

06/16/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 06/16/2021 - 06/16/2021  
 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-	JUNE 2021 MONTHLY PENSION	JUNE 2021	06/16/21	46,123.00	111384
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15067 CLEOPHUS 052421C		06/16/21	49.00	111349
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15066 PENNSYLV. 6921P		06/16/21	49.00	111349
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 17205 ANNE 61121A		06/16/21	49.00	111349
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 6828 CORTLAND 61121C		06/16/21	49.00	111349
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 17128 CICOTTE 061121C		06/16/21	49.00	111349
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 10800 MELBOURNE 6721M		06/16/21	49.00	111349
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 17110 RUSSELL 6921R		06/16/21	49.00	111349
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 16081 KEPPEL 6221K		06/16/21	49.00	111349
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 10133 NORTHWA 52721N		06/16/21	49.00	111349
			Total For Dept 000			46,564.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JUNE 2021 BUDGET PAYMENT	JUNE 2021	06/16/21	146,120.00	111278
			Total For Dept 150 150 DISTRICT COURT			146,120.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JUNE 2021 MONTHLY PENSION	JUNE 2021	06/16/21	3,427.00	111384
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY HALL SERVICES 5/2-6/1/21	9880906509	06/16/21	49.31	111412
			Total For Dept 215 215 CLERK			3,476.31	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	ENVELOPES FOR ADMIN	9520	06/16/21	446.05	111422
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	MAY 2021 WEB HOSTING & MNT	54250	06/16/21	170.00	111376
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	MAY 2021 LABOR ATTORNEY SERVICES	1408304	06/16/21	3,895.00	111389
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	MAY 2021 LABOR ATTORNEY AP RETIREMENT F	1408634	06/16/21	45,751.54	111389
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	MAY 2021 LABOR ATTORNEY SERVICES AP CON ALLEN PARK 13		06/16/21	875.00	111398
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 6/23-7/22/21	72803416	06/16/21	536.47	111322
101-221-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR CITY HALL	D948469	06/16/21	156.20	111304
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	SERVER MNT UPDATE	03444	06/16/21	180.00	111345
101-221-962-000	MISCELLANEOUS	AL'S ASPHALT PAVING CO.	2021 ASPHALT PAVING CONTRACT	27451	06/16/21	34,210.51	111286
101-221-962-000	MISCELLANEOUS	SME	PROF SERVICES 4/26/21-5/23/21	119024	06/16/21	4,000.00	111395
101-221-963-000	PROFESSIONAL SERVICES	THE PLATO LAW FIRM PLLC	MARCH 2021 ATTORNEY HEALTHCARE PROG	20471	06/16/21	222.00	111383
			Total For Dept 221 221 ADMINISTRATION			90,442.77	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	JUNE 2021 ASSESSING SERVICES	26	06/16/21	7,083.34	111364
			Total For Dept 225 225 ASSESSOR			7,083.34	

