

07/22/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 07/22/2020 - 07/22/2020  
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-651-200	RECREATION - GYMNASTICS	BROWN, DAVID	REIMBURSEMENT FOR FITNESS CTR MEMBERSH REFUND		06/30/20	185.00	108449
			Total For Dept 000			185.00	
Dept 215 215 CLERK							
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	CITY HALL SERVICES 6/2/20-7/01/20	9857699945	06/30/20	51.72	108526
			Total For Dept 215 215 CLERK			51.72	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JUNE 2020 OFFICE SUPPLIES	CSUM-102641	06/30/20	1,589.34	108479
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	53827	07/15/20	170.00	108496
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	JUNE 2020 MONTHLY CITY ATTORNEY FEE'S	45173	06/30/20	15,000.00	108500
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	JUNE 2020 EMP RETIREMENT LABOR ATTORNE	1385888	06/30/20	10,944.00	108514
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	JUNE 2020 LABOR ATTORNEY SERV R PILLAR	1385887	06/30/20	9,405.00	108515
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	JUNE 2020 LABOR ATTORNEY SERVICES	ALLEN PARK 3	06/30/20	5,162.50	108519
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	JUNE 2020 ADVERTISING CHARGES 640621	6/1/20-6/30/20	06/30/20	610.09	108432
101-221-934-600	SERVER AND NETWORK MAINTENANCE	DE LAGE LANDEN INC	COPIER SERVICES 7/23-8/22/20	68606786	07/15/20	536.47	108466
101-221-934-600	SERVER AND NETWORK MNT ADMIN	EXPERT TECHNOLOGY SERVICE	IT SERVICES FOR AMANDA COMPUTER 6/22&6,	02771	06/30/20	360.00	108474
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	JUNE 2020 PAPER COPY FEE'S	INV7731074	06/30/20	675.11	108490
101-221-963-000	PROFESSIONAL SERVICES	EVERBRIDGE INC	NIXLE 360 7/1-6/30/21	M52865	07/15/20	6,750.00	108473
101-221-963-000	PROFESSIONAL SERVICES	COMMUNITY PUBLISHING & M	AP TODAY 2020 EDITION	8369	06/30/20	1,666.00	108532
			Total For Dept 221 221 ADMINISTRATION			52,868.51	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATION	JULY 2020 ASSESSING SERVICES	111634981-1	07/15/20	450.76	108463
			Total For Dept 225 225 ASSESSOR			450.76	
Dept 253 253 TREASURER							
101-253-934-000	EQUIPMENT MAINTENANCE	PITNEY-BOWES	POSTAGE MACHINE LEASING CHGS 4/30-7/29/20	3311555254	06/30/20	1,035.00	108503
			Total For Dept 253 253 TREASURER			1,035.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	CITY HALL SERVICES 6/2/20-7/01/20	9857699945	06/30/20	51.53	108526
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	MAY 2020 GAS SERVICES BG-307011	2920638	06/30/20	24.35	108462
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-307011	CONSTELLATION	MAY 2020 GAS SERVICES BG-307646	2920637	06/30/20	0.00	108462
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 5/8/20-7/8/20	072220	06/30/20	7,795.63	108469
101-263-931-000	BUILDING MAINTENANCE 4610	GREAT LAKES ACE HARDWARE	JUNE 2020 PURCHASES	JUNE 2020	06/30/20	598.84	108434
101-263-931-000	BUILDING MAINTENANCE	ALL SEASONS PEST CONTROL	PEST CONTROL FOR CITY HALL & POLICE DEPT	66305	06/30/20	475.00	108439
101-263-931-000	BUILDING MAINTENANCE CITY HALL	CINTAS CORPORATION-300	RUG SERVICES CITY HALL & POLICE 7/6/20	4055036731	07/15/20	135.93	108456

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101-263-931-000	BUILDING MAINTENANCE	CITY HAI CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DPET 6,4054421755		06/30/20	135.93	108456
101-263-931-000	BUILDING MAINTENANCE-	CITY HAI REDGUARD FIRE & SECURITY	CITY HALL FIRE ALARM SYSTEM JULY-SEPT 2020	45292	07/15/20	249.00	108505
101-263-931-000	BUILDING MAINTENANCE	SAVONE CEMENT, INC.	NEW CONCRETE ISLAND AT CITY HALL	10317-560	06/30/20	9,500.00	108513
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JUNE 2020 CLEANING SERVICES DPW	20-2606	06/30/20	1,375.00	108529
