

01/06/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/06/2021 - 01/06/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-651-300	COMMUNITY CENTER REVENUE	WALKER, HELEN	REFUND SENIOR SHUTTLE SERVICE REGISTER	REFUND	01/06/21	9.00	110068
			Total For Dept 000			9.00	
Dept 215 215 CLERK							
101-215-828-000	ELECTION OPERATING SUPPLIES	DOMINON VOTING SYSTEMS	NOVEMBER 3RD, 2020 - GENERAL ELECTION CC	DVS138878	01/06/21	2,070.00	109972
101-215-828-000	ELECTION OPERATING SUPPLIES	DOMINON VOTING SYSTEMS	AUGUST 5, 2020 - PRIMARY ELECTION CODING	DVS138734	01/06/21	2,195.00	109972
101-215-828-000	ELECTION OPERATING SUPPLIES	DOMINON VOTING SYSTEMS	ABSENTEE COUNTING BOARD SCANNER	DVS136401	01/06/21	17,768.26	109972
101-215-828-000	ELECTION OPERATING SUPPLIES	DOMINON VOTING SYSTEMS	ICX ATI CABLE	DVS137381	01/06/21	28.11	109972
101-215-837-000	ELECTION INSPECTORS	ADAMS,PATRICIA	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	300.00	109929
101-215-837-000	ELECTION INSPECTORS	BUCKNER, KIMBERLY	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	300.00	109942
101-215-837-000	ELECTION INSPECTORS	CURTIN-SMITH,MARY	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	265.00	109961
101-215-837-000	ELECTION INSPECTORS	DORAN, ELAINE	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	265.00	109973
101-215-837-000	ELECTION INSPECTORS	EASTMAN, DAVID	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	420.00	109987
101-215-837-000	ELECTION INSPECTORS	FEHER, JOYCE	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	340.00	109991
101-215-837-000	ELECTION INSPECTORS	FLYNN,SUSAN	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	420.00	109994
101-215-837-000	ELECTION INSPECTORS	GEB, DANIEL	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	265.00	109998
101-215-837-000	ELECTION INSPECTORS	GOMEZ, NATALIA	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	250.00	110001
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG, WILLIAM	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	265.00	110008
101-215-837-000	ELECTION INSPECTORS	HESTER,DENISE	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	265.00	110010
101-215-837-000	ELECTION INSPECTORS	HOLUBKA,JAMES	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	265.00	110012
101-215-837-000	ELECTION INSPECTORS	JOURDAN, JANET	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	265.00	110019
101-215-837-000	ELECTION INSPECTORS	MAGUSIN, RAYMOND	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	425.00	110026
101-215-837-000	ELECTION INSPECTORS	MATULONIS, JOANNE	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	315.00	110027
101-215-837-000	ELECTION INSPECTORS	MCCARTHY, ELLEN	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	215.00	110028
101-215-837-000	ELECTION INSPECTORS	MENZER, DIANE	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	300.00	110029
101-215-837-000	ELECTION INSPECTORS	MENDRYGA, EDWARD	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	215.00	110030
101-215-837-000	ELECTION INSPECTORS	PFÄFFLIN, ELLEN	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	265.00	110041
101-215-837-000	ELECTION INSPECTORS	SIZEMORE,CAROL	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	265.00	110048
101-215-837-000	ELECTION INSPECTORS	THOMAS, ELIZABETH	NOV 2020 PRESIDENTAL ELECTIONS	2020 PRESIDENTAL	01/06/21	1,095.00	110055
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 11/2/0-12/01/20	9868114532	01/06/21	49.25	110079
			Total For Dept 215 215 CLERK			29,090.62	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	DEC 2020 SUPPLIES	CSUM-102805	01/06/21	345.78	110000
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	DEC 2020 LABOR ATTORNEY CONTRACT SERVIC	ALLEN PARK 8	01/06/21	1,881.25	110051
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 12/23-01/22/21	70624362	01/06/21	536.47	109963
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC	DEC 2020 ANTI VIRUS SECURITY MONITORING	03113		01/06/21	175.00	109990
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC	SERVICE MNT FOR ADMIN	03091		01/06/21	180.00	109990

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101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	SERVER MNT & BLDG DEPT WEBEX WITH BSA	03119	01/06/21	1,080.00	109990
101-221-958-000	MEMBERSHIP & DUES	MICHIGAN DEPT OF TECHNOI	RENEWAL OF MIDEAL - 350 SERVICE FROM JAN MIDEAL-350 2021		01/06/21	230.00	110034
101-221-963-000	PROFESSIONAL SERVICES	CADY,ROBERT	REIMBURSEMENT FOR LUNCH WITH DPS FACIL	REIMBURSEMENT	01/06/21	37.00	109943
101-221-963-000	PROFESSIONAL SERVICES	COMMUNITY PUBLISIHG & M	ALLEN PARK AD'S 4TH QUARTER 2020	9181	01/06/21	5,950.00	109955
			Total For Dept 221 221 ADMINISTRATION			10,415.50	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	DECEMBER 2020 BOARD OF REVIEW SERVICE	DEC 2020	01/06/21	22.75	109988
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	DECEMBER 2020 BOARD OF REVIEW SERVICE	DEC 2020	01/06/21	22.75	110021
101-225-725-000	BOARD OF REVIEW	O'NEILL, J. TIMOTHY	DECEMBER 2020 BOARD OF REVIEW SERVICE	DEC 2020	01/06/21	22.75	110039
