

04/22/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 04/22/2020 - 04/22/2020  
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	APRIL 2020 MONTHLY PENSION	APRIL 2020	04/22/20	48,719.00	107841
			Total For Dept 000			48,719.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-962-000	MISCELLANEOUS 4500	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	13.62	107790
			Total For Dept 101 101 MAYOR AND COUNCIL			13.62	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	APRIL 2020 MONTHLY PAYMENT	APRIL 2020	04/22/20	145,929.00	107788
			Total For Dept 150 150 DISTRICT COURT			145,929.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	APRIL 2020 MONTHLY PENSION	APRIL 2020	04/22/20	4,155.00	107841
			Total For Dept 215 215 CLERK			4,155.00	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES 4442	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	24.69	107790
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	MARCH 2020 OFFICE SUPPLIES	CSUM-102556	04/22/20	1,762.58	107826
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	53736	04/22/20	185.00	107839
101-221-828-000	LABOR ATTORNEY	SECRETST, WARDLE, LYNCH, H	MARCH 2020 LABOR ATTORNEY RETIREMENT F	1380848	04/22/20	152.00	107844
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	MARCH 2020 ADVERTISING ADS #640621	3/1/20-3/31/20	04/22/20	765.91	107787
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES RELOCATION ASSESSOR OFFICE &	102606	04/22/20	2,115.00	107821
101-221-990-000	2010 GO BONDS	US BANK	AP 2015 DEBIT RETIREMENT FUND	5593474	04/22/20	2,000.00	107851
			Total For Dept 221 221 ADMINISTRATION			7,005.18	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	APRIL 2020 ASSESSING SERVICES	12	04/22/20	7,083.34	107835
			Total For Dept 225 225 ASSESSOR			7,083.34	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	MARCH 2020 GAS SERVICES BG-307011	2867355	04/22/20	981.30	107808
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-307	CONSTELLATION	MARCH 2020 GAS SERVICES BG-370646	2867356	04/22/20	2.22	107808
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- B	CONSTELLATION	MARCH 2020 GAS SERVICES BG-302830	2867354	04/22/20	359.34	107808
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 2/29-4/9/20	04222020	04/22/20	7,302.58	107816
101-263-931-000	BUILDING MAINTENANCE 4474	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	721.14	107790
101-263-931-000	BUILDING MAINTENANCE CITY HA	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 4/6/20	4047249227	04/22/20	135.93	107802
101-263-931-000	BUILDING MAINTENANCE CITY HA	CINTAS CORPORATION-300	RUG SERIVCES CITY HALL & POLICE 4/13/20	4047813972	04/22/20	135.93	107802

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101-263-931-000	BUILDING MAINTENANCE CITY HA	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT	44048372109	04/22/20	135.93	107802
			Total For Dept 263 263 CITY HALL			9,774.37	
Dept 277 CABLE/IT							
101-277-934-500	DEDICATED TUESDAY 3/15/20-3/	EXPERT TECHNOLOGY SERVIC	DEDICATED TUESDAY IT SERVICES 3/15-3/28/2	02570	04/22/20	1,280.00	107821
101-277-934-500	IT DEDICATED TUESDAY 3/29-4/4	EXPERT TECHNOLOGY SERVIC	DEDICATED TUESDAY IT SERVICES 3/29-4/11/2	02604	04/22/20	1,280.00	107821
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	39.89	107790
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, LLC	COMPUTER SOFTWARE FOR CITY HALL	XLP8470	04/22/20	179.50	107799
			Total For Dept 277 CABLE/IT			2,779.39	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	APRIL 2020 MONTHLY PENSION	APRIL 2020	04/22/20	92,755.00	107841
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83298	04/22/20	29.66	107840
101-305-757-000	OPERATING SUPPLIES	ALLEN PARK POLICE OFFICER	REIMBURSEMENT FOR PPE	REIMBURSEMENT	04/22/20	190.00	107805
101-305-805-000	VEHICLE TOWING	CITY TOWING	3 VEHICLE TOWED 4 PERSONAL 4/1-4/15/20	4/1-4/15/20	04/22/20	830.00	107803
101-305-805-000	VEHICLE TOWING	CITY TOWING	14 VEHICLES TOWED,2 PERSONAL 3/16-3/31/2	3/16-3/31/20	04/22/20	3,385.00	107803
101-305-934-500	COMPUTER BREAK-FIX POLICE	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	02611	04/22/20	1,035.00	107821
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	MARCH 2020 CYLINDER RENTAL	09224148	04/22/20	27.57	107796
