

05/20/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/20/2020 - 05/20/2020
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
|-----------------------------|-------------------------------|---------------------------|---|------------------|----------|------------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 101-000-030-000 | ACCOUNTS REC - DISTRICT COURT | PNC BANK NATIONAL ASSOC- | MAY 2020 MONTHLY PENSION PMT | MAY 2020 | 05/20/20 | 48,719.00 | 108060 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORIDINANCE GRASS CUT 6828 CORTLAND | 050820C | 05/20/20 | 49.00 | 108024 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 19304 PHILOMEN | 050820P | 05/20/20 | 49.00 | 108024 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 15857 DASHER | 050820D | 05/20/20 | 49.00 | 108024 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 5248 ALLEN RD | 050820A | 05/20/20 | 49.00 | 108024 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 14836 O'CONNOR | 050820O | 05/20/20 | 49.00 | 108024 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 14987 UNIVERSIT | 050820U | 05/20/20 | 49.00 | 108024 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 14609 WARWICK | 051120W | 05/20/20 | 49.00 | 108024 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 17251 HANOVER | 051520H | 05/20/20 | 49.00 | 108024 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 10133 NORTHWA | 051620N | 05/20/20 | 49.00 | 108024 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 6354 CORTLAND | 051320C | 05/20/20 | 49.00 | 108024 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 16822 PHILOMEN | 051420P | 05/20/20 | 49.00 | 108024 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 5931 ROBINSON | 051520R | 05/20/20 | 98.00 | 108024 |
| 101-000-651-200 | RECREATION - GYMNASTICS | BERNARDIN, STEPHANIE | REFUND ON GARAGE SALE | REFUND | 05/20/20 | 100.00 | 107965 |
| 101-000-651-200 | RECREATION - GYMNASTICS | DOTSON, DIANE | GARAGE SALE REFUND | REFUND | 05/20/20 | 10.00 | 108000 |
| 101-000-651-200 | RECREATION - GYMNASTICS | EXHIBITOR ONE STOP | REFUND ON RESERVATION FEE | REFUND | 05/20/20 | 250.00 | 108012 |
| 101-000-651-300 | COMMUNITY CENTER REVENUE | GREGORY, KYLE | SHELTER REFUND | REFUND | 05/20/20 | 40.00 | 108023 |
| 101-000-651-300 | COMMUNITY CENTER REVENUE | NEWMAN, TIFFANY | SHELTER REFUND | REFUND | 05/20/20 | 40.00 | 108054 |
| 101-000-653-400 | RECREATION PROGRAMS | CLINTON,TOM | KARATE CLASS 3/3-4/23/20 | KARATE CLASS | 05/20/20 | 217.00 | 107986 |
| | | | Total For Dept 000 | | | 50,013.00 | |
| Dept 150 150 DISTRICT COURT | | | | | | | |
| 101-150-969-000 | DISTRICT COURT | 24TH DISTRICT COURT | MAY 2020 MONTHLY PAYMENT | MAY 2020 | 05/20/20 | 145,929.00 | 107952 |
| | | | 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- | MAY 2020 MONTHLY PENSION PMT | MAY 2020 | 05/20/20 | 4,155.00 | 108060 |
| 101-215-867-000 | BUILDING RENTAL | ANGELICA LUTHERAN CHURCI | MARCH 2020 RENTAL FOR POLLING LOCATION | RENTAL 2020 | 05/20/20 | 250.00 | 107957 |
| 101-215-867-000 | BUILDING RENTAL | ALLEN PARK CHURCH OF CHR | MARCH 2020 RENTAL FOR POLLING LOCATION | RENTAL 2020 | 05/20/20 | 250.00 | 107977 |
| 101-215-867-000 | BUILDING RENTAL | CHURCH OF NAZARENE | MARCH 2020 RENTAL FOR POLLING LOCATION | RENTAL 2020 | 05/20/20 | 250.00 | 107978 |
| 101-215-867-000 | BUILDING RENTAL | HUNGARIAN REFORMED | MARCH 2020 RENTAL FOR POLLING LOCATION | RENTAL 2020 | 05/20/20 | 250.00 | 108032 |
| 101-215-867-000 | BUILDING RENTAL | ST LUKES EPISCOPAL CHURCH | MARCH 2020 RENTAL FOR POLLING LOCATION | RENTAL 2020 | 05/20/20 | 250.00 | 108071 |
| 101-215-934-000 | TELEPHONE CITY CLERK | VERIZON WIRELESS | CITY HALL SERVICES 3/2/20-4/1/20 | 9851548474 | 05/20/20 | 50.84 | 108083 |
| 101-215-934-000 | TELEPHONE CITY CLERK | VERIZON WIRELESS | PHONE SERVICES 4/2-5/1/20 | 9853608504 | 05/20/20 | 50.90 | 108087 |
| | | | Total For Dept 215 215 CLERK | | | 5,506.74 | |
| Dept 221 221 ADMINISTRATION | | | | | | | |
| 101-221-822-100 | WEBSITE MAINTENANCE | MUNICIPAL WEB SERVICES | WEB HOSTING AND MNT | 53768 | 05/20/20 | 170.00 | 108052 |
| 101-221-887-000 | S.E.M.C.O.G. | MICHIGAN MUNICIPAL LEAGL | MML MEMBERSHIP DUES 7/1-6/30/21 | ID 10 ALLEN PARK | 05/20/20 | 8,433.00 | 108049 |
| 101-221-900-000 | PRINTING AND PUBLISHING #6406 | 21ST CENTURY MEDIA | APRIL 2020 ADVERTISING ADS #640621 | 4/1/20-4/30/20 | 05/20/20 | 302.17 | 107951 |
| 101-221-934-000 | EQUIPMENT MAINTENANCE | TOSHIBA BUSINESS SOLUTION | TO PICKUP COPIERS FROM CITY HALL END OF C | 2785672 | 05/20/20 | 3,375.00 | 108077 |