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Dept 253 253 TREASURER							
101-253-730-000	GENERAL POSTAGE	POSTMASTER	POSTAGE FOR 2021 SUMMER TAXES	2021 SUMMER TX	06/16/21	4,000.00	111385
			Total For Dept 253 253 TREASURER			4,000.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	CITY HALL SERVICES 5/2-6/1/21	9880906509	06/16/21	50.00	111412
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG CONSTELLATION		MAY 2021 GAS SERVICES BG-302830	3217087	06/16/21	61.20	111311
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	MAY 2021 GAS SERVICES BG-307646	3217082	06/16/21	0.00	111311
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	MAY 2021 GAS SERVICES BG-307011	3217085	06/16/21	0.00	111311
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 5/3/21-6/9/21	06162021 ELEC	06/16/21	7,647.08	111334
101-263-931-000	BUILDING MAINTENANCE 5346	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	516.59	111280
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE RUG SERVICES 6/7/21	4086373393	06/16/21	188.92	111307
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE RUG SERVICE 5/28/21	4085682356	06/16/21	188.92	111307
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE RUG SERVICE 5/24/21	4085064922	06/16/21	188.92	111307
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE RUG SERVICE 5/17/21	4084407023	06/16/21	188.92	111307
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MAY 2021 CLEANING SERVICES CITY HALL	21-1005	06/16/21	1,960.00	111415
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MAY 2021 CLEANING SERVICES DPW BLDG	21-2605	06/16/21	1,100.00	111415
101-263-962-000	MISCELLANEOUS	CROWN CASTLE FIBER LLC	DARK FIBER LINES BTWN CITY HALL & DPS	844654	06/16/21	528.39	111316
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE SHREDCORP.		SHREDDING SERVICES 11/13/20	4164688	06/16/21	90.00	111391
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE SHREDCORP.		SHREDDING SERVICES 1/13/21	4170916	06/16/21	90.00	111391
			Total For Dept 263 263 CITY HALL			12,798.94	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC		DEDICATED TUESDAY IT SERVICES	03443	06/16/21	1,280.00	111345
			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-		JUNE 2021 MONTHLY PENSION	JUNE 2021	06/16/21	84,391.00	111384
101-305-757-000	OPERATING SUPPLIES	KIESLERS POLICE SUPPLY INC	TRAINING AMMO	IN167256	06/16/21	1,636.60	111363
101-305-757-000	OPERATING SUPPLIES	LIFELOC TECHNOLOGIES	BREATHALYZER MOUTHPCS	351739	06/16/21	24.80	111365
101-305-757-000	OPERATING SUPPLIES	NAKAGAWA MANUFACTURIN	SUPPLIES FOR POLICE DEPT	INV0051762	06/16/21	667.00	111377
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN	551-587735	06/16/21	43.25	111295
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REG FEE	551-587442	06/16/21	60.00	111296
101-305-805-000	VEHICLE TOWING	CITY TOWING	27 VEH TOWED 11 PERSONAL 5/15/21-5/31/21	5/15-5/31/21	06/16/21	5,200.00	111308
101-305-853-000	TELEPHONE POLICE	VERIZON WIRELESS	POLICE PHONE SERVICES 5/11-6/10/21	9881711652	06/16/21	853.51	111411
101-305-931-000	BUILDING MAINTENANCE	JAMES THORBURN	REIMBURSEMENT BLDG MNT	REIMBURSEMENT	06/16/21	23.30	111403
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03445	06/16/21	315.00	111345
101-305-935-000	COMPUTER SOFTWARE MAINTEN/ SUPERION LLC		OSSI LICENSURE CONTRACT 7/1/21-6/30/22	318066	06/16/21	20,667.77	111400
101-305-935-000	COMPUTER SOFTWARE MAINTEN/ THOMSON REUTERS-WEST		POLICE SERVICES 5/1-5/31/21	844438044	06/16/21	212.36	111404
101-305-935-000	COMPUTER SOFTWARE MAINTEN/ TRENTON, CITY OF		SYSTEM SOFTWARE MNT POLICE DEPT	2100045714	06/16/21	7,279.30	111405

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101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2021 CYLINDER RENTAL	09251261	06/16/21	27.57	111294
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JAN 2021 CAR WASH	1980	06/16/21	187.20	111309
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MAY 2021 CAR WASH SERVICES	2007	06/16/21	296.40	111309
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	531984	06/16/21	542.73	111416
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	NAPCH	EDUCATIONAL SEMINAR FOR OFC FRANCO	MCOLES 302	06/16/21	400.00	111378
101-305-962-000	MISCELLANEOUS	AL'S ASPHALT PAVING CO.	2021 ASPHALT PAVING CONTRACT	27451	06/16/21	10,300.00	111286
101-305-962-000	MISCELLANEOUS	JAMES THORBURN	REIMBURSEMENT FOR SUPPLIES	REIMBURSEMENT	06/16/21	26.48	111403
101-305-962-000	MISCELLANEOUS	JAMES THORBURN	REIMBURSEMENT ON SUPPLIES	REIMBURSEMENT	06/16/21	37.08	111403
Total For Dept 305 305 POLICE DEPARTMENT						133,191.35	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JUNE 2021 MONTHLY PENSION	JUNE 2021	06/16/21	56,260.00	111384
101-340-757-000	OPERATING SUPPLIES 10992	LOWE'S	MAY 2021 PURCHASES	MAY 2021	06/16/21	228.87	111366
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	MAY 2021 FIRE DEPT CYLINDER RENTAL	09251152	06/16/21	106.93	111294
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7382300	06/16/21	387.10	111358
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATIO	4YR LUCAS ONSITE PREV MNT 6/21/21-6/20/20	3391335 M	06/16/21	1,909.44	111399
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATIO	4YR BATTERY MNT 7/7/21-7/6/25	3391334 M	06/16/21	2,448.00	111399
101-340-768-000	UNIFORMS	APOLLO FIRE EQUIPMENT CO	BOOTS FOR FIRE DEPT	105986	06/16/21	1,349.85	111288
101-340-768-000	UNIFORMS	DETROIT SHIELDS	FIRE HELMETS FIRE DEPT	6112101	06/16/21	300.00	111324
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	SUPPLIES FIRE DEPT	24776	06/16/21	133.85	111421
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MAY 2021 FIRE DEPT SERVICES	27902	06/16/21	3,851.45	111279
101-340-805-000	AMBULANCE BILLING	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 4/1/21-6/3	491-394438	06/16/21	1,226.72	111396
101-340-853-000	TELEPHONE FIRE	VERIZON WIRELESS	FIRE DEPT SERVICES 5/11-6/10/21	9881628188	06/16/21	76.06	111409
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	CITY HALL SERVICES 5/2-6/1/21	9880906509	06/16/21	146.12	111412
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	MAY 2021 GAS SERVICES BG-212667	3217080	06/16/21	302.81	111311
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	MAY 2021 GAS SERVICES BG-218249	3217081	06/16/21	660.25	111311
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 5/3/21-6/9/21	06162021 ELEC	06/16/21	1,596.13	111334
101-340-931-000	BUILDING MAINTENANCE 5368	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	23.96	111280
101-340-931-000	BUILDING MAINTENANCE 11356	LOWE'S	MAY 2021 PURCHASES	MAY 2021	06/16/21	584.01	111366
101-340-934-000	EQUIPMENT MAINTENANCE	STRYKER SALES CORPORATIO	4 YR LUCAS ONSITE PRV MNT AGREEMENT 6/2:	3411767M	06/16/21	1,909.44	111399
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2021 CYLINDER RENTAL	09251261	06/16/21	27.57	111294
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	20210082	06/16/21	8,942.00	111353
Total For Dept 340 340 FIRE DEPARTMENT						82,470.56	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JUNE 2021 MONTHLY PENSION	JUNE 2021	06/16/21	14,000.00	111384
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7283899-IN	06/16/21	8,211.20	111314
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0245312	06/16/21	13,365.56	111387
101-445-757-000	OPERATING SUPPLIES 5345	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	151.71	111280
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	15426	06/16/21	59.94	111320
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	15576	06/16/21	79.99	111320

