

04/07/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 04/07/2021 - 04/07/2021  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 215 215 CLERK							
101-215-828-000	ELECTION OPERATING SUPPLIES	DOMINON VOTING SYSTEMS	ANNUAL MODEN CELLULAR SERVICE 2/1/20-1/	DVS139322	04/07/21	270.00	110699
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	SOM REIMBURSEMENT ON VOTING SUPPLIES	213993	04/07/21	(855.46)	110748
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	695 AV BALLOT RETURN ENVELOPES	216009	04/07/21	682.50	110748
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION FORMS & SUPPLIES	215985	04/07/21	178.20	110748
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	593 AV BALLOT OUTER ENVELOPES	216010	04/07/21	800.25	110748
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION FORM & SUPPLIES	216429	04/07/21	153.00	110748
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION FORMS & SUPPLIES 595 AVE ENVELO	216642	04/07/21	153.00	110748
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	695 AV BALLOT RET ENVELOPES	218344	04/07/21	736.83	110748
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	TEMP POLLING LOCATION POSTCARDS	218608	04/07/21	849.61	110748
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	216857	04/07/21	221.70	110748
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION FORMS SECRECY ENVELOPES	217191	04/07/21	78.50	110748
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	REIMBURSEMENT FROM SOM FOR NOV 2020	111830CM	04/07/21	(1,337.38)	110748
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	REIMBURSEMENT FOR SOM NOV 2020 ELEC	111831CM	04/07/21	(1,215.80)	110748
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	587 SING AV APP POSTCARD W/PERMIT	218279	04/07/21	1,387.21	110748
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	593 AV BALLOT OUTER ENVELOPES	218342	04/07/21	800.25	110748
101-215-978-000	ORDINANCE CHANGES	MUNICODE	ONLINE HOSTING 2/1/21-1/31/22	00354410	04/07/21	400.00	110740
			Total For Dept 215 215 CLERK			3,302.41	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES 5271	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	3.78	110664
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	MARCH 2021 MONTHLY ATTORNEY FEE'S	49049	04/07/21	15,000.00	110744
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	FEB 2021 LABOR ATTORNEY SERVICES	1401430	04/07/21	27,043.00	110755
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	MARCH 2021 LABOR ATTORNEY CONTRACTS	ALLEN PARK 11	04/07/21	262.50	110758
101-221-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISIHG & M	ALLEN PARK TODAY SUBSCRIPTION	9601	04/07/21	4,025.00	110693
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES BSA ISSUES,MARK SET UP,FIX KYOC	03285	04/07/21	720.00	110711
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	TUESDAY IT SERVICES 2/28/21-/13/21	03278	04/07/21	1,280.00	110711
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	MARCH 2021 ANTI VIRUS SECURITY MONOTOR	03279	04/07/21	175.00	110711
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR VARIOUS DEPT	03313	04/07/21	675.00	110711
101-221-976-000	BLOCK GRANTS CONT # 20-01-05A	SENIOR ALLIANCE, INC.	ALLEN PARK COMM MATCH FOR AREA AGENCY	TSA-2021-55	04/07/21	2,350.00	110757
			Total For Dept 221 221 ADMINISTRATION			51,534.28	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	PAYROLL SUPPLIES	217715	04/07/21	216.45	110748
101-230-934-500	COMPUTER BREAK-FIX FINANCE	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR VARIOUS DEPT	03313	04/07/21	90.00	110711
			Total For Dept 230 230 FINANCE			306.45	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE POSTAGE MACHINI	PITNEY-BOWES	POSTAGE MACHINE SERVICES 1/30/21-4/29/21	3313265507	04/07/21	1,035.00	110747

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Total For Dept 253 253 TREASURER						1,035.00	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES FOR CITY HALL	89879	04/07/21	42.00	110661
