

03/03/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/03/2021 - 03/03/2021
 JOURNALIZED
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 101 101 MAYOR AND COUNCIL							
101-101-965-000	CONFERENCE/WORKSHOPS	MICH ASSOCIATION OF MAYC	2021 MICHIGAN ASSOC OF MAYORS MEMBERS 2021 RENEWAL		03/03/21	85.00	110506

Total For Dept 101 101 MAYOR AND COUNCIL						85.00	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAGU	MML 2019-2021 WORKERS COMP PAYROLL AU 1035206		03/03/21	6,828.00	110508
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	JAN 2021 LABOR ATTORNEY SERVICES RETIREM 1399310		03/03/21	38,637.60	110515
101-221-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR ADMIN	7580658	03/03/21	137.35	110461
101-221-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR MARKS OFFICE	8426259	03/03/21	1,647.91	110461
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR EMAIL MIGRATION	03226	03/03/21	1,710.00	110484
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	FEB 2021 ANTI VIRUS SECURITY MONITORING	03220	03/03/21	175.00	110484
101-221-962-000	MISCELLANEOUS	ARCHIVE SOCIAL INC	MONTHLY ARCHIVE PACKAGE	13695	03/03/21	4,788.00	110456

Total For Dept 221 221 ADMINISTRATION						53,923.86	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES 5195	GREAT LAKES ACE HARDWAR	FEB 2021 SUPPLY PURCHASES	FEB 2021	03/03/21	16.14	110454
101-230-934-500	COMPUTER EQUIPMENT FINANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR PAYROLL	7438989	03/03/21	228.47	110461

Total For Dept 230 230 FINANCE						244.61	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE 5163	GREAT LAKES ACE HARDWAR	FEB 2021 SUPPLY PURCHASES	FEB 2021	03/03/21	410.60	110454
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 2, 4075860314		03/03/21	135.93	110462
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 2, 4076521885		03/03/21	135.93	110462
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 3, 4077171629		03/03/21	195.35	110462
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	FEB 2021 COFFEE SERVICES & FILTATIO FOR CIT 17305203022621		03/03/21	134.95	110493
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	JAN 2021 SNOW REMOVAL & SALTING FOR CIT' 24070		03/03/21	2,050.00	110498
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	PITNEY-BOWES	LETTER OPENER LEASE 12/9/20-3/8/21	3312946825	03/03/21	237.54	110510

Total For Dept 263 263 CITY HALL						3,300.30	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	TUESDAY IT SERVICES 1/31-2/13/21	03219	03/03/21	1,280.00	110484

Total For Dept 277 CABLE/IT						1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-805-000	VEHICLE TOWING	CITY TOWING	44 VEHICLE TOWED 10 PERSONAL 2/1/21-2/15, 2/1-2/15/21		03/03/21	7,205.00	110463
101-305-805-000	VEHICLE TOWING	CITY TOWING	39 VEHICLES,9 PERSONAL TOWED 2/16/21-2/2: 2/16-2/28/21		03/03/21	7,225.00	110463
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	OCT 2020 WEST INFO SERVICES	843249564	03/03/21	212.36	110521
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-207742	03/03/21	83.69	110486
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS/CORE DEP	508986	03/03/21	433.03	110524

