

04/21/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 04/21/2021 - 04/21/2021
 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-	APRIL 2021 MONTHLY PENSION PMT	APRIL 2021	04/21/21	46,123.00	110876
101-000-651-300	COMMUNITY CENTER REVENUE	FOLEY,AMANDALYNN	DEP REFUND ROOM RENTAL 4/25/21	REFUND	04/21/21	25.00	110840
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	KARATE CLASS 3/16-5/6/21	3/16/21-5/6/21	04/21/21	105.00	110812
			Total For Dept 000			46,253.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	APRIL 2021 MONTHLY COURT PMT	APRIL 2021	04/21/21	146,120.00	110784
			Total For Dept 150 150 DISTRICT COURT			146,120.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	APRIL 2021 MONTHLY PENSION PMT	APRIL 2021	04/21/21	3,427.00	110876
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/21	9876621754	04/21/21	49.31	110897
			Total For Dept 215 215 CLERK			3,476.31	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING & MNT	54167	04/21/21	230.00	110870
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	MARCH 2021 LABOR ATTORNEY SERVICES	1403726	04/21/21	28,520.60	110884
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	MARCH 2021 LABOR ATTORNEY SERVICES	1403389	04/21/21	3,097.00	110885
101-221-900-000	PRINTING AND PUBLISHING ORD	21ST CENTURY MEDIA	MARCH 2021 PUBLIC NOTICES VARIOUS DEPTS	640621 MARCH 2021	04/21/21	1,073.55	110782
101-221-900-000	PRINTING & PUBLISHING #531972	21ST CENTURY MEDIA	MARCH 2021 PUBLIC NOTICE FOR MECHANICS	531972-MARCH 2021	04/21/21	695.00	110783
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 4/23/21-5/22/21	72077134	04/21/21	536.47	110823
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	APRIL 2021 COPIER FEE'S	INV8608258	04/21/21	431.36	110863
			Total For Dept 221 221 ADMINISTRATION			34,583.98	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	APRIL 2021 ASSESSING SERVICES	113655400-1	04/21/21	450.76	110819
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	APRIL 2021 ASSESSING SERVICES	24	04/21/21	7,083.34	110860
			Total For Dept 225 225 ASSESSOR			7,534.10	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE POSTAGE MACHINI	PITNEY-BOWES	RED INK FOR POSTAGE MACHINE	1017815092	04/21/21	104.97	110875
			Total For Dept 253 253 TREASURER			104.97	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/21	9876621754	04/21/21	50.00	110897
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 3/6/-4/7/21	04212021	04/21/21	7,832.18	110829
101-263-920-000	UTILITIES	GRAINGER	PARTS	9864898631	04/21/21	338.10	110848
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	MARCH 2021 GAS SERVICES BG-307011 CREDIT	3155103	04/21/21	0.00	110914

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101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG CONSTELLATION		MARCH 2021 GAS SERVICES BG-302830	3155102	04/21/21	306.52	110914
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-30766	CONSTELLATION	MARCH 2021 GAS SERVICES BG-307646 CREDIT	3155104	04/21/21	0.00	110914
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE DEPT RUG SERVICES 4/12/	4081167104	04/21/21	188.92	110808
101-263-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERVICE CALL TO REPAIR AC UNIT IN SERVER R	W45816	04/21/21	268.50	110836
101-263-962-000	MISCELLANEOUS	GRAINGER	PARTS	9864898649	04/21/21	482.89	110848
101-263-962-000	MISCELLANEOUS	GRAINGER	PARTS	9866380562	04/21/21	482.89	110848
			Total For Dept 263 263 CITY HALL			9,950.00	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC		TUESDAY IT SERVICES 3/28-4/10/21	03338	04/21/21	1,280.00	110837
			Total For Dept 277 CABLE/IT			1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC BANK NATIONAL ASSOC-		APRIL 2021 MONTHLY PENSION PMT	APRIL 2021	04/21/21	84,391.00	110876
101-305-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	SRMOR VEST FIRE DEPT	67062	04/21/21	830.00	110813