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JUNE 2020 CLEANING SERVICES CITY HALL	20-1006	06/30/20	2,450.00	108529
101-263-934-000	EQUIPMENT MAINTENANCE	MICHIGAN OVERHEAD DOOR	REPLACED CURTAIN WITH STARTER SLATS AT C 16282		06/30/20	1,832.00	108494
			Total For Dept 263 263 CITY HALL			24,623.21	
Dept 277 CABLE/IT							
101-277-830-000	CONSULTING	CDW GOVERNMENT, LLC	MONITORS VARIOUS DEPTS IN CITY HALL	ZGW5188	06/30/20	3,274.96	108454
101-277-830-000	CONSULTING	CDW GOVERNMENT, LLC	COMPUTER EQUIPMENT	ZGT2162	06/30/20	1,637.48	108454
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVICE	DEDICATED IT TUESDAY SERVICES 6/21-7/4/20	02768	06/30/20	1,280.00	108474
			Total For Dept 277 CABLE/IT			6,192.44	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	MESSENGER PRINTING SERVICE	POLICE BUSINESS CARDS	202000605	06/30/20	58.50	108493
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83345	06/30/20	39.40	108501
101-305-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	ARMOR VEST POLICE DEPT	63714	06/30/20	2,696.00	108459
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE FIRE DEPT	551-562919	07/15/20	86.50	108447
101-305-805-000	VEHICLE TOWING	CITY TOWING	50 VEH TOWED, 11 PERSONAL 6/16-6/30/20	6/16-6/30/20	06/30/20	10,830.00	108457
101-305-931-000	BUILDING MAINTENANCE	CERTIFIED ALARM INC	GATE KEYPAD REPAIR	81327	07/15/20	175.00	108455
101-305-931-000	BUILDING MAINTENANCE	FELTZ, ERON	REIMBURSEMENT FOR BLDG MNT SUPPLIES	REIMBURSEMENT	06/30/20	5.91	108475
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVICE	COMPUTER SERVICES POLICE DEPT	02772	07/15/20	765.00	108474
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	THOMSON REUTERS-WEST	JUNE 2020 WEST INFORMATION	842565317	06/30/20	206.17	108521
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLIES		09229913	06/30/20	26.77	108445
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JUNE 2020 CAR SERVICES	1937	06/30/20	393.90	108458
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD EXPLORER	359-191771	07/15/20	90.88	108477
101-305-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	60006329	07/15/20	255.90	108484
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	457742	07/15/20	102.88	108530
			Total For Dept 305 305 POLICE DEPARTMENT			15,732.81	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLIES	JUNE 2020 OXYGEN CYLINDER RENTAL	09229800	06/30/20	103.94	108445
101-340-757-500	RESCUE SUPPLIES	ESO SOLUTION INC	ANNUAL FIREHOUSE SOFTWARE BILLING 8/1-7,	ESO-36866	07/15/20	3,208.45	108472
101-340-757-500	RESCUE SUPPLIES	GLOBAL GREEN SERVICE GROUP	FACE RESPIRATORS FIRE DEPT	6135	07/15/20	1,160.00	108478
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6437642	06/30/20	224.00	108485
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6433704	06/30/20	230.52	108485
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6437745	06/30/20	89.60	108485
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6448170	06/30/20	94.92	108485
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	JUNE 2020 FIRE SERVICES	25169	06/30/20	4,352.19	108433
101-340-853-000	TELEPHONE	COMCAST	FIRE SERVICES 7/6/20-8/5/20	8529101680173474	07/15/20	264.85	108460

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101-340-853-000	TELEPHONE FD ON CALL	VERIZON WIRELESS	CITY HALL SERVICES 6/2/20-7/01/20	9857699945	06/30/20	153.36	108526
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 5/8/20-7/8/20	072220	06/30/20	1,867.02	108469
101-340-931-000	BUILDING MAINTENANCE 4589	GREAT LAKES ACE HARDWAR	JUNE 2020 PURCHASES	JUNE 2020	06/30/20	153.41	108434
101-340-934-000	EQUIPMENT MAINTENANCE	LOWE'S	JUNE 2020 PURCHASES	JUNE 2020	06/30/20	369.55	108488
