

07/21/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/21/2021 - 07/21/2021
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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-	JULY 2021 MONTHLY PMT	JULY 2021	07/14/21	50,059.00	111634
			Total For Dept 000			50,059.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JULY 2021 MONTHLY PMT	JULY 2021	07/14/21	148,866.67	111556
			Total For Dept 150 150 DISTRICT COURT			148,866.67	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JULY 2021 MONTHLY PMT	JULY 2021	07/14/21	3,083.00	111634
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/21	9883058441	07/14/21	49.30	111660
			Total For Dept 215 215 CLERK			3,132.30	
Dept 221 221 ADMINISTRATION							
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	JUNE 2021 LABOR ATTORNEY SERVICES	1410663	07/14/21	5,722.20	111645
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	JUNE 2021 NEWS HERALD ADDS #640621	JUNE 2021-640621	07/14/21	1,822.73	111554
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	MAY 2021 NEWS HERALD ADDS #640621	MAY 2021-640621	07/14/21	751.15	111555
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 7/23-8/22/21	73044078	07/14/21	536.47	111592
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	JULY 2021 COPIER FEE'S	INV8893565	07/14/21	545.78	111628
101-221-962-000	MISCELLANEOUS	SME	PROF SERVICE 5/24-6/20/21 ENVIRO ASSESSME	119762	07/14/21	6,000.00	111648
101-221-963-000	PROFESSIONAL SERVICES	GABRIEL, ROEDER, SMITH & C	CITY SHAR GASB 67/68 REPORTING	463143	07/14/21	2,000.00	111610
			Total For Dept 221 221 ADMINISTRATION			17,378.33	
Dept 225 225 ASSESSOR							
101-225-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR ASSESSING	G108178	07/14/21	736.30	111580
			Total For Dept 225 225 ASSESSOR			736.30	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/21	9883058441	07/14/21	49.99	111660
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	MAY THRU JULY 7TH 2021 ELECTRIC SERVICES	07142021	07/14/21	8,599.33	111600
101-263-931-000	BUILDING MAINTENANCE 5476	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	431.58	111559
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 7	408965377	07/14/21	188.92	111582
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 6	4088393932	07/14/21	188.92	111582
101-263-962-000	LATE FEE	CROWN CASTLE FIBER LLC	JULY 2021 DARK FIBER LINES BTWN CITY HALL	858823	07/14/21	527.88	111589
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	JUNE 2021 SHREDDING SERVICES	4188909	07/14/21	90.00	111647
			Total For Dept 263 263 CITY HALL			10,076.62	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	TUESDAY IT SERVICES 6/20-7/3/21	03524	07/14/21	1,280.00	111609

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101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	SERVER MNT ON EACH SERVER & REBOOTED	03500	07/14/21	135.00	111609
			Total For Dept 277 CABLE/IT			1,415.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JULY 2021 MONTHLY PMT	JULY 2021	07/14/21	102,225.00	111634
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REG FEE THRU 6/30/21	551-588265	07/14/21	30.00	111574
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN 6/24/21	551-588509	07/14/21	43.25	111575
101-305-761-000	PRISONER BOARD	JABLONSKI ERIK	REIMBURSEMENT FOR POLICE SUPPLIES	REIMBURSEMENT	07/14/21	21.57	111620
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUCTION HELP ON 6/23/21	06232021	07/14/21	200.00	111583
101-305-805-000	VEHICLE TOWING	CITY TOWING	40 VEHICLES 6 PERSONAL PROP 6/16-6/30/21	6/16/21-6/30/21	07/14/21	6,865.00	111583
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 6/11-7/10/21	9883868416	07/14/21	853.09	111658
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	TRENTON, CITY OF	SINC COURT TECH FUND SERVICES 6/30/21	2100046138	07/14/21	11,507.00	111654
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	THOMSON REUTERS-WEST	JUNE 2021 WEST INFORMATION CHGS	844603816	07/14/21	212.36	111668
