

05/05/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/05/2021 - 05/05/2021
 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							
101-215-837-000	ELECTION INSPECTORS	ADAMS,PATRICIA	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110920
101-215-837-000	ELECTION INSPECTORS	COOK, PAMELA	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110944
101-215-837-000	ELECTION INSPECTORS	CURTIN-SMITH,MARY	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110948
101-215-837-000	ELECTION INSPECTORS	DETLOFF,DEBRA	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110951
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	250.00	110953
101-215-837-000	ELECTION INSPECTORS	DORAN, ELAINE	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110954
101-215-837-000	ELECTION INSPECTORS	EASTMAN, DAVID	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110958
101-215-837-000	ELECTION INSPECTORS	FEHER, JOYCE	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	250.00	110964
101-215-837-000	ELECTION INSPECTORS	FLEMING JOHN	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110967
101-215-837-000	ELECTION INSPECTORS	FLYNN,SUSAN	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	175.00	110969
101-215-837-000	ELECTION INSPECTORS	GEB, DANIEL	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110970
101-215-837-000	ELECTION INSPECTORS	GOMEZ, NATALIA	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110976
101-215-837-000	ELECTION INSPECTORS	GRANEY,BLANCHE M	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110977
101-215-837-000	ELECTION INSPECTORS	GRANT, LYNN	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110978
101-215-837-000	ELECTION INSPECTORS	HAYDON, CHRISTINE	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110980
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG, WILLIAM	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110981
101-215-837-000	ELECTION INSPECTORS	HOLUBKA,JAMES	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110984
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, TERRY	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110987
101-215-837-000	ELECTION INSPECTORS	JACKSON, LINDA	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110990
101-215-837-000	ELECTION INSPECTORS	JOHNS, LISA	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110991
101-215-837-000	ELECTION INSPECTORS	JOSPEH, DIANNE	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110993
101-215-837-000	ELECTION INSPECTORS	KAMALAY,KIMBERLY	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110995
101-215-837-000	ELECTION INSPECTORS	MAHANIC, ROGER	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110998
101-215-837-000	ELECTION INSPECTORS	MATULONIS, CHERYL	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	110999
101-215-837-000	ELECTION INSPECTORS	MATULONIS, JOANNE	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	111000
101-215-837-000	ELECTION INSPECTORS	MCLELLAN,DEBORAH	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	111001
101-215-837-000	ELECTION INSPECTORS	MENDRYGA, EDWARD	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	111002
101-215-837-000	ELECTION INSPECTORS	REDICK, LISA	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	111012
101-215-837-000	ELECTION INSPECTORS	REYNOLDS, SANDRA	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	111013
101-215-837-000	ELECTION INSPECTORS	RIGHETTI, RITA	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	111014
101-215-837-000	ELECTION INSPECTORS	SIZEMORE,CAROL	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	111022
101-215-837-000	ELECTION INSPECTORS	THOMAS, ELIZABETH	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	111028
101-215-837-000	ELECTION INSPECTORS	WISNER, TABITHA	MAY 2021 SCHOOL ELECTION	2021 SCHOOL ELEC	05/05/21	180.00	111038
101-215-963-000	BS&A ANIMAL SHELTER	BS&A SOFTWARE	SUPPORT SERV FEE HR,DELTX,PAYROLL,ANIMA	133853	05/05/21	984.00	110932
			Total For Dept 215 215 CLERK			7,059.00	