101-263-931-000	BUILDING MAINTENANCE 5272	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	410.94	110664
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE DEPT SERVICES 3/22/21	4079157958	04/07/21	188.92	110689
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE DEPT RUG SERVICES 3/29/21	4079839259	04/07/21	188.92	110689
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE DEPT RUG SERVICES 4/5/21	4080456536	04/07/21	188.92	110689
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	CREDIT REC FOR INV 4075860314	9124886719	04/07/21	0.00	110689
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	CREDIT REC FOR INV 4076521885	9124886722	04/07/21	0.00	110689
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	CREDIT REC FOR INV 4077171629	9124886724	04/07/21	0.00	110689
101-263-931-000	BUILDING MAINTENANCE- CITY HAI	REDGUARD FIRE & SECURITY	CITY HALL FIRE ALARM SYSTEM APRIL - JUNE 2021	48187	04/07/21	249.00	110751
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MARCH 2021 CITY HALL CLEANING SERVICES	21-1003	04/07/21	2,450.00	110768
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MARCH 2021 DPW CLEANING SERVICES	21-2603	04/07/21	1,375.00	110768
Total For Dept 263 263 CITY HALL						5,093.70	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	TUESDAY IT SERVICES 3/14-3/27/21	03312	04/07/21	1,280.00	110711
101-277-984-000	COMPUTER EQUIPMENT/NEW DPW	EXPERT TECHNOLOGY SERVIC	SWITCH PROGRAMMING FOR NEW DPS BLDG	03315	04/07/21	720.00	110711
Total For Dept 277 CABLE/IT						2,000.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	ANIMAL SUPPLIES	83491	04/07/21	38.88	110745
101-305-768-000	UNIFORMS	GRAPHICWEAR PRINTING	UNIFORMS FOR POLICE DEPT	1043	04/07/21	158.46	110721
101-305-805-000	VEHICLE TOWING	CITY TOWING	39 VEHICLES TOWED 2 PERSONAL 3/1-3/15/21	3/1/21-3/15/21	04/07/21	6,490.00	110691
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER SERVICES 315-4/14/21	Z1319539VC	04/07/21	16.55	110672
101-305-931-000	BUILDING MAINTENANCE	CERTIFIED ALARM INC	REPAIR PARKING LOT GATE	83357	04/07/21	700.00	110688
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FOR POLICE DEPT	03287	04/07/21	315.00	110711
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03317	04/07/21	315.00	110711
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR POLICE DEPT	9756843	04/07/21	446.48	110684
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	LEXIPOL	POLICE ONE ACADEMY ANNUAL FEE 4/1/21-3/31/21	INVPR4477	04/07/21	3,120.00	110734
101-305-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1770	04/07/21	480.00	110679
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-210458	04/07/21	66.99	110717
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-210592	04/07/21	12.59	110717
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-211108	04/07/21	142.32	110717
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2016 CHEVROLET TAHOE	359-211491	04/07/21	43.49	110717
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-211062	04/07/21	75.88	110717
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-211482	04/07/21	302.98	110717
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-211067	04/07/21	113.28	110717
101-305-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	291106CVR	04/07/21	144.81	110762
101-305-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	96934666	04/07/21	721.75	110776

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Total For Dept 305 305 POLICE DEPARTMENT						13,704.46	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7205843	04/07/21	459.90	110728
101-340-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES	9503729704	04/07/21	562.50	110763
101-340-768-000	UNIFORMS	ALMA'S SEWING	UNIFORMS FOR FIRE DEPT	1723	04/07/21	60.00	110670
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FIRE DEPT	24209	04/07/21	845.51	110773