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JUNE 2021 CAR SERVICES	2012	07/14/21	218.40	111584
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2012 FORD EDGE	359-219957	07/14/21	284.40	111611
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-219960	07/14/21	11.98	111611
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-218722	07/14/21	77.22	111611
101-305-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	60008412	07/14/21	465.19	111618
101-305-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2277897-00	07/14/21	90.48	111642
101-305-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2277899-00	07/14/21	85.91	111642
101-305-960-000	EDUCATION & TRAINING	MOORE,PATRICK	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	07/14/21	51.89	111631
			Total For Dept 305 305 POLICE DEPARTMENT			123,242.74	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JULY 2021 MONTHLY PMT	JULY 2021	07/14/21	68,150.00	111634
101-340-757-000	OPERATING SUPPLIES 5493	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	55.63	111559
101-340-757-000	OPERATING SUPPLIES	STRYKER SALES CORPORATIO	OPERATING SUPPLIES FIRE DEPT	3445475M	07/14/21	216.90	111649
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	JUNE 2021 CYLINDER RENTAL FIRE DEPT	09253106	07/14/21	103.94	111569
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS USE	01684457	07/14/21	132.98	111569
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7460439	07/14/21	227.96	111619
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATIO	OPERATING SUPPLIES FIRE DEPT	3441585M	07/14/21	196.02	111649
101-340-768-000	UNIFORMS	APOLLO FIRE EQUIPMENT CO	UNIFORMS FIRE DEPT	106243	07/14/21	899.90	111564
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FIRE DEPT	25052	07/14/21	284.25	111666
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 6/1/21-6/30/21	28148	07/14/21	4,269.88	111558
101-340-805-000	AMBULANCE BILLING	ESO SOLUTION INC	BILLING SERVICES 8/1/21-7/31/22	ESO-57308	07/14/21	3,304.70	111606
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SERVICES 6/11-7/10/21	9883784829	07/14/21	76.04	111656
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/21	9883058441	07/14/21	146.09	111660
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	MAY THRU JULY 7TH 2021 ELECTRIC SERVICES	07142021	07/14/21	2,014.55	111600
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT CO	COMPUTER REPAIR FIRE DEPT	58432	07/14/21	579.45	111564
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT CO	EQUIPMENT MNT FIRE DEPT	106308	07/14/21	109.48	111564
101-340-934-000	EQUIPMENT MAINTENANCE	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FIRE DEPT	03467	07/14/21	405.00	111609

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101-340-939-000	VEHICLE MAINTENANCE	HERKIMER RADIO SERVICE	REPROGRAM TRUCK LADDER	25825	07/14/21	100.00	111615
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2277897-00	07/14/21	90.48	111642
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2277899-00	07/14/21	85.91	111642
101-340-960-100	EMS CONTINUING EDUCATION	CARUSO, WILLIAM	PARAMEDIC EDUCATION WILLIAM CARUSO	324	07/14/21	8,460.00	111579
101-340-985-000	CAPITAL OUTLAY	SAVONE CEMENT, INC.	NEW GRATES AT THE FIRE DEPT	10317-722	07/14/21	15,750.00	111643
			Total For Dept 340 340 FIRE DEPARTMENT			105,659.16	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JULY 2021 MONTHLY PMT	JULY 2021	07/14/21	12,667.00	111634
101-445-757-000	OPERATING SUPPLIES 5482	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	375.76	111559
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	15730	07/14/21	359.90	111591
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	16013	07/14/21	154.94	111591
101-445-786-000	TRAFFIC SUPPLIES	DORNBOS SIGN & SAFETY, IN	PARTS	INV 56264	07/14/21	2,381.00	111595
101-445-853-000	TELEPHONE R SHIPMAN	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/21	9883058441	07/14/21	49.53	111660
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	MAY THRU JULY 7TH 2021 ELECTRIC SERVICES	07142021	07/14/21	589.26	111600
