

01/20/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/20/2021 - 01/20/2021
 JOURNALIZED
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	JAN 2021 MONTHLY PENSION PMT	JAN 2021	01/20/21	46,123.00	110175
			Total For Dept 000			46,123.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JAN 2021 MONTHLY PAYMENT	JAN 2021	01/20/21	146,120.00	110086
			Total For Dept 150 150 DISTRICT COURT			146,120.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JAN 2021 MONTHLY PENSION PMT	JAN 2021	01/20/21	3,427.00	110175
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 12/2-1/1/21	9870236324	01/20/21	49.30	110191
			Total For Dept 215 215 CLERK			3,476.30	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	DEC 2020 WEB HOSTING & MNT	54062	01/20/21	180.00	110166
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KO	DEC 2020 ATTORNEY FEE'S	47771	01/20/21	15,000.00	110172
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H/	LABOR ATTORNEY RETIREMENT PROG R PILLAR	1397257	01/20/21	31,559.00	110181
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	ADV FEE'S FOR 12/1-12/30/20	640621- DEC 2020	01/20/21	122.86	110084
101-221-900-000	PRINTING & PUBLISHING #531972	21ST CENTURY MEDIA	ADVERTISING AD'S 12/1-12/31/20	531972-DEC 2020	01/20/21	350.00	110085
101-221-900-000	PRINTING & PUBLISHING	MICHIGAN MUNICIPAL LEAGL	WEBSITE AD FOR DPS MECHANIC	22177	01/20/21	143.52	110165
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 1/23/21-2/22/21	70978913	01/20/21	536.47	110119
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	SERV MNT/UPDATE DEB COMP TO LATEST VERS	03144	01/20/21	405.00	110135
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	JAN 2021 COPIER FEE'S	INV8335433	01/20/21	371.22	110159
101-221-963-000	PROFESSIONAL SERVICES	GABRIEL, ROEDER, SMITH & C	ANNUITY WITHDRAW PROVISIONS PROJECT 17	459325	01/20/21	791.50	110140
101-221-990-000	2010 GO BONDS	US BANK	2015 DEBT RETIREMENT FUND ADMIN FEE'S	5979201	01/20/21	2,000.00	110190
			Total For Dept 221 221 ADMINISTRATION			51,459.57	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALTY INFORMATI	JAN 2021 ASSESSING SERVICES	113047156-1	01/20/21	450.76	110115
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	JAN 2021 ASSESSING SERVICES	21	01/20/21	7,083.34	110155
			Total For Dept 225 225 ASSESSOR			7,534.10	
Dept 253 253 TREASURER							
101-253-943-000	EQUIPMENT RENTAL	PITNEY-BOWES	POSTAGE MACHINE LEASE 10/30-1/29/21	3312735347	01/20/21	1,035.00	110174
			Total For Dept 253 253 TREASURER			1,035.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	CITY HALL PHONE SERVICES 12/2-1/1/21	9870236324	01/20/21	49.98	110191
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	DTE SERVICES 12/8/20-1/12/21	01202021	01/20/21	9,513.22	110128
101-263-931-000	BUILDING MAINTENANCE 5049	GREAT LAKES ACE HARDWAR	DEC 2020 SUPPLIES	DEC 2020	01/20/21	693.81	110087
101-263-931-000	BUILDING MAINTENANCE CITY HAL	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 1/11/21	4072594052	01/20/21	135.93	110105

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101-263-931-000	BUILDING MAINTENANCE	CITY HALL	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 1/18/21	4073242103	135.93	110105
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DEC 2020 SNOW REMOVAL & SALTING FOR CIT	24010	01/20/21	2,125.00	110150
101-263-931-000	BUILDING MAINTENANCE	CITY HALL	REDGUARD FIRE & SECURITY	CITY HALL FIRE ALARM SYSTEM JAN 2021-MAR	47196	249.00	110177
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2020 CLEANING SERVICES CITY HALL	20-1012	01/20/21	4,420.00	110199
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2020 CLEANING SERVICES DPW	20-2612	01/20/21	1,375.00	110199
