

03/17/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/17/2021 - 03/17/2021
 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							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	MARCH 2021 MONTHLY PENSION PAYMENT	MARCH 2021	03/17/21	46,123.00	110626
			Total For Dept 000			46,123.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	MARCH 2021 MONTHLY COURT PMT	MARCH 2021	03/17/21	146,120.00	110534
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	STATE POLICE CESF REIMBURSEMENT	CESF 8-82-0204 RP2	03/17/21	6,683.59	110534
			Total For Dept 150 150 DISTRICT COURT			152,803.59	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	MARCH 2021 MONTHLY PENSION PAYMENT	MARCH 2021	03/17/21	3,427.00	110626
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 2/2-3/1/21	9874468311	03/17/21	49.30	110643
			Total For Dept 215 215 CLERK			3,476.30	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING AND MNT	54131	03/17/21	246.00	110617
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	FEB 2021 ATTORNEY SERVICES	48716	03/17/21	15,000.00	110623
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	FEB 2021 LABOR ATTORNEY SERVICES AP CONT	ALLENPARK 10	03/17/21	875.00	110634
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	FEB 2021 PUBLIC NOTICES	640621 FEB 2021	03/17/21	199.00	110533
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 3/23/21-4/22/21	71756716	03/17/21	536.47	110562
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR ADMIN	03253	03/17/21	270.00	110578
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	MARCH 2021 COPIER FEE'S	INV8499747	03/17/21	571.67	110608
101-221-990-000	2010 GO BONDS	US BANK CHARLOTTE	2019 A BONDS INT PMT	1737817 BONDS	03/17/21	35,800.00	110642
101-221-990-000	2010 GO BONDS	US BANK CHARLOTTE	2019 A BONDS PRIN PMT	0072202NS BONDS	03/17/21	110,000.00	110656
			Total For Dept 221 221 ADMINISTRATION			163,498.14	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	MARCH 2021 BOARD OF REVIEW SERVICES	MARCH 2021	03/17/21	466.38	110575
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	MARCH 2021 BOARD OF REVIEW SERVICES	MARCH 2021	03/17/21	466.38	110605
101-225-725-000	BOARD OF REVIEW	O'NEILL, J. TIMOTHY	MARCH 2021 BOARD OF REVIEW SERVICES	MARCH 2021	03/17/21	466.38	110621
101-225-801-000	APPRAISAL/ASSESSING SVCS.	APEX SOFTWARE	2021 MNT RENEWAL ASSESSING	312653	03/17/21	940.00	110536
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, IN	PRINTING OF 2021 ASSESSED VALUE NOTICES/	1-52427	03/17/21	1,272.80	110550
101-225-962-000	MISCELLANEOUS	JAHNS, CHRISTINE	REIMBURSEMENT ON MEALS FOR BOARD OF RI	REIMBURSEMENT	03/17/21	196.05	110597
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	MARCH 2021 ASSESSING SERVICES	113585783-1	03/17/21	450.76	110559
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	MARCH 2021 ASSESSING SERVICES	23	03/17/21	7,083.34	110604
			Total For Dept 225 225 ASSESSOR			11,342.09	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	CITY HALL PHONE SERVICES 2/2-3/1/21	9874468311	03/17/21	49.98	110643