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| 101-221-934-600 | COPIER FIRE | DE LAGE LANDEN INC | COPIER SERVICES 5/23/20-6/22/20 | 68005840 | 05/20/20 | 536.47 | 107997 |
| 101-221-934-600 | SERVER AND NETWORK MNT ADM | EXPERT TECHNOLOGY SERVIC | IT SERVICES TO DOWNLOAD HR SOFTWARE TO | 02669 | 05/20/20 | 270.00 | 108013 |
| | | | Total For Dept 221 221 ADMINISTRATION | | | 13,086.64 | |
| Dept 225 225 ASSESSOR | | | | | | | |
| 101-225-934-500 | COMPUTER BREAK-FIX | EXPERT TECHNOLOGY SERVIC | IT SERVICES TO UPDATE ASSESSING DB IN BS&A | 02667 | 05/20/20 | 45.00 | 108013 |
| | | | Total For Dept 225 225 ASSESSOR | | | 45.00 | |
| Dept 253 253 TREASURER | | | | | | | |
| 101-253-985-000 | CAPITAL LEASE | PITNEY-BOWES | LETTER OPENER SERVICES 3/9/20-6/8/20 | 3311173042 | 05/20/20 | 237.54 | 108059 |
| | | | Total For Dept 253 253 TREASURER | | | 237.54 | |
| Dept 263 263 CITY HALL | | | | | | | |
| 101-263-853-000 | TELEPHONE BOB GRAHAM | VERIZON WIRELESS | CITY HALL SERVICES 3/2/20-4/1/20 | 9851548474 | 05/20/20 | 50.90 | 108083 |
| 101-263-853-000 | TELEPHONE BOB GRAHAM | VERIZON WIRELESS | PHONE SERVICES 4/2-5/1/20 | 9853608504 | 05/20/20 | 50.94 | 108087 |
| 101-263-920-000 | UTILITIES- 6601 ALLEN RD - BG-30' | CONSTELLATION | APRIL 2020 GAS SERVICES BG-307011 | 2896060 | 05/20/20 | 621.72 | 107988 |
| 101-263-920-000 | UTILITIES 6603 ALLEN RD- BG-3076 | CONSTELLATION | APRIL 2020 GAS SERVICES BG-307646 CREDIT O | 2896058 | 05/20/20 | 0.00 | 107988 |
| 101-263-920-000 | UTILITIES - 15915 SOUTHFIELD- BG | CONSTELLATION | APRIL 2020 GAS SERVICES BG-302830 | 2896061 | 05/20/20 | 266.37 | 107988 |
| 101-263-920-000 | UTILITIES-15915 SOUTHFIELD | DTE ENERGY | ELECTRIC SERVICES 4/2-5/10/20 | 052020 | 05/20/20 | 7,610.77 | 108008 |
| 101-263-931-000 | BUILDING MAINTENANCE | BAKER, MATT | REIMBURSEMENT FOR FRONT GATE REPAIRS A' | REIMBURSEMENT | 05/20/20 | 84.01 | 107961 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION-300 | ADJUSTMENT INV FOR MISAPPLIED PAYMENTS | 9061334400 | 05/20/20 | 0.00 | 107979 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION-300 | RUG SERVICES CITY HALL & POLICE 5/4/20 | 4049537976 | 05/20/20 | 135.93 | 107979 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION-300 | RUG SERVICES FOR CITY HALL & POLICE 5/11/20 | 4050097806 | 05/20/20 | 135.93 | 107979 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION-300 | RUG SERVICES FOR CITY HALL & POLICE DEPT 5, | 4050684148 | 05/20/20 | 135.93 | 107979 |
| 101-263-931-000 | BUILDING MAINTENANCE | VETERANS CLEANING | APRIL 2020 CLEANING SERVICES DPW | 20-2604 | 05/20/20 | 945.00 | 108091 |
| 101-263-931-000 | BUILDING MAINTENANCE | VETERANS CLEANING | APRIL 2020 CLEANING SERVICES AT CITY HALL | 20-1004 | 05/20/20 | 1,960.00 | 108091 |
| | | | Total For Dept 263 263 CITY HALL | | | 11,997.50 | |
| Dept 277 CABLE/IT | | | | | | | |
| 101-277-934-500 | IT SERVICES DEDICATED TUESDAY | EXPERT TECHNOLOGY SERVIC | DEDICATED TUESDAY IT SERVICES 4/26-5/9/20 | 02665 | 05/20/20 | 1,280.00 | 108013 |
| 101-277-984-000 | COMPUTER EQUIPMENT/SOFTWA | CDW GOVERNMENT, LLC | COMPUTER EQUIPMENT FINANCE | XQM6157 | 05/20/20 | 1,933.08 | 107975 |
| | | | Total For Dept 277 CABLE/IT | | | 3,213.08 | |
| Dept 305 305 POLICE DEPARTMENT | | | | | | | |
| 101-305-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC BANK NATIONAL ASSOC- | MAY 2020 MONTHLY PENSION PMT | MAY 2020 | 05/20/20 | 92,755.00 | 108060 |
| 101-305-761-000 | PRISONER BOARD | STATE OF MICHIGAN | SEX OFFENDER REGISTRATIONS | 551-561671 | 05/20/20 | 60.00 | 107963 |
| 101-305-761-000 | PRISONER BOARD | WAYNE COUNTY - ACCTS. REC | 2/20 PRISONER HOUSING | 302549 | 05/20/20 | 1,225.00 | 108093 |
| 101-305-801-000 | ANIMAL CONTROL | CITY OF WYANDOTTE | DOWNRIVER ANIMAL CONTROL SERV 1/120-3/ | ANIMAL CONTROL | 05/20/20 | 14,487.52 | 107982 |
| 101-305-805-000 | VEHICLE TOWING | CITY TOWING | 14 VEHICLES TOWED, 0 PERSONAL 4/16/20-4/3 | 4/16-4/30/20 | 05/20/20 | 2,605.00 | 107984 |
| 101-305-807-000 | CENTRAL DISPATCH | CITY OF WYANDOTTE | DOWNRIVER DISPATCH SERV 1/1-3/31/20 | DISPATCH | 05/20/20 | 39,933.43 | 107983 |
| 101-305-853-000 | TELEPHONE | AMERICAN MESSAGING LLC | CHAPLAIN PAGER 5/15/20-6/14/20 | Z1319539UE | 05/20/20 | 16.39 | 107955 |
| 101-305-853-000 | TELEPHONE | VERIZON WIRELESS | POLICE SERVICES 3/11-4/10/20 | 9852349789 | 05/20/20 | 724.23 | 108081 |
| 101-305-935-000 | COMPUTER SOFTWARE MAINTEN | THOMSON REUTERS-WEST | WEST INFORMATION CHARGES 4/1-4/30/20 | 842239921 | 05/20/20 | 206.17 | 108076 |
| 101-305-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | APRIL 2020 CYLINDER RENTAL | 09226045 | 05/20/20 | 26.77 | 107960 |