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101-445-757-000	OPERATING SUPPLIES 02995	LOWE'S	MAY 2021 PURCHASES	MAY 2021	06/16/21	28.91	111366
101-445-768-000	UNIFORMS	DAVISON,CHANNON	REIMBURSEMENT FOR STEEL TOE BOOTS	REIMBURSEMENT	06/16/21	144.99	111321
101-445-786-000	TRAFFIC SUPPLIES	DORNBOS SIGN & SAFETY, INC	PARTS	INV55621	06/16/21	1,791.50	111328
101-445-853-000	TELEPHONE R SHIPMAN	VERIZON WIRELESS	CITY HALL SERVICES 5/2-6/1/21	9880906509	06/16/21	49.54	111412
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 5/3/21-6/9/21	06162021 ELEC	06/16/21	698.40	111334
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 5/3/21-6/9/21	06162021 ELEC	06/16/21	146.88	111334
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHT SERVICES 5/1-5/31/21	06162021 ST LIGHTS	06/16/21	28,175.45	111336
101-445-931-000	BUILDING MAINTENANCE 5354	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	10.05	111280
101-445-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	COFFEE SUPPLIES FOR DPS BLDG	21472968061221	06/16/21	47.98	111355
101-445-931-000	BUILDING MAINTENANCE 10962	LOWE'S	MAY 2021 PURCHASES	MAY 2021	06/16/21	214.00	111366
101-445-939-000	VEHICLE MAINTENANCE 5404	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	9.48	111280
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2021 CYLINDER RENTAL	09251261	06/16/21	27.57	111294
101-445-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	EST FOR SERVICES ON STANELY HYDRAULIC BRI	128698	06/16/21	487.26	111327
101-445-939-000	VEHICLE MAINTENANCE 09625	LOWE'S	MAY 2021 PURCHASES	MAY 2021	06/16/21	39.41	111366
101-445-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT NWF INC	MAY 2021 SERVICES	600000017174	06/16/21	180.02	111406
101-445-962-000	MISCELLANEOUS	CROWN CASTLE FIBER LLC	DARK FIBER LINES BTWN CITY HALL & DPS	844654	06/16/21	512.50	111316
101-445-962-000	MISCELLANEOUS	DTE ENERGY	GAS SERVICES 16860 GARAGE AKA APT R	06162021 GAS	06/16/21	6,146.12	111338
101-445-962-000	MISC CASH TO CREDIT UNAPPLIED	LOWE'S	MAY 2021 PURCHASES	MAY 2021	06/16/21	(90.28)	111366
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			74,488.18	