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101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	FEB 2021 GAS SERVICES BG-302830	3131781	03/17/21	818.36	110556
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	FEB 2021 GAS SERVICES BG-307011	3131779	03/17/21	0.00	110556
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-307	CONSTELLATION	FEB 2021 GAS SERVICES BG-307646	3131777	03/17/21	71.20	110556
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 2/5-3/8/21	03172021	03/17/21	8,672.25	110569
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 3	4077820160	03/17/21	195.35	110551
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT	4078467283	03/17/21	195.35	110551
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	FEB 2021 SNOW REMOVAL & SALTING FOR CITY	24144	03/17/21	3,500.00	110598
101-263-931-000	BUILDING MAINTENANCE	ROCKET ENTERPRISE INC	SUPPLIES	160021	03/17/21	256.25	110631
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	FEB 2021 CITY HALL CLEANING SERVICES	21-1002	03/17/21	1,960.00	110650
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	FEB 2021 CLEANING SERVICES	21-2602	03/17/21	1,100.00	110650
			Total For Dept 263 263 CITY HALL			16,818.74	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	TUESDAY IT SERVICES 2/14-2/27/21	03252	03/17/21	1,280.00	110578	
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA CDW GOVERNMENT, LLC	IT EQUIPMENT FOR NEW DPS BLDG	8710721	03/17/21	883.77	110549	
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA CDW GOVERNMENT, LLC	IT EQUIPMENT FOR NEW DPS BLDG	8947383	03/17/21	157.10	110549	
			Total For Dept 277 CABLE/IT		2,320.87		
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC BANK NATIONAL ASSOC-	MARCH 2021 MONTHLY PENSION PAYMENT	MARCH 2021	03/17/21	84,391.00	110626	
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83484	03/17/21	64.34	110624
101-305-757-000	OPERATING SUPPLIES	AXON ENTERPRISE INC	CREDIT OF SALES TX FROM INV SI-1720108	FTC110206	03/17/21	(198.41)	110539
101-305-757-000	OPERATING SUPPLIES	AXON ENTERPRISE INC	TASER CARTRIDGES FOR POLICE DEPT	SI-1720108	03/17/21	3,505.19	110539
101-305-768-000	UNIFORMS	ENTERPRISE UNIFORM CO	UNIFORMS FOR POLICE DEPT	077147	03/17/21	227.70	110576
101-305-768-000	UNIFORMS	PRIORITY ONE EMERGENCY	UNIFORMS FOR POLICE DEPT	70072620	03/17/21	224.97	110628
101-305-853-000	TELEPHONE POLICE	VERIZON WIRELESS	POLICE PHONE SERVICES 2/11-3/10/21	9875280141	03/17/21	853.33	110649
101-305-934-000	EQUIPMENT MAINTENANCE	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03255	03/17/21	720.00	110578
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	FEB 2021 WEST INFO POLICE CHGS	843921163	03/17/21	212.36	110641
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FEB 2021 CYLINDER USAGE	09245410	03/17/21	25.17	110541
101-305-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	TIRES FOR VEHICLES #6 & #30	1757	03/17/21	900.00	110542
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	FEB 2021 CAR SERVICES	1987	03/17/21	276.90	110554
101-305-939-000	VEHICLE MAINTENANCE	CYNERGY	SERVICES FOR PATROL UTILITY VEH #10	34979	03/17/21	1,515.00	110561
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD EXPLORER	359-208709	03/17/21	19.29	110583
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-208831	03/17/21	138.00	110583
101-305-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	60007624	03/17/21	277.62	110593
101-305-939-000	VEHICLE MAINTENANCE	KAR BRITE, INC.	CAR SERVICES FOR POLICE DEPT 07 EXPLORER	49463	03/17/21	250.00	110601
101-305-939-000	VEHICLE MAINTENANCE	KAR BRITE, INC.	CAR SERVICES FOR POLICE DEPT 2012 FORD ED	49464	03/17/21	200.00	110601
101-305-939-000	VEHICLE MAINTENANCE	KAR BRITE, INC.	CAR SERVICES POLICE DEPT 07 FORD EXPLORER	49465	03/17/21	250.00	110601
101-305-939-000	VEHICLE MAINTENANCE	KAR BRITE, INC.	CAR SERVICES FOR POLICE DEPT FORD EXPLORER	49466	03/17/21	200.00	110601
101-305-939-000	VEHICLE MAINTENANCE	SILVER LINING TIRE	DISPOSAL TIRE FEE	36552592	03/17/21	110.00	110632
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	217603	03/17/21	1,618.83	110651