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| 101-305-939-000 | VEHICLE MAINTENANCE | BARGAIN TIRE CO | PARTS | 1406 | 05/20/20 | 597.84 | 107962 |
| 101-305-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 449382 | 05/20/20 | 36.36 | 108092 |
| 101-305-962-000 | MISCELLANEOUS | MICHIGAN DEPT OF STATE | RENEWAL OF SUBSTITUTE& SUPPRESSED LISC P MI8221200 | | 05/20/20 | 91.00 | 108048 |
| | | | | | | 152,764.71 | |

Dept 340 340 FIRE DEPARTMENT

| | | | | | | | |
|-----------------|----------------------------------|----------------------------|---|--------------------|----------|-----------|--------|
| 101-340-722-100 | RETIREMENT CONTRIBUTION - DB | PNC BANK NATIONAL ASSOC- | MAY 2020 MONTHLY PENSION PMT | MAY 2020 | 05/20/20 | 61,837.00 | 108060 |
| 101-340-757-000 | OPERATING SUPPLIES | LOWE'S | APRIL 2020 SUPPLY PURCHASES | APRIL 2020 | 05/20/20 | 17.92 | 108043 |
| 101-340-757-000 | OPERATING SUPPLIES | NETWORK SERVICES COMPAN | OPERATING SUPPLIES | 6655571-00 | 05/20/20 | 90.25 | 108053 |
| 101-340-757-000 | OPERATING SUPPLIES | TELEFLEX FUNDING LLC | OPERATING SUPPLIES FIRE DEPT | 9502562561 | 05/20/20 | 562.50 | 108072 |
| 101-340-757-500 | RESCUE SUPPLIES | BAKER'S GAS & WELDING SUP | APRIL 2020 OXYGEN CYLINDER RENTAL FIRE DE | 09225928 | 05/20/20 | 98.46 | 107960 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | .6300750 | 05/20/20 | 214.20 | 108035 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 6294133 | 05/20/20 | 1,960.00 | 108035 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 6305029 | 05/20/20 | 35.15 | 108035 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 6308176 | 05/20/20 | 20.40 | 108035 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 6308358 | 05/20/20 | 520.76 | 108035 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 6326771 | 05/20/20 | 50.96 | 108035 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 6326538 | 05/20/20 | 71.01 | 108035 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 6326758 | 05/20/20 | 423.43 | 108035 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 6326791 | 05/20/20 | 102.68 | 108035 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 6321472 | 05/20/20 | 1,650.00 | 108035 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 6317537 | 05/20/20 | 32.30 | 108035 |
| 101-340-768-000 | UNIFORMS | WEST SHORE SERVICES | UNIFORMS FIRE DEPT | 21914 | 05/20/20 | 199.87 | 108097 |
| 101-340-853-000 | TELEPHONE | COMCAST | FIRE DEPT SERVICES 5/6-6/5/20 | 8529101680173474 M | 05/20/20 | 254.86 | 107987 |
| 101-340-853-000 | TELEPHONE ED CANN | VERIZON WIRELESS | CITY HALL SERVICES 3/2/20-4/1/20 | 9851548474 | 05/20/20 | 150.72 | 108083 |
| 101-340-853-000 | TELEPHONE DOUG LAFOND | VERIZON WIRELESS | PHONE SERVICES 4/2-5/1/20 | 9853608504 | 05/20/20 | 150.89 | 108087 |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT - BG-2 | CONSTELLATION | APRIL 2020 GAS SERVICES BG-218249 | 2896053 | 05/20/20 | 1,003.32 | 107988 |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT- BG-2: | CONSTELLATION | APRIL 2020 GAS SERVICES BG-212667 | 2896050 | 05/20/20 | 516.81 | 107988 |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT | DTE ENERGY | ELECTRIC SERVICES 4/2-5/10/20 | 052020 | 05/20/20 | 1,611.27 | 108008 |
| 101-340-931-000 | BUILDING MAINTENANCE | CLEAN AIR CONCEPTS | SUPPLIES FOR FIRE DEPT | PS120-0557 | 05/20/20 | 95.00 | 107985 |
| 101-340-934-000 | EQUIPMENT MAINTENANCE | BREATHING AIR SYSTEMS | EQUIPMENT MNT FIRE DEPT | 1132657-IN | 05/20/20 | 1,160.64 | 107969 |
| 101-340-934-000 | EQUIPMENT MAINTENANCE | BREATHING AIR SYSTEMS | EQUIPMENT MNT | 1132844-IN | 05/20/20 | 82.76 | 107969 |
| 101-340-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUP | APRIL 2020 CYLINDER RENTAL | 09226045 | 05/20/20 | 26.77 | 107960 |
| 101-340-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | CM359-187575 | 05/20/20 | (35.00) | 108019 |
| 101-340-939-000 | VEHICLE MAINTENANCE | HALT FIRE | VEHICLE MNT | 443807 | 05/20/20 | 57.75 | 108027 |
| 101-340-960-000 | EDUCATION & TRAINING | MCLAURIN, KENNETH | REIMBURSEMENT FOR MILEAGE 2/10-3/13/20 | REIMBURSEMENT | 05/20/20 | 310.50 | 108047 |
| | | | | | | 73,273.18 | |

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

| | | | | | | | |
|-----------------|-------------------------------|--------------------------|------------------------------|----------|----------|-----------|--------|
| 101-445-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC BANK NATIONAL ASSOC- | MAY 2020 MONTHLY PENSION PMT | MAY 2020 | 05/20/20 | 21,038.00 | 108060 |
| 101-445-757-000 | OPERATING SUPPLIES | BRONER GLOVE CO | PARTS | 287197 | 05/20/20 | 25.04 | 107970 |
| 101-445-757-000 | OPERATING SUPPLIES | BRONER GLOVE CO | PARTS FOR DPS | 285845 | 05/20/20 | 134.02 | 107970 |
| 101-445-757-000 | OPERATING SUPPLIES | CDW GOVERNMENT, LLC | COMPUTER EQUIP DPW CHERYL | XQM6476 | 05/20/20 | 322.18 | 107975 |
| 101-445-757-000 | COMPUTER EQUIPMENT | CDW GOVERNMENT, LLC | COMPUTER EQUIP DPW CHERYL | XRN1735 | 05/20/20 | 144.98 | 107975 |