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	0489706-IN	04/21/21	254.02	110888
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE	551-575754	04/21/21	120.00	110796
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE	551-576873	04/21/21	30.00	110797
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN SERVICES	551-577110	04/21/21	43.25	110798
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIONS	551-574049	04/21/21	90.00	110799
101-305-761-000	PRISONER BOARD 44434	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	APRIL 2021	04/21/21	148.00	110872
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. RE	10/20 PRISONER HOUSING	306380	04/21/21	1,785.00	110907
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CONTROL SERVICES 1/1/	1/1/21-3/31/21	04/21/21	13,231.38	110809
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUCTION HELP FOR 4/7/21	AUCTION 4/7/21	04/21/21	200.00	110810
101-305-805-000	VEHICLE TOWING	CITY TOWING	56 VEHICLES TOWED,15 PERSONAL 3/15-3/31/	3/15-3/31/21	04/21/21	9,955.00	110810
101-305-805-000	VEHICLE TOWING	CITY TOWING	42 VEHICLES,5 PERSONAL TOWING 4/1/21-4/1	4/1/21-4/15/21	04/21/21	6,885.00	110810
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER DISPATCHING 1/1/21-3/31/21	1/1/21-3/31/21	04/21/21	45,870.49	110809
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 4/15-5/14/21	Z1319539VD	04/21/21	16.57	110790
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 2/15-3/14/21	Z1319539VB	04/21/21	16.55	110790
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE PHONE SERVICES 3/11-4/10/21	9877423365	04/21/21	853.29	110901
101-305-931-000	BUILDING MAINTENANCE	THE CASPER CORPORATION	PERSONAL DUTY LOCKERS POLICE DEPT	14775-1-1C	04/21/21	3,420.59	110892
101-305-931-000	BUILDING MAINTENANCE	THE CASPER CORPORATION	PERSONAL DUTY LOCKERS POLICE WOMANS DE	14775-1-1B	04/21/21	3,420.59	110892
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03227	04/21/21	1,800.00	110837
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03343	04/21/21	1,620.00	110837
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	MARCH 2021 WEST INFO CHGS	844082069	04/21/21	212.36	110894
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MARCH 2021 CYLINDER SERVICES	09247360	04/21/21	27.57	110795
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MARCH 2021 CAR WASHING SERVICES	1994	04/21/21	347.10	110811
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD PICKUP	359-212027	04/21/21	69.48	110845
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-212801	04/21/21	142.32	110845
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2020 POLICE VEHICLE	359-212908	04/21/21	583.35	110845
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-212242	04/21/21	21.99	110845

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101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-212044	04/21/21	129.47	110845
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	522689	04/21/21	613.18	110904
Total For Dept 305 305 POLICE DEPARTMENT						177,127.55	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	APRIL 2021 MONTHLY PENSION PMT	APRIL 2021	04/21/21	56,260.00	110876
101-340-757-000	OPERATING SUPPLIES	LOWE'S	MARCH 2021 PURCHASES	MARCH 2021	04/21/21	45.36	110862
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	MARCH 2021 FIRE CYLINDER RENTAL	09247250	04/21/21	106.93	110795
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	DEC 2020 CYLINDER SERVICES FIRE DEPT	09241388	04/21/21	106.93	110795
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGICAL CON	NEW HIRE EVALUATION FIRE DEPT	18831	04/21/21	585.00	110917
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC AT & T		FIRE CHIEF FAX & BACKUP LINE 3/11-4/10/21	913928637704M	04/21/21	471.85	110793
