

05/19/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/19/2021 - 05/19/2021
 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-	MAY 2021 MONTHLY PENSION PMT	MAY 2021	05/19/21	46,123.00	111134
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 10800 MELBOURNE	05062021M	05/19/21	49.00	111106
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE WEED CUTTING 14911 ANNE	05082021A	05/19/21	49.00	111106
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE WEED CUTTING 6828 CORTLAND	04032021C	05/19/21	49.00	111106
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE WEED CUTTING 17205 ANNE	05092021A	05/19/21	49.00	111106
101-000-651-300	COMMUNITY CENTER REVENUE	PETERS, COLLEEN	REFUND FOR SHELTER RENTAL AT CHAMPAIGN REFUND		05/19/21	40.00	111132
			Total For Dept 000			46,359.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	MAY 2021 MONTHLY BUDGET PMT	MAY 2021	05/15/21	146,120.00	111043
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	STATE POLICE CESF REIMBURSEMENT	CESF FUNDS	05/19/21	9,054.32	111043
			Total For Dept 150 150 DISTRICT COURT			155,174.32	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	MAY 2021 MONTHLY PENSION PMT	MAY 2021	05/19/21	3,427.00	111134
101-215-728-000	OFFICE/OPERATING SUPPLIES	PARA, MATTHEW	LEGAL PAD	12142020	05/19/21	2.53	111128
101-215-828-000	ELECTION OPERATING SUPPLIES	DOMINON VOTING SYSTEMS	MAY 2021 ELECTION CODING	DVS140414	05/19/21	770.00	111088
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	MAY 4TH ELECTION PRODUCTS	218676	05/19/21	2,081.00	111136
101-215-837-000	ELECTION INSPECTORS	BRITHINNEE, JACOB	MAY 4TH 2021 SCHOOL ELECTION	SCHOOL ELECTION	05/19/21	120.00	111057
101-215-837-000	ELECTION INSPECTORS	BZURA, MATT	MAY 4TH 2021 SCHOOL ELECTION	SCHOOL ELECTION	05/19/21	120.00	111060
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	MAY 4TH 2021 SCHOOL ELECTION	SCHOOL ELECTION	05/19/21	1,080.00	111086
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	MAY 4TH 2021 SCHOOL ELECTION	SCHOOL ELECTION	05/19/21	192.00	111105
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	MAY 4TH 2021 SCHOOL ELECTION	SCHOOL ELECTION	05/19/21	1,278.00	111128
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	MAY 4TH 2021 SCHOOL ELECTION	SCHOOL ELECTION	05/19/21	1,411.00	111157
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/21	9878757644	05/19/21	49.31	111159
			Total For Dept 215 215 CLERK			10,530.84	
Dept 221 221 ADMINISTRATION							
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H	APRIL 2021 LABOR ATTORNEY RET/HEALTHCAR	1405850	05/19/21	5,092.00	111144
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	APRIL 2021 LABOR ATTORNEY SERVICES	ALLEN PARK 12	05/19/21	525.00	111151
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	APRIL 2021 POLICE AUCTION NOTICES #640621	APRIL 2021	05/19/21	1,526.91	111042
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 5/23-6/22/21	72491305	05/19/21	536.47	111083
101-221-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR CITY HALL	C668532	05/19/21	890.60	111064
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	SERVER MNT BACKUPS	03340	05/19/21	225.00	111101
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT MAINTENANCE FOR ADMIN	03394	05/19/21	270.00	111101
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	MAY 2021 COPIER FEE'S	INV8706403	05/19/21	475.80	111118
101-221-963-000	PROFESSIONAL SERVICES	SEE CLICK FIX	RENEWAL LICENSE 6/10/21-6/9/22	212334	05/19/21	10,220.11	111145
			Total For Dept 221 221 ADMINISTRATION			19,761.89	