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101-305-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT PARTS		210339	03/17/21	168.00	110653
101-305-960-000	EDUCATION & TRAINING	MICHIGAN ASSOC. OF CHIEF (EDUCATIONAL SEMINAR FOR OFFICER ARNOLD	200008111		03/17/21	125.00	110609
101-305-960-000	EDUCATION & TRAINING	MICHIGAN ASSOC. OF CHIEF (EDUCATIONAL SEMINAR FOR OFFICER CURTIS	200008113		03/17/21	125.00	110609
101-305-960-000	EDUCATION & TRAINING	MICHIGAN ASSOC. OF CHIEF (EDUCATIONAL SEMINAR FOR OFFICER FRANCO	200008112		03/17/21	125.00	110609
101-305-960-000	EDUCATION & TRAINING	MICHIGAN ASSOC. OF CHIEF (EDUCATIONAL SEMINAR FOR OFFICER WAARA	200008110		03/17/21	125.00	110609
101-305-960-000	EDUCATION & TRAINING	MICHIGAN ASSOC. OF CHIEF (EDUCATIONAL SENIMAR FOR SGT DOBBERTIN	200008114		03/17/21	125.00	110609
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	DEWOLF& ASSOCIATES	FTO TRAINING FOR OFFICER WAARA	3161	03/17/21	795.00	110565
			Total For Dept 305 305 POLICE DEPARTMENT			97,369.29	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	MARCH 2021 MONTHLY PENSION PAYMENT	MARCH 2021	03/17/21	56,260.00	110626
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6700871-00	03/17/21	311.67	110619
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	FEB 2021 OXYGEN CYLINGER RENTAL FIRE DEPT	09245300	03/17/21	97.96	110541
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7142979	03/17/21	132.48	110594
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7146321	03/17/21	770.56	110594
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT ON RET PROD	7014116	03/17/21	(5.55)	110594
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7171012	03/17/21	1,368.76	110594
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7161876	03/17/21	89.60	110594
101-340-805-000	AMBULANCE BILLING	STATE OF MICHIGAN	QULAITY ASSURANCE ASSESSMENT 1/1/21-3/3	491-389876	03/17/21	1,452.22	110633
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGICAL COM	PSYCHOLOGICAL EVAL FOR NEW HIRE	18769	03/17/21	585.00	110629
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	CITY HALL PHONE SERVICES 2/2-3/1/21	9874468311	03/17/21	146.69	110643
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	FIRE DEPT SERVICES 2/11-3/10/21	9875196680	03/17/21	126.04	110648
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	FEB 2021 GAS SERVICES BG-212667	3131773	03/17/21	652.80	110556
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	FEB 2021 GAS SERVICES BG-218249	3131778	03/17/21	1,239.81	110556
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 2/5-3/8/21	03172021	03/17/21	1,827.29	110569
101-340-931-000	BUILDING MAINTENANCE	NOVA ENVIRONMENTAL INC	ON SITE INSPECTION FIRE DEPT	13825	03/17/21	1,825.00	110620
101-340-934-000	EQUIPMENT MAINTENANCE	LOWE'S	FEB 2021 PURCHASES	FEB 2021	03/17/21	49.36	110606
101-340-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FIRE DEPT	03254	03/17/21	90.00	110578
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FEB 2021 CYLINDER USAGE	09245410	03/17/21	25.17	110541
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 CHEV TAHOE	359-209018	03/17/21	148.64	110583
101-340-960-000	EDUCATION & TRAINING	KOLUSK, JAMES	REIMBURSEMENT OF TRAINING EXPENSES	REIMBURSEMENT	03/17/21	97.75	110603
			Total For Dept 340 340 FIRE DEPARTMENT			67,291.25	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	MARCH 2021 MONTHLY PENSION PAYMENT	MARCH 2021	03/17/21	14,000.00	110626
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	FEB 2021 GARAGE UNIFORM SERVICES	4074913763	03/17/21	58.19	110552
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	FEB 2021 GARAGE UNIFORM SERVICES	4075567989	03/17/21	39.44	110552
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	FEB 2021 GARAGE UNIFORM SERVICES	4076231667	03/17/21	58.19	110552
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	FEB 2021 GARAGE SERVICES	4076883107	03/17/21	39.44	110552
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	FEB 2021 DPS UNIFORM SERVICES	4074913792	03/17/21	90.11	110552
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	FEB 2021 DPS UNIFORM SERVICES	4075568074	03/17/21	68.11	110552