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101-305-960-000	EDUCATION & TRAINING	EGAN, CHRIS	REIMBURSEMENT TRAINING EXPENSES	REIMBURSEMENT	03/03/21	20.00	110483
			Total For Dept 305 305 POLICE DEPARTMENT			15,179.08	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES 5167	GREAT LAKES ACE HARDWAR	FEB 2021 SUPPLY PURCHASES	FEB 2021	03/03/21	142.44	110454
101-340-757-000	OPERATING SUPPLIES	HOME DEPOT	FEB 2021 PURCHASES FIRE DEPT	FEB 2021	03/03/21	347.11	110494
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7095345	03/03/21	167.71	110496
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7081890	03/03/21	290.00	110496
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT RET ITEMS	6918979	03/03/21	(47.60)	110496
101-340-768-000	UNIFORMS	DETROIT SHIELDS	HELMET SHIELDS FIRE DEPT	2222101	03/03/21	720.00	110472
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	SUPPLIES FOR FIRE DEPT	23963	03/03/21	899.03	110528
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FEB 2021 FIRE SERVICES	27162	03/03/21	6,093.15	110453
101-340-805-000	AMBULANCE BILLING	LONG, TERI	REIMBURSEMENT FOR AMBULANCE SERVICES	REIMBURSEMENT	03/03/21	756.00	110503
101-340-805-000	AMBULANCE BILLING	SHARON JESSICA	REIMBURSEMENT FOR AMBULANCE SERVICES	REIMBURSEMENT	03/03/21	30.64	110516
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGICAL COM	PSYCH EVAL FOR NEW HIRE FIRE DEPT	18743	03/03/21	585.00	110511
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC AT & T		FAX & BACKUP LINE FOR FIRE DEPT 1/11-2/10/	313928637702	03/03/21	515.97	110457
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 3/6-4/5/21	8529101680173474	03/03/21	254.85	110465
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT	10613178	03/03/21	52.00	110513
101-340-931-000	BUILDING MAINTENANCE	ZUBKE PLUMBING	BUILDING MNT FIRE DEPT	1541	03/03/21	1,725.00	110531
101-340-939-000	VEHICLE MAINTENANCE	HOME DEPOT	FEB 2021 PURCHASES FIRE DEPT	FEB 2021	03/03/21	63.59	110494
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	509550	03/03/21	69.73	110524
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SUPPLIES	509283	03/03/21	440.71	110524
101-340-958-000	MEMBERSHIP & DUES	JW2 FIRE CONSULTANTS	AFG PREPARATION & SUBMISSION	447	03/03/21	1,142.86	110501
101-340-958-000	MEMBERSHIP & DUES	NFPA	MEMBERSHIP RENEWAL LT O'RILEY THRU 4/28, 3410196-2021		03/03/21	175.00	110509
101-340-958-000	MEMBERSHIP & DUES	NFPA	MEMBERSHIP RENEWAL CHIEF CANN THRU 4/13117111-2021		03/03/21	175.00	110509
101-340-960-000	EDUCATION & TRAINING	MICHIGAN FIRE INSPECTORS	MFIS VIRTUAL WINTER CONF FOR CHIEF CANN	1211	03/03/21	250.00	110507
101-340-960-000	EDUCATION & TRAINING	STETZ, MICHAEL	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	03/03/21	345.88	110519
			Total For Dept 340 340 FIRE DEPARTMENT			15,194.07	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7208670-IN	03/03/21	6,727.76	110468
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0234238	03/03/21	11,387.79	110512
101-445-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES	451999	03/03/21	1,177.22	110504
101-445-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	FEB 2021 SUPPLIES	FEB 2021	03/03/21	107.52	110514
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	CREIDT ON RET PRODUCT	68872152	03/03/21	(15.59)	110485
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	68849630	03/03/21	27.70	110485
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-208264	03/03/21	299.99	110486
101-445-960-000	GENERAL EDUCATION/TUITION RE SHIPMAN, ROY		REIMBURSEMEN FOR MECHANIC CERT RENEW. REIMBURSEMENT		03/03/21	20.29	110517
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			19,732.68	