101-225-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CC	SUPPLIES FOR VARIOUS DEPTS	1173339	01/06/21	66.00	109965
			Total For Dept 225 225 ASSESSOR			134.25	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CC	SUPPLIES FOR VARIOUS DEPTS	1173339	01/06/21	128.00	109965
			Total For Dept 253 253 TREASURER			128.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	CITY HALL PHONE SERVICES 11/2/0-12/01/20	9868114532	01/06/21	49.93	110079
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	NOV 2020 GAS SERVICES BG-307646	3062564	01/06/21	2.87	109956
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	NOV 2020 GAS SERVICES BG-302830	3062563	01/06/21	236.15	109956
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 11/4-/12/23/20	01062021	01/06/21	8,087.17	109980
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE 12/28/ 4071318002		01/06/21	135.93	109950
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE 12/14/ 4070043017		01/06/21	129.41	109950
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE 12/21/ 4070718898		01/06/21	135.93	109950
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE 1/4/21 4071952825		01/06/21	124.05	109950
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	DEC 2020 FILTRATION SYSTEM RENTAL	17305203010121	01/06/21	24.95	110011
			Total For Dept 263 263 CITY HALL			8,926.39	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	TUESDAY IT SERVICES 12/06-12/19/20	03111	01/06/21	1,280.00	109990
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	TUESDAY IT SERVICES 11/22-12/5/20	03089	01/06/21	1,280.00	109990
			Total For Dept 277 CABLE/IT			2,560.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83466	01/06/21	54.46	110040
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83457	01/06/21	35.06	110040
101-305-805-000	VEHICLE TOWING	CITY TOWING	54 VEH TOWED 11 PERSONAL 12/1/20-12/15/2 12/1 - 12/15/2020		01/06/21	9,220.00	109953
101-305-805-000	VEHICLE TOWING	CITY TOWING	42 VEHICLES,11 PERSONAL TOWED 12/16/20-1 12/16-12/31/20		01/06/21	7,045.00	109953
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER - DEC 15 - JAN 14, 2021	Z1319539UL	01/06/21	16.50	109932
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 11/11-12/10/20	9868925514	01/06/21	853.07	110064

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101-305-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	SERVICES POLICE DEPT LOCKER ROOM	12152020	01/06/21	250.00	110042
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2020 CYLINDER RENTAL SERVICES	09241500	01/06/21	27.57	109937
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-202560	01/06/21	22.36	109999
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-203905	01/06/21	16.74	109999
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	496645	01/06/21	99.61	110065
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	DEWOLF& ASSOCIATES	EDUCATIONAL SEMINAR FOR DETECTIVE THOR	3099	01/06/21	385.00	109971
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN ASSOC. OF CHIEF	(SEPT 2020 POLICE EXECUTIVES AND NEW CHIEI	200006957	01/06/21	1,195.00	110033
101-305-962-000	MISCELLANEOUS	A & B LOCKSMITH	POLICE SERVICES	89069	01/06/21	85.00	109927
			Total For Dept 305 305 POLICE DEPARTMENT			19,305.37	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	HOME DEPOT	DEC 2020 PURCHASES	DEC 2020	01/06/21	147.54	110014
101-340-757-000	OPERATING SUPPLIES	LOWE'S	NOV 2020 SUPPLY PURCHASES	NOV 2020	01/06/21	38.52	110023
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6687228-03	01/06/21	63.92	110038
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6687228-04	01/06/21	63.92	110038
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	5 YR MNT PROG FOR OXYGEN CYLINDERS FIRE I	01653575	01/06/21	552.74	109937
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6912306	01/06/21	280.10	110016
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6927222	01/06/21	139.95	110016
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6945056	01/06/21	434.80	110016
101-340-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES	9503358808	01/06/21	612.50	110053
101-340-768-000	UNIFORMS	APOLLO FIRE EQUIPMENT CO	LEATHER BOOTS	104223	01/06/21	439.58	109933
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	BILLING EMS SERVICE FEE 12/1-12/31/20	26664	01/06/21	4,418.16	109928
101-340-835-000	PHYSICALS	HAMILTON, RICHARD	COVID TEST	87635	01/06/21	30.00	110007
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC AT & T		FIRE CHIEF FAX & BACKUP L INE 11/11-12/10/2	31392863778833	01/06/21	319.68	109935
101-340-853-000	TELEPHONE	COMCAST	FIRE SERVICES 1/6/21-2/5/21	8529101680173474	01/06/21	264.85	109954
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SERVICES 11/11-12/10/20	9868840894	01/06/21	95.82	110062
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	CITY HALL PHONE SERVICES 11/2/0-12/01/20	9868114532	01/06/21	145.94	110079
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2: CONSTELLATION		NOV 2020 GAS SERVICES BG-212667	3062570	01/06/21	420.28	109956
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION		NOV 2020 GAS SERVICES BG-218149	3062567	01/06/21	1,187.92	109956