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101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	FEB 2021 DPS UNIFORM SERVICES	4076231711	03/17/21	68.11	110552
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	FEB 2021 DPS UNIFORM SERVICES	4076883133	03/17/21	68.11	110552
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	CITY HALL PHONE SERVICES 2/2-3/1/21	9874468311	03/17/21	58.86	110643
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 2/5-3/8/21	03172021	03/17/21	783.04	110569
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 2/5-3/8/21	03172021	03/17/21	151.13	110569
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREELIGHTS 1/26-3/8/21	03172021	03/17/21	29,156.26	110571
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS FOR NEW DPS FACILITY	9821804359	03/17/21	3,259.20	110588
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FEB 2021 CYLINDER USAGE	09245410	03/17/21	25.17	110541
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	69742962	03/17/21	1.89	110580
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET PROD INV 208771	CM359-209108	03/17/21	(91.99)	110583
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-208748	03/17/21	225.82	110583
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-208771	03/17/21	185.37	110583
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FLEET TRACKING SERVICES 1/27/21-2/26/21	39229	03/17/21	350.00	110585
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N PARTS	60007624	03/17/21	388.87	110593
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD11942494	03/17/21	4.21	110610
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD11942493	03/17/21	49.73	110610
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN BUSINESS & AUCT	SHIPPING SERVICES DPS	111583	03/17/21	29.23	110627
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						49,066.49	
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	DOWNRIVER SAFE & LOCK	PADLOCKS P&R	74675	03/17/21	147.50	110568
101-707-784-000	PARK SERVICES	ASSOCIATED SALES AND BAG	SUPPLIES FOR P&R	G216561	03/17/21	436.82	110538
101-707-784-000	PARK SERVICES	LOWE'S	FEB 2021 PURCHASES	FEB 2021	03/17/21	142.52	110606
101-707-784-000	MILLWARD PARK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 2/2-3/1/21	9874468311	03/17/21	120.22	110643
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	FEB 2021 GAS SERVICES BG-218248	3131772	03/17/21	397.17	110556
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	FEB 2021 GAS SERVICES BG-218159	3131763	03/17/21	97.22	110556
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 2/5-3/8/21	03172021	03/17/21	241.97	110569
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	CITY HALL PHONE SERVICES 2/2-3/1/21	9874468311	03/17/21	344.18	110643
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FEB 2021 CYLINDER USAGE	09245410	03/17/21	25.17	110541
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-209106	03/17/21	40.46	110583
101-707-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N PARTS	60007624	03/17/21	48.71	110593
Total For Dept 707 707 PARKS & REC						2,041.94	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846157267	03/17/21	102.93	110586
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES 1/1-2/1/21 COMM CTR	1/1/21-2/1/21	03/17/21	1,840.22	110537
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	FEB 2021 GAS SERVICES BG-212668	3131776	03/17/21	6,488.74	110556
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	FEB 2021 PURCHASES	FEB 2021	03/17/21	134.06	110606
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES FOR P&R	6700585-00	03/17/21	638.73	110619
101-751-931-000	BUILDING MAINTENANCE	ORKIN	MARCH 2021 SERVICES COMM CTR	209895196	03/17/21	80.03	110622
101-751-934-000	EQUIPMENT MAINTENANCE	CAMFIL USA INC LIVONIA	SUPPLIES	30216624	03/17/21	286.92	110545

