

10/06/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/06/2021 - 10/06/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 17261 OCONNOR	0929210	10/06/21	49.00	112323
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 9051 REECK	092721R	10/06/21	49.00	112323
			Total For Dept 000			98.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-965-000	CONFERENCE/TRAVEL	MCLEOD, GAIL	REIMBURSEMENT ON CONVENTION EXPENSES	REIMBURSEMENT	10/06/21	263.32	112395
			Total For Dept 101 101 MAYOR AND COUNCIL			263.32	
Dept 215 215 CLERK							
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY HALL PHONE SERVICE 9/2-10/1/21	9889582587	10/06/21	49.22	112385
101-215-957-000	POLICE & FIRE CIVIL SERVICE	EMPCO INC	POLICE SERGEANT ORAL BOARDS	5060	10/06/21	4,122.64	112313
			Total For Dept 215 215 CLERK			4,171.86	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	OFFICE ENVELOPES	9847	10/06/21	446.05	112393
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	SEPT 2021 ATTORNEY SERVICES	51878	10/06/21	15,000.00	112357
101-221-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	IT PARTS FOR ADMIN	L210420	10/06/21	913.48	112293
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	SEPT 2021 ANTI VIRUS SECURITY MONOTORINC	03616	10/06/21	175.00	112316
101-221-962-000	MISCELLANEOUS	MARXMODA PT DETROIT	SRV & MATERIALS TO REPAIR MARKS CHAIR	67596	10/06/21	127.00	112341
101-221-962-803	UTILITIES 15504 ENGLEWOOD- BG	CONSTELLATION	AUG 2021 GAS SERVICES BG-218253	3292588	10/06/21	1.72	112300
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT FOR LUNCH MEETINGS	REIMBURSEMENT	10/06/21	49.50	112333
101-221-963-000	PROFESSIONAL SERVICES	THE PLATO LAW FIRM PLLC	APRIL 2021 AP BASEMENT FLOODING 2019	20692	01/06/21	1,073.00	112360
			Total For Dept 221 221 ADMINISTRATION			17,785.75	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	CHECKS FOR ACCT PAYABLE (5000 QTY)	220343	10/06/21	361.21	112362
			Total For Dept 230 230 FINANCE			361.21	
Dept 253 253 TREASURER							
101-253-958-000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL TREAS	TREASURERS MEMBERSHIP RENEWAL THRU 12	4690	10/06/21	75.00	112350
101-253-985-000	CAPITAL LEASE POSTAGE MACHINI	PITNEY-BOWES	POSTAGE MACHINE SRV 7/30-10/29/21	3314372733	10/06/21	1,035.00	112359
			Total For Dept 253 253 TREASURER			1,110.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	CITY HALL PHONE SERVICE 9/2-10/1/21	9889582587	10/06/21	49.90	112385
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-307	CONSTELLATION	AUG 2021 GAS SERVICES BG-307011	3292597	10/06/21	0.00	112300
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	AUG 2021 GAS SERVICES BG-302830	3292601	10/06/21	41.18	112300
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-307	CONSTELLATION	AUG 2021 GAS SERVICES BG-307646	3292598	10/06/21	0.00	112300

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101-263-931-000	BUILDING MAINTENANCE 5594	GREAT LAKES ACE HARDWAR	AUGUST 2021 PURCHASES	AUG 2021	10/06/21	248.65	112271
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & PLICE DEPT RUG SRV 9/27/21	4096947360	10/06/21	189.13	112296
101-263-931-000	BUILDING MAINTENANCE- CITY HA	REDGUARD FIRE & SECURITY	CITY HALL FIRE ALARM SYSTEM SRV OCT-DEC 2	50155	10/06/21	249.00	112364
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	SEPT 2021 DPS CLEANING SERVICES	21-2609	10/06/21	1,295.00	112388
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	SEPT 2021 CITY HALL CLEANING SERVICES	21-1009	10/06/21	3,180.00	112388
101-263-962-000	MISCELLANEOUS 5610	GREAT LAKES ACE HARDWAR	AUGUST 2021 PURCHASES	AUG 2021	10/06/21	70.46	112271
			Total For Dept 263 263 CITY HALL			5,323.32	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	IT TUESDAY DEDICATED SRV 8/29-9/11/21	03614	10/06/21	1,280.00	112316
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA	ADVANCED LIGHTING & SOUT	FINAL PMT FOR AUDIO.VISUAL EQUIPMENT	16700 FINAL	10/06/21	28,030.50	112274