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 11/4-/12/23/20	01062021	01/06/21	1,604.96	109980
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2020 SUPPLY PURCHASES	NOV 2020	01/06/21	123.55	110023
101-340-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	SERVICE CALL FIRE DEPT REPLACE TRAP ARM	121520	01/06/21	100.00	110042
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FIRE DEPT	10607902	01/06/21	52.00	110045
101-340-931-000	BUILDING MAINTENANCE	ZUBKE PLUMBING	BUILDING MAINTENANCE	1534	01/06/21	7,500.00	110074
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2020 CYLINDER RENTAL SERVICES	09241500	01/06/21	27.57	109937
101-340-939-000	VEHICLE MAINTENANCE	LOWE'S	NOV 2020 SUPPLY PURCHASES	NOV 2020	01/06/21	7.04	110023
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	495294	01/06/21	273.75	110065
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	496929	01/06/21	233.19	110065
101-340-961-000	FIRE PREVENTION	HOME DEPOT	NOV 2020 PURCHASES	NOV 2020	01/06/21	136.74	110013
101-340-961-000	FIRE PREVENTION	LOWE'S	NOV 2020 SUPPLY PURCHASES	NOV 2020	01/06/21	427.19	110023
			Total For Dept 340 340 FIRE DEPARTMENT			20,142.21	

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Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7180502-IN	01/06/21	5,816.89	109959
101-445-751-000	GASOLINE	RKA PETROLEUM	REG GASOLINE FOR DPW	0229219	01/06/21	8,307.56	110043
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	PARTS	299081	01/06/21	63.25	109940
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	NOV 2020 GARAGE UNIFORM SERVICES	4066401644	01/06/21	46.27	109951
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	NOV 2020 GARAGE UNIFORM SERVICES	4067192024	01/06/21	65.02	109951
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	NOV 2020 GARAGE UNIFORM SERVICES	4067860771	01/06/21	46.27	109951
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	NOV 2020 GARAGE UNIFORM SERVICES	4068409981	01/06/21	65.02	109951
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	NOV 2020 DPS UNIFORM SERVICES	4066401616	01/06/21	68.11	109951
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	NOV 2020 DPS UNIFORM SERVICES	4067191939	01/06/21	68.11	109951
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	NOV 2020 DPS UNIFORM SERVICES	4067860829	01/06/21	68.11	109951
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	NOV 2020 DPS UNIFORM SERVICES	4068410055	01/06/21	68.11	109951
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	CITY HALL PHONE SERVICES 11/2/0-12/01/20	9868114532	01/06/21	51.89	110079
101-445-920-000	UTILITIES METER REMOVED	CONSTELLATION	CREDIT METER REMOVED	3021080-1	01/06/21	0.00	109956
101-445-920-000	UTILITIES METER REMOVED	CONSTELLATION	CREDIT METER REMOVED FROM LOCATION	3021080-2	01/06/21	0.00	109956
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 11/4-/12/23/20	01062021	01/06/21	741.13	109980
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 11/4-/12/23/20	01062021	01/06/21	156.64	109980
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHTS 9/1-12/23/20	01062021	01/06/21	57,453.83	109983
101-445-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR TO CHECK OUT GEN CIRCUIT DPS-P&R C 10267		01/06/21	140.00	110005
101-445-931-000	BUILDING MAINTENANCE	H. DOMINE ENTERPRISES, INC	REPLACED UPPER RING COVER ON SPILL BUCKE 119180		01/06/21	90.00	110009
101-445-931-000	BUILDING MAINTENANCE	H. DOMINE ENTERPRISES, INC	CHECKED OPERATION OF PNEUMERCATOR LEA 119172		01/06/21	1,154.14	110009
101-445-931-000	BUILDING MAINTENANCE	LAKESHORE UTILITY TRAILER	PARTS	01P7997.02	01/06/21	83.53	110020
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2020 SUPPLY PURCHASES	NOV 2020	01/06/21	23.74	110023
101-445-939-000	VEHICLE MAINTENANCE	A & B LOCKSMITH	KEYS	89117	01/06/21	15.00	109927
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2020 CYLINDER RENTAL SERVICES	09241500	01/06/21	27.57	109937
101-445-939-000	VEHICLE MAINTENANCE	CORE & MAIN LP	PARTS	N439255	01/06/21	8.64	109958
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	65247744	01/06/21	28.78	109993
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	[ARTS	359-203221	01/06/21	176.85	109999
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-203637	01/06/21	123.96	109999
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-203301	01/06/21	10.98	109999
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	402875	01/06/21	63.00	110047
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	402269	01/06/21	354.84	110047
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	403841	01/06/21	64.85	110047
101-445-939-000	VEHICLE MAINTENANCE	TODD WENZEL	SERVICE & PARTS TO WORK ON 2007 GMC	4699639	01/06/21	3,182.88	110056
101-445-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	PARTS	HS0008231	01/06/21	36.83	110059
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	TRUCK FLAT REPAIR	1470015089	01/06/21	370.50	110066
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1211530	01/06/21	535.86	110073