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101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	ZAMBONI KNIFE SERVICES	11364	03/17/21	44.16	110591
			Total For Dept 751 751 COMMUNITY CENTER			9,615.79	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	FEB 2021 SNOW REMOVAL FOR HISTORICAL MI	24143	03/17/21	320.00	110598
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	FEB 2021 GAS SERVICES BG-218253	3131765	03/17/21	179.28	110556
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 2/5-3/8/21	03172021	03/17/21	53.98	110569
			Total For Dept 803 HISTORICAL			553.26	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	MARCH 2021 MONTHLY PENSION PAYMENT	MARCH 2021	03/17/21	6,834.00	110626
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			6,834.00	
Total For Fund 101 GENERAL FUND						629,154.75	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 1/21	1010456	03/17/21	216.98	110652
			Total For Dept 475 475 TRAFFIC SERVICES			216.98	
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS 2/15-2/19/21 MAJOR STREETS	4379	03/17/21	1,242.00	110544
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS 2/22-2/26/21 MAJOR STREETS	4381	03/17/21	1,566.00	110544
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 3/1-3/5/21 MAJOR STS	4387	03/17/21	1,728.00	110544
			Total For Dept 479 PRESERVATION - STREETS			4,536.00	
Dept 505 CONSTRUCTION - STREETS							
202-505-803-000	STATE I-75 REIMBUSREMENT	STATE OF MICHIGAN	ALLEN PARK MDOT LOCAL SHARE FINAL ACCTG 210000000703		03/17/21	649.53	110636
			Total For Dept 505 CONSTRUCTION - STREETS			649.53	
Total For Fund 202 MAJOR STREET FUND						5,402.51	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, IN	OPERATING SUPPLIES FOR CITY SIGNS	INV54003	03/17/21	957.64	110567
			Total For Dept 475 475 TRAFFIC SERVICES			957.64	
Dept 479 PRESERVATION - STREETS							
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	CLEANUP & REMOVAL OF TREES WHITE & JON/	600290	03/17/21	3,900.00	110639
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	CLEAN & REMOVAL OF TREES ROBINSON, LAURI	600285	03/17/21	8,600.00	110639
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	CLEAN UP & REMOVAL OF TREES REECK, VINE	600292	03/17/21	2,800.00	110639

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203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL & CLEAN UP TREE'S WICK,RUSSEL,BL 600296		03/17/21	5,800.00	110639
			Total For Dept 479 PRESERVATION - STREETS			21,100.00	
			Total For Fund 203 LOCAL STREET FUND			22,057.64	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	MARCH 2021 BULK SERVICES	V30002020626	03/17/21	134,201.31	110657
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	DPS ROLL OFF EXCHANGES 16125 WHITE ST	V30002033158	03/17/21	1,802.50	110657
			Total For Dept 450 450 RUBBISH			136,003.81	
			Total For Fund 226 RUBBISH FUND			136,003.81	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 000							
243-000-991-000	BOND PRINCIPAL	US BANK CHARLOTTE	BROWNFIELD INT & PRINCIPAL PAYMENT	1737817 INT	03/17/21	575,000.00	110596
243-000-995-000	BOND INTEREST	US BANK CHARLOTTE	BROWNFIELD INT & PRINCIPAL PAYMENT	1737817 INT	03/17/21	168,375.00	110596
			Total For Dept 000			743,375.00	
			Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY			743,375.00	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	FEB 2021 MECHANICAL INSPECTIONS	FEB 2021	03/17/21	1,120.00	110547
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	FEB 2021 PLUMBING INSPECTIONS	FEB 2021	03/17/21	990.70	110590
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	FEB 2021 ELECTRICAL INSPECTIONS	FEB 2021	03/17/21	2,301.70	110546
249-371-853-000	TELEPHONE MATT BAKER	VERIZON WIRELESS	CITY HALL PHONE SERVICES 2/2-3/1/21	9874468311	03/17/21	178.12	110643
249-371-853-000	TELEPHONE BLDG TABLETS	VERIZON WIRELESS	BLDG & ORDINANCE TABLETS SERVICES 2/11-3,	9875241972	03/17/21	108.12	110647
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	MUNICIPAL SERVICE COMPAN	NOV 2020 PROFESSIONAL SERVICES	INV10063	03/17/21	2,800.00	110616
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	MUNICIPAL SERVICE COMPAN	DEC 2020 PROFESSIONAL SERVICES	INV10067	03/17/21	2,800.00	110616
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	MUNICIPAL SERVICE COMPAN	JAN 2021 PROFESSIONAL SERVICES	INV10070	03/17/21	2,800.00	110616
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	MUNICIPAL SERVICE COMPAN	FEB 2021 PROFESSIONAL SERVICES	INV10071	03/17/21	2,800.00	110616
			Total For Dept 371 371 BUILDING DEPARTMENT			15,898.64	
			Total For Fund 249 BUILDING FUND			15,898.64	
Fund 250 DDA OPERATING							
Dept 000							
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	MARCH 2021 MONTHLY RETIREMENT CONTRIB	MARCH 2021	03/17/21	530.99	110618
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	FEB 2021 CLEANING SERVICE FOR DDA OFFICE	FEB 2021	03/17/21	25.00	110595
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	2020-2021 SNOW REMOVAL CONT 3 OF 4 PMT:0993		03/17/21	4,592.50	110598