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| 101-445-757-000 | OPERATING SUPPLIES | D & L GARDEN CENTER, INC. | SUPPLIES | 11433 | 05/20/20 | 599.90 | 107994 |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | APRIL 2020 GARAGE UNIFORM SERVICES | 4049269751 | 05/20/20 | 62.77 | 107980 |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR GARAGE D | 4047570965 | 05/20/20 | 50.77 | 107980 |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR GARAGE D | 4048136482 | 05/20/20 | 62.77 | 107980 |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR GARAGE D | 4048708257 | 05/20/20 | 50.77 | 107980 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR DPS DEPT | 4046990081 | 05/20/20 | 65.14 | 107980 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR DPS DEPT | 4047570966 | 05/20/20 | 65.14 | 107980 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR DPS DEPT | 4048136502 | 05/20/20 | 65.14 | 107980 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR DPS DEPT | 4048708283 | 05/20/20 | 65.14 | 107980 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR DPS DEPT | 4049269867 | 05/20/20 | 65.14 | 107980 |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR GARAGE D | 4046990098 | 05/20/20 | 62.77 | 107980 |
| 101-445-768-000 | UNIFORMS | DEDVUKOVIC, JACOB | REIMBURSEMENT FOR STELL TOE SAFETY BOOT REIMBERMENT | | 05/20/20 | 81.62 | 107996 |
| 101-445-853-000 | TELEPHONE ROY SHIPMAN | VERIZON WIRELESS | PHONE SERVICES 4/2-5/1/20 | 9853608504 | 05/20/20 | 53.46 | 108087 |
| 101-445-920-000 | UTILITIES- 6450 ALLEN RD | DTE ENERGY | ELECTRIC SERVICES 4/2-5/10/20 | 052020 | 05/20/20 | 705.41 | 108008 |
| 101-445-926-000 | UTILITES 16430 ECORSE | DTE ENERGY | ELECTRIC SERVICES 4/2-5/10/20 | 052020 | 05/20/20 | 155.12 | 108008 |
| 101-445-926-000 | STREET LIGHTING- 15501 PHILOME | DTE ENERGY | STREETLIGHT SERVICES 4/2-5/4/20 | 05202020 | 05/20/20 | 27,487.69 | 108010 |
| 101-445-926-000 | STREET LIGHTING | MADISON ELECTRIC CO. | REPAIR ST LIGHT POLES ON SOUTHFIELD RD | 1140996-00 | 05/20/20 | 4,272.60 | 108045 |
| 101-445-934-000 | EQUIPMENT MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 11774 | 05/20/20 | 159.96 | 107994 |
| 101-445-934-500 | COMPUTER BREAK-FIX | CDW GOVERNMENT, LLC | COMPUTER PARTS DPW | XTB0661 | 05/20/20 | 129.82 | 107975 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | APRIL 2020 CYLINDER RENTAL | 09226045 | 05/20/20 | 26.77 | 107960 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-188379 | 05/20/20 | 16.74 | 108019 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GRAINGER | PARTS | 9520320681 | 05/20/20 | 41.50 | 108022 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 374842 | 05/20/20 | 253.37 | 108065 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 375929 | 05/20/20 | 249.78 | 108065 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 375930 | 05/20/20 | 47.76 | 108065 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 375928 | 05/20/20 | 42.00 | 108065 |
| 101-445-939-000 | VEHICLE MAINTENANCE | TREDROC TIRE ALLEN PARK 7: | PARTS | 7360067531 | 05/20/20 | 465.86 | 108079 |
| | | | Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | 57,069.13 | |
| Dept 707 707 PARKS & REC | | | | | | | |
| 101-707-757-000 | OPERATING SUPPLIES | PARK ATHLETIC SUPPLY | SOFTBALLS P&R | 182665 | 05/20/20 | 1,080.00 | 108057 |
| 101-707-783-000 | PARK SUPPLIES | LOWE'S | APRIL 2020 SUPPLY PURCHASES | APRIL 2020 | 05/20/20 | 127.02 | 108043 |
| 101-707-784-000 | CRADLE PT HUMPTY DUMPTY PK | VERIZON WIRELESS | CITY HALL SERVICES 3/2/20-4/1/20 | 9851548474 | 05/20/20 | 80.28 | 108083 |
| 101-707-784-000 | CRADLE PT HUMPTY DUMPTY PK | VERIZON WIRELESS | PHONE SERVICES 4/2-5/1/20 | 9853608504 | 05/20/20 | 80.14 | 108087 |
| 101-707-816-000 | PROF. SERV. - OTHER | TRENDSSET COMMUNICATION | MAY 2020 TSUNAMI CAMERA MILLWORK & CU | 1636 | 05/20/20 | 1,400.00 | 108078 |
| 101-707-920-000 | UTILITIES | ALLEN PARK WATER | WATER USAGE P&R 12/1-3/1/20 | 170-RO066-15 | 05/20/20 | 15.75 | 107958 |
| 101-707-920-000 | UTILITIES-6615 ROOSEVELT- BG-21 | CONSTELLATION | APRIL 2020 GAS SERVICES BG-218248 | 2896056 | 05/20/20 | 164.52 | 107988 |
| 101-707-920-000 | UTILITIES- 4320 LAURENCE- BG-21: | CONSTELLATION | APRIL 2020 GAS SERVICES BG-218159 | 2896046 | 05/20/20 | 58.50 | 107988 |
| 101-707-920-000 | UTILITIES 6295 WINONA | DTE ENERGY | ELECTRIC SERVICES 4/2-5/10/20 | 052020 | 05/20/20 | 237.76 | 108008 |
| 101-707-925-800 | SMART TRANS 1 PAT | VERIZON WIRELESS | CITY HALL SERVICES 3/2/20-4/1/20 | 9851548474 | 05/20/20 | 396.65 | 108083 |
| 101-707-925-800 | SMART TRANS 1 PAT | VERIZON WIRELESS | PHONE SERVICES 4/2-5/1/20 | 9853608504 | 05/20/20 | 396.73 | 108087 |
| 101-707-935-000 | COMPUTER SOFTWARE MAINTENANCE | EXPERT TECHNOLOGY SERVIC | IT SERVICES FOR EMAIL ISSUES FOR ROB FULTO | 02670 | 05/20/20 | 45.00 | 108013 |
| 101-707-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | APRIL 2020 CYLINDER RENTAL | 09226045 | 05/20/20 | 26.77 | 107960 |
| 101-707-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-188419 | 05/20/20 | 43.99 | 108019 |