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09229913	06/30/20	26.77	108445
101-340-939-000	VEHICLE MAINTENANCE	GLENDALÉ AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-192178	07/15/20	37.54	108477
101-340-960-100	EMS CONTINUING EDUCATION	CARUSO, WILLIAM	PARAMEDIC EDUCATION DATES OF 7/1/20-6/3/21		07/15/20	4,320.00	108452
			Total For Dept 340 340 FIRE DEPARTMENT			16,656.12	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE E10	0214998	07/15/20	9,681.65	108507
101-445-757-000	OPERATING SUPPLIES 4645	GREAT LAKES ACE HARDWAR	JUNE 2020 PURCHASES	JUNE 2020	06/30/20	14.98	108434
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	CITY HALL SERVICES 6/2/20-7/01/20	9857699945	06/30/20	54.35	108526
101-445-920-000	UTILITIES 16850 SOUTHFIELD- BG-	CONSTELLATION	MAY 2020 GAS SERVICES BG-308146	2920636	06/30/20	106.78	108462
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 5/8/20-7/8/20	072220	06/30/20	823.91	108469
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 5/8/20-7/8/20	072220	06/30/20	147.12	108469
101-445-926-000	STREET LIGHTING- 15501 PHILOMÉ	DTE ENERGY	STREETLIGHTS 5/10/20-7/02/20	072220	06/30/20	28,029.09	108471
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	12800	07/15/20	119.96	108465
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	13000	07/15/20	39.98	108465
101-445-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	COMPUTER EQUIP DPS	ZGW5193	06/30/20	818.74	108454
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09229913	06/30/20	26.77	108445
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0171139	06/30/20	24.43	108446
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0171489	07/15/20	634.15	108446
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	60006329	07/15/20	255.90	108484
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	384781	07/15/20	339.95	108516
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	386318	07/15/20	207.20	108516
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	377404	06/30/20	21.99	108516
101-445-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	SERVICES TO INTALL FORESTRY CHIPPER CAP	HRO005723	07/15/20	4,950.00	108522
101-445-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	SAND BLAST CHIPPER CAP REPAINT MATCHING	HRO005724	07/15/20	2,325.00	108522
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			48,621.95	
Dept 707 707 PARKS & REC							
101-707-751-000	GASOLINE	FULTON, ROBERT	REIMBURSEMENT FOR MILEAGE 6/30-7/9/20	REIMBURSEMENT	07/15/20	28.89	108476
101-707-751-000	GASOLINE	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE 7/1-7/10/20	REIMBURSEMENT	07/15/20	72.23	108483
101-707-783-000	PARK SUPPLIES 4605	GREAT LAKES ACE HARDWAR	JUNE 2020 PURCHASES	JUNE 2020	06/30/20	439.12	108434
101-707-783-000	PARK SUPPLIES	ADVANCED TURF SOLUTIONS	SUPPLIES	S0846629.2	07/15/20	155.05	108438
101-707-783-000	PARK SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	846155171	06/30/20	10.47	108480
101-707-783-000	PARK SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846155422	07/15/20	19.16	108480
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	HANDICAP SERVICES 7/12-8/11/20	A-129611	07/15/20	160.00	108499
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	HANDICAP SERVICES RIEL PK 7/12-8/11/20	A-129612	07/15/20	160.00	108499
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	HANDICAP SERVICES BRAND PARK 7/12-8/13/2 A-129619		07/15/20	160.00	108499

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101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	HANDICAP SERVICES MOORE PARK 7/11-8/11/;A-129672		07/15/20	160.00	108499
101-707-784-000	GULLY SHACK	VERIZON WIRELESS	CITY HALL SERVICES 6/2/20-7/01/20	9857699945	06/30/20	120.27	108526