Dept 221 221 ADMINISTRATION							
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	APRIL 2021 MONTHLY ATTORNEY FEE'S	49552	05/05/21	15,000.00	111007

05/05/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/05/2021 - 05/05/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-221-887-000	S.E.M.C.O.G.	MICHIGAN MUNICIPAL LEAG	MML MEMBERSHIP RENEWAL 7/1/21-6/30/22	ID 10 RENEWAL	05/05/21	8,550.00	111004
101-221-934-600	BS&A- HR	BS&A SOFTWARE	SUPPORT SERV FEE HR,DELTX,PAYROLL,ANIMA	133853	05/05/21	2,265.00	110932
101-221-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	TONER FOR MARKS PRINTER	C030809	05/05/21	281.16	110935
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	APRIL 2021 ANTI VIRUS SECURITY MONOTORIN	03363	05/05/21	175.00	110963
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR DPS & ADMIN	03370	05/05/21	225.00	110963
			Total For Dept 221 221 ADMINISTRATION			26,496.16	
Dept 225 225 ASSESSOR							
101-225-802-100	BS&A - ASSESSING	BS&A SOFTWARE	SUPPORT SERV FEE HR,DELTX,PAYROLL,ANIMA	133853	05/05/21	2,917.00	110932
			Total For Dept 225 225 ASSESSOR			2,917.00	
Dept 230 230 FINANCE							
101-230-802-100	BS&A - PAYROLL	BS&A SOFTWARE	SUPPORT SERV FEE HR,DELTX,PAYROLL,ANIMA	133853	05/05/21	2,722.00	110932
			Total For Dept 230 230 FINANCE			2,722.00	
Dept 253 253 TREASURER							
101-253-802-100	BS&A - DEL PP TAX	BS&A SOFTWARE	SUPPORT SERV FEE HR,DELTX,PAYROLL,ANIMA	133853	05/05/21	799.00	110932
			Total For Dept 253 253 TREASURER			799.00	
Dept 263 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	DYDLS SUPPLIES FOR CITY HALL GENERATOR	7260127-IN	05/05/21	224.15	110946
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE RUG SERVICES 4/26/21	4082442314	05/05/21	188.92	110938
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE DEPT RUG SERVICES 4/19/	4081796296	05/05/21	188.92	110938
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	APRIL 2021 COFFEE SERVICES	17305203042321	05/05/21	225.24	110982
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	MARCH 2021 SYSTEM RENTAL	17305203032621	05/05/21	7.75	110982
			Total For Dept 263 263 CITY HALL			834.98	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	TUESDAY IT SERVICES 4/11-4/24/21	03369	05/05/21	1,280.00	110963
			Total For Dept 277 CABLE/IT			1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN CASHIEF	SEX OFFENDER REGISTRATION FEE'S	551-586360	05/05/21	30.00	110929
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03372	05/05/21	1,305.00	110963
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	OIC PARTS POLICE DEPT	B764775	05/05/21	159.18	110935
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	TRENTON, CITY OF	SINC COURT TECH FUND	2100044897	05/05/21	1,721.00	111029
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	APRIL 2021 CYLINGER RENTAL	09249314	05/05/21	26.77	110926
101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2008 FORD PICKUP	359-213741	05/05/21	22.33	110974
101-305-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	85776968	05/05/21	69.87	111017
101-305-958-000	MEMBERSHIPS & DUES	INTERNATIONAL ASSOC. CHIE	IACP NET DUES 6/1-5/31/22	0168034	05/05/21	875.00	110988
			Total For Dept 305 305 POLICE DEPARTMENT			4,209.15	

05/05/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/05/2021 - 05/05/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6707123-00	05/05/21	352.75	111006
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6644784-03	05/05/21	0.02	111006
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	APRIL 2021 OXYGEN FOR FIRE EMS	01673226	05/05/21	159.35	110926
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	7275031	05/05/21	1,226.48	110989
101-340-768-000	UNIFORMS	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FIRE DEPT	03371	05/05/21	90.00	110963
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FOR FIRE DEPT	24521	05/05/21	132.56	111036
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FOR FIRE DEPT	24546	05/05/21	754.51	111036
