

10/20/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/20/2021 - 10/20/2021
 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 | | | | | | | |
| 101-000-030-000 | ACCOUNTS REC - DISTRICT COURT | PNC BANK NATIONAL ASSOC- | OCT 2021 MONTHLY PENSION PMT | OCT 2021 | 10/20/21 | 50,059.00 | 112497 |
| 101-000-240-000 | BLOCK GRANT REHAB. ESCROW | WAYNE COUNTY REGISTER O | RECORDING FEE FOR 2 DISCHARGE OF LIEN 722 7228 WINONA | | 10/20/21 | 30.00 | 112528 |
| 101-000-254-000 | POLICE DONATIONS | BRITHINEE, NICHOLAS | REIMBURSEMENT FOR POLICE SRV | REIMBURSEMENT | 10/20/21 | 50.00 | 112416 |
| 101-000-254-000 | POLICE DONATIONS | FRYZ, LOGAN | REIMBURSEMENT ON POLICE SRV | REIMBURSEMENT | 10/20/21 | 50.00 | 112463 |
| 101-000-254-000 | POLICE DONATIONS | KONARSKI, HAILEY | REIMBURSEMENT FOR POLICE SRV | REIMBURSEMENT | 10/20/21 | 50.00 | 112482 |
| 101-000-254-000 | POLICE DONATIONS | SULAJ, ALBA | REIMBURSEMENT FOR POLICE SRV | REIMBURSEMENT | 10/20/21 | 50.00 | 112512 |
| 101-000-254-000 | POLICE DONATIONS | TENEROWICZ, ZACHARY | REIMBURSEMENT FOR POLICE SRV | REIMBURSEMENT | 10/20/21 | 50.00 | 112513 |
| 101-000-254-000 | POLICE DONATIONS | WARD, COLLIN | REIMBURSEMENT FOR POLICE SRV | REIMBURSEMENT | 10/20/21 | 50.00 | 112523 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 15067 CLEOPHUS 9221C | | 10/20/21 | 49.00 | 112469 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 14613 PARIS 10621P | | 10/20/21 | 49.00 | 112469 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 6828 CORTLAND 10621C | | 10/20/21 | 49.00 | 112469 |
| | | | Total For Dept 000 | | | 50,536.00 | |
| Dept 150 150 DISTRICT COURT | | | | | | | |
| 101-150-969-000 | DISTRICT COURT | 24TH DISTRICT COURT | OCT 2021 MONTHLY COURT EXPENSE | OCT 2021 | 10/20/21 | 148,866.67 | 112400 |
| | | | 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- | OCT 2021 MONTHLY PENSION PMT | OCT 2021 | 10/20/21 | 3,083.00 | 112497 |
| 101-215-828-000 | ELECTION OPERATING SUPPLIES | PRINTING SYSTEMS, INC. | DOMINION BALLOTS FOR NOV 2ND ELECTION 220603 | | 10/20/21 | 2,087.20 | 112499 |
| | | | Total For Dept 215 215 CLERK | | | 5,170.20 | |
| Dept 221 221 ADMINISTRATION | | | | | | | |
| 101-221-822-100 | WEBSITE MAINTENANCE | MUNICIPAL WEB SERVICES | SEPT 2021 WEB HOSTING & MNT | 54387 | 10/20/21 | 175.00 | 112492 |
| 101-221-828-000 | LABOR ATTORNEY | SECRET, WARDLE, LYNCH, H. | SEPT 2021 LABOR ATTORNEY SRV R PILLAR RET 1418501 | | 10/20/21 | 12,206.00 | 112508 |
| 101-221-828-000 | LABOR ATTORNEY | SECRET, WARDLE, LYNCH, H. | SEPT 2021 LABOR ATTORNEY SRV HEALTHCARE 1418156 | | 10/20/21 | 6,498.00 | 112508 |
| 101-221-900-000 | PRINTING AND PUBLISHING #6406 | 21ST CENTURY MEDIA | PUBLIC NOTICES FOR ZBA, ORDINANCE EMPLOY 9/1/21-9/30/21 | | 10/20/21 | 1,288.20 | 112399 |
| 101-221-900-000 | PRINTING & PUBLISHING | COMMUNITY PUBLISHING & M | ALLEN PARK TODAY Q3 2021 | 10491 | 10/20/21 | 4,550.00 | 112430 |