101-263-962-000	MISCELLANEOUS 5111	GREAT LAKES ACE HARDWARE	DEC 2020 SUPPLIES	DEC 2020	01/20/21	13.45	110087
			Total For Dept 263 263 CITY HALL			18,711.32	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVICE	TUESDAY IT SERVICES 12/20-01/02/21	03143	01/20/21	1,280.00	110135
			Total For Dept 277 CABLE/IT			1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JAN 2021 MONTHLY PENSION PMT	JAN 2021	01/20/21	84,391.00	110175
101-305-728-000	OFFICE SUPPLIES	MESSANGER PRINTING SERVICE	OFFICE SUPPLIES	2021000022	01/20/21	111.00	110162
101-305-729-000	K-9 SUPPLIES	FRANCO,CHRISTOPHER	REIMBURSEMENT FOR K-9 BOARDING	REIMBURSEMENT	01/20/21	105.00	110138
101-305-729-000	K-9 SUPPLIES	FRANCO,CHRISTOPHER	REIMBURSEMENT FOR NEW TRACKING LEASE	REIMBURSEMENT	01/20/21	22.21	110138
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83468	01/20/21	23.13	110173
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	551-566715	01/20/21	90.00	110099
101-305-761-000	PRISONER BOARD 42641	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS 7,	7/31-9/30/20	01/20/21	156.00	110169
101-305-761-000	PRISONER BOARD 43113	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS 1	10/1-12/31/20	01/20/21	268.00	110169
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CONTROL SERVICES 10/1-	10/1/20-12/31/20	01/20/21	10,094.79	110107
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CONTROL SERVICES 7/1/2	7/1/20-9/30/20	01/20/21	11,771.16	110108
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER DISPATCH SERVICES 7/1/20-9/30/	7/1/20-9/30/20	01/20/21	37,251.38	110106
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER DISPATCH SERVICES 10/1-12/31/2	10/1-12/31/20	01/20/21	45,110.75	110107
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 1/15-2/14/21	21319539VA	01/20/21	16.55	110092
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 12/11-1/10/21	9871040142	01/20/21	853.13	110196
101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	SERVICE CALL FOR OUTDOOR WARNING SYSTEM	27827	01/20/21	150.00	110203
101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	REPAIR TO OUTDOOR WARNING SYSTEM SITE #	27828	01/20/21	136.43	110203
101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	REPAIR TO OUTDOOR WARNING SYSTEM SITE #	27829	01/20/21	90.95	110203
101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	2020 INSPECTION & PREV MNT ON OUTDOOR V	28162	01/20/21	750.00	110203
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVICE	COMPUTER SERVICES	03145	01/20/21	585.00	110135
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	THOMSON REUTERS-WEST	DEC 2020 WEST INFO SERVICES	843587273	01/20/21	212.36	110187
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	TRENTON, CITY OF	SINC COURT TECH FUND	2100043643	01/20/21	5,669.00	110188
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	DEC 2020 CAR SERVICES	1974	01/20/21	198.90	110109
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-203731	01/20/21	489.30	110142
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD TRUCK	359-205503	01/20/21	428.33	110142
101-305-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	60007330	01/20/21	555.24	110149
101-305-939-000	VEHICLE MAINTENANCE	MAJIK GRAPHICS	GRAPHICS FOR ORDINANCE TRUCK	20769	01/20/21	440.00	110158
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	500310	01/20/21	433.16	110201
101-305-960-000	EDUCATION & TRAINING	MEHALL,WILLIAM	REIMBURSEMENT FOR 2020 FALL TUITION	REIMBURSEMENT	01/20/21	2,980.25	110161
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	RIZE,KEVIN	PPCT RECERT FOR DET THROBURN & OFC SEAGI	CANTON 101	01/20/21	700.00	110179