101-340-853-000	TELEPHONE FD ON CALL	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/21	9876621754	04/21/21	146.12	110897
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SERVICES 3/11-4/10/21	9877340442	04/21/21	68.28	110903
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 3/6-/4/7/21	04212021	04/21/21	1,483.73	110829
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION		MARCH 2021 GAS SERVICES BG-218249	3155113	04/21/21	1,196.04	110914
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2: CONSTELLATION		MARCH 2021 GAS SERVICES BG-212667	3155115	04/21/21	752.58	110914
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN,	BLDG MNT	INV-1809976	04/21/21	189.50	110838
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	MARCH 2021 PURCHASES	MARCH 2021	04/21/21	37.26	110862
101-340-934-000	EQUIPMENT MAINTENANCE	HERKIMER RADIO SERVICE	EQUIPMENT MNT	25620	04/21/21	1,610.00	110852
101-340-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	WEBCAM FIRE DEPT	B398835	04/21/21	125.46	110805
101-340-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FIRE DEPT	03341	04/21/21	225.00	110837
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MARCH 2021 CYLINDER SERVICES	09247360	04/21/21	27.57	110795
101-340-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	72143101	04/21/21	27.31	110839
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-212344	04/21/21	73.04	110845
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-212343	04/21/21	148.01	110845
101-340-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	411278	04/21/21	90.22	110886
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	519242	04/21/21	136.85	110904
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	522258	04/21/21	155.46	110904
101-340-960-000	EDUCATION & TRAINING	ACROSS THE STREET PROD IN	EDUCATION & TRAINING FOR FIRE DEPT	INV07574	04/21/21	385.00	110787
Total For Dept 340 340 FIRE DEPARTMENT						64,453.50	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	APRIL 2021 MONTHLY PENSION PMT	APRIL 2021	04/21/21	14,000.00	110876
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7237615-IN	04/21/21	7,120.88	110818
101-445-751-000	GASOLINE	RKA PETROLEUM	FUEL	0239688	04/21/21	11,210.97	110880
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR DPS	14600	04/21/21	995.11	110822
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	14525	04/21/21	69.99	110822
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	14752	04/21/21	39.99	110822
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	14453	04/21/21	35.88	110822
101-445-757-000	OPERATING SUPPLIES	GLENDAL AUTO VALUE	PARTS	359-207148	04/21/21	1,956.99	110845
101-445-757-000	OPERATING SUPPLIES	LOWE'S	MARCH 2021 PURCHASES	MARCH 2021	04/21/21	90.28	110862

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101-445-853-000	TELEPHONE R SHIPMAN	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/21	9876621754	04/21/21	49.54	110897
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 3/6/-4/7/21	04212021	04/21/21	716.33	110829
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 3/6/-4/7/21	04212021	04/21/21	146.75	110829
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHTS 3/5-4/7/21	04212021	04/21/21	28,926.16	110832
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MARCH 2021 CYLINDER SERVICES	09247360	04/21/21	27.57	110795
101-445-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	REPAIRS ON FRONT DRIVE MOTOR	122590	04/21/21	2,596.00	110828
101-445-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	REPAIRS ON LEFT MOTOR DRIVE	122593	04/21/21	3,746.81	110828
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-411892	04/21/21	6.90	110845
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT RET PRODUCTS	CM359-212811	04/21/21	(1,029.95)	110845
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-212807	04/21/21	1,938.95	110845