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FOR FIRE DEPT	24232	04/07/21	2,160.12	110773
101-340-768-000	UNIFORMS	APOLLO FIRE EQUIPMENT CO	UNIFORMS FOR FIRE DEPT	105067	04/07/21	439.64	110778
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE EMS SERVICES	27410	04/07/21	4,825.35	110663
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC AT & T		FIRE CHIEF FAX & BACKUP LINE 2/11-3/10/21	313928637703 F	04/07/21	470.81	110675
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 4/6-5/5/21	8529101680173474	04/07/21	254.85	110692
101-340-853-000	TELEPHONE	HERKIMER RADIO SERVICE	INSTALLATION OF SPEAKERS FIRE DEPT	25459	04/07/21	325.85	110727
101-340-931-000	BUILDING MAINTENANCE 5247	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	41.55	110664
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FIRE DEPT	10616345	04/07/21	52.00	110752
101-340-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BLDG MNT FIRE DEPT	10356	04/07/21	167.00	110779
101-340-934-000	EQUIPMENT MAINTENANCE	FRONTLINE MEDICAL INC	EQUIPMENT MNT FIRE DEPT	4902	04/07/21	1,049.74	110714
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT CO	CREDIT MEMO FROM INV 104646 REC CHECK 3	104897	04/07/21	0.00	110778
101-340-934-500	COMPUTER BREAK-FIX FIRE	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR VARIOUS DEPT	03313	04/07/21	180.00	110711
Total For Dept 340 340 FIRE DEPARTMENT						11,894.82	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-757-000	OPERATING SUPPLIES 5234	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	275.94	110664
101-445-757-000	OPERATING SUPPLIES	NORTH RIVER TRUCK & TRAIL EQUIPMENT SUPPLIES FOR DPS		04264	04/07/21	702.72	110742
101-445-931-000	BUILDING MAINTENANCE	H. DOMINE ENTERPRISES, INC	REPAIRED DIESEL PUMP, INSTALLED NEW VALV	119229	04/07/21	291.00	110726
101-445-931-000	BUILDING MAINTENANCE	RW MERCER CO INC	PARTS	180856	04/07/21	158.00	110753
101-445-931-000	BUILDING MAINTENANCE	ZEP SALES & SERVICE	SEE CORRECTED BILLING ON INV 9006064158-F	9005972454	04/07/21	0.00	110777
101-445-931-000	BUILDING MAINTENANCE	ZEP SALES & SERVICE	REPLACES INV 9005972454	9006064158	04/07/21	898.93	110777
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	PARTS	01666425	04/07/21	260.36	110678
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI	PARTS	1124980	04/07/21	107.05	110710
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-210250	04/07/21	85.52	110717
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-211402	04/07/21	205.47	110717
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	CREDIT FOR CORE RETURN	CC11873375	04/07/21	(499.13)	110737
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470018124	04/07/21	1,280.00	110770
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	CONCENTRA TEST S DANDY	2900	04/07/21	147.00	110694
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	CONCENTRA TESTING J DEGG	2903	04/07/21	147.00	110694
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT LAB TESTING DPS	2896	04/07/21	375.00	110694
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						4,434.86	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES 5225	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	37.70	110664

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101-707-757-000	OPERATING SUPPLIES	CSS ENTERPRISES INV	DRIVER GLOVES P&R	43857	04/07/21	585.00	110696
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES FOR P&R	1848755	04/07/21	1,440.00	110743
101-707-768-000	UNIFORMS	GRAPHICWEAR PRINTING	SUPPLIES FOR P&R	1086	04/07/21	300.00	110721
101-707-783-000	PARK SUPPLIES 5215	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	85.62	110664
101-707-783-000	PARK SUPPLIES	PIONEER MANUFACTURING C	SUPPLIES FOR P&R	INV776355	04/07/21	915.00	110746
101-707-784-000	PARK SERVICES 5219	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	48.30	110664