			Total For Dept 277 CABLE/IT			29,310.50	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	MESSENGER PRINTING SERV	ENVELOPES FOR POLICE DEPT	202101035	10/06/21	91.50	112344
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83610	10/06/21	80.43	112358
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REG FEE	551-591034	10/06/21	30.00	112282
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTER FEE'S	551-591435	10/06/21	60.00	112283
101-305-761-000	PRISONER BOARD 47275	ONE HOUR MARTININZING	OCT 2021 CLEANING SRV ON PRISONER BLANKI	OCT 2021	10/06/21	112.00	112355
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	07/21 PRISONER HOUSING	308207	10/06/21	1,120.00	112392
101-305-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BLDG MN POLICE DEPT	10593	10/06/21	170.00	112324
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SRV POLICE DEPT	03643	10/06/21	225.00	112316
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	POWER DMS INC	SOFTWARE SRV 10/15/21-10/14/22	10171	10/06/21	6,931.04	112361
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SEPT 2021 CYLINDER RENTAL	09259209	10/06/21	26.77	112279
101-305-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS INC	FOUR WHELL ALIGNMENT	37709046	10/06/21	89.99	112284
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 2017 FORD POLICE VEHICLE	359-226740	10/06/21	457.07	112318
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD POLICE VEHICLE	359-226689	10/06/21	68.09	112318
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2019 FORD POLICE VEHICLE	359-226818	10/06/21	62.25	112318
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD POLICE VEHICLE	359-227208	10/06/21	184.29	112318
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2018 FORD POLICE VEHICLE	359-227012	10/06/21	18.29	112318
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD POLICE VEHICLE	359-226925	10/06/21	140.41	112318
101-305-939-000	VEHICLE MAINTENANCE	SILVER LINING TIRE	TIRE DISPOSAL FEE	37706785	10/06/21	111.00	112374
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	560453	10/06/21	245.60	112389
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	560815	10/06/21	10.20	112389
101-305-958-000	MEMBERSHIP & DUES	DOWNRIVER COMMUNITY CC	ANNUAL ADM FEE POLICE DEPT 2021	6694	10/06/21	769.23	112311
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN ASSOC. OF CHIEF	SUMMER 2021 CONF CHIEF EGAN	200008452	10/06/21	310.00	112345
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN ASSOC. OF CHIEF	WIN 22 CONF CHIEF EGAN	200008917	10/06/21	330.00	112346
			Total For Dept 305 305 POLICE DEPARTMENT			11,643.16	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES 5598	GREAT LAKES ACE HARDWAR	AUGUST 2021 PURCHASES	AUG 2021	10/06/21	169.64	112271

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101-340-757-000	OPERATING SUPPLIES	KENCO FIRE EQUIPMENT, INC	FIRE INSPECTION OF EXTINGUISHERS	210923-2	10/06/21	142.25	112332
101-340-757-000	OPERATING SUPPLIES	LOWE'S	JULY & AUG 2021 PURCHASES	JULY-AUG 2021	10/06/21	246.04	112337
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	12250194-00	10/06/21	6.33	112353
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	AUG & SEPT 2021 PURCHASES	AUG-SEPT 2021	10/06/21	289.98	112368
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS USE	01695337	10/06/21	132.98	112279
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN RENTAL FIRE DEPT	09259102	10/06/21	100.45	112279
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7706759	10/06/21	13.16	112330
101-340-768-000	UNIFORMS	ALLIE BROTHERS	FIRE DEPT UNIFORMS	84592	10/06/21	97.75	112276
101-340-768-000	UNIFORMS	ALLIE BROTHERS	FIRE DEPT UNIFORMS	84633	10/06/21	76.25	112276
101-340-768-000	UNIFORMS	ALLIE BROTHERS	FIRE DEPT UNIFORMS	84626	10/06/21	29.98	112276
101-340-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORMS FIRE DEPT	84591	10/06/21	151.49	112276