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-212485	04/21/21	161.77	110845
101-445-939-000	VEHICLE MAINTENANCE	LOWE'S	MARCH 2021 PURCHASES	MARCH 2021	04/21/21	54.15	110862
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD12053056	04/21/21	190.02	110866
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD12043315	04/21/21	362.25	110866
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	410076	04/21/21	28.47	110886
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			73,441.81	
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	LOWE'S	MARCH 2021 PURCHASES	MARCH 2021	04/21/21	243.78	110862
101-707-784-000	CRADLE PT HUMPTY DUMPTY PK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/21	9876621754	04/21/21	120.08	110897
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES P&R 12/1-3/1/21	170-RO066-15 A21	04/21/21	15.75	110791
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 3/6/-4/7/21	04212021	04/21/21	546.22	110829
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	MARCH 2021 GAS SERVICES BG-218155	3155122	04/21/21	37.74	110914
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	MARCH 2021 GAS SERVICES BG-218248	3155112	04/21/21	406.03	110914
101-707-925-800	SMART TRANS 4	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/21	9876621754	04/21/21	342.50	110897
101-707-931-000	BUILDING MAINTENANCE	GANDOL DOORS AND HARDW	REPAIR ON ALUM GLASS DOOR P&R	2203207	04/21/21	375.00	110843
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	EXPERT TECHNOLOGY SERVIC	IT SERVICES P&R	03342	04/21/21	135.00	110837
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MARCH 2021 CYLINDER SERVICES	09247360	04/21/21	27.57	110795
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MARCH 2021 CAR WASHING SERVICES	1994	04/21/21	7.80	110811
101-707-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	PARTS	HSO009010	04/21/21	554.37	110895
			Total For Dept 707 707 PARKS & REC			2,811.84	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES P&R	846157503	04/21/21	47.97	110847
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	APRIL 2021 COLLING WATER TREATMENT P&R	8148	04/21/21	200.00	110855
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES FOR COMM CTR 2/1-3/1/21	401-WH158-00 APR21	04/21/21	1,149.76	110791
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHTS 3/5-4/7/21	04212021	04/21/21	23,036.53	110832
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	MARCH 2021 GAS BILL SERVICES BG-212668 CR	3155109	04/21/21	0.00	110914
101-751-931-000	BUILDING MAINTENANCE	ORKIN	APRIL 2021 COMM CTR PEST CONTROL	210991669	04/21/21	83.00	110873
101-751-934-000	EQUIPMENT MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL INSTALL CONNECTIONS TO	10361	04/21/21	720.00	110850
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	ZAMBONI KNIFE SHARPEN	11707	04/21/21	51.00	110851

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101-751-934-000	EQUIPMENT MAINTENANCE	RONALD T HOFFMAN	ICE MACHINE REPAIR	8130	04/21/21	869.00	110881
			Total For Dept 751 751 COMMUNITY CENTER			26,157.26	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 3/6/-4/7/21	04212021	04/21/21	101.39	110829
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- BC	CONSTELLATION	MARCH 2021 GAS SERVICES BG-218253	3155121	04/21/21	153.25	110914
			Total For Dept 803 HISTORICAL			254.64	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	APRIL 2021 MONTHLY PENSION PMT	APRIL 2021	04/21/21	6,834.00	110876
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			6,834.00	
Total For Fund 101 GENERAL FUND						600,382.96	
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 2/21 VARIOUS STREET	1010497		04/21/21	216.98	110906
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINT 03/21	306406		04/21/21	814.86	110908