101-707-784-000	PARK SERVICES	TRILOGY VARIETY BAND LLC	CONTRACT PMT FOR CONCERT IN PARK 6/15/2	CONC IN THE PK	04/07/21	1,000.00	110765
101-707-934-000	EQUIPMENT MAINTENANCE 5260	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	113.91	110664
101-707-934-000	EQUIPMENT MAINTENANCE	BADER & SONS CO	PARTS	1053889	04/07/21	600.74	110676
101-707-934-000	EQUIPMENT MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL REPLACE KVA TRANSFORM	10367	04/07/21	3,730.00	110779
101-707-935-000	COMPUTER MNT PARKS & REC	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR VARIOUS DEPT	03313	04/07/21	180.00	110711
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	409000	04/07/21	260.16	110756
			Total For Dept 707 707 PARKS & REC			9,296.43	
Dept 751 751 COMMUNITY CENTER							
101-751-756-000	CONTRACTED EMPLOYEES EXPENS	WAYNE COUNTY HEALTH DEF	FOOD SERVICES RENEWAL 4/30/21-4/30/22	2021 RENEWAL	04/07/21	471.00	110772
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	SUPPLIES P&R	01667605	04/07/21	84.66	110678
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846157339	04/07/21	60.94	110720
101-751-816-000	PROF. SERV. - P&R	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR PARKS & REC	03316	04/07/21	495.00	110711
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	MARCH 2021 COOLING WATER TREATMENT	8130	04/07/21	200.00	110730
101-751-931-000	BUILDING MAINTENANCE 5224	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	75.54	110664
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6704601-00	04/07/21	854.52	110741
101-751-931-000	BUILDING MAINTENANCE	REDGUARD FIRE & SECURITY	BURGLAR ALARM SYSTEM COMM CTR APRIL-JU	48049	04/07/21	177.00	110751
101-751-931-000	BUILDING MAINTENANCE	REDGUARD FIRE & SECURITY	FIRE ALARM SYSTEM APRIL - JUNE 2021	48048	04/07/21	216.00	110751
101-751-934-000	EQUIPMENT MAINTENANCE 5257	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	127.88	110664
			Total For Dept 751 751 COMMUNITY CENTER			2,762.54	
			Total For Fund 101 GENERAL FUND			105,364.95	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINT 02/21	306038	04/07/21	376.80	110771
			Total For Dept 475 475 TRAFFIC SERVICES			376.80	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES	257448	04/07/21	575.00	110668
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	257500	04/07/21	689.43	110668
202-479-801-205	SECTIONING	AL'S ASPHALT PAVING CO.	JOB AP-135 PMT #3 FOR 2020 SEALCOATING	26573	04/07/21	252.61	110671
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS SERVICES 3/8-3/12 MAJOR STS	4397	04/07/21	1,944.00	110681
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 3/15-3/17/21 MAJOR RD	4411	04/07/21	1,674.00	110681
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 3/15-3/19 MAJOR STS	4409	04/07/21	2,538.00	110681

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202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133 ENG & SURVEY ROBINSON/OSAGE	17482	04/07/21	2,030.00	110685
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-153 2021 MILEAGE RD PAVEMENT REPI	17487	04/07/21	70,000.00	110685
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-135 ENG & SURVEY SERV 2020 SEALCO	17484	04/07/21	150.00	110685
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-161 ENG & SURVEY SERV M-39 SERVICE	17494	04/07/21	100.00	110685
202-479-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROF SERVICES THRU 3/19/21 M-39 RD LOAD F	399586	04/07/21	3,000.00	110713
Total For Dept 479 PRESERVATION - STREETS						82,953.04	
Total For Fund 202 MAJOR STREET FUND						83,329.84	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES	257448	04/07/21	575.00	110668
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	257500	04/07/21	689.42	110668
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	CLEAN UP & REMOVAL OF TREE STUMPS & RO	600298	04/07/21	400.00	110761
Total For Dept 479 PRESERVATION - STREETS						1,664.42	
Total For Fund 203 LOCAL STREET FUND						1,664.42	
