

02/05/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/05/2020 - 02/05/2020  
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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	STACEY ARNO PTA SISSON AR	REFUND ON GARAGE SALE	REFUND	02/05/20	150.00	107194
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	KARATE GLASS FROM JAN 7-FEB 27,20	1/7/20-2/27/20	02/05/20	430.50	107122
			Total For Dept 000			580.50	
Dept 101 101 MAYOR AND COUNCIL							
101-101-965-000	CONFERENCE/WORKSHOPS	MICHIGAN ASSOC OF MAYOR 2020	MICHIGAN ASSOC OF MAYORS MEMBERS 2020		02/05/20	85.00	107175
			Total For Dept 101 101 MAYOR AND COUNCIL			85.00	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JAN 2020	CSUM-102481	02/05/20	91.61	107154
101-215-728-000	OFFICE/OPERATING SUPPLIES	RR DONNELLEY	SUPPLIES FOR CLERKS OFFICE	870667248	02/05/20	157.00	107189
			Total For Dept 215 215 CLERK			248.61	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JAN 2020	CSUM-102481	02/05/20	461.71	107154
101-221-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	SUPPLIES FOR PAYROLL AND ADMIN	102953	02/05/20	1.33	107187
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	JAN 2020 LABOR ATTORNEY FEE'S	117921	02/05/20	4,943.75	107166
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	MANAGED ADVANCED ANTI VIRUS PROTECTIO	02435	02/05/20	175.00	107147
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	EMAIL DOWN IN ADMIN	02411	02/05/20	90.00	107147
101-221-958-000	MEMBERSHIP & DUES	MICHIGAN DEPT OF TECHNOL	RENEWAL OF MEMBERSHIP FOR 2020	MIDEAL-350 2020	02/05/20	230.00	107176
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT ON BLDG MTG	REIMBURSEMENT	02/05/20	50.00	107171
			Total For Dept 221 221 ADMINISTRATION			5,951.79	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	FEBRUARY 2020 ASSESSING SERVICES	110667188-1	02/05/20	450.76	107129
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	2020 FEBRUARY ASSESSING SERVICES	10	02/05/20	7,083.34	107173
			Total For Dept 225 225 ASSESSOR			7,534.10	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	SUPPLIES FOR PAYROLL AND ADMIN	102953	02/05/20	202.78	107187
			Total For Dept 230 230 FINANCE			202.78	
Dept 253 253 TREASURER							
101-253-802-100	BS&A - COMPUTER SOFTWARE M/	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT FEE 2/1/20-2/1/21	127093	02/05/20	2,259.00	107112
			Total For Dept 253 253 TREASURER			2,259.00	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	DTE SERVICES FROM 12/6-1/8/20	02052020	02/05/20	7,810.63	107137