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250-000-931-000	BUILDING MAINTENANCE	STOP & LOCK 2	SEMI YRLY FOR STORAGE DDA RENT	3-17 2021 #1	03/17/21	724.68	110635
250-000-931-000	BUILDING MAINTENANCE	GENNARO, TYLER	TRASH PICKUP FOR DDA OFFICE	3.9.21	03/17/21	1,776.20	110654
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	MONTHLY SUBSCRIPTION FEE'S	2380	03/17/21	149.00	110555
250-000-960-000	MARKETING/PROMOTIONS	DIGITAL SOLUTIONS	PRIVATE DOMAIN NAME RENEWAL	1378-30213	03/17/21	50.00	110566
250-000-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOC	JULY 2020 DDA SERVICES FOR TIF PLAN	2157760	03/17/21	1,745.00	110548
250-000-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOC	AUG 2020 DDA SERVICES TIF PLAN	2158133	03/17/21	890.00	110548
250-000-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOC	NOV 2020 DDA SERVICES TIF PLAN	2159024	03/17/21	2,467.50	110548
250-000-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOC	FEB 2021 DDA SERVICES TIF PLAN	2159983	03/17/21	2,335.00	110548
250-000-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOC	SEPT 2020 DDA SERVICES FOR TIF PLAN	2158358	03/17/21	1,800.00	110548
250-000-962-000	MISCELLANEOUS	MICHIGAN DOWNTOWN ASS	SPRING WORKSHOP REGISTRATION 3/26/21	E2169	03/17/21	50.00	110611
			Total For Dept 000			17,135.87	
			Total For Fund 250 DDA OPERATING			17,135.87	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	CYNERGY	INSTALLATION OF WATCH GUARD SYSTEM IN P 34897		03/17/21	2,500.00	110561
			Total For Dept 000			2,500.00	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			2,500.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	452323	03/17/21	276.94	110607
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	67662A	03/17/21	143.98	110640
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT ON LIBRARY SUPPLIES	REIMBURSEMENT	03/17/21	179.14	110637
271-000-827-000	LIBRARY SERVICES	PIPER MOUNTAIN WEBS LLC	ANNUAL WEBSITE RENEWAL 11/1/20-10/31/21	1394	03/17/21	600.00	110625
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	JAN 2021 CHROMEBOOK SERVICES	67662	03/17/21	1,211.24	110640
271-000-827-000	LIBRARY SERVICES	T-MOBILE USA INC	HOT SPOTS FOR LIBRARY 1/25/-2/24/21	969940228-20210224	03/17/21	418.04	110658
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035794123	03/17/21	92.91	110540
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035767534	03/17/21	71.96	110540
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	JAN 2021 BOOK BILLING	67688	03/17/21	2.47	110640
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218:	CONSTELLATION	FEB 2021 GAS SERVICES BG-218250	3131767	03/17/21	404.03	110556
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 2/5-3/8/21	03172021	03/17/21	1,903.78	110569
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	MARCH 2021 LIBRRY CLEANING SERVICES	1340277725	03/17/21	995.00	110560
271-000-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	NO HEAT CALL FOR LIBRARY REPLACE BLOWN F	W45303	03/17/21	164.50	110577
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 2-15-21	21521 LIB	03/17/21	90.00	110589
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL LIBRARY 2/17/21	021721 LIB	03/17/21	90.00	110589
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 2/16/21	21621 LIB	03/17/21	90.00	110589
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 2/15/21 NIGHTIME	21521 LIB NIGHT	03/17/21	90.00	110589
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 2/20/21	22021 LIB	03/17/21	90.00	110589