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1211856	01/06/21	22.05	110073
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS & FLAT REPAIRS	1470014883	01/06/21	195.00	110075
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						79,795.21	

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Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	HOME DEPOT	NOV 2020 PURCHASES	NOV 2020	01/06/21	249.00	110013
101-707-784-000	GULLY SHACK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 11/2/0-12/01/20	9868114532	01/06/21	120.29	110079
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	NOV 2020 GAS SERVICES BG-218159	3062573	01/06/21	7.15	109956
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	NOV 2020 GAS SERVICES BG-218248	3062565	01/06/21	193.56	109956
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 11/4-/12/23/20	01062021	01/06/21	284.75	109980
101-707-925-800	SMART 4 PAT	VERIZON WIRELESS	CITY HALL PHONE SERVICES 11/2/0-12/01/20	9868114532	01/06/21	392.00	110079
101-707-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR TO CHECK OUT GEN CIRCUIT DPS-P&R C	10267	01/06/21	58.00	110005
101-707-931-000	BUILDING MAINTENANCE	HOME DEPOT	NOV 2020 PURCHASES	NOV 2020	01/06/21	63.78	110013
101-707-934-000	EQUIPMENT MAINTENANCE	LOWE'S	NOV 2020 SUPPLY PURCHASES	NOV 2020	01/06/21	109.47	110023
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	DEC 2020 CYLINDER RENTAL SERVICES	09241500	01/06/21	27.57	109937
101-707-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1631	01/06/21	272.00	109938
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-202410	01/06/21	205.32	109999
			Total For Dept 707 707 PARKS & REC			1,982.89	
Dept 751 751 COMMUNITY CENTER							
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	DEC 2020 COOLING WATER TREATMENET P&R	8068	01/06/21	200.00	110017
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 10/1-11/01/20	401-WH158-00	01/06/21	1,499.36	109934
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	NOV 2020 GAS SERVICES BG-212668	3062566	01/06/21	2,801.84	109956
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHTS 9/1-12/23/20	01062021	01/06/21	11,424.58	109983
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2020 SUPPLY PURCHASES	NOV 2020	01/06/21	351.49	110023
101-751-934-000	EQUIPMENT MAINTENANCE	CAMFIL USA INC LIVONIA	PARTS	30202858	01/06/21	278.16	109944
			Total For Dept 751 751 COMMUNITY CENTER			16,555.43	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	LAWN MNT HISTORICAL MUSEUM	23881	01/06/21	75.00	110018
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	NOV 2020 GAS SERVICES BG-218253	3062571	01/06/21	53.74	109956
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 11/4-/12/23/20	01062021	01/06/21	61.26	109980
101-803-985-000	CAPITAL OUTLAY	HOME DEPOT	DEC 2020 PURCHASES	DEC 2020	01/06/21	138.37	110014
			Total For Dept 803 HISTORICAL			328.37	
			Total For Fund 101 GENERAL FUND			189,373.24	
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 10/20	304997	01/06/21	2,118.02	110069
			Total For Dept 475 475 TRAFFIC SERVICES			2,118.02	
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 12/18/20	S121-01260	01/06/21	5,704.39	109966

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202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 12/17/20	S121-01228	01/06/21	8,570.53	109966
			Total For Dept 478 WINTER MAINTENANCE			14,274.92	
			Total For Fund 202 MAJOR STREET FUND			16,392.94	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	LOCKE, JASON	REIMBURSEMENT FOR IMSA CERT	REIMBURSEMENT	01/06/21	100.00	110022
			Total For Dept 475 475 TRAFFIC SERVICES			100.00	
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 12/18/20	S121-01260	01/06/21	5,704.39	109966
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 12/17/20	S121-01228	01/06/21	8,570.52	109966
			Total For Dept 478 WINTER MAINTENANCE			14,274.91	
Dept 479 PRESERVATION - STREETS							
203-479-714-000	ROUTINE MAINTENANCE	G2 CONSULTING GROUP LLC	AP DPW QUALITY CONTROL TESTING SERVICES 203033		01/06/21	400.00	109996
			Total For Dept 479 PRESERVATION - STREETS			400.00	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL STS 12/7-12/11/24315		01/06/21	1,998.00	109941
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL ST 12/14-12/18/24323		01/06/21	1,944.00	109941
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL STS 12/21-12/23/4332		01/06/21	810.00	109941
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-135 SURVEYING 2020 SEALCOATING & .17361		01/06/21	200.00	109948
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133-1 SURVEY SERVICES BETWEEN QU# 17359		01/06/21	9,935.00	109948
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133 SURBEY SERVICES ROBINSON & OS, 17358		01/06/21	6,353.50	109948
			Total For Dept 483 ADMINISTRATION - STREETS			21,240.50	
			Total For Fund 203 LOCAL STREET FUND			36,015.41	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	DPS ROLL OFF EXCHANGES AT 16125 WHITE ST V30002005726		01/06/21	6,785.00	109930
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	NOV 2020 COMPOST DPS	0013663	01/06/21	231.28	110052