Dept 707 707 PARKS & REC

101-707-783-000	PARK SUPPLIES 5377	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	295.30	111280
101-707-783-000	PARK SUPPLIES 20149	LOWE'S	MAY 2021 PURCHASES	MAY 2021	06/16/21	84.03	111366
101-707-784-000	PARK SERVICES	ADVANCED TURF SOLUTIONS	SUPPLIES FOR P&R	S0930815	06/16/21	609.84	111284
101-707-784-000	PARK SERVICES	SEELY RUSSELL	CONTRACT BLUE BROTHER TRIBUTE 7/14&7/28	BB TRIBUTE	06/16/21	1,700.00	111390
101-707-784-000	PARK SERVICES	SIGNARAMA	PARK SIGN BRIER RABBIT	INV-6816	06/16/21	814.39	111393
101-707-784-000	GULLY SHACK	VERIZON WIRELESS	CITY HALL SERVICES 5/2-6/1/21	9880906509	06/16/21	120.20	111412
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	CHAMPAIGN PK PORTA POTTY SERVICES 6/3-7/	A-136619	06/16/21	240.00	111381
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	MOORE PK PORTA POTTY RENTAL 6/3-7/2/21	A-136617	06/16/21	120.00	111381
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	HUMPTY DUMPTY PK PORTA POTTY SERVICES 6/3-7/2/21	A-136608	06/16/21	180.00	111381
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	KENNEDY PK PORTA POTTY SERVICES 6/3-7/2/21	A-136599	06/16/21	120.00	111381
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	RIEL PK PORTA POTTY SERVICES 6/3-7/2/21	A-136592	06/16/21	180.00	111381
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	MILWARD PK PORTA POTTY SERVICES 6/3-7/2/21	A-136591	06/16/21	120.00	111381
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	SUDMAN PK PORTA POTTY RENTAL 6/3-7/2/21	A-136590	06/16/21	180.00	111381
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	CHMPAIGN PK #409 PORTA POTTY RENTAL 6/3	A-136589	06/16/21	180.00	111381
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	MAY 2021 GAS SERVICES BG-218159	3217075	06/16/21	0.00	111311
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	MAY 2021 GAS SERVICES BG-218248	3217083	06/16/21	88.93	111311
101-707-920-000	UTILITIES- 7420 QUANDT	DTE ENERGY	ELECTRIC SERVICES 5/3/21-6/9/21	06162021 ELEC	06/16/21	167.92	111334
101-707-925-800	SMART TRANS 4	VERIZON WIRELESS	CITY HALL SERVICES 5/2-6/1/21	9880906509	06/16/21	342.32	111412
101-707-931-000	BUILDING MAINTENANCE5352	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	205.28	111280
101-707-934-000	EQUIPMENT MAINTENANCE 5397	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	141.34	111280

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101-707-934-000	EQUIPMENT MAINTENANCE	AL'S ASPHALT PAVING CO.	WALKING PATH SEAL COATING MILLWARD PK	27452	06/16/21	2,413.00	111286
101-707-934-000	EQUIPMENT MAINTENANCE	STEP CG LLC	3 YR NET CLOUD PLAN W/ROUTER	S-INV104423	06/16/21	473.52	111397
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2021 CYLINDER RENTAL	09251261	06/16/21	27.57	111294
Total For Dept 707 707 PARKS & REC						8,803.64	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES 5371	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	30.27	111280
101-751-920-000	UTILITIES	ALLEN PARK WATER	COMM CTR WATER SERVICES 4/1-5/1/21	401-WH158-00 A	06/16/21	1,473.14	111290
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	MAY 2021 GAS SERVICES BG-212668	3217084	06/16/21	1,594.65	111311
101-751-931-000	BUILDING MAINTENANCE 5405	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	351.40	111280
101-751-931-000	BUILDING MAINTENANCE	A.S.P PLUMBING	SERVICES ICE ARENA DRAIN	06032021	06/16/21	200.00	111291
101-751-931-000	BUILDING MAINTENANCE 09626	LOWE'S	MAY 2021 PURCHASES	MAY 2021	06/16/21	843.73	111366
101-751-934-000	EQUIPMENT MAINTENANCE	CAMFIL USA INC LIVONIA	SUPPLIES COMM CTR	30234573	06/16/21	291.22	111300
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION	MATERIALS	1820748	06/16/21	20.58	111329
Total For Dept 751 751 COMMUNITY CENTER						4,804.99	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	MAY 2021 LAWN CARE SERVICES FOR HISTORIC	24514	06/16/21	175.00	111360
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	MAY 2021 GAS SERVICES BG-218253	3217076	06/16/21	42.32	111311
Total For Dept 803 HISTORICAL						217.32	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	JUNE 2021 MONTHLY PENSION	JUNE 2021	06/16/21	6,834.00	111384
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						6,834.00	
Total For Fund 101 GENERAL FUND						622,575.40	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL ENERGY 4/21	1010579	06/16/21	216.98	111418
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL MNT 4/21	306736	06/16/21	377.80	111419
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL MAINT 05/21	306931	06/16/21	492.59	111420
Total For Dept 475 475 TRAFFIC SERVICES						1,087.37	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	260042	06/16/21	694.60	111285
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVE & REPLACE DRIVEWAY MAJOR SECTIC	10317-717	06/16/21	49,133.80	111424
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 5/24-5/27/21 MAJOR ST	4531	06/16/21	2,160.00	111298
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 5/26-5/27/21 MAJOR RC	4532	06/16/21	486.00	111298
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/7-6/11/21 MAJOR ST	4559	06/16/21	4,320.00	111298
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/7-6/11/21 MAJOR RD	4566	06/16/21	2,187.00	111298