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Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	MAY 2021 ASSESSING SERVICES	113950566-1	05/19/21	450.76	111077
			Total For Dept 225 225 ASSESSOR			450.76	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE POSTAGE MACHINI	PITNEY-BOWES	LETTER OPENER LEASE 3/9-6/8/21	3313467381	05/19/21	237.54	111133
			Total For Dept 253 253 TREASURER			237.54	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/21	9878757644	05/19/21	849.96	111159
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	APRIL 2021 GAS SERVICES BG-307646	3194460	05/19/21	17.15	111073
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	APRIL 2021 GAS SERVICES BG-302830	3194464	05/19/21	109.52	111073
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	APRIL 2021 GAS SERVICES BG-307011	3194462	05/19/21	0.00	111073
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 4/1/21-5/13/21	05192021	05/19/21	7,069.73	111095
101-263-931-000	BUILDING MAINTENANCE 5297	GREAT LAKES ACE HARDWAR	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	302.41	111044
101-263-931-000	BUILDING MNT CITY HALL SHORT 1	CINTAS CORPORATION-300	CITY HALL & POLICE DEPT RUG SERVICES 5/10/	4083748206	05/19/21	63.55	111067
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE DEPT RUG SERVICES 5/3/2	4083120426	05/19/21	188.92	111067
101-263-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	REPAIRS FOR AC UNIT IN THE IT SERVER ROOM	71627	05/19/21	675.00	111181
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	APRIL 2021 DPW CLEANING SERVICES	21-2604	05/19/21	1,100.00	111166
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	APRIL 2021 CITY HALL CLEANING	21-1004	05/19/21	1,960.00	111166
101-263-962-000	MISCELLANEOUS	CROWN CASTLE FIBER LLC	DARK FIBER LINES BTW CITY HALL & DPS	834409	05/19/21	529.59	111079
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	SHREDDING SERVICES CITY HALL & POLICE	4178511	05/19/21	90.00	111149
			Total For Dept 263 263 CITY HALL			12,955.83	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR DEDICATED TUESDAY 4/25-5/	03392	05/19/21	1,280.00	111101
			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-	MAY 2021 MONTHLY PENSION PMT	MAY 2021	05/19/21	84,391.00	111134
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN	551-586620	05/19/21	43.25	111056
101-305-761-000	PRISONER BOARD 44836	ONE HOUR MARTININZING	APRIL 2 CLEANING SERVICES ON PRISONER BLA	04/02/2021	05/19/21	52.00	111126
101-305-805-000	VEHICLE TOWING	CITY TOWING	39 VEHICLE TOWED,15 PERSONAL 4/16-4/30/2	4/16-4/30/21	05/19/21	7,475.00	111069
101-305-805-000	VEHICLE TOWING	CITY TOWING	37 VEHICLE TOWED,7 PERSONAL 5/1/21-5/15/	5/1-5/15/21	05/19/21	7,400.00	111069
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 4/11-5/10/21	9879563031	05/19/21	853.59	111165
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	0512	03396	05/19/21	1,800.00	111101
101-305-934-500	COMPUTER BREAK-FIX	IDNETWORKS	COMPUTER SERVICES POLICE DEPT	277620	05/19/21	495.00	111112
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	APRIL 2021 POLICE SERVICES	844272991	05/19/21	212.36	111158
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MAY 2021 CAR SERVICES POLICE & P&R	2000	05/19/21	214.50	111070
101-305-962-000	MISCELLANEOUS	MICHIGAN DEPT OF STATE	RENEWAL OF SUBSTITUTE /SUPRESSED LISC PL	MI8221200/2021	05/19/21	91.00	111121