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	SEPT 2021 FIRE SERVICES	28903	10/06/21	4,629.54	112270
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SRV 10/6-11/5/21	8529101680173474	10/06/21	254.85	112299
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	CITY HALL PHONE SERVICE 9/2-10/1/21	9889582587	10/06/21	145.85	112385
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	AUG 2021 GAS SERVICES BG-212667	3292594	10/06/21	0.00	112300
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	AUG 2021 GAS SERVICES BG-218249	3292595	10/06/21	0.00	112300
101-340-931-000	BUILDING MAINTENANCE	CDW GOVERNMENT, LLC	BLDG MNT FIRE DEPT	L194205	10/06/21	409.35	112293
101-340-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	BLDG MNT	C008245	10/06/21	790.00	112315
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT CO	EQUIPMENT MNT FIRE DEPT	107075	10/06/21	317.71	112277
101-340-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SRV FIRE DEPT	03642	10/06/21	45.00	112316
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SEPT 2021 CYLINDER RENTAL	09259209	10/06/21	26.77	112279
101-340-939-000	VEHICLE MAINTENANCE	CYNERGY	SUPPLIES	35549	10/06/21	175.00	112307
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	MNT ON FIRE VEHICLE	S0093440	10/06/21	1,157.88	112396
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	MNT ON FIRE VEHICLE E-52	S0093439	10/06/21	228.00	112396
101-340-960-000	EDUCATION & TRAINING	EDWARD CANN	REIMBURSEMENT EXPENSES FOR TRAINING	REIMBURSEMENT	10/06/21	10.59	112290
			Total For Dept 340 340 FIRE DEPARTMENT			9,646.84	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7356716-IN	10/06/21	8,333.71	112305
101-445-757-000	OPERATING SUPPLIES 5593	GREAT LAKES ACE HARDWAR	AUGUST 2021 PURCHASES	AUG 2021	10/06/21	105.64	112271
101-445-757-000	OPERATING SUPPLIES	LOWE'S	JULY & AUG 2021 PURCHASES	JULY-AUG 2021	10/06/21	1,271.11	112337
101-445-768-000	BLDG MNT DPS GARAGE	CINTAS CORPORATION-300	DPS GARAGE RUG SRV 8/5/21	4092036050	10/06/21	98.58	112296
101-445-768-000	BLDG MNT DPS GARAGE	CINTAS CORPORATION-300	DPS GARAGE RUG SERVICES 8/26/21	4094062338	10/06/21	98.58	112296
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	AUG 2021 GARAGE UNIFORM SRV	4091997723	10/06/21	45.60	112297
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	AUG 2021 GARAGE UNIFORM SRV	4092664202	10/06/21	45.60	112297
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	AUG 2021 DPS UNIFORM SERVICES	4093966832	10/06/21	34.86	112297
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	AUG 2021 GARAGE UNIFORM SRV	4093294007	10/06/21	45.60	112297
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	AUG 2021 GARAGE UNIFORM SRV	4093966729	10/06/21	45.60	112297
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	AUG 2021 DPS UNIFORM SERVICES	4091997722	10/06/21	34.86	112297
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	AUG 2021 DPS UNIFORM SERVICES	4092664148	10/06/21	34.86	112297
101-445-768-000	UNIFORMS DPS PER R CUNNINGH	CINTAS CORP. #0721	AUG 2021 DPS UNIFORM SERVICES	4093293960	10/06/21	34.86	112297

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101-445-768-000	UNIFORMS	GRAPHICWEAR PRINTING	SHIRTS FOR DPS,GARAGE & WATER DEPT	2615	10/06/21	1,389.84	112322
101-445-853-000	TELEPHONE R SHIPMAN	VERIZON WIRELESS	CITY HALL PHONE SERVICE 9/2-10/1/21	9889582587	10/06/21	49.43	112385
101-445-931-000	BUILDING MAINTENANCE 5668	GREAT LAKES ACE HARDWAR	AUGUST 2021 PURCHASES	AUG 2021	10/06/21	169.84	112271
101-445-931-000	BUILDING MAINTENANCE	BORE BROTHERS	SERVICE DPS BLDG GATE	1330	10/06/21	1,645.00	112287
101-445-931-000	DPS RENTAL REF#21472965	HINCKLEY SPRINGS	COFFEE RENTAL& SUPPLIES DPS BLDG	21472968100421	10/06/21	133.46	112327
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	JULY & AUG 2021 PURCHASES	AUG-SEPT 2021	10/06/21	331.57	112337
101-445-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	AUG & SEPT 2021 PURCHASES	AUG-SEPT 2021	10/06/21	78.41	112368