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202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/1-6/5/21 MAJOR ST	4542	06/16/21	2,754.00	111298
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/2-6/4/21 MAJOR RD PI	4543	06/16/21	1,080.00	111298
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-162 SURVEY SERVICE PVT REPLACEMEN	17786	06/16/21	39,082.85	111305
			Total For Dept 479 PRESERVATION - STREETS			101,898.25	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-133 PMT #8 SERVICES PARK,ROBINSON, JOB AP-133		06/16/21	18,551.47	111351
			Total For Dept 505 CONSTRUCTION - STREETS			18,551.47	
Total For Fund 202 MAJOR STREET FUND						121,537.09	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-714-000	ROUTINE MAINTENANCE	RITTER GIS INC	MAY 2021 AMS/GIS SUPPORT SERVICES	2021-0068	06/16/21	2,100.00	111386
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	260042	06/16/21	694.60	111285
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-133 PMT #8 SERVICES PARK,ROBINSON, JOB AP-133		06/16/21	92,077.98	111351
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVE & REPLACE PAVEMENT LOCAL SECTIO	10317-718	06/16/21	131,091.40	111424
			Total For Dept 479 PRESERVATION - STREETS			225,963.98	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 5/24-5/28 LOCAL STS	4530	06/16/21	2,052.00	111298
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/2-6/4/21 LOCAL ST	4540	06/16/21	1,647.00	111298
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/7-6/9/21 LOCAL ST	4560	06/16/21	1,134.00	111298
			Total For Dept 483 ADMINISTRATION - STREETS			4,833.00	
Total For Fund 203 LOCAL STREET FUND						230,796.98	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	G2 CONSULTING GROUP LLC	SERVICES FOR DPW PROPERTY	211060	06/16/21	1,500.00	111346
			Total For Dept 450 450 RUBBISH			1,500.00	
Total For Fund 226 RUBBISH FUND						1,500.00	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MAY 2021 MECHANICAL INSPECTIONS	MAY 2021	06/16/21	1,041.00	111302
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SAFETY & CON	MAY 2021 MECHNICAL INSPECTIONS	MAY 2021	06/16/21	680.00	111369
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	MAY 2021 PLUMBING INSPECTIONS	MAY 2021	06/16/21	500.00	111354
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	MAY 2021 ELECTRICAL INSPECTIONS	MAY 2021	06/16/21	551.70	111301
249-371-853-000	TELEPHONE BLDG	VERIZON WIRELESS	BLDG SERVICES 5/11-6/10/21	9881673511	06/16/21	168.16	111408

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249-371-853-000	TELEPHONE K SIMERLY	VERIZON WIRELESS	CITY HALL SERVICES 5/2-6/1/21	9880906509	06/16/21	178.01	111412
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	MUNICIPAL SERVICE COMPAN	APRIL 2021 SERVICES	INV10076	06/16/21	2,800.00	111375
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	MUNICIPAL SERVICE COMPAN	MARCH 2021 PROF SERVICES BLDG DEPT	10073	06/16/21	2,800.00	111375
249-371-962-000	MISCELLANEOUS	BELFOR PROPERTY RESTORAT	SERVICES TO REPLACE LOCKS AT 15283 ASTER F	1538795	06/16/21	207.96	111297
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	MAY 2021 14830 BELMONT VARIANCE	2161177	06/16/21	125.00	111303
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	MAY 2021 RETAINER SERVICES	2161179	06/16/21	4,000.00	111303
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	MAY 2021 FAIRLANE DR BW3 SPR	2161178	06/16/21	552.50	111303
			Total For Dept 371 371 BUILDING DEPARTMENT			13,604.33	
			Total For Fund 249 BUILDING FUND			13,604.33	