			Total For Dept 475 475 TRAFFIC SERVICES			1,031.84	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX DPS	257638	04/21/21	738.30	110789
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES MAJOR STS 2/8-2/12/21	4374	04/21/21	1,350.00	110802
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSEPTION SERVICES MAJOR STS 3/29-4/2/21	4429	04/21/21	1,944.00	110802
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 3/29/21 MAJOR RDS	4430	04/21/21	162.00	110802
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES MAJOR STS 3/22-3/26/2	4419	04/21/21	1,836.00	110802
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES MAJOR RDS 3/22-3/25/2	4422	04/21/21	1,593.00	110802
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 4/5-4/9/21 MAJOR STRE	4437	04/21/21	2,160.00	110802
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION 4/12-4/16/21 MAJOR STS	4444	04/21/21	2,646.00	110802
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-153 2021 MILEAGE RD PAVEMENT REPI	17565	04/21/21	68,033.77	110806
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-135 2020 SEALCOATING & CRACK JOINT	17563	04/21/21	200.00	110806
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-15 ACT 51 HIGHWAY REPORTS	17559	04/21/21	150.00	110806
			Total For Dept 479 PRESERVATION - STREETS			80,813.07	
Total For Fund 202 MAJOR STREET FUND						81,844.91	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX DPS	257638	04/21/21	738.30	110789
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	SAVONE CEMENT, INC.	REMOVE & REPLACE SIDEWALK NON MOTORIZ	10317-704	04/21/21	6,532.20	110882
			Total For Dept 479 PRESERVATION - STREETS			7,270.50	

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Total For Fund 203 LOCAL STREET FUND						7,270.50	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	APRIL 2021 BULK WASTE SERVICES	V30002047998	04/21/21	133,798.91	110788
226-450-819-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	DPS ROLL OFF EXCHANGES AT 16125 WHTE STF	V30002060488	04/21/21	1,537.84	110788
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEC 2020 WOOD CLEAN UP	86373	04/21/21	45.85	110879
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	OCT 2020 DEMO	86090	04/21/21	58.00	110879
Total For Dept 450 450 RUBBISH						135,440.60	
Total For Fund 226 RUBBISH FUND						135,440.60	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE \$50-\$7.50=	KEENAN 11-MICHELLE-ROBEF	REFUND ON PERMIT #PB201129	REFUND	04/21/21	42.50	110859
Total For Dept 000						42.50	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE M BAKER	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/21	9876621754	04/21/21	178.01	110897
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG & ORDINANCE TABLETS 3/11-4/10/21 BIL	9877385486	04/21/21	226.26	110918
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	MARCH 2021 RETAINER FEE'S BLDG DEPT	2160248	04/21/21	4,000.00	110804
Total For Dept 371 371 BUILDING DEPARTMENT						4,404.27	
Total For Fund 249 BUILDING FUND						4,446.77	
Fund 250 DDA OPERATING							
Dept 000							
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	APRIL 2021 RETIREMENT MONTHLY CONTRIBU'	APRIL 2021	04/21/21	530.99	110871
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	ECORSE ROUND 1 PRE-EMERGENT	208112	04/21/21	189.00	110821
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	REPLACE DEAD ROSES ECORSE RD	39354	04/21/21	1,260.00	110891
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	ECORSE RD REFRESH	39353	04/21/21	18,772.00	110891
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	SPRING MNT	39356	04/21/21	27,735.00	110891
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	EXTRA MULCH ALLEN RD BEDS	39355	04/21/21	3,105.00	110891
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	QUANDT REFRESH	39351	04/21/21	21,228.00	110891