| 101-221-934-000 | KYOCERA EQUIPMENT RENTAL | DE LAGE LANDEN INC | KYOCERA PRINTER SERVICES 1023-11/22/21 | 74079561 | 10/20/21 | 536.47 | 112444 |
| 101-221-934-600 | SERVER AND NETWORK MNT ADM | CDW GOVERNMENT, LLC | IT EQUIPMENT FOR DEB OFFICE | L753565 | 10/20/21 | 216.05 | 112422 |
| 101-221-934-600 | SERVER AND NETWORK MNT ADM | EXPERT TECHNOLOGY SERVIC | OCT 2021 ANTI VIRUS SECURITY MONOTORING 03663 | | 10/20/21 | 175.00 | 112457 |
| 101-221-934-600 | SERVER AND NETWORK MNT ADM | EXPERT TECHNOLOGY SERVIC | EMAIL ISSUES WITH TANIA WHITED FROM MEE 03670 | | 10/20/21 | 90.00 | 112457 |
| 101-221-946-000 | COPIER FEES | MARCO TECHNOLOGIES LLC | OCT 2021 COPIER FEE'S | INV9190950 | 10/20/21 | 931.01 | 112487 |
| 101-221-962-803 | UTILITIES 15504 ENGLEWOOD- | BG CONSTELLATION | SEPT 2021 GAS SRV BG-218253 | 3307352 | 10/20/21 | 2.30 | 112432 |
| 101-221-962-803 | MISCELLANEOUS - HISTORICAL | DTE ENERGY | SEPT 2021 ELECTRIC SERVICES | 10202021 | 10/20/21 | 92.30 | 112451 |
| 101-221-962-803 | HISTORICAL SRV | JOHN'S LANDSCAPING & SNO | SEPT 2021 LAWN SRV FOR HISTORICAL MUSEU 25369 | | 10/20/21 | 195.00 | 112478 |
| 101-221-963-000 | PROFESSIONAL SERVICES | MUNETRIX LLC | MUTI YEAR TRANSPARENCY EDITION YEAR 2 OF 3352 | | 10/20/21 | 3,861.00 | 112491 |
| | | | Total For Dept 221 221 ADMINISTRATION | | | 30,816.33 | |

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| Dept 225 225 ASSESSOR | | | | | | | |
| 101-225-803-200 | PROF. SERV. - CONTRACTED ASSES | CHRISTINE KUHN CONSULTIN | OCT 2021 ASSESSING SERVICES | 30 | 10/20/21 | 7,083.34 | 112483 |
| 101-225-963-000 | PROFESSIONAL SERVICES | COSTAR REALITY INFORMATI | JULY 2021 ASSESSING SRV | 114327285-1 | 10/20/21 | 450.76 | 112438 |
| 101-225-963-000 | PROFESSIONAL SERVICES | COSTAR REALITY INFORMATI | OCT 2021 ASSESSING SRV | 114819113-1 | 10/20/21 | 450.76 | 112438 |
| | | | Total For Dept 225 225 ASSESSOR | | | 7,984.86 | |
| Dept 230 230 FINANCE | | | | | | | |
| 101-230-960-000 | GENERAL EDUCATION | WERTZ, AMANDA | REIMURSEMENT ON CONF EXPENSES | REIMBURSEMENT | 10/20/21 | 426.00 | 112529 |
| | | | Total For Dept 230 230 FINANCE | | | 426.00 | |
| Dept 263 263 CITY HALL | | | | | | | |
| 101-263-920-000 | UTILITIES 6603 ALLEN RD- BG-3076 | CONSTELLATION | SEPT 2021 GAS SRV BG-307646 | 3307369 | 10/20/21 | 0.57 | 112432 |
| 101-263-920-000 | UTILITIES- 6601 ALLEN RD - BG-30 | CONSTELLATION | SEPT 2021 GAS SRV BG-307011 | 3307371 | 10/20/21 | 0.00 | 112432 |
| 101-263-920-000 | UTILITIES - 15915 SOUTHFIELD- BG | CONSTELLATION | SEPT 2021 GAS SRV BG-302830 | 3307372 | 10/20/21 | 45.46 | 112432 |
| 101-263-920-000 | UTILITIES-15915 SOUTHFIELD | DTE ENERGY | SEPT 2021 ELECTRIC SERVICES | 10202021 | 10/20/21 | 7,114.96 | 112451 |