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101-263-931-000	BUILDING MAINTENANCE	CITY HAI CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 1	4040983118	02/05/20	133.53	107119
101-263-931-000	BUILDING MAINTENANCE	CITY HAI CINTAS CORPORATION-300	RUG SERVICES FOR CITY HAL & POLICE DEPT 2/	4041590918	02/05/20	133.53	107119
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	SNOW REMOVAL AND SALTING FOR CITY HALL	22354	02/05/20	2,275.00	107163
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JAN 2020 CLEANING SERVICES CITY HALL	20-1001	02/05/20	1,960.00	107205
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JAN 2020 CLEANING SERVICES DPS DEPT	20-2601	02/05/20	480.00	107205
			Total For Dept 263 263 CITY HALL			12,792.69	
Dept 277 CABLE/IT							
101-277-934-500	CABLE IT SERVICES 1/5/20-1/11/20	EXPERT TECHNOLOGY SERVIC	WEEKLY CONTRACT SUPPORT 1/5-1/18/20	02442	02/05/20	1,280.00	107147
			Total For Dept 277 CABLE/IT			1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	CAHILL VETERINARY HOSPITA	VET SERVICES FOR ENZO	113664	02/05/20	80.00	107114
101-305-729-000	K-9 SUPPLIES	CAHILL VETERINARY HOSPITA	VET SERVICES FOR ENZO	113520	02/05/20	342.24	107114
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	CENTRAL ANIMAL CONTROL SERVICES 10/1-12,	ANIMAL CONTROL	02/05/20	11,838.55	107121
101-305-805-000	VEHICLE TOWING	CITY TOWING	75 VEHICLE AND 9 PERSONAL PROP TOWED 1/	1/16-1/31/20	02/05/20	12,915.00	107120
101-305-805-000	VEHICLE TOWING	CITY TOWING	43 VEHICLE TOWED BY POLICE, 3 PERSONAL 1/	1/120-1/15/20	02/05/20	6,830.00	107120
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	CENTRRAL DISPATCH 10/1-12/31/19	DISPATCH	02/05/20	41,154.90	107121
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER SERVICES 1/15-2/14/20	Z1319539UA	02/05/20	16.38	107106
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 12/11/19-1/10/20	9846103565	02/05/20	724.19	107203
101-305-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS INC	ALIGNMENT SERVICES	34591660	02/05/20	55.00	107110
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-183541	02/05/20	93.24	107153
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-183755	02/05/20	7.89	107153
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD POLICE	359-183782	02/05/20	63.29	107153
101-305-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	82031912-1906919648	02/05/20	69.87	107190
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	431177	02/05/20	139.60	107206
101-305-945-000	EQUIPMENT	ACME SPORTS INC	EQUIPMENT FOR POLICE DEPT	37825	02/05/20	115.99	107103
101-305-958-000	MEMBERSHIP & DUES	FRANCO,CHRISTOPHER	REIMBURSEMENT FOR K-9 ASSOCIATION DUES	REIMBURSEMENT	02/05/20	25.00	107149
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	EASTERN MICHIGAN UNIV/AC	STAFF & COMMAND FOR SGT FELTZ	S3307837	02/05/20	3,250.00	107144
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	TACTICAL ENCOUNTER INC	PATROL RIFLE INSTRUCTOR CLASS OFC WINGEF	2020-7	02/05/20	600.00	107197
			Total For Dept 305 305 POLICE DEPARTMENT			78,321.14	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6013456	02/05/20	298.00	107161
101-340-853-000	TELEPHONE	COMCAST	FIRE SERVICES	8529101680173474 F	02/05/20	264.85	107125
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE SERVICES 12/11/19-1/10/20	9846013670	02/05/20	96.06	107202
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	DTE SERVICES FROM 12/6-1/8/20	02052020	02/05/20	1,562.45	107137
101-340-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	SERVICES FOR FIRE DEPT REST ROOMS	01282020	02/05/20	150.00	107186
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT	10574826	02/05/20	52.00	107188
101-340-934-000	EQUIPMENT MAINTENANCE	CONSOLIDATED FLEET SERVIC	EQUIPMENT MNT	202MY0014	02/05/20	948.25	107126
101-340-934-000	EQUIPMENT MAINTENANCE	PHILIPS HEALTHCARE	EQUIPMENT MNT	935939728	02/05/20	1,515.58	107184

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101-340-934-000	EQUIPMENT MAINTENANCE	PHILIPS HEALTHCARE	EQUIPMENT MNT	938044088	02/05/20	1,515.58	107184
101-340-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FOR FIRE DEPT	02412	02/05/20	810.00	107147
101-340-939-000	VEHICLE MAINTENANCE	KNOX COMPANY	VEHICLE MNT FIRE DEPT	INV01987324	02/05/20	2,224.00	107172
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	82031912-1906919648	02/05/20	69.87	107190
101-340-960-000	EDUCATION & TRAINING	EASTERN MICHIGAN UNIVER	STAFF & COMMAN FOR SGT MCLAURIN	S3307846	02/05/20	3,250.00	107145
			Total For Dept 340 340 FIRE DEPARTMENT			12,756.64	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	DTE SERVICES FROM 12/6-1/8/20	02052020	02/05/20	618.12	107137
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES APT R 12/3-1/2/20	02052020	02/05/20	972.40	107141
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	DTE SERVICES FROM 12/6-1/8/20	02052020	02/05/20	143.94	107137
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHTS SERVICES 12/5-1/3/20	02052020	02/05/20	1,452.19	107140
101-445-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLIES FOR JAN 2020	JAN 2020	02/05/20	199.98	107191
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	PARTS	W58623	02/05/20	463.00	107118
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	44925187	02/05/20	197.94	107148
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN WIDE AUTO GLAS	LABOR & SERVICES ON VAN REPAIR	MWA0007301	02/05/20	160.00	107177
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	82031912-1906919648	02/05/20	69.87	107190
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	282176CVR	02/05/20	977.09	107198
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360063887	02/05/20	102.38	107200
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360063927	02/05/20	102.38	107200
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	194712	02/05/20	490.00	107206
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	432886	02/05/20	116.64	107206
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			6,065.93	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	KEY AWARDS	NAME PLATES COMM CENTER	5570A	02/05/20	12.00	107168
101-707-784-000	PARK SERVICES	PIONEER MANUFACTURING C	SUPPLIES FOR PARKS & REC	INV748653	02/05/20	898.50	107185
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	DTE SERVICES FROM 12/6-1/8/20	02052020	02/05/20	255.00	107137
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	82031912-1906919648	02/05/20	69.87	107190
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS & LABOR	7360063886	02/05/20	235.93	107200
101-707-960-000	GENERAL EDUCATION/TUITION RE	FULTON, ROBERT	REIMBURSEMENT FOR MILEAGE 1/28/20-1/29/	REIMBURSEMENT	02/05/20	74.90	107151
			Total For Dept 707 707 PARKS & REC			1,546.20	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE EXCHANGE ICE ARENA	0389216-IN	02/05/20	95.00	107128
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE #33 EXCHANGE	0390823-IN	02/05/20	57.00	107128
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	846153286	02/05/20	164.88	107155
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	CREDIT FOR RETURN SUPPLIES	10813143	02/05/20	(295.55)	107155
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846153754	02/05/20	204.28	107155
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846153718	02/05/20	133.26	107155
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846153828	02/05/20	117.42	107155