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 4/1/21-4/30/21	27656	05/05/21	3,552.65	110919
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGICAL CON	NEW HIRE SPYCH EVALUATION	18850	05/05/21	585.00	111008
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 5/6-6/5/21	8529101680173474 M	05/05/21	254.85	110943
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT	10618677	05/05/21	52.00	111015
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	APRIL 2021 CYLINGER RENTAL	09249314	05/05/21	26.77	110926
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	85776968	05/05/21	69.87	111017
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	PARTS	5607544-00	05/05/21	4,069.38	111039
			Total For Dept 340 340 FIRE DEPARTMENT			11,326.19	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	PARTS	304633	05/05/21	385.39	110931
101-445-757-000	OPERATING SUPPLIES	ALLEGRA MARKETING	ACCOUNT RECEIVABLES FORM DPS	9410	05/05/21	114.54	111037
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MARCH 2021 DPS UNIFORM SERVICES	4077546212	05/05/21	65.14	110939
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MARCH 2021 DPS UNIFORM SERVICES	4078197886	05/05/21	68.11	110939
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MARCH 2021 DPS UNIFORM SERVICES	4078866410	05/05/21	68.11	110939
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MARCH 2021 DPS UNIFORM SERVICES	4080188177	05/05/21	68.11	110939
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MARCH 2021 DPS UNIFORM SERVICES	4079523735	05/05/21	68.11	110939
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MARCH 2021 GARAGE UNIFORM SERVICES	4077546161	05/05/21	58.19	110939
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MARCH 2021 GARAGE UNIFORM SERVICES	4078197904	05/05/21	39.44	110939
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MARCH 2021 GARAGE UNIFORM SERVICES	4078866456	05/05/21	58.19	110939
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MARCH 2021 GARAGE UNIFORM SERVICES	4079523681	05/05/21	39.44	110939
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MARCH 2021 GARAGE UNIFORM SERVICES	4080188128	05/05/21	58.19	110939
101-445-931-000	BUILDING MAINTENANCE	RW MERCER CO INC	PARTS & SERVICE DIESEL PUMP	180195	05/05/21	454.31	111016
101-445-934-500	COMPUTER BREAK-FIX DPS	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR DPS & ADMIN	03370	05/05/21	180.00	110963
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	PROPANE	01672102	05/05/21	32.02	110926
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	APRIL 2021 CYLINGER RENTAL	09249314	05/05/21	26.77	110926
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0183993	05/05/21	46.52	110928
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	11143375	05/05/21	95.37	110962
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	72435676	05/05/21	13.68	110968
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	85776968	05/05/21	69.87	111017
101-445-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT	GPS SERVICES FOR WATER & DPS TRUCKS	308000017130	05/05/21	47.08	111031
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	511652	05/05/21	119.41	111033

05/05/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/05/2021 - 05/05/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						2,175.99	
Dept 707 707 PARKS & REC							
101-707-784-000	PARK SERVICES	ADVANCED TURF SOLUTIONS	PARTS	S0917660	05/05/21	308.92	110921
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	APRIL 2021 CYLINGER RENTAL	09249314	05/05/21	26.77	110926
101-707-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1819	05/05/21	340.00	110927
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	85776968	05/05/21	69.87	111017
Total For Dept 707 707 PARKS & REC						745.56	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	APRIL 2021 PURCHASES	APRIL 2021	05/05/21	48.44	111018
101-751-816-000	PROF. SERV. - OTHER	STATE OF MICHIGAN-LARA	BOILER INSPECTION COMM CTR	BLR453539	05/05/21	130.00	111023