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271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 2/13/21	21321 LIB	03/17/21	90.00	110589
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 2/19/21	021921 LIB	03/17/21	90.00	110589
			Total For Dept 000			7,093.99	
			Total For Fund 271 LIBRARY			7,093.99	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	3/4 READY TO SERVE	360 MANAGEMENT LLC	UB refund for account: 120-HA146-03	REFUND	03/11/21	440.29	110614
			Total For Dept 000			440.29	
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES DPS	01439967-00	03/17/21	103.42	110541
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N670824	03/17/21	103.80	110558
592-600-873-000	MAIN MAINTENANCE	FREEPORT SUPPLY CO.	WATER DEPT SUPPLIES	25576	03/17/21	652.86	110581
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	94521	03/17/21	721.80	110599
592-600-873-000	MAIN MAINTENANCE	LOWE'S	FEB 2021 PURCHASES	FEB 2021	03/17/21	156.98	110606
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-10611630	03/17/21	175.00	110613
592-600-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	JAN 2021 WHOLESALE WATER USAGE	JANWHOLESALE 2021	03/17/21	230,653.73	110563
592-600-939-100	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	FEB 2021 CAR SERVICES	1987	03/17/21	3.90	110554
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	FEB 2021 CROSS CONNECTION COMMERCIAL P	0061164-IN	03/17/21	1,500.00	110592
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	FEB 2021 CROSS CONNECTION SERVICES RESID	0060913-IN	03/17/21	4,934.00	110592
			Total For Dept 600 WATER			239,005.49	
Dept 601 601 SEWER							
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	FEB 2021 WATER DEPT UNIFORM SERVICES	4074913769	03/17/21	129.10	110552
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	FEB 2021 WATER DEPT UNIFORM SERVICES	4075568085	03/17/21	57.60	110552
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	FEB 2021 WATER DEPT UNIFORM SERVICES	4076231723	03/17/21	57.60	110552
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	FEB 2021 WATER DEPT UNIFORM SERVICES	4076883152	03/17/21	57.60	110552
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	MOSKALL, CHAD	REIMBURSEMENT FOR STEEL TOE SAFETY BOO	REIMBURSEMENT	03/17/21	151.32	110615
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	GRAPHICWEAR PRINTING	SAFETY GREEN T SHIRTS FOR WATER DEPT	1022	03/17/21	58.45	110655
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	MARCH 2021 FIXED ACCESS FLOW	0000301301	03/17/21	71,984.00	110574
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 2/5-3/8/21	03172021	03/17/21	6,966.27	110569
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	FEB 2021 GIS SUPPORT SERVICE	2021-0027	03/17/21	1,480.00	110630
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	FEB 2021 SEWAGE USAGE	FEB2021SEWAGE	03/17/21	72,200.00	110564
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	JAN 2021 DISPOSAL CHARGES	JAN 2021	03/17/21	81,689.60	110572
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FEB 2021 CYLINDER USAGE	09245410	03/17/21	25.19	110541
592-601-962-000	MISCELLANEOUS	G2 CONSULTING GROUP LLC	INSPECTION SERVICES FOR NEW DPS FACILITY	210231	03/17/21	974.00	110582
592-601-986-000	CAPITAL OUTLAY-SEWERS	FISHBECK,THOMPSON,CARR	PROFESSIONAL SERVICES THRU 2/19/21 SANIT	398924	03/17/21	15,328.50	110579
			Total For Dept 601 601 SEWER			251,159.23	