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
|--|----------------------------------|---------------------------|--|--------------|----------|------------|---------|
| 101-707-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 375929 | 05/20/20 | 27.99 | 108065 |
| 101-707-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 375928 | 05/20/20 | 105.00 | 108065 |
| | | | Total For Dept 707 707 PARKS & REC | | | 4,286.10 | |
| Dept 751 751 COMMUNITY CENTER | | | | | | | |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES FOR PARKS & REC | 846141489 | 05/20/20 | 141.51 | 108020 |
| 101-751-920-000 | UTILITIES | ALLEN PARK WATER | WATER USAGE 2/1-4/1/20 COMM CTR | 401-WH158-00 | 05/20/20 | 2,452.20 | 107958 |
| 101-751-920-000 | UTILITIES- 15800 WHITE STREET- B | CONSTELLATION | APRIL 2020 GAS SERVICES BG-212668 | 2896055 | 05/20/20 | 1,613.08 | 107988 |
| 101-751-920-000 | UTILITIES COMM CENTER | DTE ENERGY | STREETLIGHT SERVICES 4/2-5/4/20 | 05202020 | 05/20/20 | 17,491.60 | 108010 |
| 101-751-931-000 | BUILDING MAINTENANCE | LOWE'S | APRIL 2020 SUPPLY PURCHASES | APRIL 2020 | 05/20/20 | 30.19 | 108043 |
| 101-751-931-000 | BUILDING MAINTENANCE | S & W PLUMBING | PARTS | 15639 | 05/20/20 | 768.00 | 108063 |
| | | | Total For Dept 751 751 COMMUNITY CENTER | | | 22,496.58 | |
| Dept 803 HISTORICAL | | | | | | | |
| 101-803-920-000 | UTILITIES- 15504 ENGLEWOOD- B | CONSTELLATION | APRIL 2020 GAS SERVICES BG-218253 | 2896048 | 05/20/20 | 46.48 | 107988 |
| 101-803-920-000 | UTILITIES HISTORICAL | DTE ENERGY | ELECTRIC SERVICES 4/2-5/10/20 | 052020 | 05/20/20 | 46.81 | 108008 |
| | | | Total For Dept 803 HISTORICAL | | | 93.29 | |
| Dept 864 864 RETIREE/ACTIVE HEALTHCARE | | | | | | | |
| 101-864-722-100 | RETIREMENT CONTRIBUTION - GF | PNC BANK NATIONAL ASSOC- | MAY 2020 MONTHLY PENSION PMT | MAY 2020 | 05/20/20 | 9,318.00 | 108060 |
| | | | Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE | | | 9,318.00 | |
| | | | Total For Fund 101 GENERAL FUND | | | 549,329.49 | |
| Fund 202 MAJOR STREET FUND | | | | | | | |
| Dept 475 475 TRAFFIC SERVICES | | | | | | | |
| 202-475-703-050 | INTERFUND LABOR/EQUIP - TRAFFI | WAYNE COUNTY - ACCTS. REC | TRAFFIC SIGNAL ENERGY 2/20 | 1010005 | 05/20/20 | 201.89 | 108094 |
| 202-475-703-050 | INTERFUND LABOR/EQUIP - TRAFFI | WAYNE COUNTY - ACCTS. REC | TRAFFIC SIGNAL ENERGY 3/20 | 1010046 | 05/20/20 | 201.89 | 108095 |
| 202-475-703-050 | INTERFUND LABOR/EQUIP - TRAFFI | WAYNE COUNTY - ACCTS. REC | TRAFFIC SIGNAL MNT 4/20 | 302761 | 05/20/20 | 509.07 | 108096 |
| 202-475-801-210 | PROF'L SERVICES - WAYNE COUNT | GRAND TRUNK WESTERN | 5/1/20-4/30/21 MI SIGNAL & GATE TRACK | 91519384 | 05/20/20 | 1,978.00 | 108021 |
| | | | Total For Dept 475 475 TRAFFIC SERVICES | | | 2,890.85 | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 202-479-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-129 ALLEN RD BRDIGE REPLACEMNT AT 16820 | | 05/20/20 | 432.00 | 107976 |
| | | | Total For Dept 479 PRESERVATION - STREETS | | | 432.00 | |
| | | | Total For Fund 202 MAJOR STREET FUND | | | 3,322.85 | |
| Fund 226 RUBBISH FUND | | | | | | | |
| Dept 450 450 RUBBISH | | | | | | | |
| 226-450-817-000 | WASTE DISPOSAL | ADVANCED DISPOSAL SERVIC | MAY 2020 BULK SERVICES | V30001896452 | 05/20/20 | 133,936.40 | 107953 |
| | | | Total For Dept 450 450 RUBBISH | | | 133,936.40 | |
| | | | Total For Fund 226 RUBBISH FUND | | | 133,936.40 | |