250-000-920-000	UTILITIES	ALLEN PARK WATER	DDA OFFICE WATER SERVICES 12/1-3/1/21	010-AL065-43 APR 21	04/21/21	66.10	110791
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA 2020-2021 SNOW REMOVAL CONTRACT 4 997		04/21/21	4,592.50	110856
250-000-960-000	MARKETING/PROMOTIONS	MCNAUGHTON, LEIGH	REIMBURSEMENT FOR PMT TO HENK AUDIO VI REIMBURSEMENT		04/21/21	150.00	110865
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	MONTHLY SUBSCRIPTION FOR DOWNTOWN DC 2417		04/21/21	149.00	110913
250-000-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOC	MARCH 2021 TIF PLAN DDA OFFICE	2160211	04/21/21	1,300.00	110804
250-000-975-000	DESIGN COMMITTEE	KA DESIGNS	FACADE ASSISTANCE BROADCAST BOOTH	21009.1	04/21/21	250.00	110858

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250-000-975-000	DESIGN COMMITTEE	KA DESIGNS	FACADE ASSISTANCE LIBRARY	21010.01	04/21/21	250.00	110858
			Total For Dept 000			79,577.59	
			Total For Fund 250 DDA OPERATING			79,577.59	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-339-000	DEFERRED INFLOWS	24TH DISTRICT COURT	MICHIGAN INDIGENT DEFENSE GRANT MONIES MI GRANT MONIES		04/21/21	36,905.32	110785
			Total For Dept 000			36,905.32	
			Total For Fund 260 MI INDIGENT DEFENSE			36,905.32	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAI ALPHA PSYCHOLOGICAL SERV		PSYCH ASSESSMENT & EVALUATION TWO POLI 04092021		04/21/21	1,450.00	110916
			Total For Dept 000			1,450.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			1,450.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	6929801	04/21/21	305.84	110824
271-000-757-000	OPERATING SUPPLIES	MICHIGAN LIBRARY ASSOC	MLA ORGANIZATIONAL MEMERSHIP	2021	04/21/21	774.97	110867
271-000-757-000	OPERATING SUPPLIES	THE LIBRARY NETWORK	POLYCOM VVX-250 BUSINESS IP PHONES (8)	67880A	04/21/21	1,273.84	110893
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUBSCRIPTION ORDERING & INVOICING	67902	04/21/21	338.17	110893
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BASIC FEE LIBRARY SERVICES	67926	04/21/21	7,131.17	110893
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035867846	04/21/21	110.43	110794
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035856391	04/21/21	33.61	110794
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035841390	04/21/21	56.20	110794
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	CHROME ENTERPRISE UPGRADE LISC	67881	04/21/21	133.00	110893
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	OVERDRIVE MAGAZINES 5/1-4/30/21	68008	04/21/21	1,061.84	110893
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	MICHIGAN GARDNER SUBSCRIPTION 3/21-2/22 67976		04/21/21	665.00	110893
271-000-828-000	MATERIALS	ZOOBEAN	PLUS UNITED DISTANCED SPECIAL 2020	18337	04/21/21	1,345.00	110912
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 3/6/-4/7/21	04212021	04/21/21	1,215.73	110829
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218;	CONSTELLATION	MARCH 2021 GAS SERVICES BG-218250	3155119	04/21/21	233.32	110914
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	APRIL 2021 COMM CLEANING SERVICES FOR LIH 1340278399		04/21/21	995.00	110820
			Total For Dept 000			15,673.12	
			Total For Fund 271 LIBRARY			15,673.12	
Fund 401 CAPITAL PROJECT FUND							

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Dept 000							
401-000-987-300	CONST-DPS/WATER	SIDOCK GROUP INC	MARCH 2021 ARCHITECT FEE'S FOR NEW DPS F 319622.B-6		04/21/21	4,200.00	110887
			Total For Dept 000			4,200.00	
			Total For Fund 401 CAPITAL PROJECT FUND			4,200.00	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	N939841	04/21/21	780.36	110817
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	O029930	04/21/21	112.65	110817
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	N974713	04/21/21	319.22	110817
592-600-873-000	MAIN MAINTENANCE	BORE BROTHERS	STREET LIGHT LEAD SERVICES BALFOUR,WHITE,1288		04/21/21	5,000.00	110800