| 101-263-931-000 | SUPPLIES 5714 | GREAT LAKES ACE HARDWAR | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 337.75 | 112401 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION-300 | RUG SRV CITY HALL & POLICE 9/20/21 | 4096268115 | 10/20/21 | 189.13 | 112423 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION-300 | RUG SRV CITY HALL & POLICE 8/9/21 | 4092288658 | 10/20/21 | 188.92 | 112423 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION-300 | RUG SRV CITY HALL & POLICE 9/7/21 | 4094984574 | 10/20/21 | 189.13 | 112423 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION-300 | CITY HALL & POLICE RUG SRV 10/4/21 | 4097618991 | 10/20/21 | 189.13 | 112423 |
| 101-263-931-000 | CITY HALL RENTAL/SUPPLIES REF # | HINCKLEY SPRINGS | REF#17305202 SEPT 2021 CITY HALL RENTAL S | 17305203100821 | 10/20/21 | 27.95 | 112473 |
| 101-263-962-000 | MISCELLANEOUS | CROWN CASTLE FIBER LLC | OCT 2021 DARK FIBER LINES BTWN CITY HALL 8 | 8B27503 | 10/20/21 | 512.50 | 112440 |
| | | | Total For Dept 263 263 CITY HALL | | | 8,795.50 | |
| Dept 277 CABLE/IT | | | | | | | |
| 101-277-934-500 | IT SERVICES DEDICATED TUESDAY | EXPERT TECHNOLOGY SERVIC | IT TUESDAY DEDICATED SRV 9/12-9/25/21 | 03640 | 10/20/21 | 1,280.00 | 112457 |
| 101-277-934-500 | IT SERVICES DEDICATED TUESDAY | EXPERT TECHNOLOGY SERVIC | IT TUESDAY DEDICATED SRV 8/1-8/14/21 | 03571 | 10/20/21 | 1,280.00 | 112457 |
| 101-277-934-500 | IT SERVICES DEDICATED TUESDAY | EXPERT TECHNOLOGY SERVIC | IT TUESDAY DEDICATED SRV 9/26-10/9/21 | 03662 | 10/20/21 | 1,280.00 | 112457 |
| | | | Total For Dept 277 CABLE/IT | | | 3,840.00 | |
| Dept 305 305 POLICE DEPARTMENT | | | | | | | |
| 101-305-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC BANK NATIONAL ASSOC- | OCT 2021 MONTHLY PENSION PMT | OCT 2021 | 10/20/21 | 102,225.00 | 112497 |
| 101-305-757-000 | OPERATING SUPPLIES | FOREMOST PROMOTIONS | OPERATING SUPPLIES FOR POLICE DEPT | 537452 | 10/20/21 | 1,510.92 | 112460 |
| 101-305-761-000 | PRISONER BOARD | STATE OF MICHIGAN | LIVE SCAN | 551-591725 | 10/20/21 | 129.75 | 112412 |
| 101-305-761-000 | PRISONER BOARD | WAYNE COUNTY - ACCTS. REC | 08/21 PRISONER HOUSING | 308349 | 10/20/21 | 280.00 | 112525 |
| 101-305-805-000 | VEHICLE TOWING | CITY TOWING | 35 VEHICLE TOWED,10 PERSONAL PROP 9/16-9/16-9/30/21 | | 10/20/21 | 6,600.00 | 112427 |
| 101-305-853-000 | TELEPHONE | VERIZON WIRELESS | POLICE SERVICES 9/11-10/10/21 | 9890401187 | 10/20/21 | 852.91 | 112519 |
| 101-305-931-000 | BUILDING MAINTENANCE | ACTRON INTEGRATED SECURI | SRV ON REPLACEMENT OF IMPOUND GARAGE | 46255 | 10/20/21 | 1,860.00 | 112404 |
| 101-305-935-000 | COMPUTER SOFTWARE MAINTENAN | THOMSON REUTERS-WEST | SEPT 2021 SOFTWARE SUBSCRIPTION SRV | 845091183 | 10/20/21 | 218.73 | 112515 |
| 101-305-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | SEPT 2021 CAR SERVICES WATER,P&R,POLICE C 2029 | | 10/20/21 | 179.40 | 112428 |