Fund 250 DDA OPERATING  
 Dept 000

250-000-716-000	MEDICAL	KIBBY, JENNIFER	JULY 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	06/16/21	1,038.36	111362
250-000-718-000	OPTICAL	KIBBY, JENNIFER	JULY 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	06/16/21	11.40	111362
250-000-720-000	DENTAL	KIBBY, JENNIFER	JULY 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	06/16/21	28.96	111362
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	JUNE 2021 RETIRMENT CONTRIBUTION	JUNE 2021	06/16/21	530.99	111379
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	MID ALLEN RD SURFACE WEED CONTROL	214399	06/16/21	190.00	111319
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	SURFACE WEED CONTROL UPPER ALLEN RD	214395	06/16/21	295.00	111319
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	SURFACE WEED CONTROL ECORSE RD	214396	06/16/21	280.00	111319
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	SURFACE WEED CONTROL S ALLEN RD	214397	06/16/21	275.00	111319
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	SURFACE WEED CONTROL PARK AVE	214398	06/16/21	180.00	111319
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	MAY 2021 LAWN CARE SOUTHFIELD TO REGIN/	2806	06/16/21	108.00	111388
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	MAY 2021 LAWN CARE BEATRIC PROJ	2805	06/16/21	112.00	111388
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	MAY 2021 LAWN CARE 5223 ALLEN RD	2803	06/16/21	90.00	111388
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	MAY 2021 LAWN CARE QUANDT ALLEY PROJ	2807	06/16/21	120.00	111388
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	MAY 2021 LAWN CARE SOUTHFIELD MEDIAN	2804	06/16/21	360.00	111388
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	MAY 2021 LAWN SERVICES ECORSE RD	2649	06/16/21	170.00	111388
250-000-920-000	UTILITIES	DTE ENERGY	5951 N ALLEN RD ELEC SRV 5/5-6/3/21	910007536998	06/16/21	173.82	111330
250-000-920-000	UTILITIES	DTE ENERGY	15500 PARKLING LOT LIGHTS 5/5-6/3/21	910005331970	06/16/21	151.76	111331
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN PK PARKING LOT LIGHTS 5/6-6/4/2	910006782213	06/16/21	78.30	111332
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD 5/5-6/3/21	910008199275	06/16/21	44.49	111333
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JUNE 2021 DDA ST LIGHT CHECK	10455	06/16/21	1,298.00	111352
250-000-960-000	MARKETING/PROMOTIONS	CRYSLER,SUSAN	FARMER MKT SERVICES 6/11/21	103	06/16/21	88.00	111317
250-000-962-000	MISCELLANEOUS	EPIC SOLUTIONS WORLDWID	PURCHASE STEEL BARRICADES	R-57952	06/16/21	13,883.75	111342
250-000-962-000	MISCELLANEOUS	MICHIGAN DOWNTOWN ASS	SUMMER WORKSHOP REG	E2254	06/16/21	50.00	111371
250-000-975-000	DESIGN COMMITTEE	SHUELL,MICHAEL	FACADE ASSISTANCE BRODCAST BOOTH AWNII 2		06/16/21	250.00	111392
			Total For Dept 000			19,807.83	
			Total For Fund 250 DDA OPERATING			19,807.83	

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Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	CYNERGY	INSTALL WATCH GUARD CAMERA SYS VEH #34	35237	06/16/21	500.00	111318
			Total For Dept 000			500.00	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			500.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	LIBRARY MISC SUPPLIES	6960270	06/16/21	212.68	111323
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	LIBRARY SUPPLIES	454750	06/16/21	214.89	111368
271-000-757-000	OPERATING SUPPLIES 5376	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	307.86	111280
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	06/16/21	153.14	111401
271-000-828-000	MATERIALS	BACON MEMORIAL DIST LIBR.	COST SHARE NEWS HERALD MICORFILMING	1723	06/16/21	325.00	111292
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036010506	06/16/21	68.14	111293
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036008336	06/16/21	18.56	111293
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035990146	06/16/21	54.39	111293
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218:	CONSTELLATION	MAY 2021 GAS SERVICES BG-218250	3217079	06/16/21	82.94	111311
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 5/3/21-6/9/21	06162021 ELEC	06/16/21	982.15	111334
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	JUNE 2021 LIBRARY CLEANING SERVICES	1340279731	06/16/21	995.00	111315
			Total For Dept 000			3,414.75	
			Total For Fund 271 LIBRARY			3,414.75	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-987-300	CONST-DPS/WATER	A PRODUCTIONS	CLEANING SERVICES OFF VIG INV 11	1736-11	06/16/21	9,285.00	111289
401-000-987-300	CONST-DPS/WATER	EURO CRAFT INC	PMT #11 NEW DPS BLDG	1736-11	06/16/21	3,248.05	111344
401-000-987-300	CONST-DPS/WATER	NEW HUDSON CONSTRUCTIO	PMT #11 NEW DPS PROJ	1736-11	06/16/21	6,280.90	111356
401-000-987-300	CONST-DPS/WATER	JS VIG CONSTRUCTION CO	PMT #11 NEW DPS BUILDING	1736-11	06/16/21	91,637.77	111361
			Total For Dept 000			110,451.72	
			Total For Fund 401 CAPITAL PROJECT FUND			110,451.72	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	G. STEVEN VANDONGEN	UB refund for account: 470-ST096-95	REFUND	06/16/21	214.68	111373
			Total For Dept 000			214.68	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE 5412	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	15.18	111280