			Total For Dept 305 305 POLICE DEPARTMENT			204,083.02	

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Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JAN 2021 MONTHLY PENSION PMT	JAN 2021	01/20/21	56,260.00	110175
101-340-757-000	OPERATING SUPPLIES 5114	GREAT LAKES ACE HARDWARE	DEC 2020 SUPPLIES	DEC 2020	01/20/21	72.71	110087
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN FOR EMS USE	01656200	01/20/21	106.61	110097
101-340-757-600	OPERATING SUPPLIES - FEDERAL GI	COLONY HARDWARE CORP	TOOLS FOR FIRE DEPT	131280-2101	01/20/21	3,683.67	110111
101-340-757-600	OPERATING SUPPLIES - FEDERAL GI	WEST SHORE SERVICES	RESCUE GLOVES FOR FIRE DEPT	23694	01/20/21	1,820.02	110203
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	CITY HALL PHONE SERVICES 12/2-1/1/21	9870236324	01/20/21	146.09	110191
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SERVICES 12/11-1/10/21	9870958054	01/20/21	96.08	110195
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	DTE SERVICES 12/8/20-1/12/21	01202021	01/20/21	1,824.25	110128
101-340-931-000	BUILDING MAINTENANCE	CONTI CORPORATION	BLDG MNT	810019332	01/20/21	345.00	110113
101-340-934-000	EQUIPMENT MAINTENANCE 5100	GREAT LAKES ACE HARDWARE	DEC 2020 SUPPLIES	DEC 2020	01/20/21	17.09	110087
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT CO.	EQUIPMENT MNT	104488	01/20/21	182.99	110093
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-203731	01/20/21	489.30	110142
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0091373	01/20/21	437.50	110146
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	NFPA INSPECTOR 11 FOR SGT KOLUSK/STETZ	0845579-1888	01/20/21	650.00	110180
			Total For Dept 340 340 FIRE DEPARTMENT			66,131.31	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JAN 2021 MONTHLY PENSION PMT	JAN 2021	01/20/21	14,000.00	110175
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	CITY HALL PHONE SERVICES 12/2-1/1/21	9870236324	01/20/21	47.44	110191
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	DTE SERVICES 12/8/20-1/12/21	01202021	01/20/21	753.96	110128
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	DTE SERVICES 12/8/20-1/12/21	01202021	01/20/21	145.37	110128
101-445-926-000	STREET LIGHTING- 15702 GARFIELD	DTE ENERGY	STREETLIGHTS 12/1/20-1/5/21	01202021	01/20/21	29,578.95	110131
101-445-931-000	BUILDING MAINTENANCE 5074	GREAT LAKES ACE HARDWARE	DEC 2020 SUPPLIES	DEC 2020	01/20/21	28.48	110087
101-445-934-000	EQUIPMENT MAINTENANCE 5090	GREAT LAKES ACE HARDWARE	DEC 2020 SUPPLIES	DEC 2020	01/20/21	39.30	110087
101-445-934-000	EQUIPMENT MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-204042	01/20/21	1,899.99	110142
101-445-939-000	VEHICLE MAINTENANCE 5051	GREAT LAKES ACE HARDWARE	DEC 2020 SUPPLIES	DEC 2020	01/20/21	77.48	110087
101-445-939-000	VEHICLE MAINTENANCE	FALCON ROAD MAINTENANCE	PARTS	010061	01/20/21	49.52	110136
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-203841	01/20/21	109.77	110142
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET PARTS	CM359--203918	01/20/21	(109.77)	110142
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS ORDER CANCELLED	359-203717	01/20/21	0.00	110142
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-203731	01/20/21	489.31	110142
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-205415	01/20/21	10.96	110142
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-205216	01/20/21	95.76	110142
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	60007330	01/20/21	375.09	110149
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	5000078	01/20/21	62.71	110201
101-445-960-000	GENERAL EDUCATION	CANNON EQUIPMENT	TRUCK OPERATOR QUAL CLASS	54715	01/20/21	2,170.00	110103