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N998626	04/21/21	1,497.60	110817
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N983041	04/21/21	50.98	110817
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N998636	04/21/21	421.92	110817
592-600-873-000	MAIN MAINTENANCE	FREEMPORT SUPPLY CO.	SUPPLIES WATER DEPT	25653	04/21/21	660.40	110842
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	94689	04/21/21	583.97	110857
592-600-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	FEB 2021 WHOLESALE WATER USAGE	FEBWHOLESALE	04/21/21	224,614.71	110825
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MARCH 2021 CROSS CONN INSPECTION COMM 0061548-IN		04/21/21	1,500.00	110853
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MARCH 2021 CROSS CONNECTION INSPECTION 0061290-IN		04/21/21	4,934.00	110853
592-600-985-000	CAPITAL OUTLAY	ETNA SUPPLY COMPANY	RESIDENTIAL WATER METER REPLACEMENT PR AP-127R #3		04/21/21	613,610.00	110835
592-600-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-134 PMT #5 WATER MAIN REPLACEMENT JOB AP134 #5		04/21/21	131,555.88	110849
			Total For Dept 600 WATER			985,641.69	
Dept 601 601 SEWER							
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	REMOVE & REPLACE CITY SIDEWALKS	10317-705	04/21/21	30,363.20	110882
592-601-757-000	OPERATING SUPPLIES	SMART BILL	APRIL 2021 WATER BILLS & SUPPLIES	49403-S	04/21/21	2,022.25	110889
592-601-822-000	TELEPHONE	VERIZON WIRELESS	BLDG & ORDINANCE TABLETS 3/11-4/10/21 BIL 9877385486		04/21/21	629.99	110918
592-601-907-000	WAYNE COUNTY DRAIN ASSESSME	WAYNE COUNTY	2021 ASSESSMENT ALLIANCE OF DOWNRIVER (306225		04/21/21	9,519.25	110905
592-601-907-200	WAYNE COUNTY - ECPAD	WAYNE COUNTY	2021 ASSESSMENT ALLIANCE OF DOWNRIVER (306225		04/21/21	9,519.24	110905
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	APRIL 2021 FIXED EXCESS FLOW CHARGES	0000301388	04/21/21	71,984.00	110833
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	MARCH 2021 IWC CHARGES	MARCHIWC	04/21/21	1,596.63	110827
592-601-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	ELECTRIC SERVICES 3/6/-4/7/21	04212021	04/21/21	5,453.65	110829
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	MARCH 2021 AMS/GIS SUPPORT SERVICES	2021-0035	04/21/21	2,900.00	110878
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	MARCH 2021 SEWAGE CHGS	MARSEWAGE	04/21/21	72,200.00	110826
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MARCH 2021 CYLINDER SERVICES	09247360	04/21/21	27.57	110795
592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN211210	04/21/21	469.41	110869
592-601-939-100	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	SUPPLIES	5607340-00	04/21/21	519.00	110911
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	APRIL 2021 FAIRLANE GREEN MONITORING	6503341	04/21/21	39.95	110883
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	WOLVERINE TRUCK SALES INC	PARTS	0208502-IN	04/21/21	875.85	110910
592-601-962-000	MISCELLANEOUS	AQUASIGHT LLC	ANNUAL SUBSCRIPTON RENEWAL 4/21-3/22	000631	04/21/21	4,900.00	110792

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592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM	SVC JOB 0664899 SWITCH HINGES	0209076-IN	04/21/21	831.96	110909
			Total For Dept 601 601 SEWER			213,851.95	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	A & B LOCKSMITH	SUPPLIES	89876	04/21/21	25.95	110786
592-603-853-000	TELEPHONE M OLOUGHLIN	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/21	9876621754	04/21/21	472.60	110897
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 3/11-4/10/21	9877298919	04/21/21	253.60	110902
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BLDG & ORDINANCE TABLETS 3/11-4/10/21 BIL	9877385486	04/21/21	629.99	110918