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592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	SUPPLIES	O327589	06/16/21	73.92	111313
592-600-745-400	METER MAINTENANCE 02429	LOWE'S	MAY 2021 PURCHASES	MAY 2021	06/16/21	69.96	111366
592-600-873-000	MAIN MAINTENANCE	ACE-TEX ENTERPRISES INC	SUPPLIES	ACE260030	06/16/21	575.00	111283
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N710692	06/16/21	765.96	111313
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	CREDIT FOR VALVE STEMS.	O245862	06/16/21	(765.96)	111313
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	0181064	06/16/21	909.61	111313
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	0181624	06/16/21	28.17	111313
592-600-873-000	MAIN MAINTENANCE 02734	LOWE'S	MAY 2021 PURCHASES	MAY 2021	06/16/21	1,013.11	111366
592-600-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	APRIL 2021 WHOLESALE WATER USAGE	APRILWHOLESALE	06/16/21	230,271.17	111326
592-600-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MAY 2021 CAR WASH SERVICES	2007	06/16/21	3.90	111309
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-216600	06/16/21	52.68	111347
592-600-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT NWF INC	MAY 2021 SERVICES	600000017174	06/16/21	180.03	111406
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MAY 2021 CROSS CONNECTION INSPECTION SE 0062091-IN		06/16/21	4,934.00	111357
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MAY 2021 CROSS CONNECTION INSPECTION SE 0062349-IN		06/16/21	1,500.00	111357
592-600-985-000	CAPITAL OUTLAY	ETNA SUPPLY COMPANY	APR-127R PMT #4 RESIDENTIAL WM REPLACEM AP-127R		06/16/21	33,834.00	111343
592-600-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-134 PMT #8 WM REPLACEMENT SECT 1 JOB AP-134		06/16/21	30,110.58	111351
			Total For Dept 600 WATER			303,571.31	
Dept 601 601 SEWER							
592-601-607-100	WAYNE COUNTY DRAIN ASSESSME	WAYNE COUNTY	FY 2020 DRAIN ASSESSMENT	306511	06/16/21	7,969.73	111417
592-601-757-000	OPERATING SUPPLIES	SMART BILL	JUNE 2021 WATER BILL & SUPPLIES	50610-S	06/16/21	1,980.12	111394
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	JUNE 2021 FIXED EXCESS FLOW CHARGES	0000301492	06/16/21	71,984.00	111340
592-601-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	ELECTRIC SERVICES 5/3/21-6/9/21	06162021 ELEC	06/16/21	2,644.93	111334
592-601-920-000	UTILITIES NEW DPS	DTE ENERGY	GAS SERVICES 24000 OUTER DR 1/30 -6/3/21	06162021 GAS	06/16/21	5,693.00	111337
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	MAY 2021 SEWAGE SERVICES	MAYSEWAGE	06/16/21	72,200.00	111325
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	APRIL 2021 SEWAGE CHARGES	APRILSEWAGE	06/16/21	81,293.06	111339
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2021 CYLINDER RENTAL	09251261	06/16/21	27.57	111294
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-216579	06/16/21	487.35	111347
592-601-962-000	MISCELLANEOUS	ENVIRONMENTAL SYS RESEAI	ARCGIS ONLINE UPGRADE	94050580	06/16/21	2,500.00	111341
			Total For Dept 601 601 SEWER			246,779.76	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	GRAINGER	SUPPLIES	9912017846	06/16/21	26.40	111348
592-603-757-000	OPERATING SUPPLIES	JAN OVERHEAD DOOR	LABOR TO INSTALL STEEL FRAME DOOR ECORSI	15071721	06/16/21	1,843.00	111359
592-603-853-000	TELEPHONE BASIN	VERIZON WIRELESS	BASIN SERVICES 4/24-5/23/21	9880438149	06/16/21	50.04	111407
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 5/11-6/10/21	9881586450	06/16/21	253.60	111410
592-603-853-000	TELEPHONE M UHLENBERG	VERIZON WIRELESS	CITY HALL SERVICES 5/2-6/1/21	9880906509	06/16/21	472.60	111412
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	MAY 2021 GAS SERVICES BG-218252	3217078	06/16/21	82.36	111311
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	MAY 2021 GAS SERVICES BG-218251	3217077	06/16/21	0.00	111311
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 5/3/21-6/9/21	06162021 ELEC	06/16/21	4,056.79	111334
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FOR RETENTION BASIN	0772309-IN	06/16/21	1,787.68	111370