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| 101-305-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS FOR 2009 FORD ESCAPE | 359-228101 | 10/20/21 | 158.15 | 112464 |
| 101-305-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS FOR 20019 FORD ESCAPE | 359-228209 | 10/20/21 | 30.02 | 112464 |
| 101-305-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS FOR 2009 FORD ESCAPE | 359-228144 | 10/20/21 | 64.52 | 112464 |
| 101-305-939-000 | VEHICLE MAINTENANCE | INTERSTATE BATTERY OF SE M | PARTS | 60008990 | 10/20/21 | 283.46 | 112476 |
| 101-305-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 563980 | 10/20/21 | 197.33 | 112522 |
| 101-305-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 565160 | 10/20/21 | 105.86 | 112522 |
| 101-305-960-000 | EDUCATION & TRAINING | FRANCO,CHRISTOPHER | REIMBURSEMENT ON TRAINING EXPENSES | REIMBURSEMENT | 10/20/21 | 77.51 | 112461 |
| | | | | | | 114,773.56 | |
| Total For Dept 305 305 POLICE DEPARTMENT | | | | | | | |

Dept 340 340 FIRE DEPARTMENT

| | | | | | | | |
|--|--|--------------------------|--|--------------|----------|-----------|--------|
| 101-340-722-100 | RETIREMENT CONTRIBUTION - DB | PNC BANK NATIONAL ASSOC- | OCT 2021 MONTHLY PENSION PMT | OCT 2021 | 10/20/21 | 68,150.00 | 112497 |
| 101-340-757-000 | OPERATING SUPPLIES 5683 | GREAT LAKES ACE HARDWAR | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 331.52 | 112401 |
| 101-340-757-500 | RESCUE SUPPLIES | BOUND TREE MEDICAL, LLC | RESCUE SUPPLIES | 84239524 | 10/20/21 | 1,450.86 | 112415 |
| 101-340-853-000 | TELEPHONE-FIRE CHIEF FAX & BAC AT & T | | FIRE CHIEF FAX & BACKUP LINE 9/11-10/10/21 | 313928637710 | 10/20/21 | 704.72 | 112410 |
| 101-340-853-000 | TELEPHONE J O'RILEY | VERIZON WIRELESS | FIRE DEPT SRV 9/11-10/10/21 | 9890316066 | 10/20/21 | 76.02 | 112518 |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT- BG-2: CONSTELLATION | | SEPT 2021 GAS SRV BG-212667 | 3307356 | 10/20/21 | 0.00 | 112432 |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION | | SEPT 2021 GAS SRV BG-218249 | 3307359 | 10/20/21 | 0.00 | 112432 |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT | DTE ENERGY | SEPT 2021 ELECTRIC SERVICES | 10202021 | 10/20/21 | 1,407.21 | 112451 |
| 101-340-931-000 | BUILDING MAINTENANCE 5715 | GREAT LAKES ACE HARDWAR | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 117.69 | 112401 |
| 101-340-931-000 | BUILDING MAINTENANCE | EXPERT TECHNOLOGY SERVIC | BLDG MNT | 03669 | 10/20/21 | 225.00 | 112457 |
| 101-340-931-000 | BUILDING MAINTENANCE | LAROY DOOR | BLDG MNT | 75321 | 10/20/21 | 1,402.00 | 112484 |
| 101-340-931-000 | BUILDING MAINTENANCE | LOWE'S | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 40.84 | 112485 |
| 101-340-931-000 | BUILDING MAINTENANCE | ROSE PEST SOLUTIONS | BLDG MNT | 10634220 | 10/20/21 | 52.00 | 112504 |
| 101-340-939-000 | VEHICLE MAINTENANCE | FLEETPRIDE, INC. | PARTS | 83239659 | 10/20/21 | 2,447.92 | 112459 |