101-751-931-000	BUILDING MAINTENANCE	THERMO SOURCE	PARTS	AP-CC-3	05/05/21	162.00	111027
Total For Dept 751 751 COMMUNITY CENTER						340.44	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE HISTORICAL MUSEUM 1/1-4/1/340-EN155-04		05/05/21	66.10	110922
Total For Dept 803 HISTORICAL						66.10	
Total For Fund 101 GENERAL FUND						60,971.57	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVAL & REPLACEMENT OF CONCRETE SEC 10317-708		05/05/21	45,785.52	111019
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES MAJOR STS 4/19-4/23/2 4459		05/05/21	3,348.00	110933
Total For Dept 479 PRESERVATION - STREETS						49,133.52	
Total For Fund 202 MAJOR STREET FUND						49,133.52	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	WILLIAM F. SELL & SON	SUPPLIES	412908	05/05/21	1,549.00	111020
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	BULL ROPE	600300	05/05/21	275.00	111025
Total For Dept 479 PRESERVATION - STREETS						1,824.00	
Total For Fund 203 LOCAL STREET FUND						1,824.00	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	MAY 2021 BULK SERVICES	49196173	05/05/21	128,250.00	110971
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA		0049233274	05/05/21	590.00	110972

05/05/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/05/2021 - 05/05/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	ROLL OFFS FOR DPS YARD	0049271862	05/05/21	1,005.00	110973
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	MARCH 2021 COMPOST SERVICES	0013934	05/05/21	268.98	111026
			Total For Dept 450 450 RUBBISH			130,113.98	
			Total For Fund 226 RUBBISH FUND			130,113.98	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 214.00-15%=-	HOME DEPOT	REFUND ON CANC PERMIT PB210406	REFUND	05/05/21	181.90	110985
249-000-607-000	FEES REVENUE 142.00-15%=-	MR BOOTH CONSTRUCTION C	REFUND ON CANC PERMIT PB210249	REFUND	05/05/21	120.70	111005
			Total For Dept 000			302.60	
Dept 371 371 BUILDING DEPARTMENT							
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-211807	05/05/21	282.98	110974
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR FORD F15	359-213711	05/05/21	96.69	110974
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	FEB 2021 RETAINER SERVICES	2160084	05/05/21	4,000.00	110934
			Total For Dept 371 371 BUILDING DEPARTMENT			4,379.67	
			Total For Fund 249 BUILDING FUND			4,682.27	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	MAY 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	05/05/21	1,038.36	110997
250-000-718-000	OPTICAL	KIBBY, JENNIFER	MAY 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	05/05/21	11.40	110997
250-000-720-000	DENTAL	KIBBY, JENNIFER	MAY 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	05/05/21	28.96	110997
250-000-801-001	LAWN SERVICES	RAMIREZ,LILY	APRIL 2021 FARMERS MARKET PROJECT	REIMBURSEMENT	05/05/21	82.50	111010
250-000-801-001	LAWN SERVICES	RAMIREZ MARTHA	REIMBURSEMENT FOR DOLLAR DAYS SERVICES	REIMBURSEMENT	05/05/21	246.01	111011
250-000-920-000	UTILITIES	DTE ENERGY	17425 PARKING LOT LIGHTS 3/13-4/12/21	910007536873	05/05/21	32.06	110956
250-000-960-000	MARKETING/PROMOTIONS	CRYSLER,SUSAN	APRIL 2021 SET UP & BREAKDOWN OF FARMER 100		05/05/21	264.00	110947
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	FARMERS MARKET POSTERS	9403	05/05/21	165.80	111037
250-000-962-000	MISCELLANEOUS	CITY OF ALLEN PARK	ADOPT A FLOWERBED PINECREST & DEL TACO	REIMBURSEMENT	05/05/21	1,300.00	110942
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	QUANDT ALLEY MAINTENANCE	04202021	05/05/21	180.00	110955
250-000-975-000	DESIGN COMMITTEE	CITY OF ALLEN PARK DPS	2020-21 TAKE DOWN HOLIDAY LIGHTS FOR DD	HOLIDAY LIGHTS	05/05/21	5,000.00	110941
250-000-975-000	DESIGN COMMITTEE	SHUELL,MICHAEL	POCKET PARK SIGN DESIGNS	1	05/05/21	250.00	111021
			Total For Dept 000			8,599.09	
			Total For Fund 250 DDA OPERATING			8,599.09	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-985-000	CAPITAL OUTLAY	CYNERGY	CUSTOM PKG SERVICES ON POLICE VEH #11	35140	05/05/21	13,033.92	110949