101-445-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR DPS	K284877	10/06/21	221.74	112293
101-445-934-500	COMPUTER BREAK-FIX DPS	EXPERT TECHNOLOGY SERVIC	VARIOUS IT WORK AT THE NEW DPS BLDG	03623	10/06/21	2,160.00	112316
101-445-939-000	VEHICLE MAINTENANCE 5630	GREAT LAKES ACE HARDWAR	AUGUST 2021 PURCHASES	AUG 2021	10/06/21	37.21	112271
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SEPT 2021 CYLINDER RENTAL	09259209	10/06/21	26.77	112279
101-445-939-000	VEHICLE MAINTENANCE	BANDIT INDUSTRIES INC	PARTS	803017	10/06/21	592.66	112280
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P01522	10/06/21	811.07	112281
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2016 FORD F250	359-226563	10/06/21	53.99	112318
101-445-939-000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	PARTS	9308807810	10/06/21	167.28	112334
101-445-939-000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	PARTS	9308803651	10/06/21	21.41	112334
101-445-939-000	VEHICLE MAINTENANCE	LOWE'S	JULY & AUG 2021 PURCHASES	JULY-AUG 2021	10/06/21	398.20	112337
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD12587043	10/06/21	52.89	112347
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2284233-0	10/06/21	283.40	112367
101-445-939-000	VEHICLE MAINTENANCE	SAM'S CLUB DIRECT	AUG & SEPT 2021 PURCHASES	AUG-SEPT 2021	10/06/21	19.36	112368
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	434014	10/06/21	33.26	112372
101-445-939-000	VEHICLE MAINTENANCE	SILVER LINING TIRE	TIRE DISPOSAL FEE	37706785	10/06/21	95.00	112374
101-445-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT NWF INC	SEPT 2021 DATA SERVICES	610000022887	10/06/21	180.02	112383
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	TRUCK REPAIR SERVICES	1470025650	10/06/21	50.00	112390
101-445-960-000	GENERAL EDUCATION/TUITION RE LOCKE, JASON		REIMBURSEMENT FOR EXPENSE MPSI PROGRA	REIMBURSEMENT	10/06/21	235.99	112336
101-445-960-000	GENERAL EDUCATION/TUITION RE SHIPMAN, ROY		REIMBURSEMENT EXPENSE FOR MPSI PROGRA	REIMBURSEMENT	10/06/21	261.89	112373
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			19,729.15	

Dept 707 707 PARKS & REC

101-707-783-000	PARK SUPPLIES 5607	GREAT LAKES ACE HARDWAR	AUGUST 2021 PURCHASES	AUG 2021	10/06/21	417.01	112271
101-707-783-000	PARK SUPPLIES	HOME DEPOT	SEPT 2021 PURCHASE	4625679	10/06/21	38.36	112328
101-707-783-000	PARK SUPPLIES	LOWE'S	JULY & AUG 2021 PURCHASES	JULY-AUG 2021	10/06/21	374.30	112337
101-707-784-000	PARK SERVICES	LOWE'S	JULY & AUG 2021 PURCHASES	JULY-AUG 2021	10/06/21	134.89	112337
101-707-784-000	BRAND PARK	VERIZON WIRELESS	CITY HALL PHONE SERVICE 9/2-10/1/21	9889582587	10/06/21	150.05	112385
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	AUG 2021 GAS SERVICES BG-218248	3292596	10/06/21	8.86	112300
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	AUG 2021 GAS SERVICES BG-218159	3292586	10/06/21	0.00	112300
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	CITY HALL PHONE SERVICE 9/2-10/1/21	9889582587	10/06/21	342.66	112385
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SEPT 2021 CYLINDER RENTAL	09259209	10/06/21	26.77	112279
101-707-939-000	VEHICLE MAINTENANCE	VERSALIFT MIDWEST LLC	SRV ON LABOR & PARTS TO INSTALL NEW CABS	56696	10/06/21	2,229.00	112291
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1997 FORD PICKUP	359-226590	10/06/21	18.32	112318
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PTS FROMINV 225566	CM359-226467	10/06/21	(80.00)	112318

10/06/2021

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS	359-226379	10/06/21	17.97	112318
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS	359-226595	10/06/21	7.99	112318
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	CREDIT ON PTS FROM INV 225566	CM359-227075	10/06/21	(60.57)	112318
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	CREDIT ON PTS RET FROM INV 225830	CM359-226955	10/06/21	(99.00)	112318