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	JUNE 2021 GAS SERVICES	07142021	07/14/21	98.09	111604
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	MAY THRU JULY 7TH 2021 ELECTRIC SERVICES	07142021	07/14/21	145.00	111600
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHT SERVICES 6/1-7/7/21	07142021	07/14/21	27,623.85	111603
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES	89356	07/14/21	525.00	111557
101-445-931-000	BUILDING MAINTENANCE 5470	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	49.67	111559
101-445-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	DPW BLDG INSTALL SHUTOFF AT WATERLINE	062121	07/14/21	700.00	111635
101-445-931-000	BUILDING MAINTENANCE	REDGUARD FIRE & SECURITY	RADIO & FIRE MONITORING SYSTEM JULY THRU	49225	07/14/21	249.00	111639
101-445-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	TROUBLE SHOOTING WONDERWARE DPW BLD	03502	07/14/21	540.00	111609
101-445-939-000	VEHICLE MAINTENANCE 5491	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	6.82	111559
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P00538	07/14/21	3,579.42	111573
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	PARTS	W62192	07/14/21	4,688.88	111581
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-220164	07/14/21	51.99	111611
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2277897-00	07/14/21	90.48	111642
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2277899-00	07/14/21	85.91	111642
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORKS A	MEMBERSHIP RENEWAL R SHIPMAN 4/1/21-3/	863303	07/14/21	240.00	111565
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	JUNE 2021 LAB SERVICES	2955	07/14/21	710.00	111585
101-445-962-000	MISCELLANEOUS	CROWN CASTLE FIBER LLC	JULY 2021 DARK FIBER LINES BTWN CITY HALL	858823	07/14/21	512.50	111589
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			56,474.00	
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES 5500	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	256.82	111559
101-707-784-000	PARK SERVICES 5453	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	13.28	111559
101-707-784-000	CRADLE PT HUMPTY DUMPTY PK	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/21	9883058441	07/14/21	130.12	111660
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	MAY THRU JULY 7TH 2021 ELECTRIC SERVICES	07142021	07/14/21	520.42	111600
101-707-925-800	SMART TRANS 4	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/21	9883058441	07/14/21	342.61	111660
101-707-931-000	BUILDING MAINTENANCE 5450	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	82.71	111559

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101-707-934-000	EQUIPMENT MAINTENANCE 5508	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	60.81	111559
101-707-934-000	EQUIPMENT MAINTENANCE	KAMPS INC	SUPPLIES	IV466430	07/14/21	2,320.00	111623
101-707-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1919	07/14/21	255.06	111570
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JUNE 2021 CAR SERVICES	2012	07/14/21	23.40	111584
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2277897-00	07/14/21	90.48	111642
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2277899-00	07/14/21	85.91	111642
			Total For Dept 707 707 PARKS & REC			4,181.62	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES 5502	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	591.32	111559
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHT SERVICES 6/1-7/7/21	07142021	07/14/21	9,756.16	111603
101-751-931-000	BUILDING MAINTENANCE 5425	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	219.54	111559
101-751-934-000	EQUIPMENT MAINTENANCE 5440	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	57.90	111559
101-751-934-000	EQUIPMENT MAINTENANCE	BECKER ARENA PRODUCTS IN	PARTS	601396	07/14/21	1,795.00	111572
101-751-934-000	EQUIPMENT MAINTENANCE	NETWORK SERVICES COMPAN	PARTS	6716513-00	07/14/21	662.97	111633