101-707-816-000	PROF. SERV. - OTHER	STEP CG LLC	CONNECTION ISSUES P&R	10847	07/15/20	87.50	108518
101-707-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISIHG & M	AP TODAY 2020 EDITION	8369	06/30/20	1,620.00	108532
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 5/8/20-7/8/20	072220	06/30/20	199.27	108469
101-707-925-800	TELEPHONE SMART 4 PAT	VERIZON WIRELESS	CITY HALL SERVICES 6/2/20-7/01/20	9857699945	06/30/20	399.29	108526
101-707-931-000	BUILDING MAINTENANCE	ROCKET ENTERPRISE INC	PARTS	155352	07/15/20	94.00	108509
101-707-934-000	EQUIPMENT MAINTENANCE	KAMPS INC	MULCH FR BRAND PARK	IV362797	06/30/20	1,450.00	108487
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09229913	06/30/20	26.77	108445
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JUNE 2020 CAR SERVICES	1937	06/30/20	15.60	108458
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-191991	07/15/20	3.99	108477
101-707-939-000	VEHICLE MAINTENANCE	JOEY'S TOWING	TOWING OF STAGE TRAILER FOR P&R	92959	07/15/20	4,000.00	108486
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	459236	07/15/20	21.74	108530
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	459704	07/15/20	138.32	108530
			Total For Dept 707 707 PARKS & REC			9,541.67	
Dept 751 751 COMMUNITY CENTER							
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHTS 5/10/20-7/02/20	072220	06/30/20	8,578.88	108471
101-751-931-000	BUILDING MAINTENANCE 4588	GREAT LAKES ACE HARDWAR	JUNE 2020 PURCHASES	JUNE 2020	06/30/20	81.30	108434
101-751-931-000	BUILDING MAINTENANCE	ORKIN	JULY 2020 COMM CTR SERVICES	199563665	07/15/20	80.03	108498
			Total For Dept 751 751 COMMUNITY CENTER			8,740.21	
Total For Fund 101 GENERAL FUND						184,699.40	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	DPS SUPPLIES	350303	06/30/20	500.25	108451
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVE & REPLACE DRIVEWAY PHILOMENE/C	10317-557	07/15/20	73,253.04	108510
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVE & REPLACE DRIVEWAY BLAIR-MELBOU	10317-556	06/30/20	132,520.03	108511
202-479-801-220	PROF'L SERVICES	PROFESSIONAL SERVICE IND I	ENG TECH CONCRETE PROG 03791639	00711604	06/30/20	1,625.00	108504
202-479-801-220	PROF'L SERVICES	PROFESSIONAL SERVICE IND I	PROJ 03791762 SET UP FEE	00710844	06/30/20	1,375.04	108504
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL STREETS 6/28-6/30	4016	06/30/20	2,484.00	108450
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 7/1-7/2 LOCAL STREETS	4030	07/15/20	2,106.00	108450
			Total For Dept 479 PRESERVATION - STREETS			213,863.36	
Total For Fund 202 MAJOR STREET FUND						213,863.36	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	DPS SUPPLIES	350303	06/30/20	500.25	108451
203-479-801-205	SECTIONING - PRESERVATION	AL'S ASPHALT PAVING CO.	JOB AP-135 PMT #1 2020 SEALCOATING & JOIN	26469	06/30/20	38,000.00	108440

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Total For Dept 479 PRESERVATION - STREETS						38,500.25	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL ST 7/6-7/11/20	4039	07/15/20	4,212.00	108450
Total For Dept 483 ADMINISTRATION - STREETS						4,212.00	
Total For Fund 203 LOCAL STREET FUND						42,712.25	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	JULY 2020 BULK SERVICES	V30001924069	07/15/20	145,861.93	108437
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2020 DEMOLITION SERVICES	85298	06/30/20	524.69	108506
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2020 WOOD DISPOSAL	85299	06/30/20	355.20	108506
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2020 RECYCLED WOOD DISPOSAL	85300	06/30/20	806.10	108506
226-450-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISIHG & M	AP TODAY 2020 EDITION	8369	06/30/20	1,620.00	108532
Total For Dept 450 450 RUBBISH						149,167.92	