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	V30002046829	04/07/21	2,387.04	110667
226-450-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISIHG & M	ALLEN PARK TODAY SUBSCRIPTION	9601	04/07/21	175.00	110693
Total For Dept 450 450 RUBBISH						2,562.04	
Total For Fund 226 RUBBISH FUND						2,562.04	
Fund 249 BUILDING FUND							
Dept 000							
249-000-247-000	FIRE ESCROW	THE AUTO CLUB GROUP	FIRE WITHOLDING PROGRAM ESCROW REFUND	REFUND	04/07/21	13,058.00	110662
Total For Dept 000						13,058.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MARCH 2021 MECHANICAL INSPECTIONS	MARCH 2021	04/07/21	3,199.80	110683
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	MARCH 2021 PLUMBING INSPECTIONS	MARCH 2021	04/07/21	1,852.20	110725
249-371-822-500	ELECTRICAL INSPECTIONS	CARY, KENNETH	MARCH 2021 ELECTRICAL INSPECTIONS	MARCH 2021	04/07/21	1,436.60	110682
249-371-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISIHG & M	ALLEN PARK TODAY SUBSCRIPTION	9601	04/07/21	350.00	110693
249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVIC	IT SERVICES TANIA COMPUTER	03286	04/07/21	315.00	110711
249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVIC	IT SERVICES MATT BAKER	03314	04/07/21	90.00	110711
Total For Dept 371 371 BUILDING DEPARTMENT						7,243.60	
Total For Fund 249 BUILDING FUND						20,301.60	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	APRIL 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	04/07/21	1,038.36	110732
250-000-718-000	OPTICAL	KIBBY, JENNIFER	APRIL 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	04/07/21	11.40	110732
250-000-720-000	DENTAL	KIBBY, JENNIFER	APRIL 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	04/07/21	28.96	110732
250-000-920-000	UTILITIES	DTE ENERGY	5951 N ALLEN RD SERVICES 2/3-3/4/21	910007536998	04/07/21	229.14	110701
250-000-920-000	UTILITIES	DTE ENERGY	17425 ECORSE PARKING LOTS 2/11-3/12/21	910007536873	04/07/21	33.18	110702
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD PARKING LOT LIGHTS 2/4-3/5/21	910006782213	04/07/21	96.32	110703
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SERVICES 2/3-3/4/21	910008199275	04/07/21	66.54	110704
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SERVICES 2/3-3/4/21	910021109236	04/07/21	167.06	110705
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 2/3-3/4/21	910005331970	04/07/21	222.99	110706
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW SERVICES DDA OFFICE OCT 2020-MAI	10378	04/07/21	180.00	110750
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MARCH 2021 LIGHT CHECK	10354	04/07/21	790.00	110779
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	DOWNTOWN DOLLAR FLYERS/TABLE TENTS	9339	04/07/21	445.42	110774
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	QUANDT ALLEY PEST CONTROL	03182021	04/07/21	180.00	110700
250-000-975-000	DESIGN COMMITTEE	SALERNO, JEANNE M	REIMBURSEMENT FOR FACADE GRANT	REIMBURSEMENT	04/07/21	2,035.00	110754
			Total For Dept 000			5,524.37	
			Total For Fund 250 DDA OPERATING			5,524.37	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	CYNERGY	INSTALLATION OF WATCHGUARD SYSIN PATRO 35021		04/07/21	1,000.00	110697
			Total For Dept 000			1,000.00	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			1,000.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SHELF PACKS FOR LIBRARY	6920746	04/07/21	375.00	110698
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	LIBRARY SUPPLIES	CSUM-102888	04/07/21	175.40	110719
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	453097	04/07/21	359.00	110735
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	04/07/21	72.96	110759
271-000-827-000	LIBRARY SERVICES	ENVISIONWARE INC	SERVICES FOR LIBRARY	INV-US-51921	04/07/21	2,862.17	110709
271-000-827-000	LIBRARY SERVICES	T-MOBILE USA INC	HOT SPOTS FOR LIBRARY 3/1-6/30/21	202103191451	04/07/21	1,607.20	110760