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SO	ANNUAL ADMIN FEE FOR RANDOM TESTING PR 2859		01/20/21	325.00	110112
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			50,149.32	
Dept 707 707 PARKS & REC							
101-707-751-000	GASOLINE	HAWKINS,PAT	DEC 2020 MILEAGE REIMBURSEMENT	REIMBURSEMENT	01/20/21	23.54	110147

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101-707-757-000	OPERATING SUPPLIES	CLASSIC AUTO WASH INC.	MISC PARTS P&R	1979	01/20/21	100.00	110109
101-707-784-000	GULLY SHACK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 12/2-1/1/21	9870236324	01/20/21	120.27	110191
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES P&R 9/1-12/1/20	170-RO06615-	01/20/21	15.75	110094
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 11/1-12/1/20	401-WH158-00	01/20/21	2,649.12	110094
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	DTE SERVICES 12/8/20-1/12/21	01202021	01/20/21	284.26	110128
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	CITY HALL PHONE SERVICES 12/2-1/1/21	9870236324	01/20/21	392.71	110191
101-707-931-000	BUILDING MAINTENANCE 5072	GREAT LAKES ACE HARDWARE	DEC 2020 SUPPLIES	DEC 2020	01/20/21	122.08	110087
101-707-934-000	EQUIPMENT MAINTENANCE 5089	GREAT LAKES ACE HARDWARE	DEC 2020 SUPPLIES	DEC 2020	01/20/21	167.87	110087
101-707-934-000	EQUIPMENT MAINTENANCE	STEP CG LLC	3YR CLOUD ESSENTIAL PLAN, ROUTER WITH WI	S-INV102574	01/20/21	473.33	110182
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	DEC 2020 CAR SERVICES	1974	01/20/21	7.80	110109
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1997 FORD	359-202515	01/20/21	39.58	110142
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RT PARTS	CM359-202550	01/20/21	(39.58)	110142
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	500077	01/20/21	256.24	110201
101-707-962-000	MISCELLANEOUS	KEY AWARDS	PLAQUES FOR P&R	6003A	01/20/21	250.00	110154
			Total For Dept 707 707 PARKS & REC			4,862.97	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES 5088	GREAT LAKES ACE HARDWARE	DEC 2020 SUPPLIES	DEC 2020	01/20/21	43.12	110087
101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES FOR CIVIC ARENA	LS00080373	01/20/21	198.00	110156
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	COMM CTR BURGLAR ALARM SYSTEM JAN-MAF	47044	01/20/21	177.00	110177
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	COMM CTR FIRE ALARM SYSTEM JAN-MARCH 2	47043	01/20/21	216.00	110177
101-751-920-000	UTILITIES- COMM CTR 15800 WHIT	DTE ENERGY	STREETLIGHTS 12/1/20-1/5/21	01202021	01/20/21	11,732.18	110131
101-751-931-000	BUILDING MAINTENANCE 5073	GREAT LAKES ACE HARDWARE	DEC 2020 SUPPLIES	DEC 2020	01/20/21	20.22	110087
101-751-931-000	BUILDING MAINTENANCE	CORRIGAN OIL CO	PROPANE SERVICES ICE ARENA	0468073-IN	01/20/21	38.00	110114
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES P&R	6687197-01	01/20/21	111.24	110168
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES P&R	6693127-00	01/20/21	456.20	110168
101-751-931-000	BUILDING MAINTENANCE	ORKIN	JAN 2021 COMMUNITY CTR SERVICES	207080524	01/20/21	80.03	110171
101-751-931-000	BUILDING MAINTENANCE	THERMO SOURCE	LIGHTING MATERIAL COMMUNITY CTR	AP-CC-2	01/20/21	126.00	110186
101-751-934-000	EQUIPMENT MAINTENANCE 5084	GREAT LAKES ACE HARDWARE	DEC 2020 SUPPLIES	DEC 2020	01/20/21	82.49	110087
101-751-934-000	EQUIPMENT MAINTENANCE	ATHLETICA SPORT SYSTEMS IN	PARTS FOR COMMUNITY CTR	413461	01/20/21	310.00	110095
101-751-934-000	EQUIPMENT MAINTENANCE	LEONARD'S SYRUPS	SUPPLIES FOR CIVIC ARENA	S257321	01/20/21	3,150.00	110156
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	AUTO SCRUBBER PREVENTIVE MNT	W53007365-1	01/20/21	115.99	110189