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101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846153824	02/05/20	47.97	107155
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES FOR JAN 2020	JAN 2020	02/05/20	112.84	107191
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER BILL SERIVCES COMM CTR 12/1-1/1/20	401-WH158-00	02/05/20	1,865.55	107108
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHTS SERVICES 12/5-1/3/20	02052020	02/05/20	10,528.98	107140
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES FOR PARKS & REC	6634095-00	02/05/20	703.94	107182
101-751-931-000	BUILDING MAINTENANCE	ORKIN	COMM CENTER SERVICES FOR JAN 2020	189354486	02/05/20	80.03	107183
101-751-934-000	EQUIPMENT MAINTENANCE	CAMFIL USA INC LIVONIA	AIR FILTERS FOR COMM CTR	30132576	02/05/20	276.48	107115
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	BALDE SHARPENING	8705	02/05/20	30.50	107159
			Total For Dept 751 751 COMMUNITY CENTER			14,122.58	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES	ALLEN PARK WATER	WATER BILLS SERVICES FOR HISTORICAL 10/1-1340-EN155-04		02/05/20	59.25	107108
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	DTE SERVICES FROM 12/6-1/8/20	02052020	02/05/20	54.56	107137
			Total For Dept 803 HISTORICAL			113.81	
Total For Fund 101 GENERAL FUND						143,860.77	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC		TRAFFIC SIGNAL MNT 12/19	301540	02/05/20	467.69	107207
			Total For Dept 475 475 TRAFFIC SERVICES			467.69	
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT SUPPLIES	S120-04015	02/05/20	5,560.22	107132
			Total For Dept 478 WINTER MAINTENANCE			5,560.22	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	246460	02/05/20	1,150.00	107104
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	246517	02/05/20	862.50	107104
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-129 SURVEING SERV ALLEN ROAD BRID	16610	02/05/20	2,301.00	107116
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 SURVEYING SERV PARK AVE PAVEN	16605	02/05/20	7,002.53	107116
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 SURVEYING SERVICES PARK AVE PA	16604	02/05/20	1,524.00	107116
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-15 SURVEYING SERVICES ACT 51 HIGHV	16602	02/05/20	324.00	107116
			Total For Dept 479 PRESERVATION - STREETS			13,164.03	
Total For Fund 202 MAJOR STREET FUND						19,191.94	
Fund 203 LOCAL STREET FUND							
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT SUPPLIES	S120-04015	02/05/20	5,560.23	107132
			Total For Dept 478 WINTER MAINTENANCE			5,560.23	