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST FOR LIBRARY	67810	04/07/21	1,668.00	110764
271-000-827-000	LIBRARY SERVICES	UPS	SERVICES FOR LIBRARY	000001746R141	04/07/21	4.15	110766
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035815478	04/07/21	55.74	110677
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	8129	04/07/21	484.11	110680
271-000-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISHING & M	ALLEN PARK TODAY SUBSCRIPTION	9601	04/07/21	350.00	110693

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Total For Dept 000						8,013.73	
Total For Fund 271 LIBRARY						8,013.73	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	GILBERT SALES & SERVICE INC	POWER WASHER & PARTS	74632	04/07/21	12,470.00	110716
401-000-987-300	CONST-DPS/WATER	GV CEMENT CONTRACTING C	PMT #9 CEMENT SERVICES NEW DPS SITE	1736-9	04/07/21	60,000.00	110723
401-000-987-300	CONST-DPS/WATER	JS VIG CONSTRUCTION CO	PMT#9 CONSTRUCTION ON NEW DPS SITE	1736-9	04/07/21	596,876.28	110731
401-000-987-300	CONST-DPS/WATER	MERLO CONSTRUCTION	PMT#9 MEZZANINES	1736-9	04/07/21	468.35	110736
Total For Dept 000						669,814.63	
Total For Fund 401 CAPITAL PROJECT FUND						669,814.63	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	SELOOM, JIM C.	UB refund for account: 540-CA098-14	REFUND	04/07/21	104.40	110738
592-000-461-000	WATER SALES	J&S CONTRACTORS	REFUND OF HYDRANDT METER PERMIT 2021-1 REFUND		04/07/21	165.60	110729
Total For Dept 000						270.00	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE 5233	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	26.38	110664
592-600-745-400	METER MAINTENANCE	J&S CONTRACTORS	REFUND OF HYDRANDT METER PERMIT 2021-1 REFUND		04/07/21	479.00	110729
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N664811	04/07/21	1,400.00	110695
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N763515	04/07/21	577.50	110695
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-210539	04/07/21	36.54	110717
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	SEG 1 RESEAL FRONT COVER/HOUSING CATERP	SD11982642	04/07/21	4,939.15	110737
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	COMPLAINT COOLANT LEAK ON CATERPILLAR 4SD	SD11986834	04/07/21	4,547.58	110737
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	CREDIT AGAINST INV SD11982642	SD11985934	04/07/21	(4,939.15)	110737
592-600-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	515696	04/07/21	14.96	110769
Total For Dept 600 WATER						7,081.96	
Dept 601 601 SEWER							
592-601-745-300	STORM/CB MAINTENANCE	A.S.P PLUMBING	EMERGENCY STORN SEWER REPAIR	03062021	04/07/21	6,200.00	110674
592-601-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISHG & M	ALLEN PARK TODAY SUBSCRIPTION	9601	04/07/21	525.00	110693
592-601-921-000	OFFICE SUPPLIES 5273	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	25.58	110664
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	FEB 2021 SEWAGE USAGE	FEBSEWAGE	04/07/21	79,712.35	110707
592-601-930-000	SEWER MAINTENANCE	ALLEN TRENCH SAFETY CORP	PARTS	6213	04/07/21	555.00	110669
592-601-939-000	BOND PRINCIPAL	THE SAFETY COMPANY LLC	PARTS	IN210895	04/07/21	1,579.45	110739
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 SURVEY SERVICES FOR GENERAL PRC	17477	04/07/21	1,536.00	110685
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	17620	04/07/21	920.00	110685

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592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB A-159 ENG & SURVEY SERVICES 2020 O&M 17491		04/07/21	373.00	110685
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-156 ENG & SURV SERV DIST 11,111,IV (17490		04/07/21	412.00	110685
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-127 ENG & SURVEY SERVICES RESIDENT 17481		04/07/21	150.00	110685
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-134 ENG & SURVEY PAVEMENT & WM I 17483		04/07/21	429.57	110685