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 3/6/-4/7/21	04212021	04/21/21	5,314.53	110829
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	MARCH 2021 GAS SERVICES BG-218251 CREDIT	3155120	04/21/21	0.00	110914
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	MARCH 2021 GAS SERVICES BG-218252	3155118	04/21/21	264.76	110914
592-603-930-000	SEWER MAINTENANCE	LAWRENCE M. CLARKE, INC	REMOVAL & REPLACEMENT OF 2 LAURENCE PL	2021-1010000	04/21/21	7,110.00	110861
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	MARCH 2021 PURCHASES	MARCH 2021	04/21/21	119.13	110862
592-603-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	14590	04/21/21	59.97	110822
			Total For Dept 603 603 BASIN			14,250.53	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	APRIL 2021 MONTHLY PENSION PMT	APRIL 2021	04/21/21	14,794.00	110876
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-149 EPA RISK & RESILIENCE REPORT	17564	04/21/21	375.00	110806
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-154 2021 WATER MAIN REPLACEMENT	17566	04/21/21	39,580.30	110806
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-163 SEWER CIPP LINING BID SPECIFICA	17568	04/21/21	1,208.00	110806
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-156 WEATHER CONTROL STUDY SANITA	17567	04/21/21	1,261.00	110806
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 DPWYARD & BAKER COLLEGE PROGR	17561	04/21/21	750.00	110806
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT SERVICES	17560	04/21/21	100.00	110806
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-123 LAURENCE ST LIFT STN REHABILITA	17562	04/21/21	8,065.50	110806
			Total For Dept 604 ADMINISTRATION/DEBT			66,133.80	
			Total For Fund 592 WATER & SEWER			1,279,877.97	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BORBELY,KATELYN	REFUND JURY & BOOTH FEE #1991211	REFUND	04/21/21	205.00	110801
701-000-242-000	CITY FESTIVITIES ESCROW	CARLING,DEB	REFUND BOOTH/JURY #2009853	REFUND	04/21/21	230.00	110803
701-000-242-000	CITY FESTIVITIES ESCROW	C.M.P. DISTRIBUTORS, INC.	ARMOUR DRESS VEST FOR POLICE OFFICERS	67144	04/21/21	7,950.00	110813
701-000-242-000	CITY FESTIVITIES ESCROW	ENTERPRISE UNIFORM CO	VEST CARRIER FOR POLICE OFFICERS	077400	04/21/21	887.60	110834
701-000-242-000	CITY FESTIVITIES ESCROW	FOX,DEBORAH	REFUND ON BOOTH/JURY #1974192	REFUND	04/21/21	230.00	110841
701-000-242-000	CITY FESTIVITIES ESCROW	GARAIN, GEORGIA	REFUND ON JURY FEE 2020 ST FAIR #2043639	REFUND	04/21/21	30.00	110844
701-000-242-000	CITY FESTIVITIES ESCROW	INGRAM, BRUCE	REFUND BOOTH/JURY FEE #1956872	REFUND	04/21/21	205.00	110854
701-000-242-000	CITY FESTIVITIES ESCROW	MCGILL, DAWN	REFUND JURY BOOTH FEE #1977676	REFUND	04/21/21	205.00	110864
701-000-242-000	CITY FESTIVITIES ESCROW	MOHR, ANGIE	REFUND ON BOOTH/JURY #2029148	REFUND	04/21/21	205.00	110868
701-000-242-000	CITY FESTIVITIES ESCROW	PARKER, JOAN	REFUND BOOTH/JURY FEE #1994307	REFUND	04/21/21	205.00	110874

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701-000-242-000	CITY FESTIVITIES ESCROW	SOMPIT,XIA	REFUND JURY/BOOTH FEE #1994364	REFUND	04/21/21	230.00	110890
701-000-242-000	CITY FESTIVITIES ESCROW	VANANDEL,CHERYL	REFUND JURY & BOOTH FEE #1958749	REFUND	04/21/21	405.00	110896
			Total For Dept 000			10,987.60	
			Total For Fund 701 TRUST AND AGENCY			10,987.60	
Fund Totals:							
			Fund 101 GENERAL FUND			600,382.96	
			Fund 202 MAJOR STREET FUND			81,844.91	
			Fund 203 LOCAL STREET FUND			7,270.50	
			Fund 226 RUBBISH FUND			135,440.60	
			Fund 249 BUILDING FUND			4,446.77	
			Fund 250 DDA OPERATING			79,577.59	
			Fund 260 MI INDIGENT DEFENSE			36,905.32	
			Fund 266 DRUG FORFEITURE - STATE			1,450.00	
			Fund 271 LIBRARY			15,673.12	
			Fund 401 CAPITAL PROJECT FUND			4,200.00	
			Fund 592 WATER & SEWER			1,279,877.97	
			Fund 701 TRUST AND AGENCY			10,987.60	
			Total For All Funds:			2,258,057.34	