Dept 707 707 PARKS & REC

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101-707-757-000	OPERATING SUPPLIES	CLASSIC AUTO WASH INC.	DRUMS FOR P&R	1986	03/03/21	90.00	110464
101-707-784-000	PARK SERVICES	HADDIX ELECTRIC	LABOR & MATERIAL COMM CTR REPLACE EXHA 10330		03/03/21	60.00	110492
101-707-816-000	PROF. SERV. - OTHER	GREY CAMERAS	OUTDOOR VANDAL DOME CAMERA FOR CUNN 38369		03/03/21	2,520.40	110490
101-707-816-000	PROF. SERV. - OTHER	GREY CAMERAS	OUTDOOR VERKADA BULLET CAMERA FOR MIL 38368		03/03/21	3,972.88	110490
Total For Dept 707 707 PARKS & REC						6,643.28	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES 5211	GREAT LAKES ACE HARDWAR	FEB 2021 SUPPLY PURCHASES	FEB 2021	03/03/21	35.78	110454
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES P&R	846157155	03/03/21	109.93	110488
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846157141	03/03/21	134.92	110488
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	FEB 2021 SUPPLIES	FEB 2021	03/03/21	134.82	110514
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	358739235	03/03/21	254.58	110520
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR P&R	358739234	03/03/21	435.40	110520
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	FEB 2020 COLLING WATER TREATMENT FOR P8	8108	03/03/21	200.00	110497
101-751-931-000	BUILDING MAINTENANCE 5175	GREAT LAKES ACE HARDWAR	FEB 2021 SUPPLY PURCHASES	FEB 2021	03/03/21	43.91	110454
101-751-934-000	EQUIPMENT MAINTENANCE 5172	GREAT LAKES ACE HARDWAR	FEB 2021 SUPPLY PURCHASES	FEB 2021	03/03/21	74.51	110454
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION PARTS FOR P&R		1803790	03/03/21	21.52	110475
101-751-934-000	EQUIPMENT MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL COMM CTR REPLACE EXHA 10330		03/03/21	1,110.00	110492
Total For Dept 751 751 COMMUNITY CENTER						2,555.37	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	SNOW REMOVAL HISTORICAL MUSEUM	24069	03/03/21	80.00	110498
Total For Dept 803 HISTORICAL						80.00	
Total For Fund 101 GENERAL FUND						118,218.25	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 01/21	305516	03/03/21	486.26	110527
Total For Dept 475 475 TRAFFIC SERVICES						486.26	
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S121-04494	03/03/21	1,454.28	110471
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S121-04209	03/03/21	2,645.26	110471
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S121-04354	03/03/21	3,965.46	110471
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S121-04653	03/03/21	2,917.10	110471
Total For Dept 478 WINTER MAINTENANCE						10,982.10	
Total For Fund 202 MAJOR STREET FUND						11,468.36	
Fund 203 LOCAL STREET FUND							

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Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S121-04494	03/03/21	1,454.27	110471
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S121-04209	03/03/21	2,645.25	110471
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S121-04354	03/03/21	3,965.46	110471
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S121-04653	03/03/21	2,917.09	110471
Total For Dept 478 WINTER MAINTENANCE						10,982.07	
Total For Fund 203 LOCAL STREET FUND						10,982.07	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	WARD LAWRENCE	REFUND ON RENTAL REGISTRATION 14890 OCE REFUND		03/03/21	200.00	110525
Total For Dept 000						200.00	
Total For Fund 249 BUILDING FUND						200.00	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	MARCH 2021 MEDICAL REIMBURSEMENT	MARCH 2021	03/03/21	1,038.36	110502
250-000-718-000	OPTICAL	KIBBY, JENNIFER	MARCH 2021 MEDICAL REIMBURSEMENT	MARCH 2021	03/03/21	11.40	110502
250-000-720-000	DENTAL	KIBBY, JENNIFER	MARCH 2021 MEDICAL REIMBURSEMENT	MARCH 2021	03/03/21	28.96	110502
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 1/13-2/10/21 17425 ECO	910007536873	03/03/21	1.07	110476
250-000-920-000	UTILITIES	DTE ENERGY	BEATRICE PARKING LOT LIGHTS 1/6-2/2/21	910005331970	03/03/21	228.00	110477
250-000-920-000	UTILITIES	DTE ENERGY	ALLEN RD PARKING LOT LIGHTS 1/7-2/3/21	910006782213	03/03/21	95.45	110478
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SERVICES 6543 ALLEN RD 1/6-2/2/21	910021109236	03/03/21	158.75	110479
250-000-920-000	UTILITIES	DTE ENERGY	5951 ALLEN RD ELECTRIC SERVICE 1/6-2/2/21	910007536998	03/03/21	232.39	110480
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD ELEC SERVICES 1/6-2/2/21	910008199275	03/03/21	66.65	110481
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	FEBRUARY LIGHT CHECK DDA OFFICE	10329	03/03/21	2,105.00	110492
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	SNOW REMOVAL DDA OFFICE PMT #2 OF 4	992	03/03/21	4,592.50	110498
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	FEB 2021 QUANDT ALLEY MNT	FEB 2021	03/03/21	360.00	110474
Total For Dept 000						8,918.53	
Total For Fund 250 DDA OPERATING						8,918.53	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES FOR LIBRARY	6882604	03/03/21	966.75	110470
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035775329	03/03/21	116.43	110459
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8100	03/03/21	460.71	110460
271-000-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	FEB 2021 COFFEE SERVICES FOR LIBRARY	21151106022721	03/03/21	17.20	110493
Total For Dept 000						1,561.09	