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MARCH 2020 CAR SERVICES	1923	04/22/20	230.10	107804
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD EXPLORER	359-187013	04/22/20	263.48	107823
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD POLICE VEH	359-087028	04/22/20	71.59	107823
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD POLICE VEH	359-187037	04/22/20	201.29	107823
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD EXPLORER	359-187032	04/22/20	33.69	107823
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT FROM INV 187013	CM359-187111	04/22/20	(45.00)	107823
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-187417	04/22/20	47.34	107823
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2012 FORD EDGE	359-187332	04/22/20	248.67	107823
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2019 FORD EXPLORER	359-187416	04/22/20	7.89	107823
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD POLICE VEHICLE	359-187448	04/22/20	301.38	107823
			Total For Dept 305 305 POLICE DEPARTMENT			99,612.66	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	APRIL 2020 MONTHLY PENSION	APRIL 2020	04/22/20	61,837.00	107841
101-340-757-000	OPERATING SUPPLIES 4495	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	40.79	107790
101-340-757-000	OPERATING SUPPLIES	EDWARD CANN	REIMBURSEMENT FOR OPERATING SUPPLIES	REIMBURSEMENT	04/22/20	27.02	107798
101-340-757-000	OPERATING SUPPLIES	LOWE'S	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	97.80	107837
101-340-757-500	RESCUE SUPPLIES	DINGES FIRE COMPANY	HAND SANITIZER	08879	04/22/20	312.70	107810
101-340-757-500	RESCUE SUPPLIES	GLOBAL GREEN SERVICE GRP	PPE EQUIPMENT	5999	04/22/20	2,398.00	107825
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6248590	04/22/20	126.36	107830
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6238763	04/22/20	112.08	107830
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6238561	04/22/20	45.92	107830

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101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6242209	04/22/20	61.20	107830
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	PPE EQUIPMENT	6211488	04/22/20	23.67	107830
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6207712	04/22/20	131.52	107830
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6204803	04/22/20	306.00	107830
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6207736	04/22/20	558.00	107830
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6235748	04/22/20	1,092.56	107830
101-340-757-500	RESCUE SUPPLIES	LOWE'S	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	230.97	107837
101-340-757-500	RESCUE SUPPLIES	ZIP MEDICAL SUPPLIES LLC	N95 MASKS	5795583	04/22/20	1,131.12	107857
101-340-757-500	RESCUE SUPPLIES	ZIP MEDICAL SUPPLIES LLC	N95 MASKS	5795200	04/22/20	761.22	107857
101-340-757-600	OPERATING SUPPLIES - FEDERAL G	GLOBAL GREEN SERVICE GRP	PPE EQUIPMENT	6006	04/22/20	550.00	107825
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	MARCH 2020 GAS SERVICES BG-218249	2867360	04/22/20	1,223.18	107808
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	MARCH 2020 GAS SERVICES BG-212667	2867359	04/22/20	622.31	107808
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 2/29-4/9/20	04222020	04/22/20	1,605.90	107816
101-340-931-000	BUILDING MAINTENANCE 4453	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	55.87	107790
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	26.38	107837
101-340-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FIRE DEPT	02609	04/22/20	45.00	107821
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	MARCH 2020 CYLINDER RENTAL	09224148	04/22/20	27.57	107796
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-187323	04/22/20	113.94	107823
101-340-958-000	MEMBERSHIP & DUES	KOLUSK, JAMES	REIMBURSEMENT FOR PARAMEDIC LICENSE RE	REIMBURSEMENT	04/22/20	25.00	107834
			Total For Dept 340 340 FIRE DEPARTMENT			73,589.08	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	APRIL 2020 MONTHLY PENSION	APRIL 2020	04/22/20	21,038.00	107841
101-445-757-000	OPERATING SUPPLIES 4444	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	60.56	107790