05/05/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/05/2021 - 05/05/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
266-000-985-000	CAPITAL OUTLAY	CYNERGY	CUSTOM PKG SERVICES ON POLICE VEH #13	35138	05/05/21	13,033.92	110949
266-000-985-000	CAPITAL OUTLAY	CYNERGY	CUSTOMER PKG ON POLICE VEHICLE #8	35141	05/05/21	13,033.92	110949
266-000-985-000	CAPITAL OUTLAY	CYNERGY	CUSTOM PKG SERVICE ON POLICE VEH #32	35139	05/05/21	13,033.92	110949
			Total For Dept 000			52,135.68	
			Total For Fund 266 DRUG FORFEITURE - STATE			52,135.68	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	APRIL 2021 LIBRARY SUPPLIES	CSUM-102917	05/05/21	296.58	110975
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	05/05/21	53.91	111024
271-000-827-000	LIBRARY SERVICES	ENVISIONWARE INC	LIBRARY SERVICES	INV-US-52652	05/05/21	1,000.00	110960
271-000-827-000	LIBRARY SERVICES	ENVISIONWARE INC	SUPPLIES FOR LIBRARY	INV-US-52597	05/05/21	4,050.00	110960
271-000-828-000	MATERIALS	BACON MEMORIAL DIST LIBR	APR-JUNE2020-JUL-SEP 2020 MICROFILM	1722	05/05/21	650.00	110924
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035907221	05/05/21	55.64	110925
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035902461	05/05/21	40.17	110925
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035811760	05/05/21	49.03	110925
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035585809	05/05/21	9.71	110925
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8161	05/05/21	459.81	110930
271-000-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	APRIL 2021 LIBRARY COFFEE SERVICES	21151106042421	05/05/21	184.34	110983
			Total For Dept 000			6,849.19	
			Total For Fund 271 LIBRARY			6,849.19	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-005	CAPITAL OUTLAY-COMMUNITY CT	FIT PRO SERVICE	6 MONTH PREVENTIVE MNT INSPECTION FOR T3260		05/05/21	800.00	110966
401-000-987-300	CONST-DPS/WATER	AVI DEVELOPERS	CONSTRUCTION SERVICES FOR NEW DPS BLDG 1736-10		05/05/21	20,593.48	110923
401-000-987-300	CONST-DPS/WATER	EURO CRAFT	CONSTRUCTION SERVICES FOR NEW DPS BLDG 1736-10		05/05/21	9,597.85	110961
401-000-987-300	CONST-DPS/WATER	NEW HUDSON CONSTRUCTIO	CONSTRUCTION SERVICES FOR NEW DPS BLDG 1736-10		05/05/21	46,901.89	110986
401-000-987-300	CONST-DPS/WATER	JS VIG CONSTRUCTION CO	PMT #10 CONSTRUCTION FOR NEW DPS BLDG 1736-10		05/05/21	346,675.50	110994
401-000-987-300	CONST-DPS/WATER	MERLO CONSTRUCTION CO IN	CONSTRUCTION SERVICES FOR NEW DPS BLDG 1736-10		05/05/21	23,813.80	111003
			Total For Dept 000			448,382.52	
			Total For Fund 401 CAPITAL PROJECT FUND			448,382.52	
Fund 592 WATER & SEWER							
Dept 000							
592-000-461-000	WATER SALES	KENNEDY EXCAVATING	REFUND OF HYDRANT METER PERMIT #2021-2 REFUND		05/05/21	178.50	110996
			Total For Dept 000			178.50	

05/05/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/05/2021 - 05/05/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	KENNEDY EXCAVATING	REFUND OF HYDRANT METER PERMIT #2021-2 REFUND		05/05/21	2,660.00	110996
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N623786	05/05/21	625.02	110945
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	CREDIT ON RET PRODUCTS	N938977	05/05/21	(625.02)	110945
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	14914	05/05/21	234.95	110950
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	14635	05/05/21	229.95	110950
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING SUPPLIES WATER DEPT		94872	05/05/21	583.86	110992
592-600-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	MARCH 2021 WHOLESALE WATER USAGE	MARWHOLESALE	05/05/21	233,816.71	110952
592-600-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I1143423	05/05/21	716.98	110962
592-600-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-213673	05/05/21	16.19	110974
592-600-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT	GPS SERVICES FOR WATER & DPS TRUCKS	308000017130	05/05/21	47.09	111031