Total For Fund 226 RUBBISH FUND						149,167.92	
Fund 249 BUILDING FUND							
Dept 000							
249-000-247-000	FIRE ESCROW	MASTERS LLC	ESCROW REFUND 15546 BEATRICE	REFUND	06/30/20	6,725.00	108491
Total For Dept 000						6,725.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG SERVICES ORDINANCE TABLETS 5/11-6/1/19856409487		06/30/20	108.12	108524
249-371-853-000	TELEPHONE KEN SIMERLY	VERIZON WIRELESS	CITY HALL SERVICES 6/2/20-7/01/20	9857699945	06/30/20	233.93	108526
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JUNE 2020 18666 MIDWAY VARIANCE	2157399	06/30/20	410.00	108453
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JUNE 2020 RETAINER FEE	2157400	06/30/20	4,000.00	108453
Total For Dept 371 371 BUILDING DEPARTMENT						4,752.05	
Total For Fund 249 BUILDING FUND						11,477.05	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-962-000	MISCELLANEOUS	MILESTONES	RETIREMENT CHEST	184707	06/30/20	280.68	108495
Total For Dept 000						280.68	
Total For Fund 266 DRUG FORFEITURE - STATE						280.68	

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Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JUNE 2020 OFFICE SUPPLIES	CSUM-102641	06/30/20	205.92	108479
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	LIBRARY SUPPLIES	445766	06/30/20	327.24	108489
271-000-728-000	OFFICE SUPPLIES	NINER ERICA	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	06/30/20	63.59	108497
271-000-757-000	OPERATING SUPPLIES 4585	GREAT LAKES ACE HARDWAR	JUNE 2020 PURCHASES	JUNE 2020	06/30/20	98.66	108434
271-000-757-000	OPERATING SUPPLIES	DEVINE, KEVIN S	VIRTUAL SUMMER READING JULY 24,2020	073180-APPL	07/15/20	200.00	108467
271-000-827-000	LIBRARY SERVICES	PIPER MOUNTAIN WEBS LLC	ANNUAL RENEWAL OF SSL	1316	06/30/20	49.00	108502
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	LIBRARY SUBSCRIPTION 7/1-9/30/20	66350	07/15/20	338.17	108520
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SWITCH INSTALLATION IN LIBRARY	66296	06/30/20	400.00	108520
271-000-828-000	MATERIALS	BACON MEMORIAL DIST LIBR.	MICROFILM OCT-DEC 2019	1720	06/30/20	715.00	108444
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	7823	06/30/20	233.46	108448
271-000-828-000	MATERIALS	NINER ERICA	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	06/30/20	201.30	108497
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	CONSUMER REPORTS DATABASE 7/1-6/30/21	66315	07/15/20	1,419.45	108520
271-000-828-000	MATERIALS	TUTOR.COM,INC	ONLINE TUTORING PROGRAM LIBRARY	INV-000011723	07/15/20	4,200.00	108523
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 5/8/20-7/8/20	072220	06/30/20	885.25	108469
271-000-931-000	BUILDING MAINTENANCE	AL'S ASPHALT PAVING CO.	LIBRARY PARKING LOT STRIPING	26469-B	06/30/20	769.50	108440
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES LIBRARY 7/1-7/31/	1340272077	07/15/20	835.00	108464
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	JUNE 2020 LAWN SERVICES FOR LIBRARY	37647	06/30/20	225.00	108508
			Total For Dept 000			11,166.54	
			Total For Fund 271 LIBRARY			11,166.54	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-987-300	CONST-DPS/WATER	SAVONE CEMENT, INC.	WRK: STORAGE BLDG, REMOVAL OF BASEBALL	103174-559	06/30/20	14,000.00	108512
401-000-987-300	CONST-DPS/WATER	SIDOCK GROUP INC	JUNE 2020 PROFESSIONAL SERVICES DPW FACI	319622.B-3	06/30/20	102,000.00	108517
			Total For Dept 000			116,000.00	
			Total For Fund 401 CAPITAL PROJECT FUND			116,000.00	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	TIRE REPAIR SERVICES	1470008792	06/30/20	60.00	108531
			Total For Dept 600 WATER			60.00	
Dept 601 601 SEWER							
592-601-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/29/20	4018	06/30/20	756.00	108450