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Total For Dept 305 305 POLICE DEPARTMENT						103,027.70	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	MAY 2021 MONTHLY PENSION PMT	MAY 2021	05/19/21	56,260.00	111134
101-340-728-000	OFFICE SUPPLIES	LOWE'S	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	32.27	111117
101-340-757-000	OPERATING SUPPLIES 5279	GREAT LAKES ACE HARDWAR	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	23.44	111044
101-340-757-000	OPERATING SUPPLIES	LOWE'S	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	290.88	111117
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	APRIL 2021 OXYGEN CYLINDER RENTAL FIRE DE	09249202	05/19/21	103.94	111054
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3379644M	05/19/21	245.55	111113
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATIO	RESCUE SUPPLIES FIRE DEPT	2958174M	05/19/21	283.90	111152
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATIO	RESCUE SUPPLIES FIRE DEPT	3036578M	05/19/21	303.45	111152
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATIO	RESCUE SUPPLIES FIRE DEPT	3379644M	05/19/21	800.39	111152
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGICAL CON	NEW HIRE EVALUATION SERVICES	18888	05/19/21	1,170.00	111138
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC AT & T		FIRE CHIEF FAX & BACKUP LINE	313928637705 A	05/19/21	471.79	111052
101-340-853-000	48	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/21	9878757644	05/19/21	146.12	111159
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SERVICES 4/11-5/10/21	9879479618	05/19/21	76.12	111162
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION		APRIL2021 GAS SERVICES BG-218249	3194461	05/19/21	602.46	111073
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2: CONSTELLATION		APRIL 2021 GAS SERVICES BG-212667	3194457	05/19/21	416.03	111073
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 4/1/21-5/13/21	05192021	05/19/21	1,643.61	111095
101-340-931-000	BUILDING MAINTENANCE 5304	GREAT LAKES ACE HARDWAR	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	15.85	111044
101-340-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	WOMENS LOCKER CONVERSION	10401	05/19/21	650.00	111108
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	74.84	111117
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE	VEHICLE MNT FIRE DEPT	2253	05/19/21	106.29	111116
101-340-958-000	MEMBERSHIP & DUES	PEACE, GRANT	PARAMEDIC LICENSE RENEWAL	37182	05/19/21	25.00	111131
Total For Dept 340 340 FIRE DEPARTMENT						63,741.93	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	MAY 2021 MONTHLY PENSION PMT	MAY 2021	05/19/21	14,000.00	111134
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7260124-IN	05/19/21	989.77	111076
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7260128-IN	05/19/21	254.14	111076
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7260126-IN	05/19/21	500.08	111076
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7260123-IN	05/19/21	990.50	111076
101-445-757-000	OPERATING SUPPLIES 5314	GREAT LAKES ACE HARDWAR	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	75.95	111044
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES DPS	14544	05/19/21	619.95	111081
101-445-853-000	TELEPHONE R SHIPMAN	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/21	9878757644	05/19/21	49.54	111159
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 4/1/21-5/13/21	05192021	05/19/21	640.41	111095
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 4/1/21-5/13/21	05192021	05/19/21	142.36	111095
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHT SERVICES 3/26/21-5/11/21	05192021	05/19/21	28,436.34	111098
101-445-931-000	BUILDING MAINTENANCE	AIR CENTER INC	SVC JOB 0132959 SERVICES FOR REMOTE STAR	0092451-IN	05/19/21	366.50	111048
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9890458913	05/19/21	57.32	111104
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9896210441	05/19/21	87.50	111104

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101-445-931-000	BUILDING MAINTENANCE	LOWE'S	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	105.45	111117
101-445-934-500	COMPUTER BREAK-FIX DPS	EXPERT TECHNOLOGY SERVIC	IT MAINTENANCE FOR DPW	03395	05/19/21	1,260.00	111101
101-445-939-000	VEHICLE MAINTENANCE	BUCK'S OIL CO., INC.	GAS/WATER/OIL MIXTURE REMOVED	91586	05/19/21	350.00	111059
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	TRANSPORT MACHINE/REPAIR ENG COOLING S	SD12171035	05/19/21	1,574.59	111120
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	414837	05/19/21	419.00	111146
101-445-962-000	MISCELLANEOUS	CROWN CASTLE FIBER LLC	DARK FIBER LINES BTW CITY HALL & DPS	834409	05/19/21	529.58	111079
101-445-962-000	MISCELLANEOUS	LOWE'S	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	90.28	111117

Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						51,539.26	

Dept 707 707 PARKS & REC

101-707-757-000	OPERATING SUPPLIES 5334	GREAT LAKES ACE HARDWAR	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	37.86	111044
101-707-757-000	OPERATING SUPPLIES	LOWE'S	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	132.36	111117
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES FOR P&R	185293	05/19/21	16.00	111127
101-707-783-000	PARK SUPPLIES 5283	GREAT LAKES ACE HARDWAR	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	55.75	111044
101-707-783-000	PARK SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR P&R	15181	05/19/21	19.95	111081
101-707-784-000	PARK SERVICES 5299	GREAT LAKES ACE HARDWAR	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	81.95	111044
101-707-784-000	PARK SERVICES	BEACON ATHLETICS	PARTS FOR P&R	0520326-IN	05/19/21	230.84	111055
101-707-784-000	GULLY SHACK	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/21	9878757644	05/19/21	120.22	111159
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	PORTA POTTY RENTAL 5/3-6/2/21 KENNEDY PK A-135937		05/19/21	120.00	111129
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	2 PORTA POTTY RENTAL 5/3-6/2/21 CHAMPAIG A-135938		05/19/21	240.00	111129
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	PORTA POTTY RENTAL 5/3-6/2/21 MOORE PK A-135867		05/19/21	120.00	111129
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	HANDICAP PORTA POTTY RENTAL 5/3-6/2/21 HA-135843		05/19/21	180.00	111129
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	HANDICAP PORTA POTTY RENTAL 5/3-6/2/21 R A-135824		05/19/21	180.00	111129
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	PORTA POTTY RENTAL 5/3-6/2/21 MILWARD PI A-135823		05/19/21	120.00	111129
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	HANDICAP PORTA POTTY 5/3-6/2/21 SUDMAN A-135822		05/19/21	180.00	111129
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	HANDICAP PORTA POTTY RENTAL 5/3-6/2/21 C A-135821		05/19/21	180.00	111129
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	APRIL 2021 GAS SERVICES BG-218248	3194458	05/19/21	216.75	111073
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	APRIL 2021 GAS SERVICES BG-218159	3194446	05/19/21	29.46	111073
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 4/1/21-5/13/21	05192021	05/19/21	313.17	111095
101-707-925-800	SMART TRANS 4	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/21	9878757644	05/19/21	342.70	111159
101-707-931-000	BUILDING MAINTENANCE 5317	GREAT LAKES ACE HARDWAR	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	115.40	111044
101-707-931-000	BUILDING MAINTENANCE	LOWE'S	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	233.50	111117
101-707-931-000	BUILDING MAINTENANCE	MILLER LANDSERVICES LLC	FENCE REPAIR FOR DUDA PARK	APREC-A.R.-2021	05/19/21	856.00	111123
101-707-934-000	EQUIPMENT MAINTENANCE	BEACON ATHLETICS	PARTS FOR P&R	0530473-IN	05/19/21	161.00	111055
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MAY 2021 CAR SERVICES POLICE & P&R	2000	05/19/21	3.90	111070

Total For Dept 707 707 PARKS & REC						4,286.81	

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	PARK & REC SUPPLIES	846157816	05/19/21	60.50	111102
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE 3/1-4/1/21 COMM CTR	401-H158-00 CCTR	05/19/21	1,586.76	111051
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	APRIL 2021 GAS SERVICES BG-212668	3194459	05/19/21	0.00	111073