			Total For Dept 600 WATER			238,305.73	
Dept 601 601 SEWER							
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MARCH 2021 WATER DEPT UNIFORM SERVICES 4077546129		05/05/21	57.60	110939
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MARCH 2021 WATER DEPT UNIFORM SERVICES 4078197914		05/05/21	57.60	110939
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MARCH 2021 WATER DEPT UNIFORM SERVICES 4078866444		05/05/21	57.06	110939
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MARCH 2021 WATER DEPT UNIFORM SERVICES 4079523571		05/05/21	57.06	110939
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MARCH 2021 WATER DEPT UNIFORM SERVICES 4080188185		05/05/21	57.06	110939
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	CONCRETE REPLACEMENT WATER UTILITY	10317-709	05/05/21	32,770.10	111019
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	CONCRETE PAVEMENT REPLACEMENT STORM	10317-707	05/05/21	37,845.72	111019
592-601-822-000	COMPUTER MNT/IT EQUIPMENT	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR DPS	B795174	05/05/21	144.02	110935
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	MARCH 2021 SEWAGE USAGE	MARSEWAGE	05/05/21	91,344.04	110957
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	APRIL 2021 CYLINGER RENTAL	09249314	05/05/21	26.77	110926
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	85776968	05/05/21	69.90	111017
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	17628	05/05/21	725.00	110936
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK, THOMPSON, CARR	PROF SERVICES THRU 4/16/21 SANITARY DIST 2	400234	05/05/21	13,083.30	110965
			Total For Dept 601 601 SEWER			176,295.23	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	CHEMSEARCHFE	PARTS	7338155	05/05/21	2,810.00	110937
592-603-757-000	OPERATING SUPPLIES	Q-MATION INC	STANDARD SUPPORT THRUOUGH 1/10/22	PB90228	05/05/21	1,651.00	111009
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 3/24-4/23/21	9878292962	05/05/21	50.04	111032
592-603-934-000	EQUIPMENT MAINTENANCE	CORE & MAIN LP	PARTS	N936243	05/05/21	178.86	110945
			Total For Dept 603 603 BASIN			4,689.90	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV MAJOR RD PROJ	4460	05/05/21	378.00	110933
			Total For Dept 604 ADMINISTRATION/DEBT			378.00	
			Total For Fund 592 WATER & SEWER			419,847.36	

05/05/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/05/2021 - 05/05/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-240-000	BLOCK GRANT REHAB. ESCROW	WAYNE COUNTY REGISTER OI	RECORDING FEE FOR 1 DISCHARGE OF LIEN 9249247 HUBERT		05/05/21	15.00	111034
701-000-240-000	BLOCK GRANT REHAB. ESCROW	WAYNE COUNTY REGISTER OI	RECORDING FEE FOR 1 DISCHARGE OF LIEN 6646644 KOLB		05/05/21	15.00	111035
701-000-241-000	HISTORICAL MUSEUM ESCROW	TURF DOCTOR	LAWN SERVICES FOR HISTORICAL MUSEUM	4836-2021	05/05/21	170.80	111030
701-000-242-000	CITY FESTIVITIES ESCROW	GRIFFES,CHRISTINE	REFUND ON 2020 ST FAIR JURY FEE	REFUND	05/05/21	30.00	110979
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-72 SURVEY SERV FORD WIND TUNNEL	17632	05/05/21	370.00	110936
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-166 SURVEY SERV COMCAST OUTER DR	17642	05/05/21	100.00	110936
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	17628	05/05/21	886.00	110936
701-000-254-000	POLICE DONATIONS	ENTERPRISE UNIFORM CO	UNIFORMS POLICE DEPT	076955	05/05/21	627.70	110959
			Total For Dept 000			2,214.50	
			Total For Fund 701 TRUST AND AGENCY			2,214.50	
Fund Totals:							
			Fund 101 GENERAL FUND			60,971.57	
			Fund 202 MAJOR STREET FUND			49,133.52	
			Fund 203 LOCAL STREET FUND			1,824.00	
			Fund 226 RUBBISH FUND			130,113.98	
			Fund 249 BUILDING FUND			4,682.27	
			Fund 250 DDA OPERATING			8,599.09	
			Fund 266 DRUG FORFEITURE - STATE			52,135.68	
			Fund 271 LIBRARY			6,849.19	
			Fund 401 CAPITAL PROJECT FUND			448,382.52	
			Fund 592 WATER & SEWER			419,847.36	
			Fund 701 TRUST AND AGENCY			2,214.50	
			Total For All Funds:			1,184,753.68	