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Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	246460	02/05/20	1,150.00	107104
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	246517	02/05/20	862.50	107104
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL & CLEAN UP OF TREE ON REECK RD	600218	02/05/20	3,825.00	107196
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL & CLEAN UP OF TREE ON BUCKINGH.	600212	02/05/20	1,600.00	107196
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL & CLEAN UP OF TREE ON MELBOURNE	600216	02/05/20	1,543.75	107196
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL & CLEAN UP OF TREE FOR PHILOMENE	600214	02/05/20	1,800.00	107196
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL OF TREE & CLEAN UP LARME	600220	02/05/20	1,500.00	107196
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEANUP QUANDT,VINE,KEN	60022	02/05/20	2,325.00	107196
			Total For Dept 479 PRESERVATION - STREETS			14,606.25	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-125 SURVEYING SERVICES THOMAS AVI	16608	02/05/20	4,698.00	107116
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 SURVEYING SERVICES MCLAIN AVE	16603	02/05/20	3,985.88	107116
			Total For Dept 483 ADMINISTRATION - STREETS			8,683.88	
			Total For Fund 203 LOCAL STREET FUND			28,850.36	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 154.00-15% = 130.5	ALLPOINT CONSTRUCTION	CANCELLED PERMIT PB119158	REFUND	02/05/20	130.90	107105
249-000-607-000	FEES REVENUE	HERNANDEZ, JOHN	REFUND ON CANC INSPECTION	REFUND	02/05/20	175.00	107160
			Total For Dept 000			305.90	
Dept 371 371 BUILDING DEPARTMENT							
249-371-935-000	COMPUTER SOFTWARE MAINTEN/BS&A SOFTWARE		ANNUAL SERVICE SUPPORT FEE 2/1/20-2/1/21	127093	02/05/20	4,336.00	107112
			Total For Dept 371 371 BUILDING DEPARTMENT			4,336.00	
			Total For Fund 249 BUILDING FUND			4,641.90	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL JAN	KIBBY, JENNIFER	REIMBURSEMENT FOR JAN & FEB INSURANCE F	REIMBURSEMENT	02/05/20	958.82	107169
250-000-718-000	OPTICAL JAN	KIBBY, JENNIFER	REIMBURSEMENT FOR JAN & FEB INSURANCE F	REIMBURSEMENT	02/05/20	13.00	107169
250-000-720-000	DENTAL FEB	KIBBY, JENNIFER	REIMBURSEMENT FOR JAN & FEB INSURANCE F	REIMBURSEMENT	02/05/20	31.00	107169
250-000-801-001	LAWN SERVICES	KIBBY, JENNIFER	REIMBURSEMENT FOR PETTY CASH	REIMBURSEMENT	02/05/20	2,799.91	107169
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	LEGAL SERVICES FOR DEC 2019	A-1022020	02/05/20	1,250.00	107178
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 11/2-12/4/19 AT 6543 ALLEN RD	910021109236 N	02/05/20	143.67	107134
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 11/1-12/4/19 15500 BEATRICE PARKI	910005331970 N	02/05/20	580.91	107135
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT SERVICES AT 5301 ALLEN	11/5-12 910006782213 N	02/05/20	100.56	107136