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101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHT SERVICES 3/26/21-5/11/21	05192021	05/19/21	11,156.69	111098
101-751-931-000	BUILDING MAINTENANCE 5292	GREAT LAKES ACE HARDWAR	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	94.90	111044
101-751-931-000	BUILDING MAINTENANCE	CORRIGAN OIL CO	COMM CTR SERVICES	0510460-IN	05/19/21	72.00	111076
			Total For Dept 751 751 COMMUNITY CENTER			12,970.85	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	APRIL 2021 GAS SERVICES BG-218253	3194453	05/19/21	76.05	111073
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 4/1/21-5/13/21	05192021	05/19/21	46.45	111095
			Total For Dept 803 HISTORICAL			122.50	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	MAY 2021 MONTHLY PENSION PMT	MAY 2021	05/19/21	6,834.00	111134
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			6,834.00	
Total For Fund 101 GENERAL FUND						489,273.23	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNA ENERGY 3/21	1010538	05/19/21	216.98	111167
202-475-801-210	PROF'L SERVICES - WAYNE COUNT	GRAND TRUNK WESTERN	MI SIGNAL & GATES ON TRACK 5/1/21-4/30/22	91573399	05/19/21	1,978.00	111103
			Total For Dept 475 475 TRAFFIC SERVICES			2,194.98	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	258779	05/19/21	688.28	111049
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES MAJOR ST 4/26-4/30/21	4474	05/19/21	2,160.00	111058
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES MAJOR RD 4/28 & 4/30/ 4475		05/19/21	972.00	111058
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133 SURVEY SERVICES 2020 RD PAVEM	17635	05/19/21	500.00	111065
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133 SURVEY SERVICES PAVEMENT REPL	17700	05/19/21	43,359.50	111065
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-26 SURVEY BRIDGE EVALUATIONS/INSP	17630	05/19/21	175.00	111065
202-479-820-000	ENGINEERING	RITTER GIS INC	APRIL 2021 AMS/GIS SUPPORT SERVICES	2021-0051	05/19/21	3,440.00	111139
			Total For Dept 479 PRESERVATION - STREETS			51,294.78	
Total For Fund 202 MAJOR STREET FUND						53,489.76	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-714-000	ROUTINE MAINTENANCE	PROFESSIONAL SERVICE IND	CONCRETE TESTING	00761826	05/19/21	947.50	111137
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	258779	05/19/21	688.27	111049
			Total For Dept 479 PRESERVATION - STREETS			1,635.77	
Dept 483 ADMINISTRATION - STREETS							

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203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 SURVEY SERVICES WATER MAIN RE	17636	05/19/21	4,857.11	111065
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-135 SURVEY SERVICES 2020 SEALCOATI	17637	05/19/21	150.00	111065
			Total For Dept 483 ADMINISTRATION - STREETS			5,007.11	
			Total For Fund 203 LOCAL STREET FUND			6,642.88	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	APRIL 2021 ROLL OFF DUMPSTER SERVICE	V30002061640	05/19/21	1,885.20	111047
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	APRIL 2021 COMPOST	0013955	05/19/21	656.64	111154
			Total For Dept 450 450 RUBBISH			2,541.84	
			Total For Fund 226 RUBBISH FUND			2,541.84	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	SEMPER FI FENCING LLC	REFUND ON CANCELLED BUILDING PERMIT PB: REFUND		05/19/21	50.00	111147
			Total For Dept 000			50.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	APRIL 2021 MECHANICAL INSPECTIONS	APRIL 2021	05/19/21	1,405.00	111062
249-371-821-500	BUILDING INSPECTOR	MECHANICAL SAFETY & CON	APRIL 2021 BUILDING INSPECTIONS	APRIL 2021	05/19/21	400.00	111119
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	APRIL 2021 PLUMBING INSPECTIONS	APRIL 2021	05/19/21	2,098.70	111109
249-371-822-500	ELECTRICAL INSPECTIONS	CARY, KENNETH	APRIL 2021 ELECTRICAL INSPECTIONS	APRIL 2021	05/19/21	1,258.70	111061
249-371-853-000	TELEPHONE M BAKER	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/21	9878757644	05/19/21	178.01	111159
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG ORDINANCE SERVICES 4/11-5/10/21	9879524926	05/19/21	168.16	111163
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	APRIL 2021 RETAINER SERVICES	2160738	05/19/21	4,000.00	111063
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	16174 MAY VARIANCE	2160737	05/19/21	362.50	111063
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	15908 MEYER VARIANCE	2160736	05/19/21	362.50	111063
			Total For Dept 371 371 BUILDING DEPARTMENT			10,233.57	
			Total For Fund 249 BUILDING FUND			10,283.57	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	JUNE 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	05/19/21	1,038.36	111115
250-000-718-000	OPTICAL	KIBBY, JENNIFER	JUNE 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	05/19/21	11.40	111115
250-000-720-000	DENTAL	KIBBY, JENNIFER	JUNE 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	05/19/21	28.96	111115
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	MAY 2021 RETIREMENT MONTHLY CONTRIBUT	MAY 2021	05/19/21	530.99	111125
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	6004 SOUTHFIELD LAWN CARE SERVICES 4/7-4	2432	05/19/21	360.00	111142
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	5223 ALLEN RD LAWN CARE 4/8-4/29/21	2437	05/19/21	180.00	111142