| 101-340-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | CREDIT RET PTS | CM359-227912 | 10/20/21 | (36.00) | 112464 |
| 101-340-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-227900 | 10/20/21 | 305.98 | 112464 |
| | | | | | | 76,675.76 | |
| Total For Dept 340 340 FIRE DEPARTMENT | | | | | | | |

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

| | | | | | | | |
|-----------------|------------------------------|---------------------------|--------------------------------|------------|----------|-----------|--------|
| 101-445-722-100 | RETIREMENT CONTRIBUTION - DB | PNC BANK NATIONAL ASSOC- | OCT 2021 MONTHLY PENSION PMT | OCT 2021 | 10/20/21 | 12,667.00 | 112497 |
| 101-445-757-000 | OPERATING SUPPLIES 5729 | GREAT LAKES ACE HARDWAR | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 90.20 | 112401 |
| 101-445-757-000 | OPERATING SUPPLIES | BRONER GLOVE CO | SUPPLIES | 314093 | 10/20/21 | 194.77 | 112417 |
| 101-445-757-000 | OPERATING SUPPLIES | D & L GARDEN CENTER, INC. | SUPPLIES | 18233 | 10/20/21 | 259.96 | 112442 |
| 101-445-757-000 | OPERATING SUPPLIES | D & L GARDEN CENTER, INC. | PARTS & SERVICE DPS | 16314 | 10/20/21 | 118.91 | 112442 |
| 101-445-768-000 | BLDG MNT DPS | CINTAS CORPORATION-300 | DPS/WATER RUG SERVICE 9/2/21 | 4094766314 | 10/20/21 | 46.50 | 112423 |
| 101-445-768-000 | BLDG MNT DPS | CINTAS CORPORATION-300 | DPS/WATER RUG SERVICES 9/9/21 | 4095304396 | 10/20/21 | 46.50 | 112423 |
| 101-445-768-000 | BLDG MNT DPS | CINTAS CORPORATION-300 | DPS/WATER RUG SERVICE 9/16/21 | 4096059232 | 10/20/21 | 46.50 | 112423 |
| 101-445-768-000 | BLDG MNT DPS | CINTAS CORPORATION-300 | DPS/WATER RUG SERVICES 9/23/21 | 4096699178 | 10/20/21 | 46.50 | 112423 |
| 101-445-768-000 | BLDG MNT DPS | CINTAS CORPORATION-300 | DPS/WATER RUG SERVICES 9/30/21 | 4097365172 | 10/20/21 | 46.50 | 112423 |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | SEPT 2021 GARAGE UNIFORM SRV | 4095152426 | 10/20/21 | 26.98 | 112425 |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | SEPT 2021 GARAGE UNIFORM SRV | 4095987185 | 10/20/21 | 49.06 | 112425 |

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| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | SEPT 2021 GARAGE UNIFORM SRV | 4096621583 | 10/20/21 | 49.06 | 112425 |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | SEPT 2021 GARAGE UNIFORM SRV | 4097328236 | 10/20/21 | 49.06 | 112425 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | SEPT 2021 DPS UNIFORM SRV | 4094618078 | 10/20/21 | 42.14 | 112425 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | SEPT 2021 DPS UNIFORM SRV | 4095152474 | 10/20/21 | 42.14 | 112425 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | SEPT 2021 DPS UNIFORM SRV | 4095987165 | 10/20/21 | 42.14 | 112425 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | SEPT 2021 DPS UNIFORM SRV | 4096621521 | 10/20/21 | 42.14 | 112425 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | SEPT 2021 DPS UNIFORM SRV | 4097328188 | 10/20/21 | 42.14 | 112425 |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | SEPT 2021 GARAGE UNIFORM SRV | 4094618153 | 10/20/21 | 76.15 | 112425 |