			Total For Dept 707 707 PARKS & REC			3,526.61	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846158943	10/06/21	163.30	112321
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846159298	10/06/21	116.73	112321
101-751-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES	186446	10/06/21	25.00	112356
101-751-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	PARTS	185717	10/06/21	100.00	112356
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	AUG & SEPT 2021 PURCHASES	AUG-SEPT 2021	10/06/21	127.00	112368
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	P&R SUPPLIES	458063643	10/06/21	976.31	112378
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	P&R SUPPLIES CREDIT	458065753	10/06/21	(50.95)	112378
101-751-920-000	UTILITIES-15800 WHITE ST BG-212	CONSTELLATION	AUG 2021 GAS SERVICES BG-212668	3292600	10/06/21	3,132.08	112300
101-751-931-000	BUILDING MAINTENANCE 5622	GREAT LAKES ACE HARDWAR	AUGUST 2021 PURCHASES	AUG 2021	10/06/21	590.84	112271
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	JULY & AUG 2021 PURCHASES	JULY-AUG 2021	10/06/21	72.67	112337
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES	6728798-00	10/06/21	612.21	112353
101-751-931-000	BUILDING MAINTENANCE COMM (REDGUARD FIRE & SECURITY	FIRE ALARM MONITORING SRV OCT-DEC 2021	50014	10/06/21	216.00	112364
101-751-934-000	EQUIPMENT MAINTENANCE	BSNSPORTS	SUPPLIES	913689826	10/06/21	175.00	112288
101-751-934-000	EQUIPMENT MAINTENANCE	BSNSPORTS	CREDIT OM MDSE	913706172	10/06/21	(125.00)	112288
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION	PARTS FOR COMM CTR	1843303	10/06/21	35.31	112312
			Total For Dept 751 751 COMMUNITY CENTER			6,166.50	
			Total For Fund 101 GENERAL FUND			109,136.22	
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 08/21	1010743	10/06/21	216.98	112391
			Total For Dept 475 475 TRAFFIC SERVICES			216.98	
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-153 SURVEY SRV 2021 MILEAGE RD PAV 18076		10/06/21	2,481.00	112294
			Total For Dept 479 PRESERVATION - STREETS			2,481.00	
			Total For Fund 202 MAJOR STREET FUND			2,697.98	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-714-000	ROUTINE MAINTENANCE	TRI-COUNTY STRIPING	STRIP LOT IN MNT BLDG & OUTSIDE LOT	666369	10/06/21	2,375.00	112381
203-479-714-000	ROUTINE MAINTENANCE	TRI-COUNTY STRIPING	STRIPE LOT 3 VARIOUS RDS	666367	10/06/21	12,500.00	112381

10/06/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVAL & REPLACEMENT OF LOCAL CONCRE	10317-741	10/06/21	73,746.80	112369
203-479-801-220	PROF'L SERVICES -TREES	ADVANTAGE PEST CONTROL	TREAT & REMOVE HORNETS NEST ON SHENANI	09072021	10/06/21	250.00	112275
203-479-801-220	PROF'L SERVICES -TREES	RITTER GIS INC	SEPT 2021 AMS/GIS SERVICES	2021-0120	10/06/21	3,040.00	112365
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP 15149 KEPPEN	600410	10/06/21	850.00	112379
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP 15543 WARWICK/	600408	10/06/21	2,600.00	112379
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEANUP 3922 HARLOW	600406	10/06/21	1,300.00	112379
			Total For Dept 479 PRESERVATION - STREETS			96,661.80	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS SRV 9/20-9/23/21 LOCAL ST	4751	10/06/21	1,674.00	112289
			Total For Dept 483 ADMINISTRATION - STREETS			1,674.00	
Total For Fund 203 LOCAL STREET FUND							
						98,335.80	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	OCT 2021 BULK SERVIC	51966544	10/06/21	133,290.00	112317
			Total For Dept 450 450 RUBBISH			133,290.00	
Total For Fund 226 RUBBISH FUND							
						133,290.00	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	SECCO,ROBERT W	SEPT 2021 MECHANICAL INSPECTIONS	SEPT 2021	10/06/21	2,810.50	112371
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	SEPT 2021 ELECTRICAL INSPECTIONS	SEPT 2021	10/06/21	843.50	112326
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	SEPT 2021 ELECTRICAL INSPECTIONS	SEPT 2021	10/06/21	716.10	112292