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|----------------------------------|----------------------------------|-------------------------|--|--------------------|----------|-----------|---------|
| Fund 249 BUILDING FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 249-000-247-000 | FIRE ESCROW | BELFOR USA | FIRE WITHOLDING PROGRAM ESCROW REFUND | | 05/20/20 | 12,508.00 | 107964 |
| | | | Total For Dept 000 | | | 12,508.00 | |
| Dept 371 371 BUILDING DEPARTMENT | | | | | | | |
| 249-371-722-100 | RETIREMENT CONTRIBUTION- DB | PNC BANK NATIONAL ASSOC | MAY 2020 MONTHLY PENSION PMT | MAY 2020 | 05/20/20 | 5,208.00 | 108060 |
| 249-371-821-000 | MECHANICAL INSPECTIONS | CARNILL, STEVE | APRIL 2020 MECHNCAL INSPECTIONS | APRIL 2020 | 05/20/20 | 500.00 | 107973 |
| 249-371-822-000 | PLUMBING INSPECTIONS | HALASH, JEROME | APRIL 2020 PLUMBING INSPECTIONS | APRIL 2020 | 05/20/20 | 500.00 | 108028 |
| 249-371-853-000 | TELEPHONE TANNIA JETT | VERIZON WIRELESS | CITY HALL SERVICES 3/2/20-4/1/20 | 9851548474 | 05/20/20 | 295.20 | 108083 |
| 249-371-853-000 | TELEPHONE TANNIA JETT | VERIZON WIRELESS | PHONE SERVICES 4/2-5/1/20 | 9853608504 | 05/20/20 | 230.46 | 108087 |
| 249-371-958-000 | MEMBERSHIP & DUES | INTERNATIONAL CODE COUN | SUPPLIES | 1001190421 | 05/20/20 | 118.12 | 108034 |
| 249-371-963-000 | PROFESSIONAL SVCS | CARLISLE/WORTMAN ASSOC | 3355 FAIRLANE SPR SERVICES | 2156895 | 05/20/20 | 95.00 | 107974 |
| 249-371-963-000 | PROFESSIONAL SVCS | CARLISLE/WORTMAN ASSOC | MARCH 2020 RETAINER SERVICES | 2156896 | 05/20/20 | 4,000.00 | 107974 |
| | | | Total For Dept 371 371 BUILDING DEPARTMENT | | | 10,946.78 | |
| | | | Total For Fund 249 BUILDING FUND | | | 23,454.78 | |
| Fund 250 DDA OPERATING | | | | | | | |
| Dept 000 | | | | | | | |
| 250-000-920-000 | UTILITIES | DTE ENERGY | ELECTRIC SERVICES 4/2/20-5/4/20 | 910007536998 APRIL | 05/20/20 | 395.94 | 108004 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | ELECTRIC SERVICES 4/2-5/4/20 | 910021109236 APRIL | 05/20/20 | 72.52 | 108005 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | ELECTRIC SERVICES 4/2-5/4/20 | 910008199275 ARIL | 05/20/20 | 50.51 | 108006 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | PARKING LOT SERVICES 4/2-5/4/20 | 910005331970 APRIL | 05/20/20 | 186.82 | 108007 |
| 250-000-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | MAY 2020 LIGHT CHECK DDA OFFICE | 10030 | 05/20/20 | 1,305.00 | 108026 |
| 250-000-962-000 | MISCELLANEOUS | DOWNRIVER PEST CONTROL | MAY 2020 PEST CONTROL | MAY 2020 | 05/20/20 | 180.00 | 108001 |
| | | | Total For Dept 000 | | | 2,190.79 | |
| | | | Total For Fund 250 DDA OPERATING | | | 2,190.79 | |
| Fund 271 LIBRARY | | | | | | | |
| Dept 000 | | | | | | | |
| 271-000-728-000 | OFFICE SUPPLIES | THE LIBRARY NETWORK | SUPPLIES FOR LIBRARY | 66140 | 05/20/20 | 990.00 | 108074 |
| 271-000-827-000 | LIBRARY SERVICES | THE LIBRARY NETWORK | BASIC FEE FOR LIBRARY 4/1-6/30/20 | 65961 | 05/20/20 | 6,972.38 | 108074 |
| 271-000-827-000 | LIBRARY SERVICES | THE LIBRARY NETWORK | SUPPLIES | 65942 | 05/20/20 | 2,484.86 | 108074 |
| 271-000-827-000 | LIBRARY SERVICES | THE LIBRARY NETWORK | SUPPLIES FOR LIBRARY | 65904 | 05/20/20 | 338.17 | 108074 |
| 271-000-828-000 | MATERIALS | BESTSELLERS AUDIO, LLC | AUDIOBOOKS | 7723 | 05/20/20 | 161.29 | 107967 |
| 271-000-828-000 | MATERIALS | BESTSELLERS AUDIO, LLC | AUDIOBOOKS | 7708 | 05/20/20 | 184.94 | 107967 |
| 271-000-828-000 | MATERIALS | THE LIBRARY NETWORK | SUPPLIES | 65891 | 05/20/20 | 72.00 | 108074 |
| 271-000-828-000 | MATERIALS | THE LIBRARY NETWORK | SUPPLIES FOR LIBRARY | 65928 | 05/20/20 | 179.50 | 108074 |
| 271-000-828-000 | MATERIALS | THE LIBRARY NETWORK | RBDIGITAL & CONTENT FEE | 66010 | 05/20/20 | 1,769.73 | 108074 |
| 271-000-920-000 | UTILITIES | ALLEN PARK WATER | WATER BILL LIBRARY 1/1-4/1/20 | 390-AL081-00 | 05/20/20 | 267.24 | 107958 |
| 271-000-920-000 | UTILITIES-8100 ALLEN RD- BG-2182 | CONSTELLATION | APRIL 2020 GAS SERVICES BG-218250 | 2896054 | 05/20/20 | 145.21 | 107988 |