			Total For Dept 450 450 RUBBISH			7,016.28	
			Total For Fund 226 RUBBISH FUND			7,016.28	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CC SUPPLIES FOR VARIOUS DEPTS		1173339	01/06/21	66.00	109965

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249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	DEC 2020 MECHANICAL INSPECTIONS	DEC 2020	01/06/21	1,563.10	109946
249-371-822-000	PLUMBING INSPECTIONS	CARY, KENNETH	DEC 2020 ELECTRICAL INSPECTIONS	DEC 2020	01/06/21	794.60	109945
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	DEC 2020 PLUMBING INSPECTIONS	DEC 2020	01/06/21	887.80	110006
249-371-853-000	TELEPHONE BLDG DEPT	VERIZON WIRELESS	BLDG SERVICES ORDINANCE TABLETS 11/11-12	9868887020	01/06/21	108.12	110061
249-371-853-000	TELEPHONE MATT BAKER	VERIZON WIRELESS	CITY HALL PHONE SERVICES 11/2/0-12/01/20	9868114532	01/06/21	177.30	110079
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	NEW BATTERY BACKUP FOR BLDG DEPT	5276285	01/06/21	227.42	109947
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	BLDG ETHERNET	5097663	01/06/21	30.30	109947
249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVIC	SERVER MNT & BLDG DEPT WEBEX WITH BSA	03119	01/06/21	765.00	109990
			Total For Dept 371 371 BUILDING DEPARTMENT			4,619.64	
			Total For Fund 249 BUILDING FUND			4,619.64	
Fund 250 DDA OPERATING							
Dept 000							
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	DEC 2020 LEGAL SERVICES DDA OFFICE	A-1232020	01/06/21	1,250.00	110036
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	TIF PLAN SERVICES 8/27/20-12/31/20 DDA OFF	TIF-12312020	01/06/21	880.00	110036
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN ROAD - NOV 4 - DEC 4, 2020	910008199275 J	01/06/21	56.47	109974
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN ROAD PARTKING LOT LIGHTS NOV	910006782213 J	01/06/21	111.63	109975
250-000-920-000	UTILITIES	DTE ENERGY	5921 N ALLEN ROAD - NOV 4 - DEC 4, 2020	910007536998 J	01/06/21	306.20	109976
250-000-920-000	UTILITIES	DTE ENERGY	17425 ECORSE - PARKING LOT LIGHTS OCT 13 -	910007536873 J	01/06/21	33.30	109977
250-000-920-000	UTILITIES	DTE ENERGY	1500 BEATRICE PARKING LOT LIGHTS - NOV 4 -	910005331970 J	01/06/21	300.17	109978
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN ROAD - NOV 4 - DEC 4, 2020	910021109236 J	01/06/21	103.51	109979
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DEC 2020 CLEANING SERVICES FOR DDA OFFICE	DEC 2020	01/06/21	40.00	110071
250-000-960-000	MARKETING/PROMOTIONS	COMMUNITY PUBLISHG & M	ALLEN PARK TODAY DEC 2020 EDITION	9182	01/06/21	1,750.00	109955
			Total For Dept 000			4,831.28	
			Total For Fund 250 DDA OPERATING			4,831.28	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	ALPHA PSYCHOLOGICAL SERV	PSYC ASSESSMENT FOR NEW HIRE ELLEN CZAJK	12232020	01/06/21	600.00	109931
			Total For Dept 000			600.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			600.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISCELLANEOUS SUPPLIES FOR THE LIBRARY	6874000	01/06/21	117.89	109964
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	DISINFECTING WIPES	450425	01/06/21	418.90	110025
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	3 DELL P2418HT MONITORS	67403	01/06/21	899.97	110054
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR THE LIBRARY	2035651517	01/06/21	44.97	109936

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271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR THE LIBRARY	2035637188	01/06/21	20.97	109936
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR THE LIBRARY	2035632660	01/06/21	83.37	109936
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR THE LIBRARY	2035632661	01/06/21	2.99	109936
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR THE LIBRARY	2035632665	01/06/21	20.08	109936
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR THE LIBRARY	2035632667	01/06/21	19.15	109936
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR THE LIBRARY	2035611794	01/06/21	25.03	109936
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	8023	01/06/21	424.80	109939
271-000-828-000	MATERIALS	CENGAGE LEARNING INC	SUPPLIES FOR THE LIBRARY	72700351	01/06/21	31.19	109997
271-000-828-000	MATERIALS	CENGAGE LEARNING INC	MATERIALS FOR THE LIBRARY	72647940	01/06/21	180.78	109997
271-000-828-000	MATERIALS	CENGAGE LEARNING INC	MATERIALS FOR THE LIBRARY	72664451	01/06/21	38.39	109997
271-000-828-000	MATERIALS	SPRINGFILED TOWNSHIP LIBR	DAMAGE BOOK 39082101540972- STORY OF TH		01/06/21	17.00	110050
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	MI COUNTY ATLAS 2020 & MCCABE'S GOLDEN	67423	01/06/21	64.00	110054
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218	CONSTELLATION	NOV 2020 GAS SERVICES BG-218250	3062569	01/06/21	179.26	109956
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 11/4-/12/23/20	01062021	01/06/21	1,302.38	109980
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	DECEMBER 2020 LIBRARY CLEANING SERVICES	1340275599	01/06/21	995.00	109960
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	NOV 2020 LAWN SERVICE CLEAN UP	48400	01/06/21	295.00	110044