			Total For Dept 751 751 COMMUNITY CENTER			16,856.47	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	DTE SERVICES 12/8/20-1/12/21	01202021	01/20/21	74.21	110128
101-803-985-000	CAPITAL OUTLAY	PRINCIPAL PLUMBING	REPAIR SERVICES & MATERIAL FOR HISTORICAL	01052021	01/20/21	4,500.00	110176
			Total For Dept 803 HISTORICAL			4,574.21	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF I	PNC BANK NATIONAL ASSOC-	JAN 2021 MONTHLY PENSION PMT	JAN 2021	01/20/21	6,834.00	110175
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			6,834.00	

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Total For Fund 101 GENERAL FUND						629,230.59	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFI	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 11/20	305073	01/20/21	1,121.77	110202
Total For Dept 475 475 TRAFFIC SERVICES						1,121.77	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES	258310	01/20/21	609.50	110091
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 1/4-1/8 LOCAL STREETS	4344	01/20/21	2,106.00	110102
Total For Dept 479 PRESERVATION - STREETS						2,715.50	
Total For Fund 202 MAJOR STREET FUND						3,837.27	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES	258310	01/20/21	609.50	110091
Total For Dept 479 PRESERVATION - STREETS						609.50	
Total For Fund 203 LOCAL STREET FUND						609.50	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVICE	JAN 2021 BULK SERVICES	V30002006903	01/20/21	134,927.71	110090
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	DEC 2020 COMPOST	0013682	01/20/21	125.28	110184
Total For Dept 450 450 RUBBISH						135,052.99	
Total For Fund 226 RUBBISH FUND						135,052.99	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	EXPERT HEATING & COOLING	REFUND ON BLDG PERMIT PM200330	REFUND	01/20/21	1,250.00	110134
249-000-607-000	FEES REVENUE 60 -15% =	FOUNDATION SYSTEMS OF M	REFUND PLUMBING PERMIT PE200291	REFUND	01/20/21	51.00	110137
249-000-607-000	FEES REVENUE 130.00-15% =	FOUNDATION SYSTEMS OF M	REFUND PLUMBING PERMIT PP200102	REFUND	01/20/21	110.50	110137
249-000-607-000	FEES REVENUE	VICTORS ROOFING	REFUND ON PB200077	REFUND	01/20/21	226.00	110200
Total For Dept 000						1,637.50	
Dept 371 371 BUILDING DEPARTMENT							
249-371-802-100	BS&A - COMPUTER SOFTWARE MA	BS&A SOFTWARE	REMOTE BLDG DEPT NET TRAINING	132586	01/20/21	1,100.00	110101
249-371-853-000	TELEPHONE MATT BAKER	VERIZON WIRELESS	CITY HALL PHONE SERVICES 12/2-1/1/21	9870236324	01/20/21	177.82	110191
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG DEPT SERVICES 12/11-1/10/21	9871002784	01/20/21	108.12	110198
249-371-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1681	01/20/21	400.00	110098

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249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC I	DEC RETAINER FEE'S	2159373	01/20/21	4,000.00	110104
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC I	SERVICES 6855 ALLEN RD	2159372	01/20/21	552.50	110104
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC I	SERVICES FOR 3665 FAIRLANE DRIVE	2159371	01/20/21	362.50	110104
			Total For Dept 371 371 BUILDING DEPARTMENT			6,700.94	
			Total For Fund 249 BUILDING FUND			8,338.44	

Fund 250 DDA OPERATING

Dept 000

250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVICI	JAN 2021 RETIRMENT CONTRIBUTION	JAN 2021	01/20/21	530.99	110167
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SERVICES 12/5/20-1/5/21	910021109236	01/20/21	162.62	110122
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SERVICES 12/5-1/5/21	910008199275	01/20/21	66.54	110123