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250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	BEATRICE PROJ LAWN CARE 4/7-4/28/21	2438	05/19/21	112.00	111142
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	QUANDT ALLEY PROJ LAWN CARE 4/7-4/28/21	2440	05/19/21	120.00	111142
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	PARK AVE LAWN SERVICES 4/7-4/28/21	2439	05/19/21	108.00	111142
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	17410 ECORSE RD LAWN CARE 4/8-4/29/21	2457	05/19/21	60.00	111142
250-000-920-000	UTILITIES	DTE ENERGY	5951 N ALLEN RD SERVICES 4/6-5/4/21	910007536998 A	05/19/21	165.29	111089
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD PARKING LOT LIGHTS 4/7-5/5/	910006782213 A	05/19/21	78.06	111090
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SERVICES 4/6-5/4/21	910008199275 A	05/19/21	43.50	111091
250-000-920-000	UTILITIES	DTE ENERGY	17425 ECORSE RD PARKING LOT LIGHTS 4/13-5	910007536873 A	05/19/21	60.78	111092
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 4/6-5/4	910005331970 A	05/19/21	142.37	111093
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SERVICES 3/5-4/5/21	910021109236 A	05/19/21	99.26	111094
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	PARK AVE PARKING LOT POWER RESTORATION	10395	05/19/21	1,885.00	111108
250-000-960-000	MARKETING/PROMOTIONS	COMMUNITY PUBLISIHG & M	AP TODAY Q1 2021 DDA	9602	05/19/21	1,575.00	111071
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	MONTHLY SUBSCRIPTION FOR DOWNTOWN D	2543	05/19/21	149.00	111072
250-000-960-000	MARKETING/PROMOTIONS	CRYSLER,SUSAN	FARMERS MKT SET UP & BREAKDOWN 4/30-5/	101	05/19/21	264.00	111080
250-000-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOC	APRIL 2021 TIF PLAN DDA	2160601	05/19/21	1,315.00	111063
			Total For Dept 000			8,326.97	
			Total For Fund 250 DDA OPERATING			8,326.97	
Fund 271 LIBRARY							
Dept 000							
271-000-702-000	P/T PERS. SERV.	THE LIBRARY NETWORK	ENCOMPASS EMP ASSISTANT PROG	68065	05/19/21	288.00	111156
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	05/19/21	83.74	111153
271-000-827-000	LIBRARY SERVICES	MIDWEST COLLABORATIVE LI	LIBRO CURBSIDE PICKUP	354344	05/19/21	214.65	111122
271-000-827-000	LIBRARY SERVICES	MIDWEST COLLABORATIVE LI	LIBRO CURBSIDE PICKUP	354343	05/19/21	214.65	111122
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035938257	05/19/21	61.57	111053
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035937637	05/19/21	154.80	111053
271-000-920-000	UTILITIES	ALLEN PARK WATER	LIBRARY WATER SERVICES 01/01-04/01/21	390-AL081-00 LIB	05/19/21	183.68	111051
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218;	CONSTELLATION	APRIL 2021 GAS SERVICES BG-218250	3194456	05/19/21	152.42	111073
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 4/1/21-5/13/21	05192021	05/19/21	1,016.64	111095
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	MAY 2021 LIBRARY CLEANING SERVICES	1340279046	05/19/21	995.00	111078
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	APRIL 2021 LIBRARY LAWN SERVICES	52560	05/19/21	320.00	111140
			Total For Dept 000			3,685.15	
			Total For Fund 271 LIBRARY			3,685.15	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	ALLIED INCORPORATED	DEL & INSTALL TWO ROTARY LIFTS	6016	05/19/21	39,238.00	111050
			Total For Dept 000			39,238.00	