			Total For Dept 751 751 COMMUNITY CENTER			13,082.89	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	MAY THRU JULY 7TH 2021 ELECTRIC SERVICES	07142021	07/14/21	97.93	111600
			Total For Dept 803 HISTORICAL			97.93	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	JULY 2021 MONTHLY PMT	JULY 2021	07/14/21	6,896.00	111634
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			6,896.00	
			Total For Fund 101 GENERAL FUND			541,298.56	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	MAJOR ST INSPECTIONS 6/28-7/1/21	4596	07/14/21	2,862.00	111576
			Total For Dept 479 PRESERVATION - STREETS			2,862.00	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	AP-153 PMT #2 MAJOR RD SECTION 2 PARK AV	AP-153	07/14/21	322,360.95	111613
			Total For Dept 505 CONSTRUCTION - STREETS			322,360.95	
			Total For Fund 202 MAJOR STREET FUND			325,222.95	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	WENSCO SIGN SUPPLY	PARTS	3413729	07/14/21	343.20	111665

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203-475-757-000	OPERATING SUPPLIES	WENSCO SIGN SUPPLY	SUPPLIES	3420088	07/14/21	1,379.04	111665
			Total For Dept 475 475 TRAFFIC SERVICES			1,722.24	
Dept 479 PRESERVATION - STREETS							
203-479-714-000	ROUTINE MAINTENANCE	PROFESSIONAL SERVICE IND	MAY 2021 CONCRETE TESTING DPS	00766732	07/14/21	1,948.76	111667
203-479-714-000	ROUTINE MAINTENANCE	PROFESSIONAL SERVICE IND	JUNE 2021 CONCRETE TESTING DPS	00771747	07/14/21	1,862.52	111667
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE SERVICES ON HANFOR	600304	07/14/21	3,000.00	111651
			Total For Dept 479 PRESERVATION - STREETS			6,811.28	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES AL ASPHALT 6/28-6/30/2	4597	07/14/21	1,890.00	111576
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	LOCAL ST INSPECTIONS 6/28-7/1/21	4595	07/14/21	1,080.00	111576
			Total For Dept 483 ADMINISTRATION - STREETS			2,970.00	
			Total For Fund 203 LOCAL STREET FUND			11,503.52	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JUNE 2021 MECHANICAL INSPECTIONS	JUNE 2021	07/14/21	1,592.50	111578
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JUNE 2021 PLUMBING INSPECTIONS	JUNE 2021	07/14/21	609.00	111614
249-371-822-500	ELECTRICAL INSPECTIONS	CARY, KENNETH	JUNE 021 ELECTRICAL INSPECTIONS	JUNE 2021	07/14/21	500.00	111577
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG SERVICES 6/11-7/10/21	9883830161	07/14/21	168.16	111659
249-371-853-000	TELEPHONE M BAKER	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/21	9883058441	07/14/21	177.89	111660
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	EXPERT TECHNOLOGY SERVIC	SERVICES ON TANNIA/JACK TABLETS & PC	03501	07/14/21	765.00	111609
249-371-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	M PARTS	60008412	07/14/21	141.73	111618
249-371-963-000	PROFESSIONAL SVCS	MECHANICAL SAFETY & CONS	JUNE 2021 BLDG INSPECTIONS	JUNE 2021	07/14/21	1,430.00	111629
			Total For Dept 371 371 BUILDING DEPARTMENT			5,384.28	
			Total For Fund 249 BUILDING FUND			5,384.28	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	AUG 2021 MEDICAL REIMBURSEMENT	AUG 2021	07/14/21	1,038.36	111626
250-000-718-000	OPTICAL	KIBBY, JENNIFER	AUG 2021 MEDICAL REIMBURSEMENT	AUG 2021	07/14/21	11.40	111626
250-000-720-000	DENTAL	KIBBY, JENNIFER	AUG 2021 MEDICAL REIMBURSEMENT	AUG 2021	07/14/21	28.96	111626
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	JULY 2021 RETIREMENT CONTRIBUTION	JULY 2021	07/14/21	530.99	111632
250-000-801-001	LAWN SERVICES	RAMIREZ, LILY	JULY 2021 LAWN SERVICES	JULY 2021	07/14/21	78.00	111637
250-000-801-001	LAWN SERVICES	RAMIREZ, MARTHA	JULY 2021 LAWN SERVICES 7/4-7/9/21	JULY 2021	07/14/21	292.33	111638
250-000-829-000	SITE IMPROVEMENTS	AL'S ASPHALT PAVING CO.	REMOVE EXISTING STRUCTURE OFF ALLEY WAY 27567		07/14/21	72,000.00	111563
250-000-829-000	SITE IMPROVEMENTS	AL'S ASPHALT PAVING CO.	REMOVE EXISTING MILLINGS OFF ALLEN RD ALI 27566		07/14/21	66,574.00	111563
250-000-829-000	SITE IMPROVEMENTS	AL'S ASPHALT PAVING CO.	ADD STRIPING BEHIND FRANK J LADA REC CTR 27565		07/14/21	1,250.00	111563