			Total For Dept 000			5,181.12	
			Total For Fund 271 LIBRARY			5,181.12	
Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-995-000	BOND INTEREST	US BANK	COMM CENTER BOND PAYMENTS	1703353	01/06/21	76,125.00	110060
			Total For Dept 000			76,125.00	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			76,125.00	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	CYNERGY	PROVIDE EQUIPMENT & INSTALLATION OF WH	34633	01/06/21	8,837.91	109962
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	TRENTON, CITY OF	TYLER BRAZOS SOFTWARE 2ND INSTALLMENT	2000043050	01/06/21	23,366.00	110058
			Total For Dept 000			32,203.91	
			Total For Fund 401 CAPITAL PROJECT FUND			32,203.91	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	ALL POINT CONSTRUCTION	UB REFUND FOR ACCOUNT: 390-AL074-16	REFUND	01/06/21	2,480.75	110037
			Total For Dept 000			2,480.75	
Dept 600 WATER							

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592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	N394592	01/06/21	907.77	109958
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	N473032	01/06/21	1,265.52	109958
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	N352676	01/06/21	105.46	109958
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103562982.001	01/06/21	1,580.00	109989
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103826384.001	01/06/21	4,050.00	109989
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N492725	01/06/21	127.30	109958
592-600-873-000	MAIN MAINTENANCE	FREEPORT SUPPLY CO.	SUPPLIES FOR WATER DEPT	25384	01/06/21	659.36	109995
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-10599940	01/06/21	175.00	110035
592-600-873-000	MAIN MAINTENANCE	TRAFFIC SAFETY WAREHOUSE	PARTS	82062A	01/06/21	1,335.00	110057
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	LEAD & COPPER SAMPLE TESTING FEE 6/1-9/3C	600-0001-W 2020	01/06/21	3,712.80	109968
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	NOV 2020 WHOLESALE WATER	NOVWHOLESALE	01/06/21	216,846.90	109969
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-204251	01/06/21	107.18	109999
592-600-939-000	VEHICLE MAINTENANCE	GTEC TRUCK EQUIPMENT	PARTS	63885	01/06/21	261.00	110004
592-600-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	213615	01/06/21	127.60	110065
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	DEC 2020 CROSS CONN INSPECTION RESIDENTI	0060133-IN	01/06/21	4,934.00	110015
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	DEC 2020 CROSS CONNECTION INSPECTION SEI	0060395-IN	01/06/21	1,500.00	110015
						237,694.89	

Dept 601 601 SEWER

592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	NOV 2020 WATER DEPT UNIFORM SERVICES	4066401646	01/06/21	55.74	109951
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	NOV 2020 WATER DEPT UNIFORM SERVICES	4067191998	01/06/21	55.74	109951
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	NOV 2020 WATER DEPT UNIFORM SERVICES	4067860759	01/06/21	55.74	109951
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	NOV 2020 WATER DEPT UNIFORM SERVICES	4068410060	01/06/21	55.74	109951
592-601-745-300	STORM/CB MAINTENANCE	CORE & MAIN LP	PARTS	N456707	01/06/21	2,742.24	109958
592-601-757-000	OPERATING SUPPLIES	SMART BILL	DEC 2020 WATER BILLS & SUPPLIES	46724-S	01/06/21	1,961.69	110049
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SBO SET UP FEE WATER DEPT	47010-S	01/06/21	150.00	110049
592-601-822-000	COMPUTER MNT/IT EQUIPMENT	CDW GOVERNMENT, LLC	IT EQUIPMENT WATER DEPT	5705729	01/06/21	415.89	109947
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	NOV 2020 IWC CHARGES	NOVIWC	01/06/21	3,065.66	109967
592-601-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	ELECTRIC SERVICES 11/4-/12/23/20	01062021	01/06/21	4,597.04	109980
592-601-927-000	SEWER CLAIMS	MERRIMAN. CYNTHIA	SEWER BACK REIMBURSEMENT	REFUND	01/06/21	2,500.00	110031
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		SEPT 2020 SEWAGE CHARGES	SEPTSEWAGE	01/06/21	99,997.55	109984
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		AUG 2020 SEWAGE CHARGES CREDIT ON ACCT	AUGSEWAGE	01/06/21	0.00	109984
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		OCT 2020 SEWAGE CHARGES	OCTSEWAGE	01/06/21	94,440.55	109985
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		NOV 2020 SEWAGE CHARGES	NOVSEWAGE	01/06/21	74,294.12	109986
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	NOV 2020 POLLUTANT SURCHARGE	NOVPOLLUTANT	01/06/21	1,180.08	109970
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2020 CYLINDER RENTAL SERVICES	09241500	01/06/21	27.57	109937
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	FAIRLANE GREEN BURG.FIRE HOOKUP 1/1-1/31	6331691	01/06/21	39.95	110046
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	WOLVERINE POWER SYSTEM:	SERVICE CALL CHECK OUT CLNT LEAK	0202798-IN	01/06/21	332.90	110072
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	17354	01/06/21	716.00	109948
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM:	PARTS SVC JOB 0658773	0203181-IN	01/06/21	1,043.10	110072