250-000-920-000	UTILITIES	DTE ENERGY	17425 ECORSE PARKING LOTS 12/12-1/1/12	910007536873	01/20/21	107.29	110124
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 12/5-1/5	910005331970	01/20/21	317.94	110125
250-000-920-000	UTILITIES	DTE ENERGY	5951 N ALLEN RD 12/5-1/5/21	910007536998	01/20/21	327.02	110126
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD PARKING LOT LIGHTS 12/8-1/6/	910006782213	01/20/21	100.95	110127
250-000-931-000	BUILDING MAINTENANCE	CITY HALL	17410 ECORSE WINTER TAXES	WINTER TAXES	01/20/21	0.37	110110
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA 2020-2021 SNOW REMOVAL CONTRACT PT 991		01/20/21	4,592.50	110150
250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE WINTER TAXES	290	01/20/21	811.81	110151
250-000-975-000	DESIGN COMMITTEE	BRONNER'S COMM DISPLAY	LED LIGHTBULBS	INV6996	01/20/21	1,106.00	110100
250-000-975-000	DESIGN COMMITTEE	KA DESIGNS	FACADE DESIGN ASSISTANCE DUNLEAVY'S	20041.1	01/20/21	250.00	110152
			Total For Dept 000			8,374.03	
			Total For Fund 250 DDA OPERATING			8,374.03	

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES LIBRARY	6884680	01/20/21	894.45	110120
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	451008	01/20/21	246.89	110157
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT ON PROGRAM SUPPLIES	REIMBURSEMENT	01/20/21	86.48	110183
271-000-827-000	LIBRARY SERVICES	MIDWEST COLLABORATIVE LII	NOV 2020 LIBRO CURBSIDE PICKUP	353571	01/20/21	214.65	110164
271-000-827-000	LIBRARY SERVICES	MIDWEST COLLABORATIVE LII	DEC 2020 LIBRO CURBSIDE PICKUP	353609	01/20/21	214.65	110164
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST	67464	01/20/21	1,668.00	110185
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUBSCRIPTION ORDERING & INVOICING	67526	01/20/21	338.17	110185
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	QUARTERLY BASIC FEE 1/1/21-3/31/21	67555	01/20/21	7,131.71	110185
271-000-828-000	MATERIALS	BAKER & TAYLOR	LIBRARY MATERIALS	2035671866	01/20/21	107.32	110096
271-000-828-000	MATERIALS	BAKER & TAYLOR	LIBRARY MATERIALS	2035683859	01/20/21	74.10	110096
271-000-828-000	MATERIALS	BAKER & TAYLOR	LIBRARY SUPPLIES	2035710816	01/20/21	42.56	110096
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2035693635	01/20/21	16.52	110096
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	72715264	01/20/21	184.75	110141
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	72721880	01/20/21	51.18	110141
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	72722166	01/20/21	24.80	110141
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	72739564	01/20/21	14.39	110141

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271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	72746492	01/20/21	47.98	110141
271-000-828-000	MATERIALS	CENGAGE LEARING INC	MATERIALS FOR LIBRARY	72832299	01/20/21	27.99	110141
271-000-828-000	MATERIALS	CENGAGE LEARING INC	MATERIALS FOR LIBRARY	72845677	01/20/21	30.39	110141
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	JAN 2021 LIBRARY CLEANING SERVICES	1340276358	01/20/21	995.00	110116
			Total For Dept 000			12,411.98	
			Total For Fund 271 LIBRARY			12,411.98	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	CYNERGY	PROVIDE EQUIPMENT & INSTALL ON NEW 2020	34814	01/20/21	7,426.54	110117
401-000-987-300	CONST-DPS/WATER	AVI DEVELOPERS	MASONS FOR DPS PROJ PMT #6	1736-#6	01/20/21	181,184.35	110076
401-000-987-300	CONST-DPS/WATER	JS VIG CONSTRUCTION CO	SIXTH PMT FOR NEW DPS FACILITY	1736-#6	01/20/21	455,144.52	110077
401-000-987-300	CONST-DPS/WATER	G2 CONSULTING GROUP LLC	SOIL INSPECTION SERVICES FOR NEW DPS SITE	202231	01/20/21	4,507.50	110139
			Total For Dept 000			648,262.91	