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|-------------------------------|--------------------------------|-----------------------------|--|---------------|----------|-----------|---------|
| 271-000-920-000 | UTILITIES 8100 ALLEN RD | DTE ENERGY | ELECTRIC SERVICES 4/2-5/10/20 | 052020 | 05/20/20 | 1,177.43 | 108008 |
| 271-000-931-000 | BUILDING MAINTENANCE | COVERALL NORTH AMERICA | MAY 2020 LIBRARY CLEANING SERVICES | 1340270759 | 05/20/20 | 835.00 | 107990 |
| 271-000-931-000 | BUILDING MAINTENANCE | COVERALL NORTH AMERICA | APRIL 2020 LIBRARY CLEANING SERVICES | 1340269736 | 05/20/20 | 835.00 | 107990 |
| 271-000-931-000 | BUILDING MAINTENANCE | ORKIN | MAY 2020 PEST SERVICES | 197953262 | 05/20/20 | 300.00 | 108056 |
| | | | Total For Dept 000 | | | 16,712.75 | |
| | | | Total For Fund 271 LIBRARY | | | 16,712.75 | |
| Fund 401 CAPITAL PROJECT FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 401-000-987-300 | CONST-DPS/WATER | SIDOCK GROUP INC | PHASE 1 SCHEMATIC DESIGN | 319622.B-1 | 05/20/20 | 9,319.75 | 108068 |
| 401-000-987-300 | CONST-DPS/WATER | SIDOCK GROUP INC | APRIL 2020 PROFESSIONAL SERVICES | 319622.A-4 | 05/20/20 | 7,500.00 | 108068 |
| | | | Total For Dept 000 | | | 16,819.75 | |
| | | | Total For Fund 401 CAPITAL PROJECT FUND | | | 16,819.75 | |
| Fund 592 WATER & SEWER | | | | | | | |
| Dept 600 WATER | | | | | | | |
| 592-600-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 11399 | 05/20/20 | 199.99 | 107994 |
| 592-600-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | TOP SOIL | 11392 | 05/20/20 | 60.00 | 107994 |
| 592-600-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 11447 | 05/20/20 | 30.00 | 107994 |
| 592-600-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 11456 | 05/20/20 | 60.00 | 107994 |
| 592-600-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | TOPSOIL | 11494 | 05/20/20 | 60.00 | 107994 |
| 592-600-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | TOPSOIL | 11436 | 05/20/20 | 60.00 | 107994 |
| 592-600-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | TOPSOIL | 11454 | 05/20/20 | 60.00 | 107994 |
| 592-600-873-000 | MAIN MAINTENANCE | HURON SOD FARMS, INC. | SOD SUPPLIES | 5974 | 05/20/20 | 262.00 | 108033 |
| 592-600-873-000 | MAIN MAINTENANCE | HURON SOD FARMS, INC. | SUPPLIES | 5976 | 05/20/20 | 166.50 | 108033 |
| 592-600-873-000 | MAIN MAINTENANCE | HURON SOD FARMS, INC. | SUPPLIES | 5975 | 05/20/20 | 222.00 | 108033 |
| 592-600-873-000 | MAIN MAINTENANCE | HURON SOD FARMS, INC. | SUPPLIES | 5981 | 05/20/20 | 222.00 | 108033 |
| 592-600-873-000 | MAIN MAINTENANCE | HURON SOD FARMS, INC. | SUPPLIES | 5887 | 05/20/20 | 262.00 | 108033 |
| 592-600-873-000 | MAIN MAINTENANCE | MICHIGAN BUSINESS & AUCTION | SHIPMENT WATER DEPT | 102485 | 05/20/20 | 16.04 | 108061 |
| 592-600-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-187922 | 05/20/20 | 213.70 | 108019 |
| 592-600-939-000 | VEHICLE MAINTENANCE | LAKESHORE UTILITY TRAILER | PARTS | 01P7997 | 05/20/20 | 83.53 | 108041 |
| | | | Total For Dept 600 WATER | | | 1,977.76 | |
| Dept 601 601 SEWER | | | | | | | |
| 592-601-704-000 | COMPUTER MAINTENANCE WATER | EXPERT TECHNOLOGY SERVICES | IT SERVICES FOR WATER AND BASIN | 02668 | 05/20/20 | 315.00 | 108013 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR WATER DE | 4046990080 | 05/20/20 | 55.95 | 107980 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR WATER DE | 4047570888 | 05/20/20 | 55.95 | 107980 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR WATER DE | 4048136484 | 05/20/20 | 55.95 | 107980 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR WATER DE | 4048708284 | 05/20/20 | 55.95 | 107980 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | APRIL 2020 UNIFORM SERVICES FOR WATER DE | 4049269809 | 05/20/20 | 55.95 | 107980 |
| 592-601-712-000 | CLOTHING,CLEANING & TECH SKILI | LOZON, ANDREW | REIMBURSEMENT FOR STEEL TOE SAFETY BOO | REIMBURSEMENT | 05/20/20 | 133.54 | 108044 |
| 592-601-712-000 | CLOTHING,CLEANING & TECH SKILI | MOSKALL, CHAD | REIMBURSEMENT FOR STEEL TOE SAFETY BOO | REIMBURSEMENT | 05/20/20 | 198.68 | 108050 |