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250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	PROVIDE MATERIAL & LABOR FOR NOV LIGHT C	9829	02/05/20	2,645.00	107157
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	PROVIDE LABOR & MATERIAL DEC AND SNOWF	9839	02/05/20	1,628.00	107157
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA OFFICE 2019-2020 SNOW REMOVAL PMT	974	02/05/20	4,592.50	107163
250-000-931-000	BUILDING MAINTENANCE	KIBBY, JENNIFER	REIMBURSEMENT FOR PETTY CASH	REIMBURSEMENT	02/05/20	946.40	107169
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 1/3 & 1/17/20	1/3 & 1/17/20	02/05/20	80.00	107209
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT FOR PETTY CASH	REIMBURSEMENT	02/05/20	586.47	107169
250-000-962-000	MISCELLANEOUS	COBALT COMMUNITY RESEAF	SERVICES 360 METRICS REPORT	1087	02/05/20	885.00	107123
250-000-962-000	MISCELLANEOUS	CITY OF ALLEN PARK	CDBG PROJ CONTRIBUTION ALLEN/PHILOMENE	CDBG PROJECT	02/05/20	5,000.00	107124
250-000-962-000	MISCELLANEOUS	DAVEY TREE EXPERT CO	TRIM QUANDT ALLEY TREE'S	914282002	02/05/20	4,500.00	107130
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	QUANT ALLEY MNT 1/16/20	01162020	02/05/20	180.00	107133
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT FOR FRAUDULENT PR 1/17/1	REIMBURSEMENT	02/05/20	30,022.14	107170
250-000-975-000	DESIGN COMMITTEE	HADDIX, STEVE	FACADE GRANT REIMBURSEMENT FOR WORK /	FACADE GRANT	02/05/20	2,035.00	107158
250-000-975-000	DESIGN COMMITTEE	KYLE ALEF	FACADE DESIGN ASSISTANCE 6770 ALLEN RD	19014	02/05/20	250.00	107164
250-000-975-000	DESIGN COMMITTEE	KATRINA MARIE GERING	REIMBURSEMENT OF FACADE GRANT	REIMBURSEMENT	02/05/20	10,000.00	107165
250-000-975-000	DESIGN COMMITTEE	MATEO DIAZ	FACADE DESIGN ASSITANCE BIG BENS COMIZ O	MD201401	02/05/20	250.00	107174
			Total For Dept 000			69,478.38	
			Total For Fund 250 DDA OPERATING			69,478.38	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JAN 2020	CSUM-102481	02/05/20	120.79	107154
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BASIC FEE SERVICES FOR LIBRARY	65665	02/05/20	6,972.38	107199
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EXTERANL DATAMAILERS FOR LIBRARY	65615	02/05/20	18.31	107199
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035049801	02/05/20	38.38	107109
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035038450	02/05/20	24.27	107109
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035062227	02/05/20	106.00	107109
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	7630	02/05/20	319.59	107111
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	DTE SERVICES FROM 12/6-1/8/20	02052020	02/05/20	932.26	107137
			Total For Dept 000			8,531.98	
			Total For Fund 271 LIBRARY			8,531.98	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	MCCABE, MICK	UB REFUND FOR ACCOUNT: 230-MC150-88 DO REFUND		02/05/20	111.45	107181
			Total For Dept 000			111.45	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103349254.001	02/05/20	379.56	107146
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S103374245.001	02/05/20	2,160.00	107146

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592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S103315231.001	02/05/20	1,065.00	107146
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L797286	02/05/20	1,085.64	107127
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L799645	02/05/20	7,500.00	107127
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L752759	02/05/20	632.76	107127
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L760784	02/05/20	1,155.00	107127
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L842105	02/05/20	720.60	107127
592-600-873-000	MAIN MAINTENANCE	FREEPORT SUPPLY CO.	SUPPLIES WATER DEPT	24473	02/05/20	659.75	107150
592-600-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	194959	02/05/20	475.00	107206
			Total For Dept 600 WATER			15,833.31	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	MINER, WILLIAM	REIMBURSEMENT FOR STEEL TOE SAFETY BOO	REIMBURSEMENT	02/05/20	181.65	107180
592-601-745-300	STORM/CB MAINTENANCE	CORE & MAIN LP	PARTS	L756802	02/05/20	1,336.14	107127
592-601-757-000	OPERATING SUPPLIES	SMART BILL	FEB 2020 WATER BILLS & SUPPLIES	40961-S	02/05/20	1,889.43	107193
592-601-826-000	CITY ATTORNEY	MILLER, CANFIELD, PADDOCK	SERVICES RENDERED WITH WATER METER FIN	1468747	02/05/20	5,000.00	107179
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	JANUARY 2020 FIXED EXCESS CHARGES	0000300653	02/05/20	68,579.00	107142
592-601-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	DTE SERVICES FROM 12/6-1/8/20	02052020	02/05/20	3,913.49	107137
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	DECEMBER 2019 SEWAGE CHARGES	SEWAGEDEC	02/05/20	56,212.36	107143
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	82031912-1906919648	02/05/20	69.90	107190
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	BURG/FIRE SERVICES 2/1-2/29/20	5648010	02/05/20	39.95	107192
			Total For Dept 601 601 SEWER			137,221.92	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE-BASIN	VERIZON WIRELESS	BASIN SERVICES 12/24/19-1/23/20	9846943114	02/05/20	50.04	107204
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	DTE SERVICES FROM 12/6-1/8/20	02052020	02/05/20	6,404.11	107137
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	AP STORAGE TUNNEL	615712	02/05/20	816.75	107167
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	PARTS	615788	02/05/20	887.25	107167
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIO	GRAINGER	PARTS	9411392948	02/05/20	48.96	107156
			Total For Dept 603 603 BASIN			8,207.11	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-112 SURVEYING SERVICES PRESSURE RE	16606	02/05/20	528.00	107116
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-127 SURVEYING SERVICES ON RESIDEN	16609	02/05/20	6,262.66	107116
			Total For Dept 604 ADMINISTRATION/DEBT			6,790.66	
			Total For Fund 592 WATER & SEWER			168,164.45	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ANNA'S DRAPERY SHOP INC	BLINDS FOR COMM CENTER	9295	02/05/20	1,527.77	107107
701-000-242-000	CITY FESTIVITIES ESCROW	ANNA'S DRAPERY SHOP INC	BLINDS FOR COMM CTR ROOMS D&E	9296	02/05/20	1,477.15	107107