			Total For Fund 401 CAPITAL PROJECT FUND			648,262.91	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	N492459	01/20/21	692.17	110205
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-205374	01/20/21	83.76	110142
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD11770448	01/20/21	147.68	110163
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD11763413	01/20/21	56.54	110163
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD11770449	01/20/21	738.40	110163
592-600-985-000	CAPITAL OUTLAY	ETNA SUPPLY COMPANY	JOB AP-127R RESIDENTIAL METER REPLACEMENT AP-127TR		01/20/21	505,971.00	110206
			Total For Dept 600 WATER			507,689.55	
Dept 601 601 SEWER							
592-601-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	DTE SERVICES 12/8/20-1/12/21	01202021	01/20/21	5,624.57	110128
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	DEC 2020 AMS/GIS SUPPORT SERVICES	2021-0002	01/20/21	2,340.00	110178
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHORITY	DEC 2020 SEWAGE SERVICES	DECSEWAGE	01/20/21	71,200.00	110121
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-203731	01/20/21	489.30	110142
592-601-940-500	FAIRLANE/INDEPNCE MKT STATION	WOLVERINE POWER SYSTEMS	PARTS	0203406-A.IN	01/20/21	4,732.45	110204
592-601-940-500	FAIRLANE/INDEPNCE MKT STATION	WOLVERINE POWER SYSTEMS	SVC JOB 0660182	0203406-IN	01/20/21	940.00	110204
			Total For Dept 601 601 SEWER			85,326.32	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE- TOM MURRAY	VERIZON WIRELESS	CITY HALL PHONE SERVICES 12/2-1/1/21	9870236324	01/20/21	473.88	110191
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN PHONE SERVICES 11/24-12/23/20	9869788365	01/20/21	50.04	110194
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 12/11-1/10/21	9870916997	01/20/21	252.39	110197
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	DTE SERVICES 12/8/20-1/12/21	01202021	01/20/21	4,475.93	110128
592-603-931-000	BUILDING MAINTENANCE 5095	GREAT LAKES ACE HARDWARE	DEC 2020 SUPPLIES	DEC 2020	01/20/21	119.22	110087

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592-603-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR TO PERFORM VARIOUS SER	10277	01/20/21	1,535.00	110144
592-603-934-000	EQUIPMENT MAINTENANCE 5065	GREAT LAKES ACE HARDWARE	DEC 2020 SUPPLIES	DEC 2020	01/20/21	27.33	110087
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	FIELD SERVICES AT WATSON SANITARY	622731	01/20/21	4,812.90	110153
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	PARTS	622324	01/20/21	708.25	110153
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	FIELD SERVICE CALL LAWRENCE STORM WATER	622836	01/20/21	583.50	110153
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	FIELD SERVICE WATSON SANITARY	622368	01/20/21	809.50	110153
592-603-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	60007376	01/20/21	191.81	110149
			Total For Dept 603 603 BASIN			14,039.75	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JAN 2021 MONTHLY PENSION PMT	JAN 2021	01/20/21	14,794.00	110175
			Total For Dept 604 ADMINISTRATION/DEBT			14,794.00	
Total For Fund 592 WATER & SEWER						621,849.62	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	DANIELS, LESLIE	REFUND 2020 BOOTH & JURY FEE #1973030	REFUND	01/20/21	230.00	110118
701-000-242-000	CITY FESTIVITIES ESCROW	ELLIOTT, TAMMIE	REFUND 2020 BOOTH & JURY FEE #1959775	REFUND	01/20/21	405.00	110132
701-000-242-000	CITY FESTIVITIES ESCROW	HALL, DON	REFUND 2020 BOOTH & JURY FEE #1956527	REFUND	01/20/21	355.00	110145
701-000-242-000	CITY FESTIVITIES ESCROW	HOAG,ROBIN	2020 BOOTH & JURY FEE #1969513	REFUND	01/20/21	405.00	110148