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 2/29-4/9/20	04222020	04/22/20	667.68	107816
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 2/29-4/9/20	04222020	04/22/20	142.93	107816
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHTS USAGE 2/25-4/30/20	04222020	04/22/20	27,830.59	107819
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	PARTS DPS	1137082-00	04/22/20	5,681.75	107838
101-445-931-000	BUILDING MAINTENANCE 4489	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	9.08	107790
101-445-939-000	VEHICLE MAINTENANCE 4481	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	2.46	107790
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	MARCH 2020 CYLINDER RENTAL	09224148	04/22/20	27.57	107796
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-187330	04/22/20	58.99	107823
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	370963	04/22/20	295.71	107845
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			55,815.32	
Dept 707 707 PARKS & REC							
101-707-756-000	CONTRACTED EMPLOYEES EXPENS	LITTLE, BETTINA	YOUTH BASKETBALL REFEREE JAN THR MARCH REFEREE		04/22/20	1,350.00	107836
101-707-783-000	PARK SUPPLIES 4477	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	49.93	107790
101-707-784-000	PARK SERVICES	BSNSPORTS	PITCHING MOUND/PITCHING MAT/BASES	908629493	04/22/20	2,455.65	107797
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	MARCH 2020 GAS SERVICES BG-218159	2867365	04/22/20	114.63	107808

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101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	MARCH 2020 GAS SERVICES BG-218248	2867358	04/22/20	279.68	107808
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 2/29-4/9/20	04222020	04/22/20	242.66	107816
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	MARCH 2020 CYLINDER RENTAL	09224148	04/22/20	27.57	107796
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MARCH 2020 CAR SERVICES	1923	04/22/20	7.80	107804
			Total For Dept 707 707 PARKS & REC			4,527.92	
Dept 751 751 COMMUNITY CENTER							
101-751-920-000	UTILITIES-15800 WHITE ST BG-212	CONSTELLATION	MARCH 2020 GAS SERVICES BG-212668	2867357	04/22/20	3,751.32	107808
101-751-931-000	BUILDING MAINTENANCE 4498	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	533.07	107790
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	108.25	107837
			Total For Dept 751 751 COMMUNITY CENTER			4,392.64	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	MARCH 2020 GAS SERVICES BG-218253	2867363	04/22/20	103.42	107808
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 2/29-4/9/20	04222020	04/22/20	46.64	107816
			Total For Dept 803 HISTORICAL			150.06	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	APRIL 2020 MONTHLY PENSION	APRIL 2020	04/22/20	9,318.00	107841
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			9,318.00	
			Total For Fund 101 GENERAL FUND			472,864.58	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-26 BRIDGE EVALUATION INSPECTIONS	16745	04/22/20	100.00	107800
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-135 2020 SEALCOATING & CRACK JOIN	16751	04/22/20	2,670.00	107800
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-143 2020 ALLEN ROAD STRIPING	16752	04/22/20	2,100.00	107800
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133 2020 MILEAGE RD PAVT REPL MOC	16805	04/22/20	85,019.63	107800
			Total For Dept 479 PRESERVATION - STREETS			89,889.63	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP 35 & JOB AP 63 FINAL PAYMENT FOR P,	JOB AP 35 & AP 63	04/22/20	68,512.76	107828
			Total For Dept 505 CONSTRUCTION - STREETS			68,512.76	
			Total For Fund 202 MAJOR STREET FUND			158,402.39	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP 35 & JOB AP 63 FINAL PAYMENT FOR P,	JOB AP 35 & AP 63	04/22/20	31,645.63	107828

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203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIMMED TREES & CLEAN UP WARWICK & RO	600242	04/22/20	800.00	107847
			Total For Dept 479 PRESERVATION - STREETS			32,445.63	
			Total For Fund 203 LOCAL STREET FUND			32,445.63	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	APRIL 2020 BULK SERVICES	V30001882577	04/22/20	134,157.77	107794