249-371-853-000	TELEPHONE M BAKER	VERIZON WIRELESS	CITY HALL PHONE SERVICE 9/2-10/1/21	9889582587	10/06/21	227.35	112385
249-371-963-000	PROFESSIONAL SVCS	MECHANICAL SERVICE CO MS	AUG 2021 MECHANICAL INSPECTIONS	AUG 2021	10/06/21	1,960.00	112343
			Total For Dept 371 371 BUILDING DEPARTMENT			6,557.45	
Total For Fund 249 BUILDING FUND							
						6,557.45	
Fund 250 DDA OPERATING							
Dept 000							
250-000-728-000	OFFICE SUPPLIES	EXPERT TECHNOLOGY SERVIC	FINAL UPDATES AND SETUP ON PC & LAPTOPS	03622	10/06/21	315.00	112316
250-000-801-001	LAWN SERVICES	RAMIREZ MARTHA	WEED SRV AND SUPPLIES 9/11-10/2/21	10/2/21	10/06/21	308.83	112363
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	MISC LANDSCAPING SRV	45065	10/06/21	3,860.00	112376
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	LANDSCAPING VINCA ALONG ALLEN RD	45064	10/06/21	8,000.00	112376
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	ADDITIONAL LANDSCAPING ALONG ALLEN RD	45070	10/06/21	2,656.00	112376
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	SEPT 2021 RETAINER SERVICES	A-0930021	10/06/21	1,500.00	112349
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SEPT 2021 LIGHT CHECK DDA OFFICE	10583	10/06/21	2,877.50	112324

10/06/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/06/2021 - 10/06/2021
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
250-000-931-000	BUILDING MAINTENANCE	MARIANN CHRISTINE HEIN	SEPT 2021 CLEANING DDA OFFICE	SEPT 2021	10/06/21	80.00	112340
250-000-960-000	MARKETING/PROMOTIONS	BIELAK,LAUREN-RIVIERA	FM MANAGER SRV 9/24-10/1/21	103	10/06/21	189.66	112286
250-000-960-000	MARKETING/PROMOTIONS	CRYSLER,SUSAN	FM SET UP & BREAKDOW 9/24-10/1/21	110	10/06/21	186.00	112306
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	FM POSTERS	9378	10/06/21	114.20	112393
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	CAR SHOW POSTERS	9716	10/06/21	113.01	112393
			Total For Dept 000			20,200.20	
			Total For Fund 250 DDA OPERATING			20,200.20	
Fund 271 LIBRARY							
Dept 000							
271-000-677-000	MISCELLANEOUS	EXPERT HEATING & COOLING	2 UNITS AT LIBRARY READING P2 CODES	W47861	10/06/21	332.00	112315
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	7010159	10/06/21	1,132.45	112308
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	LIBRARY SUPPLIES	CSUM-103047	10/06/21	105.14	112320
271-000-757-000	OPERATING SUPPLIES	MICHIGAN LIBRARY ASSOC	CONFERENCE REGISTRATION B SWINEHART	10723	10/06/21	95.00	112348
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	10/06/21	234.91	112377
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	MISC LISCENSES	69001	10/06/21	4,781.20	112380
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT SPEED TELECOMMUNICATIONS FOR LI	68538	10/06/21	1,310.67	112380
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SMART ACCESS MANAGER SRV FOR LIBRARY	69073	10/06/21	823.59	112380
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036213197	10/06/21	115.72	112278
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036187337	10/06/21	37.49	112278
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8311	10/06/21	512.82	112285
271-000-828-000	MATERIALS	TUMBLEWEED PRESS INC	LIBRARY SUBSCRIPTION 10/2/21-10/2/22	107394	10/06/21	499.00	112382
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218:	CONSTELLATION	AUG 2021 GAS SERVICES BG-218250	3292593	10/06/21	2.30	112300
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	AUG 2021 LIBRARY LAWN SERVICES	59804	10/06/21	325.00	112366
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	SEPT 2021 LIBRARY LAWN SERVICES	61650	10/06/21	260.00	112366
			Total For Dept 000			10,567.29	
			Total For Fund 271 LIBRARY			10,567.29	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	BORE BROTHERS	IMPOUND LOT GATE POLICE DEPT	1333	10/06/21	3,500.00	112287
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	SPENCER, MICHAEL	BUILDING IMPROVEMENT SRV FIRE DEPT	09222021	10/06/21	3,120.00	112375
