEPER FOR HOCKEY TOURNAMENT UAW	TIME KEEPER	03/11/20	24.00	107412
701-000-245-000	PARKS & RECREATION ESCROW	HOOKS, SCOTT	REFREE FOR HOCKEY TOURNAMENT UAW 1A 1	REFREE	03/11/20	70.00	107462
701-000-245-000	PARKS & RECREATION ESCROW	LUCIDI, KEVIN	REFREE FOR HOCKEY TOURNAMENT UAW1A 2,	REFREE	03/11/20	70.00	107491
701-000-245-000	PARKS & RECREATION ESCROW	MAYES,OWEN	REFREE FOR HOCKEY TOURNAMENT UAW1A 3,	REFREE	03/11/20	70.00	107498
701-000-245-000	PARKS & RECREATION ESCROW	MCLELLAN, DONALD	REFREE FOR HOCKEY TOURNAMENT UAW1A 1,	REFREE	03/11/20	210.00	107502
701-000-245-000	PARKS & RECREATION ESCROW	MCLELLAN, LUCAS MICHAEL	TIME KEEPER FOR HOCKEY TOURNAMENT UAW	TIME KEEPER	03/11/20	24.00	107504
701-000-245-000	PARKS & RECREATION ESCROW	SCHEFFLER, MAXWELL	REFREE FOR HOCKEY TOURNAMENT UAW 1A 1	REFREE	03/11/20	140.00	107549
701-000-245-000	PARKS & RECREATION ESCROW	SIKANTARIS,CONSTANTINE,	REFREE FOR ALL STAR HOCKEY TOURNAMENT	REFREE	03/11/20	90.00	107555
701-000-245-000	PARKS & RECREATION ESCROW	STEPEHNS, BRENDAN	TIME KEEPER FOR HOCKEY TOURNAMENT UAW	TIME KEEPER	03/11/20	48.00	107566
701-000-245-000	PARKS & RECREATION ESCROW	ZUNICH, WILLIAM	REFREE FOR HOCKEY TOURNAMENT UAW 1A 1	REFREE	03/11/20	140.00	107600
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-140 SURVEY COMCAST/ARBY'S	16725	03/11/20	216.00	107400
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-139 SURVEY COMCAST 5900 ALLEN RD	16724	03/11/20	216.00	107400
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 SURVEY SERV GENERAL PROJ	16682	03/11/20	108.00	107400
			Total For Dept 000			2,142.00	
			Total For Fund 701 TRUST AND AGENCY			2,142.00	

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	18,422.56	1766
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	4,934.13	1767
703-000-225-009	DUE TO SCHOOLS DEBT	SOUTHGATE COMMUNITY SC TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	1,220.46	1768
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	66,060.20	1769
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	9,698.87	1769
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	4,313.65	1769
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	1,117.33	1769
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	748.46	1769
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	10,650.32	1769
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	29,448.70	1769
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	20,364.46	1769
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	5,010.76	1769
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	2,036.96	1769
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	4,075.44	1769

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703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/29/20	TAX THRU 2/29/20	03/11/20	19,120.93	1769	
			Total For Dept 000			197,223.23		
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			197,223.23		
Fund Totals:								
			Fund 101 GENERAL FUND			167,492.32		
			Fund 202 MAJOR STREET FUND			4,469.90		
			Fund 203 LOCAL STREET FUND			24,554.55		
			Fund 226 RUBBISH FUND			143,552.62		
			Fund 249 BUILDING FUND			8,207.76		
			Fund 260 MI INDIGENT DEFENSE			34,183.84		
			Fund 271 LIBRARY			67,690.21		
			Fund 401 CAPITAL PROJECT FUND			297,311.60		
			Fund 592 WATER & SEWER			457,065.94		
			Fund 701 TRUST AND AGENCY			2,142.00		
			Fund 703 SCHOOL AND COUNTY TAX FUND			197,223.23		
			Total For All Funds:			1,403,893.97		