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Dept 603 603 BASIN							
592-603-853-000	TELEPHONE JAMES FARMER	VERIZON WIRELESS	CITY HALL PHONE SERVICES 2/2-3/1/21	9874468311	03/17/21	495.87	110643
592-603-853-000	TELEPHONE PUMP STN	VERIZON WIRELESS	PUMP STN SERVICES 2/11-3/10/21	9875154885	03/17/21	252.39	110646
592-603-920-000	UTILITIES-14500 MORAN BG-2182'	CONSTELLATION	FEB 2021 GAS SERVICES BG-218252	3131769	03/17/21	742.56	110556
592-603-920-000	UTILITIES-14500 MORAN APT#2-B'	CONSTELLATION	FEB 2021 GAS SERVICES BG-218251	3131762	03/17/21	0.00	110556
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 2/5-3/8/21	03172021	03/17/21	5,258.88	110569
592-603-930-000	SEWER MAINTENANCE	LOWE'S	FEB 2021 PURCHASES	FEB 2021	03/17/21	67.43	110606
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD F250	359-209205	03/17/21	166.59	110583
			Total For Dept 603 603 BASIN			6,983.72	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	MARCH 2021 MONTHLY PENSION PAYMENT	MARCH 2021	03/17/21	14,794.00	110626
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSEPTIONS DPS FACILITY	4382	03/17/21	216.00	110544
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 3/4/21 DPS	4388	03/17/21	432.00	110544
592-604-987-200	CITY GO EXPENSE	DUWA	SRF BOND PRINCIPAL & INT PMT	0000301327	03/17/21	244,486.42	110573
592-604-987-200	CITY GO EXPENSE	KEY GOVERNMENT FINANCE I	2020 (2005) LTGO PRIN & INT PMT	721032351	03/17/21	241,060.00	110602
			Total For Dept 604 ADMINISTRATION/DEBT			500,988.42	
			Total For Fund 592 WATER & SEWER			998,577.15	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BREIDENTSTEIN,HEIDI	REFUND ON 2020 CANCELLED FAIR & JURY BOC REFUND		03/17/21	405.00	110543
701-000-242-000	CITY FESTIVITIES ESCROW	JOHNSON,WENDY	REFUND ON 2020 CANCELLED FAIR & JURY FEE REFUND		03/17/21	355.00	110600
701-000-242-000	CITY FESTIVITIES ESCROW	MICHEAL, JEAN	REFUND ON 2020 CANCELLED FAIR & JURY FEE REFUND		03/17/21	30.00	110612
			Total For Dept 000			790.00	
			Total For Fund 701 TRUST AND AGENCY			790.00	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-214-101	DUE TO GENERAL FUND	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	43.98	1949
703-000-214-203	DUE TO LOCAL MVH	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	7.90	1949
703-000-214-205	DUE TO POLICE & FIRE SPEC. ASSE	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	28.06	1949
703-000-214-226	DUE TO RUBBISH	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	10.57	1949
703-000-214-271	DUE TO LIBRARY FUND	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	3.52	1949
703-000-214-392	DUE TO COMM.CENTER.DEBT.RETI	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	2.05	1949
703-000-214-592	DUE TO WATER/SEWER FUND	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	4.46	1949
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	25,628.27	1945
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	2,129.84	1946
703-000-225-009	DUE TO SCHOOLS OPERATING	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	2,802.03	1947

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703-000-225-009	DUE TO SCHOOLS	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	75.20	1949
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	377,513.67	1948
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	13.61	1949
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	11,839.93	1948
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	22.54	1949
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	24,504.44	1948
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	0.89	1949
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	2,552.75	1948
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	4,281.66	1948
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	0.15	1949
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	12,976.46	1948
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	25.20	1949
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	123,237.10	1948
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	27.88	1949
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	WINTER TAX 2020 PARCEL PMT	30009040382000	03/17/21	500.00	1951
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	116,379.93	1948
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	4.19	1949
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	28,639.47	1948
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	1.03	1949
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	11,644.28	1948
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	0.42	1949
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	23,293.35	1948
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	0.84	1949
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 3/1/21	TAX THRU 3/1/21	03/17/21	109,273.73	1948
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	LAND BANK PROPERTY REMITTANCE	LAND PROPERTY	03/17/21	3.94	1949
			Total For Dept 000			877,473.34	

Total For Fund 703 SCHOOL AND COUNTY TAX FUND

877,473.34

Fund Totals:

Fund 101 GENERAL FUND	629,154.75
Fund 202 MAJOR STREET FUND	5,402.51
Fund 203 LOCAL STREET FUND	22,057.64
Fund 226 RUBBISH FUND	136,003.81
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY	743,375.00
Fund 249 BUILDING FUND	15,898.64
Fund 250 DDA OPERATING	17,135.87
Fund 265 DRUG FORFEITURE - FEDERAL	2,500.00
Fund 271 LIBRARY	7,093.99
Fund 592 WATER & SEWER	998,577.15

03/17/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 03/17/2021 - 03/17/2021
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
			Fund 701 TRUST AND AGENCY			790.00	
			Fund 703 SCHOOL AND COUNTY TAX FUND			877,473.34	
			Total For All Funds:			<u>3,455,462.70</u>	