			Total For Dept 000			6,620.00	
			Total For Fund 401 CAPITAL PROJECT FUND			6,620.00	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	20-SEWER	CAPITAL TITLE INSURANCE AC UB	refund for account: 760-BU080-25	REFUND	10/06/21	257.41	112351

10/06/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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592-000-275-000	10-WATER	RYSKA, JASON A.	UB refund for account: 540-CA096-61	REFUND	10/06/21	188.46	112352
			Total For Dept 000			445.87	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	LOWE'S	JULY & AUG 2021 PURCHASES	JULY-AUG 2021	10/06/21	186.68	112337
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	P558724	10/06/21	820.32	112304
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	P602668	10/06/21	116.15	112304
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	P548170	10/06/21	213.10	112304
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	P620688	10/06/21	125.00	112304
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	P521308	10/06/21	1,451.24	112304
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	P569658	10/06/21	2,427.75	112304
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING SUPPLIES		96060	10/06/21	1,117.11	112331
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING SUPPLIES		96143	10/06/21	1,697.64	112331
592-600-873-000	MAIN MAINTENANCE	LOWE'S	JULY & AUG 2021 PURCHASES	JULY-AUG 2021	10/06/21	243.35	112337
592-600-873-000	MAIN MAINTENANCE	RITTER GIS INC	SEPT 2021 DWAM GRANT SRV	2021-0119	10/06/21	8,555.00	112365
592-600-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	AUG 2021 WHOLESALE WATER USAGE	AUGWHOLESALE	10/06/21	261,788.25	112309
592-600-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS AIR HAMMER	I1197035	10/06/21	181.04	112314
592-600-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2284233-0	10/06/21	283.40	112367
592-600-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT NWF INC	SEPT 2021 DATA SERVICES	610000022887	10/06/21	180.03	112383
592-600-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	211806	10/06/21	309.58	112394
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	SEPT 2021 CROSS CONNECTION INSPECTION	CC0063976-IN	10/06/21	1,500.00	112329
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	SEPT 2021 CROSS CONNECTION INSPECTION	RE0063715-IN	10/06/21	4,934.00	112329
			Total For Dept 600 WATER			286,129.64	
Dept 601 601 SEWER							
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	AUG 2021 WATER DEPT UNIFORM SRV	4091997714	10/06/21	41.56	112297
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	AUG 2021 WATER DEPT UNIFORM SRV	4092664149	10/06/21	41.56	112297
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	AUG 2021 WATER DEPT UNIFORM SRV	4093294076	10/06/21	41.56	112297
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	AUG 2021 WATER DEPT UNIFORM SRV	4093966762	10/06/21	41.56	112297
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	GRAPHICWEAR PRINTING	SHIRTS FOR DPS,GARAGE & WATER DEPT	2615	10/06/21	1,389.85	112322
592-601-745-300	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	PARTS	56809	10/06/21	711.48	112303
592-601-745-300	STORM/CB MAINTENANCE	CORE & MAIN LP	PARTS	P521271	10/06/21	3,072.12	112304
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	SEPT 2021 AMS/GIS SUPPORT SERVICES	2021-0121	10/06/21	560.00	112365
592-601-927-000	SEWER CLAIMS	C.E. RAINES COMPANY	JOB AP-181L SURVEY SRV MAY1,2019 FLOODIN	18082	10/06/21	100.00	112294
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	SEPT 2021 SEWAGE USAGE	SEPTSEWAGE	10/06/21	69,800.00	112310
592-601-930-000	SEWER MAINTENANCE 5640	GREAT LAKES ACE HARDWAR	AUGUST 2021 PURCHASES	AUG 2021	10/06/21	42.73	112271
592-601-930-000	SEWER MAINTENANCE	LOWE'S	JULY & AUG 2021 PURCHASES	JULY-AUG 2021	10/06/21	22.31	112337
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SEPT 2021 CYLINDER RENTAL	09259209	10/06/21	26.77	112279