592-601-986-000	CAPITAL OUTLAY-SEWERS	FISHBECK,THOMPSON,CARR I	DEC 2020 PROF SERVICES FOR WATER DEPT	397552	01/06/21	13,762.95	109992

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592-601-986-000	CAPITAL OUTLAY-SEWERS	GRANITE INLINER LLC	AP CIPP PREP & MEASURE WATER DEPT	1927767	01/06/21	149,805.00	110002
			Total For Dept 601 601 SEWER			451,295.25	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9748872513	01/06/21	82.08	110003
592-603-757-000	OPERATING SUPPLIES	LOWE'S	NOV 2020 SUPPLY PURCHASES	NOV 2020	01/06/21	25.64	110023
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES PUMP STN 11/11-12/10/20	9868798616	01/06/21	249.09	110063
592-603-853-000	TELEPHONE- TOM MURRAY	VERIZON WIRELESS	CITY HALL PHONE SERVICES 11/2/0-12/01/20	9868114532	01/06/21	623.10	110079
592-603-920-000	UTILITIES-14500 MORAN BG-2182'	CONSTELLATION	NOV 2020 GAS SERVICES BG-218252	3062568	01/06/21	344.22	109956
592-603-920-000	UTILITIES-14500 MORAN APT#2-B'	CONSTELLATION	NOV 2020 GAS SERVICES BG-218251	3062572	01/06/21	0.00	109956
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 11/4-/12/23/20	01062021	01/06/21	5,466.40	109980
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES	0764931-IN	01/06/21	1,690.70	110032
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2020 SUPPLY PURCHASES	NOV 2020	01/06/21	87.22	110023
592-603-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	TIRES DPS VEHICLE	1649	01/06/21	728.72	109938
			Total For Dept 603 603 BASIN			9,297.17	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 2020 DPS 12/7-12/11/20	4314	01/06/21	2,754.00	109941
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 2020 DPS 12/14-12/17/20	4328	01/06/21	1,728.00	109941
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-155 FEMA FLOOD MITIGATION GRANT	17362	01/06/21	5,050.00	109948
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 2020 PAVEMENT & WM REPLACEM	17360	01/06/21	370.00	109948
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEY SERVICES DPW YARD	17356	01/06/21	2,094.00	109948
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 SURVEY SERVICES NPDES MS4 PERM	17355	01/06/21	100.00	109948
			Total For Dept 604 ADMINISTRATION/DEBT			12,096.00	
						<u>712,864.06</u>	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENGINEERING INSPECTIONS FOR PERMIT #PEN#	4329	01/06/21	162.00	109941
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	17354	01/06/21	1,378.00	109948
701-000-249-000	FLOWER BED ESCROW	ALLEGRA MARKETING	2020 CITY OF AP ADOPT A FLOWERBED CLAENI	9106	01/06/21	121.58	110070
			Total For Dept 000			1,661.58	
						<u>1,661.58</u>	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 01/01/21	TAX THRU 01/01	01/06/21	16,879.39	1889
703-000-225-009	DUE TO SCHOOLS	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 1/1/21	TAX THRU 01/01	01/06/21	2,979.05	1905
703-000-235-000	DUE TO WAYNE CO.-COMM.	COLLI WAYNE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 12/15/20	TAX THRU 12/15/20	01/06/21	118,894.17	1888

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703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION 01/01/21	TAX THRU 01/01	01/06/21	915,925.87	1906
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 12/15/20	TAX THRU 12/15/20	01/06/21	4,815.96	1888
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION 01/01/21	TAX THRU 01/01	01/06/21	6,467.75	1906
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 12/15/20	TAX THRU 12/15/20	01/06/21	7,569.34	1888
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION 01/01/21	TAX THRU 01/01	01/06/21	59,438.66	1906
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 12/15/20	TAX THRU 12/15/20	01/06/21	3,243.94	1888
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	TAX DISTRIBUTION 01/01/21	TAX THRU 01/01	01/06/21	7,721.29	1906
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 12/15/20	TAX THRU 12/15/20	01/06/21	1,338.40	1888
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION 01/01/21	TAX THRU 01/01	01/06/21	10,373.74	1906
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 12/15/20	TAX THRU 12/15/20	01/06/21	5,288.35	1888
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION 01/01/21	TAX THRU 01/01	01/06/21	7,102.09	1906
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 12/15/20	TAX THRU 12/15/20	01/06/21	101,940.19	1888
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION 01/01/21	TAX THRU 01/01	01/06/21	275,978.10	1906
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 12/15/20	TAX THRU 12/15/20	01/06/21	36,645.96	1888
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION 01/01/21	TAX THRU 01/01	01/06/21	282,350.74	1906
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 12/15/20	TAX THRU 12/15/20	01/06/21	66,128.48	1888
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION 01/01/21	TAX THRU 01/01	01/06/21	69,471.99	1906
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 12/15/20	TAX THRU 12/15/20	01/06/21	11,349.53	1888
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION 01/01/21	TAX THRU 01/01	01/06/21	28,238.46	1906