701-000-242-000	CITY FESTIVITIES ESCROW	MCART,MICK	REFUND 2020 BOOTH & JURY FEE #2010128	REFUND	01/20/21	205.00	110160
701-000-254-000	POLICE DONATIONS	KEY AWARDS	PLATES FOR POLICE DEPT	6052A	01/20/21	117.50	110154
			Total For Dept 000			1,717.50	
Total For Fund 701 TRUST AND AGENCY						1,717.50	

Fund 703 SCHOOL AND COUNTY TAX FUND

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Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 1/15/21	TAX THRU 1/15/21	01/20/21	8,477.26	1909
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLEGE	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/21	TAX THRU 1/15/21	01/20/21	154,080.35	1920
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/21	TAX THRU 1/15/21	01/20/21	1,566.42	1920
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/21	TAX THRU 1/15/21	01/20/21	9,999.60	1920
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/21	TAX THRU 1/15/21	01/20/21	1,387.65	1920
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/21	TAX THRU 1/15/21	01/20/21	1,745.83	1920
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/21	TAX THRU 1/15/21	01/20/21	1,720.24	1920
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/21	TAX THRU 1/15/21	01/20/21	46,921.30	1920
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTH	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/21	TAX THRU 1/15/21	01/20/21	47,498.56	1920
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/21	TAX THRU 1/15/21	01/20/21	11,687.39	1920
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/21	TAX THRU 1/15/21	01/20/21	4,751.06	1920
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/21	TAX THRU 1/15/21	01/20/21	9,505.48	1920
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/21	TAX THRU 1/15/21	01/20/21	44,597.96	1920
703-000-275-000	REFUNDABLE TAXES	APPRAISAL EXPERTS OF MICH	2020 Sum Tax Refund 30 022 01 0046 001	30022010046001	01/20/21	1,535.18	1910
703-000-275-000	REFUNDABLE TAXES	TARGET CORPORATION T-203	2020 Sum Tax Refund 30 002 01 0006 000	30002010006000	01/20/21	15,160.83	1911
703-000-275-000	REFUNDABLE TAXES	HOME DEPOT USA INC & HON	2020 Sum Tax Refund 30 002 01 0019 000	30002010019000	01/20/21	12,866.62	1912
703-000-275-000	REFUNDABLE TAXES	KIRKLAND, WILLIAM-MARJOR	2020 Sum Tax Refund 30 003 02 0030 000	30003020030000	01/20/21	17.17	1913
703-000-275-000	REFUNDABLE TAXES	LAHOUSSE, SUSAN	2020 Sum Tax Refund 30 007 01 0021 000	30007010021000	01/20/21	203.99	1914
703-000-275-000	REFUNDABLE TAXES	HILL, MATTHEW	2020 Win Tax Refund 30 007 01 0070 000	30007010070000	01/20/21	99.77	1915
703-000-275-000	REFUNDABLE TAXES	CHRONOS SOLUTIONS	2020 Win Tax Refund 30 007 02 0047 002	30007020047002	01/20/21	1,396.25	1916
703-000-275-000	REFUNDABLE TAXES	CHRONOS SOLUTIONS	2020 Win Tax Refund 30 010 01 0131 000	30010010131000	01/20/21	1,401.69	1917
703-000-275-000	REFUNDABLE TAXES	CHRONOS SOLUTIONS	2020 Win Tax Refund 30 011 01 1591 000	30011011591000	01/20/21	1,469.02	1918
703-000-275-000	REFUNDABLE TAXES	WATKINS, RONALD P	2020 Win Tax Refund 30 026 01 0228 000	30026010228000	01/20/21	10.00	1919
			Total For Dept 000			378,099.62	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			378,099.62	
Fund Totals:							
			Fund 101 GENERAL FUND			629,230.59	
			Fund 202 MAJOR STREET FUND			3,837.27	
			Fund 203 LOCAL STREET FUND			609.50	
			Fund 226 RUBBISH FUND			135,052.99	
			Fund 249 BUILDING FUND			8,338.44	
			Fund 250 DDA OPERATING			8,374.03	
			Fund 271 LIBRARY			12,411.98	
			Fund 401 CAPITAL PROJECT FUND			648,262.91	
			Fund 592 WATER & SEWER			621,849.62	
			Fund 701 TRUST AND AGENCY			1,717.50	
			Fund 703 SCHOOL AND COUNTY TAX FUND			378,099.62	
			Total For All Funds:			2,447,784.45	