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250-000-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE FOR DDA OFFICE 3/1-6/7/21	010-AL065-43	07/14/21	66.10	111566
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN SERVICES 6/4-7/2/21	910008199275	07/14/21	115.86	111596
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 6/4-7/2/21	910005331970	07/14/21	120.74	111597
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD PARKING LOT LIGHTS 6/8-7/6/21	910006782213	07/14/21	74.67	111598
250-000-920-000	UTILITIES	DTE ENERGY	5951 N ALLEN RD SERVICES 6/4-7/2/21	910007536998	07/14/21	169.17	111599
250-000-942-000	RENT	JO NICK PROPERTIERS LLC	LEASE RENEWAL 7/1/21-6/30/22	303	07/14/21	9,600.00	111622
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	SUBSCRIPTION RENEWAL DOWNTOWN DOLLAR	2527	07/14/21	149.00	111586
250-000-960-000	MARKETING/PROMOTIONS	CRYSLER,SUSAN	FM SET UP & BREAKDOWN 7/9/21	105	07/14/21	88.00	111590
250-000-962-000	MISCELLANEOUS	KENCO FIRE EQUIPMENT, INC	ANNUAL FIRE EXT INSPECTION DDA OFFICE	2106014-2	07/14/21	52.00	111624
			Total For Dept 000			152,239.58	
			Total For Fund 250 DDA OPERATING			152,239.58	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	TAYLOR, CITY OF	GUN RANGE RENTAL 4/20 THRU 4/22/21	INV0014208	07/14/21	600.00	111652
			Total For Dept 000			600.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			600.00	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES 5462	GREAT LAKES ACE HARDWARE	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	21.84	111559
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	07/14/21	180.53	111650
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCULATION CHGS LIB 7/1-9/30/21	68274	07/14/21	7,131.71	111653
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUBSCRIPTION FOR LIB 7/1-9/30/21	68250	07/14/21	338.17	111653
271-000-828-000	MATERIALS	BAKER & TAYLOR	LIBRARY MATERIALS	2036055436	07/14/21	112.27	111568
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	CONSUMER ONLINE RPTS 7/21-6/22	68323	07/14/21	1,185.04	111653
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	MAY THRU JULY 7TH 2021 ELECTRIC SERVICES	07142021	07/14/21	912.86	111600
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	JULY 2021 COMMERCIAL CLEANING FOR LIBRARY	1340280419	07/14/21	995.00	111588
271-000-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	CLEAN CONDENSER COILS FOR LIBRARY	W46828	07/14/21	296.75	111608
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	JUNE 2021 LIBRARY LAWN SERVICES	55940	07/14/21	260.00	111641
			Total For Dept 000			11,434.17	
			Total For Fund 271 LIBRARY			11,434.17	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	BATCO, INC.	SUPPLIES	21018	07/14/21	1,548.50	111571
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103939645.001	07/14/21	3,160.00	111607
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S104077856.001	07/14/21	22.72	111607

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592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103917188.001	07/14/21	1,580.00	111607
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103936633.001	07/14/21	1,325.00	111607
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	O265913	07/14/21	1,151.82	111587
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	CREDIT FOR RT ON SO O152150	O200018	07/14/21	(242.30)	111587
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	O152150	07/14/21	675.06	111587
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	6452	07/14/21	393.00	111616
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	APRIL 2021-JUNE 2021 ECPAD O&M ASSESSME	307082	07/14/21	4,257.03	111664
592-600-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	MAY 2021 WHOLESALE WATER USAGE	MAYWHOLESALE	07/14/21	245,110.96	111594
592-600-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	PARTS	X102016078:01	07/14/21	563.16	111655