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION 01/01/21	TAX THRU 01/01	01/06/21	56,502.03	1906
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION 01/01/21	TAX THRU 01/01	01/06/21	265,108.85	1906
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 026 01 0297 000	30026010297000	01/06/21	786.40	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 026 01 0331 002	30026010331002	01/06/21	0.12	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 026 01 0494 000	30026010494000	01/06/21	509.35	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 027 04 0019 000	30027040019000	01/06/21	719.00	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 027 04 0020 000	30027040020000	01/06/21	716.15	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 004 02 0663 301	30004020663301	01/06/21	446.61	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 029 07 0191 000	30029070191000	01/06/21	1,130.38	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 023 04 0049 002	30023040049002	01/06/21	551.76	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 023 04 0088 000	30023040088000	01/06/21	499.54	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 023 04 0159 002	30023040159002	01/06/21	712.91	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 023 07 0023 000	30023070023000	01/06/21	2,439.54	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 026 01 0230 000	30026010230000	01/06/21	699.02	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 026 01 0258 000	30026010258000	01/06/21	1,713.29	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 014 03 0236 000	30014030236000	01/06/21	603.04	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 015 01 0099 002	30015010099002	01/06/21	1,592.93	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 015 03 0093 002	30015030093002	01/06/21	641.82	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 015 03 0347 002	30015030347002	01/06/21	568.04	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 019 06 0114 002	30019060114002	01/06/21	764.28	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 023 01 0412 002	30023010412002	01/06/21	688.92	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 011 01 1583 000	30011011583000	01/06/21	488.74	1890

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703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 007 02 0198 002	30007020198002	01/06/21	412.70	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 008 01 0127 000	30008010127000	01/06/21	618.21	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 010 01 0477 002	30010010477002	01/06/21	398.75	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 011 01 1605 000	30011011605000	01/06/21	1,013.39	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 027 04 0064 000	12/29/2020	01/06/21	518.77	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2020 Win Tax Refund 30 027 05 0015 002	12/29/2020	01/06/21	600.82	1890
703-000-275-000	REFUNDABLE TAXES	CORELOGIOC	2020 Win Tax Refund 30 013 01 0133 000	30013010133000	01/06/21	468.12	1894
703-000-275-000	REFUNDABLE TAXES	WELLS FARGO	2020 Win Tax Refund 30 019 01 0028 000	30019010028000	01/06/21	120.53	1895
703-000-275-000	REFUNDABLE TAXES	WELLS FARGO	2020 Win Tax Refund 30 016 05 0133 000	30016050133000	01/06/21	561.61	1895
703-000-275-000	REFUNDABLE TAXES	MCCUNE, ESTHER-KIPLING	2020 Win Tax Refund 30 010 01 0256 002	30010010256002	01/06/21	398.87	1896
703-000-275-000	REFUNDABLE TAXES	TOLBERT, DONALD	2020 Win Tax Refund 30 015 03 0510 002	30015030510002	01/06/21	608.88	1897
703-000-275-000	REFUNDABLE TAXES	KHODER, MOHAMAD	2020 Sum Tax Refund 30 009 04 0137 002	30009040137002	01/06/21	16.59	1898
703-000-275-000	REFUNDABLE TAXES	SAVONE, TERESA	2020 Win Tax Refund 30 016 06 0794 001	30016060794001	01/06/21	5.00	1899
703-000-275-000	REFUNDABLE TAXES	APPERSON, TONY	2020 Sum Tax Refund 30 007 02 0272 002	30007020272002	01/06/21	246.22	1900
703-000-275-000	REFUNDABLE TAXES	AF&Z INVESTMENTS LLC	2020 Sum Tax Refund 30 028 13 0221 000	30028130221000	01/06/21	8.21	1901
703-000-275-000	REFUNDABLE TAXES	BASTION, RANDOLPH-CYNTHI	2020 Win Tax Refund 30 007 01 0032 000	30007010032000	01/06/21	594.22	1902
703-000-275-000	REFUNDABLE TAXES	LERETA	2020 Win Tax Refund 30 023 05 0691 000	30023050691000	01/06/21	798.97	1903
703-000-275-000	REFUNDABLE TAXES	LERETA	2020 Win Tax Refund 30 009 06 0375 000	30009060375000	01/06/21	360.46	1904
			Total For Dept 000			2,385,774.49	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			2,385,774.49	
Fund Totals:							
			Fund 101 GENERAL FUND			189,373.24	
			Fund 202 MAJOR STREET FUND			16,392.94	
			Fund 203 LOCAL STREET FUND			36,015.41	
			Fund 226 RUBBISH FUND			7,016.28	
			Fund 249 BUILDING FUND			4,619.64	
			Fund 250 DDA OPERATING			4,831.28	
			Fund 266 DRUG FORFEITURE - STATE			600.00	
			Fund 271 LIBRARY			5,181.12	
			Fund 392 COMMUNITY CENTER DEBT SERVICE			76,125.00	
			Fund 401 CAPITAL PROJECT FUND			32,203.91	
			Fund 592 WATER & SEWER			712,864.06	
			Fund 701 TRUST AND AGENCY			1,661.58	
			Fund 703 SCHOOL AND COUNTY TAX FUND			2,385,774.49	
			Total For All Funds:			3,472,658.95	