			Total For Dept 450 450 RUBBISH			134,157.77	
			Total For Fund 226 RUBBISH FUND			134,157.77	
Fund 249 BUILDING FUND							
Dept 000							
249-000-247-000	FIRE ESCROW	A.A.A. CLAIMS SERVICES	REFUND ON FIRE WITHOLDING ESCROW PROG REFUND		04/22/20	12,746.00	107789
			Total For Dept 000			12,746.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC BANK NATIONAL ASSOC-	APRIL 2020 MONTHLY PENSION	APRIL 2020	04/22/20	5,208.00	107841
249-371-853-000	TELEPHONE	VERIZON WIRELESS	ORDINANCE & BLDG TABLETS 3/11-4/10/20	9852308940	04/22/20	108.12	107853
249-371-962-000	MISCELLANEOUS 4465	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	53.23	107790
			Total For Dept 371 371 BUILDING DEPARTMENT			5,369.35	
			Total For Fund 249 BUILDING FUND			18,115.35	
Fund 250 DDA OPERATING							
Dept 000							
250-000-920-000	UTILITIES	ALLEN PARK WATER	DDA OFFICE WATER 12/1-3/1/20	013-AL065-43	04/22/20	59.25	107795
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD 3/4-4/1/20	910021109236 M	04/22/20	93.64	107811
250-000-920-000	UTILITIES	DTE ENERGY	17425 ECORSE PARKING LOT LIGHTS 2/11-3/11910007536873 F		04/22/20	60.84	107812
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD 2/1-3/3/20	910008199275 F	04/22/20	60.90	107813
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 3/4-4/1,910005331970 M		04/22/20	198.56	107815
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	APRIL 2020 DDA OFFICE LIGHT CHECK	10014	04/22/20	1,675.00	107829
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA 2019/2020 SNOW REMOVAL CONTRACT 4977		04/22/20	4,592.50	107832
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	DDA WINDOW CLEANING DEC THRU MARCH	10142	04/22/20	135.00	107843
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	MARCH 2020 DDA OFFICE CLEANING	MARCH 2020	04/22/20	40.00	107856
250-000-932-000	DEPRECIATION	DTE ENERGY	5301 ALLEN PARKING LOT LIGHTS 3/6-4/2/20	910008782213 M	04/22/20	84.69	107814
250-000-962-000	COMPUTER MAINTENANCE DDA	EXPERT TECHNOLOGY SERVIC	IT SERVICES TO INVESTIGATE JENNIFER KIBBYS	02607	04/22/20	135.00	107821
250-000-975-000	DESIGN COMMITTEE	CITY OF ALLEN PARK	TAKE DOWN CHRISTMAS LIGHTS 2019	HOLIDAY LIGHTS 2019	04/22/20	5,000.00	107806
250-000-975-000	DESIGN COMMITTEE	WILLIAMSON, BRONTAE	ACTIVITY PATH DESIGNS	002	04/22/20	1,000.00	107858
250-000-997-000	PAYING AGENT FEES	US BANK	2005 BOND DEBT AGENCY FEE	5689537	04/22/20	250.00	107852

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Dept 000						13,385.38	
Total For Fund 250 DDA OPERATING						<u>13,385.38</u>	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	TAYLOR, CITY OF	GUN RANGE RENTAL 3/10/20-3/12/20	INV0012810	04/22/20	600.00	107848
Total For Dept 000						<u>600.00</u>	
Total For Fund 266 DRUG FORFEITURE - STATE						<u>600.00</u>	
Fund 271 LIBRARY							
Dept 000							
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218	CONSTELLATION	MARCH 2020 GAS SERVICES BG-218250	2867362	04/22/20	264.54	107808
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 2/29-4/9/20	04222020	04/22/20	1,574.72	107816
271-000-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	CHECK OUT CABLE FLOOR DRAIN REMOVE OBS	03122020	04/22/20	100.00	107842
271-000-934-000	COMPUTER MAINTENANCE	EXPERT TECHNOLOGY SERVICE	IT SERVICES FOR LIBRARY WIRING PROJECT	02610	04/22/20	1,530.00	107821
Total For Dept 000						<u>3,469.26</u>	
Total For Fund 271 LIBRARY						<u>3,469.26</u>	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	TRENTON, CITY OF	TYLER BRAZO SOFTWARE 2ND INSTALLMENT	2000038727	04/22/20	1,541.40	107849
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	TRUCK & TRAILER SPECIALTIE	PURCHASE OF TANDEM AXLE TRUCK AND CON	HJO001413	04/22/20	66,618.44	107850
401-000-987-300	CONST-DPS/WATER	SIDOCK GROUP INC	MARCH 2020 PROFESSIONAL SERVICES	319622.A-3	04/22/20	14,768.70	107846
Total For Dept 000						<u>82,928.54</u>	
Total For Fund 401 CAPITAL PROJECT FUND						<u>82,928.54</u>	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	LOWE'S	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	110.78	107837
592-600-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MARCH 2020 CAR SERVICES	1923	04/22/20	3.90	107804
Total For Dept 600 WATER						<u>114.68</u>	