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-149 ENG & SURVEY SERV EPA RISH/RES 17485		04/07/21	650.00	110685
592-601-962-000	MISCELLANEOUS	G2 CONSULTING GROUP LLC	INSPECTION SERVICES DPS SITE	210081	04/07/21	6,949.00	110715
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEMS	SVC JOB 0664393 SERVICE & PARTS	0207572-IN	04/07/21	429.40	110775
592-601-986-000	CAPITAL OUTLAY-SEWERS	FISHBECK, THOMPSON, CARR	PROF SERVICES THRU 3/19/21 AP SANITARY DI	399573	04/07/21	7,718.35	110713
			Total For Dept 601 601 SEWER			108,164.70	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES 5218	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	171.90	110664
592-603-757-000	OPERATING SUPPLIES	CORE & MAIN LP	PARTS	N811645	04/07/21	536.35	110695
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 2/24-3/23/21	9876156776	04/07/21	50.04	110767
592-603-931-000	BUILDING MAINTENANCE 5221	GREAT LAKES ACE HARDWAR	MARCH 2021 PURCHASES	MARCH 2021	04/07/21	60.67	110664
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9834156508	04/07/21	101.30	110722
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9834156490	04/07/21	53.72	110722
592-603-985-000	CAPITAL OUTLAY	LAWRENCE M. CLARKE, INC	JOB AP-123 LAURENCE ST LIFT STN REHABILITA	JOB AP-123 #2	04/07/21	102,711.58	110733
			Total For Dept 603 603 BASIN			103,685.56	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 3/11/21 BELOMONT WA	4395	04/07/21	108.00	110681
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 3/12/21 PROJ DPS	4396	04/07/21	432.00	110681
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 3/15/21 UTILITY REPAIRS	4410	04/07/21	486.00	110681
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-155 SURVEY SERVICES FEMA FLOO MITI	17489	04/07/21	1,350.00	110685
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-150 ENG & SURVEY SERVICES WATER IV	17486	04/07/21	14,927.99	110685
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-154 2021 WATER MAIN REPLACEMENT	17488	04/07/21	20,000.00	110685
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 ENG & SURVEY SERV DPW YAR	17479	04/07/21	940.00	110685
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-123 ENG & SURVEY SER LAURENCE ST L	17480	04/07/21	18,537.00	110685
			Total For Dept 604 ADMINISTRATION/DEBT			56,780.99	
			Total For Fund 592 WATER & SEWER			275,983.21	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-244-200	CERT DONATIONS	ENTERPRISE UNIFORM CO	UNIFORMS POLICE DEPT	077243	04/07/21	468.50	110708
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 SURVEY SERVICES FOR GENERAL PRC	17477	04/07/21	1,390.00	110685
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	17620	04/07/21	894.00	110685
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-165 ENG PERMIT WOW CABLE INSTALL	17570	04/07/21	354.00	110685
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-157 ENG PERMIT COMCAST FED DRIVE	17492	04/07/21	175.00	110685
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-160 ENG PERMIT COMCAST FAIRLANE L	17493	04/07/21	200.00	110685



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701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-1634 ENGINEERING PERMIT COMCAST	17569	04/07/21	450.00	110685	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-72 PERMIT FORD MOTOR CO WIND TUR	17478	04/07/21	75.00	110685	
			Total For Dept 000			4,006.50		
			Total For Fund 701 TRUST AND AGENCY			4,006.50		
Fund Totals:								
			Fund 101 GENERAL FUND			105,364.95		
			Fund 202 MAJOR STREET FUND			83,329.84		
			Fund 203 LOCAL STREET FUND			1,664.42		
			Fund 226 RUBBISH FUND			2,562.04		
			Fund 249 BUILDING FUND			20,301.60		
			Fund 250 DDA OPERATING			5,524.37		
			Fund 265 DRUG FORFEITURE - FEDERAL			1,000.00		
			Fund 271 LIBRARY			8,013.73		
			Fund 401 CAPITAL PROJECT FUND			669,814.63		
			Fund 592 WATER & SEWER			275,983.21		
			Fund 701 TRUST AND AGENCY			4,006.50		
			Total For All Funds:			1,177,565.29		