592-600-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	PARTS	X102016097:01	07/14/21	52.48	111655
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JUNE 2021 CROSS CONNECTION COMMERCIAL	0062753-IN	07/14/21	1,500.00	111617
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JUNE 2021 CROSS CONNECTION RESIDENTIAL II	0062495-IN	07/14/21	4,934.00	111617
			Total For Dept 600 WATER			266,031.43	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	LOZON,STEVE	REIMBURSEMENT FOR SAFETY STEEL TOE SHOE	REIMBURSEMENT	07/14/21	110.00	111627
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	JULY 2021 FIXED EXCESS FLOW CHARGES	0000301518	07/14/21	74,549.00	111605
592-601-920-000	UTILITIES 24000 OUTER DR	DTE ENERGY	MAY THRU JULY 7TH 2021 ELECTRIC SERVICES	07142021	07/14/21	2,443.45	111600
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	JUNE 2021 GIS /AMS SUPPORT SERVICES	2021-0080	07/14/21	1,400.00	111640
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	JUNE 2021 SEWAGE USAGE	JUNESEWAGE	07/14/21	72,200.00	111593
592-601-939-100	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JUNE 2021 CAR SERVICES	2012	07/14/21	3.90	111584
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2277897-00	07/14/21	90.48	111642
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2277899-00	07/14/21	85.93	111642
592-601-939-100	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470022389	07/14/21	1,586.00	111663
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	JULY 2021 FAIRLANE GREEN SECURITY	6703231	07/14/21	39.95	111644
592-601-962-000	MISCELLANEOUS	AQUASIGHT LLC	ANNUAL SUBSCRIPTION 2021-2022	000646	07/14/21	2,400.00	111567
592-601-962-000	MISCELLANEOUS	ETNA SUPPLY COMPANY	SENSUS ANNUAL FLEXNET HOSTING FEE 4/27/2	S103919853.001	07/14/21	28,325.00	111607
592-601-962-000	MISCELLANEOUS	SHARP,JULIE	REFUND ON BILL PMT TO WRONG CITY	REFUND PMT	07/14/21	96.11	111646
			Total For Dept 601 601 SEWER			183,329.82	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES 5495	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	191.04	111559
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 6/11-7/10/21	9883743051	07/14/21	252.83	111657
592-603-853-000	TELEPHONE M UHLENBERG	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/21	9883058441	07/14/21	472.43	111660
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	MAY THRU JULY 7TH 2021 ELECTRIC SERVICES	07142021	07/14/21	5,193.99	111600
592-603-930-000	SEWER MAINTENANCE	GRAINGER	PARTS	9950590035	07/14/21	36.10	111612
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES	0791414-IN	07/14/21	2,540.23	111630
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9936929919	07/14/21	111.81	111612
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES RET	9948375234	07/14/21	(111.81)	111612
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9936929901	07/14/21	10.72	111612
592-603-931-000	BUILDING MAINTENANCE	J.G.M. VALVE CORPORATION	BASIN SERVICE CALL NO POWER	21-14639	07/14/21	762.00	111621

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592-603-934-000	EQUIPMENT MAINTENANCE 5460	GREAT LAKES ACE HARDWAR	JUNE 2021 SUPPLIES	JUNE 2021	07/14/21	5.69	111559
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	FIELD SERVICES AT RETENTION BASIN	625849	07/14/21	711.00	111625
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	FIELD SERVICES LOWES' PUMP STN	625771	07/14/21	602.75	111625
			Total For Dept 603 603 BASIN			10,778.78	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JULY 2021 MONTHLY PMT	JULY 2021	07/14/21	12,161.00	111634
			Total For Dept 604 ADMINISTRATION/DEBT			12,161.00	
			Total For Fund 592 WATER & SEWER			472,301.03	
Fund Totals:							
			Fund 101 GENERAL FUND			541,298.56	
			Fund 202 MAJOR STREET FUND			325,222.95	
			Fund 203 LOCAL STREET FUND			11,503.52	
			Fund 249 BUILDING FUND			5,384.28	
			Fund 250 DDA OPERATING			152,239.58	
			Fund 266 DRUG FORFEITURE - STATE			600.00	
			Fund 271 LIBRARY			11,434.17	
			Fund 592 WATER & SEWER			472,301.03	
			Total For All Funds:			1,519,984.09	