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Total For Fund 401 CAPITAL PROJECT FUND						39,238.00	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE 5291	GREAT LAKES ACE HARDWAR	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	7.58	111044
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	CREDIT ON RET MDSE	O115808	05/19/21	(84.15)	111075
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N898676	05/19/21	265.68	111075
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES WATER DEPT	15033	05/19/21	60.00	111081
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES WATER DEPT	15049	05/19/21	90.00	111081
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES WATER DEPT	15062	05/19/21	60.00	111081
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES WATER DEPT	15151	05/19/21	90.00	111081
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR WATER DEPT	15125	05/19/21	149.99	111081
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR WATER DEPT	15186	05/19/21	90.00	111081
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	6391	05/19/21	335.50	111110
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	6387	05/19/21	262.00	111110
592-600-873-000	MAIN MAINTENANCE	LOWE'S	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	347.03	111117
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	WATER SAMPLE	113643	05/19/21	16.04	111135
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	RESEAL SWING CYLINDER	SD12137117	05/19/21	4,147.43	111120
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	APRIL 2021 CROSS CONN INSPECTION RESIDEN	0061675-IN	05/19/21	4,934.00	111111
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	ARPIL 2021 CROSS CONN INSPECTIONS COMM	0061935-IN	05/19/21	1,500.00	111111
592-600-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-134 PMT #6 WATER MAIN REPLACEMENT	JOB AP-134	05/19/21	87,763.85	111107
Total For Dept 600 WATER						100,034.95	
Dept 601 601 SEWER							
592-601-678-005	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	SEPTIC/VACTOR SEWER CHG MANIFEST #0154C	0028002247	05/19/21	400.00	111068
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	CONCRETE PAVEMENT WATER UTILITY	10317-711	05/19/21	14,685.00	111141
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	154115	05/19/21	598.14	111087
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	CONCRETE PAVEMENT STORM UTILITY	10317-712	05/19/21	52,400.20	111141
592-601-757-000	OPERATING SUPPLIES	SMART BILL	MAY 2021 WATER BILLS & SUPPLIES	50067-S	05/19/21	1,927.21	111150
592-601-757-000	OPERATING SUPPLIES	SMART BILL	WATER DEPT SUPPLIES	50328-F	05/19/21	2,852.00	111150
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	MAY 2021 FIXED EXCESS FLOW CHARGE	0000301415	05/19/21	71,984.00	111099
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 4/1/21-5/13/21	05192021	05/19/21	10,784.71	111095
592-601-921-000	OFFICE SUPPLIES	LOWE'S	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	905.35	111117
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	APRIL 2021 SEWAGE CHARGES	APRILSEWAGE	05/19/21	72,200.00	111085
592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PRTS	IN211815	05/19/21	803.80	111124
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	MAY 2021 FAIRLANE GREEN SECURITY	6564615	05/19/21	39.95	111143
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	WOLVERINE POWER SYSTEM: SVC	JOB 0664395 LOW TEMP	0207599-IN	05/19/21	178.35	111169
Total For Dept 601 601 SEWER						229,758.71	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES 5303	GREAT LAKES ACE HARDWAR	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	34.88	111044