592-601-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISHG & M	MAP TODAY 2020 EDITION	8369	06/30/20	1,744.00	108532
592-601-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	ELECTRIC SERVICES 5/8/20-7/8/20	072220	06/30/20	1,692.42	108469
592-601-930-000	SEWER MAINTENANCE	A.S.P PLUMBING	SANITARY REPAIR ST 19241 HERRICK	ASP	07/15/20	4,800.00	108443

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592-601-930-000	SEWER MAINTENANCE	COMMERCE CONTROLS	INSTALL FANS/VENTS IN OUTDOOR PANELS	58749	06/30/20	1,835.00	108461
592-601-930-000	SEWER MAINTENANCE	JACK DOHENY COMPANIES	REPAIRS ON IBAK CAMERA TRAILER	WO6910	06/30/20	3,870.54	108468
592-601-930-000	SEWER MAINTENANCE	GRANITE INLINER LLC	AP CIPP	1830712	06/30/20	28,465.00	108481
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	SUPPLIES	09229913	06/30/20	26.77	108445
592-601-939-100	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JUNE 2020 CAR SERVICES	1937	06/30/20	3.90	108458
592-601-951-000	ENGINEERING CONSULTANTS	AQUASIGHT LLC	SMART METERS ANALYTICS SUBSCRIPTION 7-1-000574		07/15/20	2,400.00	108442
			Total For Dept 601 601 SEWER			45,593.63	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES 4631	GREAT LAKES ACE HARDWAR	JUNE 2020 PURCHASES	JUNE 2020	06/30/20	95.91	108434
592-603-757-000	OPERATING SUPPLIES	LOWE'S	JUNE 2020 PURCHASES	JUNE 2020	06/30/20	37.47	108488
592-603-853-000	TELEPHONE-	VERIZON WIRELESS	BASIN SERVICES 5/24-6/23/20	9857276803	06/30/20	50.04	108525
592-603-853-000	TELEPHONE JUSTIN OGDEN	VERIZON WIRELESS	CITY HALL SERVICES 6/2/20-7/01/20	9857699945	06/30/20	529.67	108526
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 5/8/20-7/8/20	072220	06/30/20	5,267.59	108469
592-603-931-000	BUILDING MAINTENANCE	GREY CAMERAS	VERKADA OUTDOOR VANDAL DOME W/30 DAY	36969	07/15/20	4,672.20	108482
592-603-931-000	BUILDING MAINTENANCE	GREY CAMERAS	SUPPLIES FOR CABLE CONNECTIONS	38362	07/15/20	835.00	108482
592-603-931-000	BUILDING MAINTENANCE	WILLIAM F. SELL & SON	PARTS	386318	07/15/20	1,519.80	108516
592-603-934-000	EQUIPMENT MAINTENANCE 4623	GREAT LAKES ACE HARDWAR	JUNE 2020 PURCHASES	JUNE 2020	06/30/20	5.31	108434
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	JUNE 2020 PURCHASES	JUNE 2020	06/30/20	153.71	108488
			Total For Dept 603 603 BASIN			13,166.70	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 2020 DPS 6/29 & 6/30/20	4017	06/30/20	1,080.00	108450
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 2020 DPS 7/6-7/8/20	4038	07/15/20	918.00	108450
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 7/1-7/2/20 2020 DPS	4029	07/15/20	918.00	108450
			Total For Dept 604 ADMINISTRATION/DEBT			2,916.00	
						61,736.33	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FOR ADOPT A FLOWERBED	58161	07/15/20	50.00	108441
701-000-249-000	FLOWER BED ESCROW	MCDONNELL, CHERYL	REIMBURSEMENT FOR 2020 ADOPT A FLOWER REIMBURSEMENT		07/15/20	161.04	108492
			Total For Dept 000			211.04	
						211.04	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	BEHM, MARY K	2020 Sum Tax Refund 30 027 99 0002 000	30027990002000	06/30/20	1,200.00	1772
			Total For Dept 000			1,200.00	

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			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			1,200.00	
		Fund Totals:					
			Fund 101 GENERAL FUND			184,699.40	
			Fund 202 MAJOR STREET FUND			213,863.36	
			Fund 203 LOCAL STREET FUND			42,712.25	
			Fund 226 RUBBISH FUND			149,167.92	
			Fund 249 BUILDING FUND			11,477.05	
			Fund 266 DRUG FORFEITURE - STATE			280.68	
			Fund 271 LIBRARY			11,166.54	
			Fund 401 CAPITAL PROJECT FUND			116,000.00	
			Fund 592 WATER & SEWER			61,736.33	
			Fund 701 TRUST AND AGENCY			211.04	
			Fund 703 SCHOOL AND COUNTY TAX FUND			1,200.00	
			Total For All Funds:			792,514.57	