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Total For Fund 271 LIBRARY						1,561.09	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	CONTI CORPORATION	WATER HEATER REPLACEMENT IN FIRE DEPT	810019642	03/03/21	32,425.00	110466
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	GLOBAL GREEN SERVICE GRP	ASBESTOS REMOVAL FIRE DEPT	6514	03/03/21	10,100.00	110487
401-000-987-300	CONST-DPS/WATER	AVI DEVELOPERS	MASON WORK FOR NEW DPS BUILDING PMT #:	1736-8	03/03/21	58,844.51	110458
401-000-987-300	CONST-DPS/WATER	GV CEMENT CONTRACTING C	PMT #7 EXTRA 21AA LIMESTONE FOR MECHAN 21-104		03/03/21	6,360.82	110491
401-000-987-300	CONST-DPS/WATER	GV CEMENT CONTRACTING C	PMT #7 EXTRA LIMESTONE FOR OFFICE BLDG S 21-103		03/03/21	8,834.58	110491
401-000-987-300	CONST-DPS/WATER	GV CEMENT CONTRACTING C	PMT #7 INTALL BUILDING PAD FOR GARAGE	21-102	03/03/21	16,500.00	110491
401-000-987-300	CONST-DPS/WATER	GV CEMENT CONTRACTING C	SERVICES FOR NEW DPS BUILDING PMT #8	1736-8	03/03/21	141,051.32	110491
401-000-987-300	CONST-DPS/WATER	NEW HUDSON CONSTRUCTIO	NEW DPS BUILDING PROJECT #8	1736-8	03/03/21	73,530.00	110495
401-000-987-300	CONST-DPS/WATER	JS VIG CONSTRUCTION CO	DPS NEW BUILDING PROJECT PMT #8	1736-8	03/03/21	456,489.39	110500
401-000-987-300	CONST-DPS/WATER	MERLO CONSTRUCTION	DPS WORK MEZZAININES PMT#8	1736-8	03/03/21	72,594.37	110505
Total For Dept 000						876,729.99	
Total For Fund 401 CAPITAL PROJECT FUND						876,729.99	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE 5178	GREAT LAKES ACE HARDWAR	FEB 2021 SUPPLY PURCHASES	FEB 2021	03/03/21	49.14	110454
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N671307	03/03/21	281.92	110467
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N667941	03/03/21	870.00	110467
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	94027	03/03/21	567.43	110499
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	94090	03/03/21	569.32	110499
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	94370	03/03/21	597.08	110499
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	94403	03/03/21	579.83	110499
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	94050	03/03/21	521.82	110499
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	JAN 2021-MAR 2021 ECPAD O&M ASSESSMENT	305449	03/03/21	4,257.04	110526
Total For Dept 600 WATER						8,293.58	
Dept 601 601 SEWER							
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	REMOVE AND REPLACE PAVEMENT ALLEN RD	10317-639	03/03/21	8,306.00	110452
592-601-757-000	OPERATING SUPPLIES	SMART BILL	MARCH 2021 WATER BILLS & SUPPLIES	48518-S	03/03/21	1,991.85	110518
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	FEB 2021 FIXED EXCESS FLOW	0000301275	03/03/21	71,984.00	110482
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	JAN 2021 IWC CHARGES	JAN 2021	03/03/21	1,564.73	110473
592-601-930-000	SEWER MAINTENANCE	SAVONE CEMENT, INC.	HAULING OF MULCH & CONCRETE OUT OF CIT	10317-638	03/03/21	2,800.00	110452
592-601-930-000	SEWER MAINTENANCE	SAVONE CEMENT, INC.	REMOVE AND REPLACE PAVEMENT/ SANITARY	10317-637	03/03/21	17,748.50	110452
592-601-962-000	MISCELLANEOUS	ALLEGRA MARKETING	ENVELOPE SUPPLIES FOR WATER DEPT	9224	03/03/21	227.80	110529
Total For Dept 601 601 SEWER						104,622.88	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	FEB 2021 SUPPLIES	FEB 2021	03/03/21	133.45	110514
592-603-757-000	OPERATING SUPPLIES	WOLVERINE WATER WORKS	2 YR SERVICE ALARMAGENT CLOUD SCADA PRC	210114	03/03/21	792.00	110530