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592-603-853-000	TELEPHONE- TOM MURRAY	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/21	9878757644	05/19/21	472.60	111159	
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 4/11-5/10/21	9879437847	05/19/21	253.60	111164	
592-603-920-000	UTILITIES-14500 MORAN BG-2182!	CONSTELLATION	APRIL 2021 GAS SERVICES BG-218252	3194455	05/19/21	176.71	111073	
592-603-920-000	UTILITIES-14500 MORAN APT#2-B!	CONSTELLATION	APRIL 2021 GAS SERVICES BG-218251	3194452	05/19/21	0.00	111073	
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 4/1/21-5/13/21	05192021	05/19/21	4,760.61	111095	
592-603-931-000	BUILDING MAINTENANCE 5324	GREAT LAKES ACE HARDWAR	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	26.37	111044	
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	146.55	111117	
592-603-934-000	EQUIPMENT MAINTENANCE 5329	GREAT LAKES ACE HARDWAR	APRIL 2021 PURCHASES	APRIL 2021	05/19/21	38.31	111044	
592-603-934-000	EQUIPMENT MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL EMER CALL SERVICES AT B/	10403	05/19/21	2,475.00	111108	
			Total For Dept 603 603 BASIN			8,384.63		
Dept 604 ADMINISTRATION/DEBT								
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	MAY 2021 MONTHLY PENSION PMT	MAY 2021	05/19/21	14,794.00	111134	
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES UILITY REPAIRS 4/26/21	4476	05/19/21	432.00	111058	
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	SURVEY SERVICES NPDES MS4 PERMIT	17629	05/19/21	250.00	111065	
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 SURVEY SERVICES 2018 RD PAVEME!	17631	05/19/21	800.00	111065	
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-123 SURVEY SERVICES LAURENCE ST LIF	17634	05/19/21	3,177.50	111065	
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEY SERVICES DPW YARD	17633	05/19/21	2,433.50	111065	
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-150 SURVEY SERVICES WATER RELOCAT	17638	05/19/21	451.00	111065	
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-156 SURVEY SERVICES SANITARY DIST 2	17639	05/19/21	458.00	111065	
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-163 SURVEY SERVICES 2021-2026 CIPP	17641	05/19/21	2,858.00	111065	
			Total For Dept 604 ADMINISTRATION/DEBT			25,654.00		
Total For Fund 592 WATER & SEWER							363,832.29	
Fund 701 TRUST AND AGENCY								
Dept 000								
701-000-240-000	BLOCK GRANT REHAB. ESCROW	THE GUIDANCE CENTER	SERVICES FOR LOW INCOME RESIDENTS OF AP	CONT #21-01-05	05/19/21	5,000.00	111155	
701-000-240-000	BLOCK GRANT REHAB. ESCROW	WAYNE COUNTY REGISTER O!	RECORDING FEE FOR DISCHARGE OF LIEN 1474	14741 DASHER	05/19/21	15.00	111168	
701-000-241-000	HISTORICAL MUSEUM ESCROW	DEPENDABLE DOOR	NEW GARAGE DOOR WITH OPENER AT HISTOR	11054	05/19/21	2,290.00	111084	
701-000-241-000	HISTORICAL MUSEUM ESCROW	KEY AWARDS	FUNDRAISER FOR HISTORICAL MUSEUM	6247A	05/19/21	1,500.00	111114	
701-000-242-000	CITY FESTIVITIES ESCROW	SHARON'S CREATION-SHARO!	REFUND ON JURY'S FEE/2020 ST FAIR #199028!	REFUND	05/19/21	355.00	111148	
			Total For Dept 000			9,160.00		
Total For Fund 701 TRUST AND AGENCY							9,160.00	
Fund Totals:								
			Fund 101 GENERAL FUND			489,273.23		
			Fund 202 MAJOR STREET FUND			53,489.76		
			Fund 203 LOCAL STREET FUND			6,642.88		

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
			Fund 226 RUBBISH FUND			2,541.84	
			Fund 249 BUILDING FUND			10,283.57	
			Fund 250 DDA OPERATING			8,326.97	
			Fund 271 LIBRARY			3,685.15	
			Fund 401 CAPITAL PROJECT FUND			39,238.00	
			Fund 592 WATER & SEWER			363,832.29	
			Fund 701 TRUST AND AGENCY			9,160.00	
			Total For All Funds:			<u>986,473.69</u>	