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|----------------------------------|--|---------------------------|---|-------------|----------|------------|---------|
| 592-601-802-100 | COMPUTER MAINTENANCE BASIN | EXPERT TECHNOLOGY SERVIC | IT SERVICES FOR WATER AND BASIN | 02668 | 05/20/20 | 45.00 | 108013 |
| 592-601-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | ECORSE/LARME ST STORM SEWER | 3928 | 05/20/20 | 783.00 | 107971 |
| 592-601-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-127 RESIDENTIAL WATER METER REPLA | 16819 | 05/20/20 | 874.00 | 107976 |
| 592-601-907-300 | EXCESS FLOW- WAYNE COUNTY | DUWA | MAY 2020 FIXED EXCESS CHARGES | 0000300803 | 05/20/20 | 68,579.00 | 108011 |
| 592-601-920-000 | UTILITIES 997 ENTERPRISE | DTE ENERGY | ELECTRIC SERVICES 4/2-5/10/20 | 052020 | 05/20/20 | 4,254.41 | 108008 |
| 592-601-927-000 | SEWER CLAIMS | RITTER GIS INC | APRIL 2020 AMS/GIS SUPPORT SERVICES | 2020-1312 | 05/20/20 | 560.00 | 108062 |
| 592-601-927-050 | SEWAGE DISPOSAL-GLWA | GREAT LAKES WATER AUTHOI | APRIL 2020 SEWAGE CHARGES | APRILSEWAGE | 05/20/20 | 71,200.00 | 107998 |
| 592-601-930-000 | SEWER MAINTENANCE | DIX BLOCK & SUPPLY CO. | SUPPLIES | 139361 | 05/20/20 | 580.40 | 107999 |
| 592-601-939-100 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | APRIL 2020 CYLINDER RENTAL | 09226045 | 05/20/20 | 26.77 | 107960 |
| | | | Total For Dept 601 601 SEWER | | | 147,829.55 | |
| Dept 603 603 BASIN | | | | | | | |
| 592-603-853-000 | TELEPHONE- | VERIZON WIRELESS | BASIN SERVICES-3/24-4/23/20 | 9853182603 | 05/20/20 | 50.04 | 108082 |
| 592-603-853-000 | TELEPHONE JAMES FARMER | VERIZON WIRELESS | CITY HALL SERVICES 3/2/20-4/1/20 | 9851548474 | 05/20/20 | 698.38 | 108083 |
| 592-603-853-000 | TELEPHONE- | VERIZON WIRELESS | PUMP STN SERVICES 3/11-4/10/20 | 9852215088 | 05/20/20 | 241.83 | 108086 |
| 592-603-853-000 | TELEPHONE-TOM MURRAY | VERIZON WIRELESS | PHONE SERVICES 4/2-5/1/20 | 9853608504 | 05/20/20 | 408.41 | 108087 |
| 592-603-853-000 | TELEPHONE- | VERIZON WIRELESS | PUMP STN SERVICES 4/11-5/10/20 | 9854272506 | 05/20/20 | 242.16 | 108090 |
| 592-603-920-000 | UTILITIES-14500 MORAN APT#2-BC | CONSTELLATION | APRIL 2020 GAS SERVICES BG-218251 | 2896052 | 05/20/20 | 0.00 | 107988 |
| 592-603-920-000 | UTILITIES-14500 MORAN BG-21825 | CONSTELLATION | APRIL 2020 GAS SERVICES BG-218252 | 2896051 | 05/20/20 | 320.95 | 107988 |
| 592-603-920-000 | UTILITIES 1840 DIX RD | DTE ENERGY | ELECTRIC SERVICES 4/2-5/10/20 | 052020 | 05/20/20 | 979.56 | 108008 |
| 592-603-930-000 | SEWER MAINTENANCE | KENNEDY INDUSTRIES | FIELD SERVICE DIX/HORGER 3/18/20 | 617079 | 05/20/20 | 3,895.00 | 108038 |
| 592-603-930-000 | SEWER MAINTENANCE | KENNEDY INDUSTRIES | FIELD SERVICES DIX/HORGER | 617079-1 | 05/20/20 | 2,395.00 | 108038 |
| 592-603-931-000 | BUILDING MAINTENANCE | GRAINGER | PARTS | 9524109627 | 05/20/20 | 154.28 | 108022 |
| 592-603-931-000 | BUILDING MAINTENANCE | LOWE'S | APRIL 2020 SUPPLY PURCHASES | APRIL 2020 | 05/20/20 | 35.61 | 108043 |
| | | | Total For Dept 603 603 BASIN | | | 9,421.22 | |
| Dept 604 ADMINISTRATION/DEBT | | | | | | | |
| 592-604-722-100 | RETIREMENT CONTRIBUTION - W&PNC BANK NATIONAL ASSOC- | | MAY 2020 MONTHLY PENSION PMT | MAY 2020 | 05/20/20 | 6,978.00 | 108060 |
| 592-604-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | UTILITY REPAIRS 4/27-5/8/20 | 3915 | 05/20/20 | 2,538.00 | 107971 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB-AP123 LAURENCE ST LIFT STN REHABILITATI | 16818 | 05/20/20 | 2,000.00 | 107976 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-98 DPW YARD BAKER COL PROG BILLINC | 16817 | 05/20/20 | 3,451.64 | 107976 |
| 592-604-997-000 | PAYING AGENT FEES | US BANK | PAYING AGENT FEE 10/1/19-3/31/20 | 5714451 | 05/20/20 | 250.00 | 108080 |
| | | | Total For Dept 604 ADMINISTRATION/DEBT | | | 15,217.64 | |
| Total For Fund 592 WATER & SEWER | | | | | | 174,446.17 | |
| Fund 701 TRUST AND AGENCY | | | | | | | |
| Dept 000 | | | | | | | |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | AKERELE,NATALIE | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 107954 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | AMRANT, AMI | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 107956 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | ATUK,MURAT | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 107959 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | BERRY, TIM | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 107966 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | BOROWIAK,SUSAN | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 107968 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | CALLAHAN, JEN | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 107972 |

05/20/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/20/2020 - 05/20/2020
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
|-----------------|-------------------------|---------------------|-------------------------------------|---------|----------|----------|---------|
| 701-000-242-000 | CITY FESTIVITIES ESCROW | CRAZY GOOD DIPS | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 107991 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | CREATIVE CRAFTS | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 107992 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | CZARNIOWSKI,JOYCE | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 107993 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | DPCWW | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108002 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | DRAKE, PAMELA | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108003 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | FISK, ALAN | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108014 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | FOURGEROUSSE, SUSAN | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108015 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | GAHN, CHERYL | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108016 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | GIMMEY,SANDY | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108017 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | GLASS BY MARTIN | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108018 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | HARRIS, GRACE | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108029 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | HICKS, COURTNEY | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108030 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | HOLMES, ANGELA | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108031 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | JL DEMMI INC | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108037 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | KORAL, GARY | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108039 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | LADUKE,TAMEY | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108040 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | LECRONE, JOANN | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108042 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | MARTIN, PAM | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108046 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | MOSER,STEVE | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 230.00 | 108051 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | NICASTRO,NANCY | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108055 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | PIOTROWSKI, JOE | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 270.00 | 108058 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | SANTINI, DEAN | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108064 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | SHERLOCK, KATHERINE | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108066 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | SHOTWELL, KIMBERLY | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108067 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | SMITH, BELINDA | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108069 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | SPADA,RONALD | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108070 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | THE LATTICE COMPANY | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108073 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | THON, KIM | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108075 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | XU, SHENG | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108098 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | ZOELLNER, JEFF | BOOTH REFUND FOR 2020 ST FAIR | REFUND | 05/20/20 | 30.00 | 108099 |
| | | | Total For Dept 000 | | | 1,520.00 | |
| | | | Total For Fund 701 TRUST AND AGENCY | | | 1,520.00 | |

Fund Totals:

| | |
|-------------------------------|------------|
| Fund 101 GENERAL FUND | 549,329.49 |
| Fund 202 MAJOR STREET FUND | 3,322.85 |
| Fund 226 RUBBISH FUND | 133,936.40 |
| Fund 249 BUILDING FUND | 23,454.78 |
| Fund 250 DDA OPERATING | 2,190.79 |
| Fund 271 LIBRARY | 16,712.75 |
| Fund 401 CAPITAL PROJECT FUND | 16,819.75 |
| Fund 592 WATER & SEWER | 174,446.17 |

05/20/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 05/20/2020 - 05/20/2020
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
|-----------|----------------|--------|---------------------------|---------|----------|-------------------|---------|
| | | | Fund 701 TRUST AND AGENCY | | | 1,520.00 | |
| | | | Total For All Funds: | | | <u>921,732.98</u> | |