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	OCT 2021 FAIRLANE GREEN BURG/BACKUP	6871011	10/06/21	39.95	112370
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	1075	10/06/21	1,588.00	112294
592-601-960-000	TRAINING & EDUCATION	O'LOUGHLIN, MICHAEL	REIMBURSEMENT EXPENSE FOR MPSI PROGRA	REIMBURSEMENT	10/06/21	49.05	112354

10/06/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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Total For Dept 601 601 SEWER						77,568.50	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 8/24-9/23/21	9889102162	10/06/21	50.04	112384
592-603-853-000	TELEPHONE M UHLENBERG	VERIZON WIRELESS	CITY HALL PHONE SERVICE 9/2-10/1/21	9889582587	10/06/21	471.52	112385
592-603-920-000	UTILITIES-14500 MORAN BG-2182'	CONSTELLATION	AUG 2021 GAS SERVICES BG-218252	3292590	10/06/21	0.00	112300
592-603-920-000	UTILITIES-14500 MORAN APT#2-BK	CONSTELLATION	AUG 2021 GAS SERVICES BG-218251	3292587	10/06/21	0.00	112300
592-603-930-000	SEWER MAINTENANCE	LINDEN INDUSTRIES INC	QUANT ST LIFT STN REPLACEMENT	M-410519-FBSI	10/06/21	6,449.60	112335
592-603-930-000	SEWER MAINTENANCE	LOWE'S	JULY & AUG 2021 PURCHASES	JULY-AUG 2021	10/06/21	81.78	112337
592-603-931-000	BUILDING MAINTENANCE 5617	GREAT LAKES ACE HARDWAR	AUGUST 2021 PURCHASES	AUG 2021	10/06/21	133.41	112271
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	JULY & AUG 2021 PURCHASES	JULY-AUG 2021	10/06/21	124.31	112337
592-603-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	AUG & SEPT 2021 PURCHASES	AUG-SEPT 2021	10/06/21	71.46	112368
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	JULY & AUG 2021 PURCHASES	JULY-AUG 2021	10/06/21	9.49	112337
592-603-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	560798	10/06/21	103.96	112389
592-603-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	211806	10/06/21	42.00	112394
Total For Dept 603 603 BASIN						7,537.57	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-155 FEMA FLOOD MITIGATION GRANT , 18078		10/06/21	200.00	112294
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-154 2021 WM REPLACEMENT HANFOR- 18077		10/06/21	20,383.00	112294
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-182 JOB AP-182 SURVEY DWAM GRANT 18083		10/06/21	150.00	112294
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-175 SURVEY SRV EPA EMERGENCY RM I 18080		10/06/21	875.00	112294
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-156 SURVEY SRV SANITARY DIST 2,3,4 18079		10/06/21	539.00	112294
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-183 SURVEY SRV LEAD WATER SRV REPI 18084		10/06/21	1,718.05	112294
Total For Dept 604 ADMINISTRATION/DEBT						23,865.05	
Total For Fund 592 WATER & SEWER						395,546.63	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-184 ENG PLAN REVIEW FOR PENG2100: 18085		10/06/21	250.00	112294
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-185 EVERSTREAM FIBER ROUTE PLAN R 18086		10/06/21	1,312.86	112294
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-178 DANIELS DEVELOPMENT 2 SITE PLA 18081		10/06/21	183.00	112294
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	1075	10/06/21	478.00	112294
701-000-253-000	BEAUTIFICATION COMM ESCROW	GREAT LAKES ACE HARDWAR	AUGUST 2021 PURCHASES	AUG 2021	10/06/21	24.00	112271
Total For Dept 000						2,247.86	
Total For Fund 701 TRUST AND AGENCY						2,247.86	

Fund Totals:

10/06/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 10/06/2021 - 10/06/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
			Fund 101 GENERAL FUND			109,136.22	
			Fund 202 MAJOR STREET FUND			2,697.98	
			Fund 203 LOCAL STREET FUND			98,335.80	
			Fund 226 RUBBISH FUND			133,290.00	
			Fund 249 BUILDING FUND			6,557.45	
			Fund 250 DDA OPERATING			20,200.20	
			Fund 271 LIBRARY			10,567.29	
			Fund 401 CAPITAL PROJECT FUND			6,620.00	
			Fund 592 WATER & SEWER			395,546.63	
			Fund 701 TRUST AND AGENCY			2,247.86	
			Total For All Funds:			<u>785,199.43</u>	