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN PHONE SERVICES 1/24/21-2/23/21	9874012912	03/03/21	50.04	110523
592-603-931-000	BUILDING MAINTENANCE 5171	GREAT LAKES ACE HARDWAR	FEB 2021 SUPPLY PURCHASES	FEB 2021	03/03/21	94.98	110454
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9799656815	03/03/21	171.37	110489
			Total For Dept 603 603 BASIN			1,241.84	
Dept 604 ADMINISTRATION/DEBT							
592-604-987-200	CITY GO EXPENSE	US BANK	2019-2021 LTGO	1726277	03/03/21	175,931.25	110522
			Total For Dept 604 ADMINISTRATION/DEBT			175,931.25	
			Total For Fund 592 WATER & SEWER			290,089.55	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-254-000	POLICE DONATIONS	DBC AMERICA	TRAINING T SHIRTS POLICE DEPT	1403	03/03/21	491.36	110469
			Total For Dept 000			491.36	
			Total For Fund 701 TRUST AND AGENCY			491.36	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 2/15/21	TAX DIST 2/15/21	03/03/21	22,420.33	1937
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 2/15/21	TAX THRU 2/15/21	03/03/21	14,402.66	1938
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/21	TAX THRU 2/15/21	03/03/21	432,780.24	1939
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/21	TAX THRU 2/15/21	03/03/21	12,954.33	1939
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/21	TAX THRU 2/15/21	03/03/21	28,089.79	1939
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/21	TAX THRU 2/15/21	03/03/21	3,588.17	1939
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/21	TAX THRU 2/15/21	03/03/21	4,906.81	1939
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/21	TAX THRU 2/15/21	03/03/21	14,224.73	1939
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/21	TAX THRU 2/15/21	03/03/21	140,636.99	1939
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/21	TAX THRU 2/15/21	03/03/21	133,415.88	1939
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/21	TAX THRU 2/15/21	03/03/21	32,830.89	1939
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/21	TAX THRU 2/15/21	03/03/21	13,347.64	1939
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/21	TAX THRU 2/15/21	03/03/21	26,702.04	1939
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/21	TAX THRU 2/15/21	03/03/21	125,269.38	1939
703-000-275-000	REFUNDABLE TAXES	VANHOVEL, LISAR-MICHAEL J	2020 Win Tax Refund 30 019 09 0011 000	30019090011000	03/03/21	16.80	1940
703-000-275-000	REFUNDABLE TAXES	KELLY, NEAL-CORA	2020 Win Tax Refund 30 003 03 0257 001	30003030257001	03/03/21	24.17	1941
703-000-275-000	REFUNDABLE TAXES	DANAHER, KAREN S	2020 Win Tax Refund 30 028 07 0120 000	30028070120000	03/03/21	20.49	1942

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703-000-275-000	REFUNDABLE TAXES	WALBRIDGE, BRAXTON M	2020 Win Tax Refund 30 016 06 0580 000	30016060580000	03/03/21	6.64	1943	
703-000-275-000	REFUNDABLE TAXES	PETERSON, MARGARET	2020 Win Tax Refund 30 026 02 0645 000	30026020645000	03/03/21	15.06	1944	
			Total For Dept 000			1,005,653.04		
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			1,005,653.04		
Fund Totals:								
			Fund 101 GENERAL FUND			118,218.25		
			Fund 202 MAJOR STREET FUND			11,468.36		
			Fund 203 LOCAL STREET FUND			10,982.07		
			Fund 249 BUILDING FUND			200.00		
			Fund 250 DDA OPERATING			8,918.53		
			Fund 271 LIBRARY			1,561.09		
			Fund 401 CAPITAL PROJECT FUND			876,729.99		
			Fund 592 WATER & SEWER			290,089.55		
			Fund 701 TRUST AND AGENCY			491.36		
			Fund 703 SCHOOL AND COUNTY TAX FUND			1,005,653.04		
			Total For All Funds:			2,324,312.24		