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701-000-242-000	CITY FESTIVITIES ESCROW	GAWORECKI, TINA	CART GO DADDY 5 YR RENEWAL	REIMBURSEMENT	02/05/20	105.85	107152
701-000-242-000	CITY FESTIVITIES ESCROW	STREICHER'S	POLICE SUPPLIES	11409138	02/05/20	722.97	107195
701-000-242-000	CITY FESTIVITIES ESCROW	TRIAD SERVICE CENTER	FLOOR MACHINE PARKS & REC	S00000683-1	02/05/20	3,500.00	107201
701-000-242-000	CITY FESTIVITIES ESCROW	WHERE THE SHOWS ARE	LISTEING OF SHOW INFO FOR AP STREET FAIR	31634	02/05/20	35.00	107208
701-000-245-000	PARKS & RECREATION ESCROW	DETROIT PISTONS	WINTER 2019-2020 DET PISTONS ACADEMY	2019-2020	02/05/20	7,000.00	107131
701-000-245-000	PARKS & RECREATION ESCROW	JIM'S SPORTSWEAR	YOUTH BASKETBALL JERSEYS	1296	02/05/20	2,400.00	107162
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTIONS SERVICES CHICK FIL-A	3832	02/05/20	540.00	107113
701-000-249-000	FLOWER BED ESCROW	24TH DISTRICT COURT	FLOWERS WATERED FROM JUNE-SEPT 2019 FO DC WORK PROG		02/05/20	1,600.00	107102
			Total For Dept 000			18,908.74	
			Total For Fund 701 TRUST AND AGENCY			18,908.74	

Fund 703 SCHOOL AND COUNTY TAX FUND  
 Dept 000

703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 2/1/20	TAX THRU 2/1/20	02/05/20	15,249.91	1749
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/20	TAX THRU 2/1/20	02/05/20	306,215.31	1753
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/20	TAX THRU 2/1/20	02/05/20	12,328.33	1753
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/20	TAX THRU 2/1/20	02/05/20	19,999.48	1753
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/20	TAX THRU 2/1/20	02/05/20	3,473.56	1753
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/20	TAX THRU 2/1/20	02/05/20	6,799.69	1753
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/20	TAX THRU 2/1/20	02/05/20	96,435.55	1753
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/20	TAX THRU 2/1/20	02/05/20	94,399.74	1753
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/20	TAX THRU 2/1/20	02/05/20	23,230.89	1753
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/20	TAX THRU 2/1/20	02/05/20	9,445.75	1753
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/20	TAX THRU 2/1/20	02/05/20	18,894.66	1753
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/20	TAX THRU 2/1/20	02/05/20	88,636.01	1753
703-000-275-000	REFUNDABLE TAXES	SMITH, GERALDINE	2019 Win Tax Refund 30 010 01 0226 000	30010010226000	02/05/20	14.72	1750
703-000-275-000	REFUNDABLE TAXES	SMITH, KATHRYN	2019 Sum Tax Refund 30 023 01 0076 002	30023010076002	02/05/20	29.44	1751
703-000-275-000	REFUNDABLE TAXES	SIKINA, SHARON	2019 Win Tax Refund 30 015 03 0247 000	30015030247000	02/05/20	458.31	1752
			Total For Dept 000			695,611.35	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			695,611.35	

Fund Totals:

Fund 101 GENERAL FUND	143,860.77
Fund 202 MAJOR STREET FUND	19,191.94
Fund 203 LOCAL STREET FUND	28,850.36
Fund 249 BUILDING FUND	4,641.90
Fund 250 DDA OPERATING	69,478.38
Fund 271 LIBRARY	8,531.98



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			Fund 592 WATER & SEWER			168,164.45	
			Fund 701 TRUST AND AGENCY			18,908.74	
			Fund 703 SCHOOL AND COUNTY TAX FUND			695,611.35	
			Total For All Funds:			<u>1,157,239.87</u>	