Dept 601 601 SEWER							
592-601-802-100	COMPUTER MAINTENANCE	BASII EXPERT TECHNOLOGY SERVICE	IT SERVICES FOR BASIN	02608	04/22/20	135.00	107821
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	APRIL 2020 FIXED EXCESS CHARGES	0000300777	04/22/20	68,579.00	107820
592-601-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	ELECTRIC SERVICES 2/29-4/9/20	04222020	04/22/20	3,717.88	107816
592-601-920-000	UTILITIES	LOWE'S	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	22.96	107837

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592-601-921-000	OFFICE SUPPLIES 4473	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	107.74	107790
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	MARCH 2020 CYLINDER RENTAL	09224148	04/22/20	27.57	107796
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 SURVEY SERVICES ON GENERAL PRC	16743	04/22/20	1,736.20	107800
592-601-986-000	CAPITAL OUTLAY-SEWERS	GRANITE INLINER LLC	ALLEN PARK CIPP	1770560	04/22/20	30,690.90	107827
			Total For Dept 601 601 SEWER			105,017.25	
Dept 603 603 BASIN							
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	MARCH 2020 GAS SERVICES BG-218251	2867364	04/22/20	0.00	107808
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	MARCH 2020 GAS SERVICES BG-218252	2867361	04/22/20	470.33	107808
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 2/29-4/9/20	04222020	04/22/20	6,100.53	107816
592-603-931-000	BUILDING MAINTENANCE 4433	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	99.30	107790
592-603-934-000	EQUIPMENT MAINTENANCE 4492	GREAT LAKES ACE HARDWAR	MARCH 2020 PURCHASES	MARCH 2020	04/22/20	9.11	107790
592-603-934-000	EQUIPMENT MAINTENANCE	GLENDAL AUTO VALUE	PUMP SUPPLY PARTS	359-186650	04/22/20	30.14	107823
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	DIX & HORGER FIELD SERVICE STORM WATER	617428	04/22/20	1,595.00	107833
592-603-985-000	CAPITAL OUTLAY	CONTI CORPORATION	HVAC REPLACEMENT 14500 MORAN RETAINAC	19120361	04/22/20	24,798.20	107807
			Total For Dept 603 603 BASIN			33,102.61	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&	PNC BANK NATIONAL ASSOC-	APRIL 2020 MONTHLY PENSION	APRIL 2020	04/22/20	6,978.00	107841
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-129 SURVEY SERVICES ALLEN ROAD REI	16750	04/22/20	6,002.00	107800
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-146 SURVEY SERVICES ECROSE CREEK F	16753	04/22/20	305.60	107800
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 DPW YARD PROG BILLING	16748	04/22/20	1,258.00	107800
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	16744	04/22/20	851.40	107800
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-67 WATER ASSET MANAGEMENT PLAN	16746	04/22/20	108.00	107800
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 SANITARY SEWER DIST 2&3 EVAL OF	16747	04/22/20	850.00	107800
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-127 RESIDENTIAL WATER METER REPL	16749	04/22/20	404.00	107800
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 2020 PAVEMENT/WTR MAIN REPL	16803	04/22/20	20,335.55	107800
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 2020 PAVT & WTR MAIN MORAN T	16804	04/22/20	13,181.90	107800
			Total For Dept 604 ADMINISTRATION/DEBT			50,274.45	
			Total For Fund 592 WATER & SEWER			188,508.99	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-245-000	PARKS & RECREATION ESCROW	WEINGARTZ SUPPLY CO INC	EQUIPMENT PURCHASE	40031970-00	04/22/20	10,399.00	107854
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 SURVEY SERVICES ON GENERAL PRC	16743	04/22/20	1,318.00	107800
			Total For Dept 000			11,717.00	
			Total For Fund 701 TRUST AND AGENCY			11,717.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
		Fund Totals:					
			Fund 101 GENERAL FUND			472,864.58	
			Fund 202 MAJOR STREET FUND			158,402.39	
			Fund 203 LOCAL STREET FUND			32,445.63	
			Fund 226 RUBBISH FUND			134,157.77	
			Fund 249 BUILDING FUND			18,115.35	
			Fund 250 DDA OPERATING			13,385.38	
			Fund 266 DRUG FORFEITURE - STATE			600.00	
			Fund 271 LIBRARY			3,469.26	
			Fund 401 CAPITAL PROJECT FUND			82,928.54	
			Fund 592 WATER & SEWER			188,508.99	
			Fund 701 TRUST AND AGENCY			11,717.00	
			Total For All Funds:			<u>1,116,594.89</u>	