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592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FOR RETENTION BASIN	0781881-IN	06/16/21	1,826.97	111370
592-603-931-000	BUILDING MAINTENANCE 5390	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	38.05	111280
592-603-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	15430	06/16/21	139.98	111320
592-603-931-000	BUILDING MAINTENANCE 08026	LOWE'S	MAY 2021 PURCHASES	MAY 2021	06/16/21	147.37	111366
592-603-934-000	EQUIPMENT MAINTENANCE 5349	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	75.21	111280
592-603-934-000	EQUIPMENT MAINTENANCE	MISSION COMMUNICATION	SERV PKG 1 YR RENEWAL	1052159	06/16/21	347.40	111374
			Total For Dept 603 603 BASIN			11,147.45	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JUNE 2021 MONTHLY PENSION	JUNE 2021	06/16/21	14,794.00	111384
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/4 UTILITY REPAIRS	4541	06/16/21	540.00	111298
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-156 SURVEY SERVICES DIST 2,3,4	17716	06/16/21	4,765.65	111305
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-154 SURVEY SERVICES 2021 WATER MA	17715	06/16/21	1,116.00	111305
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-163 SURVEY SERVICES CIPP BID SPEC 2C	17717	06/16/21	1,150.00	111305
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	SURVEY SERVICES AP-134 WM REPLACEMENT	17714	06/16/21	14,246.50	111305
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-127 SURVEY SERVICES RESIDENTIAL WM	17713	06/16/21	150.00	111305
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-123 SURVEY SERVICES ST LAURENCE LIF	17712	06/16/21	1,500.00	111305
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEY SERVICES DPW YARD	17711	06/16/21	2,713.00	111305
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	17710	06/16/21	1,550.00	111305
			Total For Dept 604 ADMINISTRATION/DEBT			42,525.15	
			Total For Fund 592 WATER & SEWER			604,238.35	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	NATURE GREEN	2020 FAIR & JURY FEE REFUND #2038054	REFUND	06/16/21	230.00	111380
701-000-242-000	CITY FESTIVITIES ESCROW	THE GREAT BREAD CO/KIMBE	REFUND ON 2020 FAIR/BOOTH FEE #1961735	REFUND	06/16/21	230.00	111402
701-000-242-000	CITY FESTIVITIES ESCROW	WORLEY NELSON	REFUND ON 2020 JURY BOOTH FEE #2013025	REFUND	06/16/21	405.00	111423
701-000-245-000	PARKS & RECREATION ESCROW	CLINTON,TOM	JUNE 2021 KARATE INSTRUCTOR SESSION	JUNE 2021 KARATE	06/16/21	52.50	111310
701-000-245-000	PARKS & RECREATION ESCROW	D & L GARDEN CENTER, INC.	MEMORIAL TREE P&R	15601	06/16/21	199.99	111320
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-165 SERVICES WOW COAZIAL CABLE IN:	17718	06/16/21	254.00	111305
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-169 SERVICES SIGMA COMCAST FAIRLA	17720	06/16/21	150.00	111305
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-157 SERVICES COMCAST FEDERAL DR	17640	06/16/21	283.75	111305
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-168 SERVICES COMCAST PLAN REVIEW	17719	06/16/21	525.00	111305
701-000-249-000	FLOWER BED ESCROW 5399	GREAT LAKES ACE HARDWAR	MAY 2021 PURCHASES	MAY 2021	06/16/21	34.18	111280
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FOR ADOPT A FLOWERBED	59156	06/16/21	450.00	111287
701-000-257-000	MISC BLIGHT DEMO	AL'S ASPHALT PAVING CO.	2021 ASPHALT PAVING CONTRACT	27451	06/16/21	12,634.49	111286
			Total For Dept 000			15,448.91	
			Total For Fund 701 TRUST AND AGENCY			15,448.91	

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Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-420-010	DUE TO WAYNE CO.-DEL.OPERATII	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	2,241.87	1954
703-000-420-020	D/T WAYNE CO.-DEL. COMM. COLI	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	2,570.67	1954
703-000-420-030	D/T WAYNE CO.-RESA	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	907.04	1954
703-000-420-035	D/T WAYNE CO. RESA ENHANCEM	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	523.73	1954
703-000-420-040	D/T WAYNE CO.-DEL. H.C.M.A.	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	168.93	1954
703-000-420-050	D/T WAYNE CO. - DEL. JAIL	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	751.03	1954
703-000-420-060	D/T WAYNE CO. - DEL. S.E.T.	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	1,571.24	1954
703-000-420-080	D/T WAYNE CO. - DEL. TRAN.AUTH	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	800.00	1954
703-000-420-090	D/T WAYNE CO.-DEL. PARKS	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	196.73	1954
703-000-420-095	D/T WAYNE CO. - DEL. VETERANS	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	29.33	1954
703-000-420-100	D/T ALLEN PARK-#9 DEL. PERS.	ALLEN PARK PUBLIC SCHOOLS	DELQ PERSONAL PROPERTY TAX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	706.43	1952
703-000-420-110	D/T MELVINDALE-#11 DEL.PERS.	MELVINDALE NAP PUBLIC SCH	DELQ PERSONAL PROPERTY TAX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	897.05	1953
703-000-420-190	DELINQUENT ZOO AUTHORITY TA	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	153.73	1954
703-000-420-195	D/T WAYNE CO. - DEL. ART AUTHO	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TX THRU 6/16/21	DELQ TX 6/16/21	06/16/21	88.43	1954
Total For Dept 000						11,606.21	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						11,606.21	
Fund Totals:							
Fund 101 GENERAL FUND						622,575.40	
Fund 202 MAJOR STREET FUND						121,537.09	
Fund 203 LOCAL STREET FUND						230,796.98	
Fund 226 RUBBISH FUND						1,500.00	
Fund 249 BUILDING FUND						13,604.33	
Fund 250 DDA OPERATING						19,807.83	
Fund 265 DRUG FORFEITURE - FEDERAL						500.00	
Fund 271 LIBRARY						3,414.75	
Fund 401 CAPITAL PROJECT FUND						110,451.72	
Fund 592 WATER & SEWER						604,238.35	
Fund 701 TRUST AND AGENCY						15,448.91	
Fund 703 SCHOOL AND COUNTY TAX FUND						11,606.21	
Total For All Funds:						1,755,481.57	