| 101-445-768-000 | UNIFORMS | HARDING DAVID | REIMBURSEMENT ON SAFETY BOOTS | REIMBURSEMENT | 10/20/21 | 81.62 | 112471 |
| 101-445-920-000 | UTILITIES 24060 OUTER DR- BG-31 | CONSTELLATION | SEPT 2021 GAS SERVICES BG-310600 | 3313290 | 10/20/21 | 0.00 | 112432 |
| 101-445-920-000 | UTILITIES- 6450 ALLEN RD | DTE ENERGY | SEPT 2021 ELECTRIC SERVICES | 10202021 | 10/20/21 | 253.36 | 112451 |
| 101-445-926-000 | UTILITES 16430 ECORSE | DTE ENERGY | SEPT 2021 ELECTRIC SERVICES | 10202021 | 10/20/21 | 168.97 | 112451 |
| 101-445-926-000 | STREET LIGHTING- 15501 PHILOMÉ | DTE ENERGY | SEPT 2021 STREELIGHT SRV | 10202021 | 10/20/21 | 29,099.54 | 112454 |
| 101-445-926-000 | STREET LIGHTING | MADISON ELECTRIC CO. | STREET LIGHTING DPS | 1155275-00 | 10/20/21 | 153.40 | 112486 |
| 101-445-931-000 | BUILDING MAINTENANCE 5714 | GREAT LAKES ACE HARDWAR | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 114.91 | 112401 |
| 101-445-931-000 | BUILDING MAINTENANCE | REDGUARD FIRE & SECURITY | ALARM SYSTEM OCT-DEC 2021 | 50291 | 10/20/21 | 249.00 | 112502 |
| 101-445-939-000 | VEHICLE MAINTENANCE | AIS CONSTRUCTION EQUIPMI | PARTS | D66345 | 10/20/21 | 184.09 | 112406 |
| 101-445-939-000 | VEHICLE MAINTENANCE | EXOTIC AUTOMATION & SUP | PARTS | I1202132 | 10/20/21 | 197.63 | 112456 |
| 101-445-939-000 | VEHICLE MAINTENANCE | FLEETPRIDE, INC. | PARTS | 83962668 | 10/20/21 | 273.84 | 112459 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-227717 | 10/20/21 | 26.94 | 112464 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-228666 | 10/20/21 | 318.60 | 112464 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GRAY MANUFACTURING CO I | PARTS | 927093 | 10/20/21 | 1,168.19 | 112468 |
| 101-445-939-000 | VEHICLE MAINTENANCE | INTERSTATE BATTERY OF SE N | PARTS | 60008990 | 10/20/21 | 499.20 | 112476 |
| 101-445-939-000 | VEHICLE MAINTENANCE | LOWE'S | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 47.36 | 112485 |
| 101-445-939-000 | VEHICLE MAINTENANCE | ROWLEY BROTHERS INC. | PARTS | 2285357-00 | 10/20/21 | 452.40 | 112505 |
| 101-445-939-000 | VEHICLE MAINTENANCE | ROWLEY BROTHERS INC. | PARTS | 2285358-00 | 10/20/21 | 933.54 | 112505 |
| 101-445-939-000 | VEHICLE MAINTENANCE | ROWLEY BROTHERS INC. | SUPPLIES RETURNED | 2285585-00 | 10/20/21 | (15.08) | 112505 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 429656 | 10/20/21 | 13.92 | 112509 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WURTH USA INC | PARTS | 97149145 | 10/20/21 | 379.10 | 112531 |
| 101-445-962-000 | MISCELLANEOUS | CROWN CASTLE FIBER LLC | OCT 2021 DARK FIBER LINES BTWN CITY HALL 8 B27503 | | 10/20/21 | 512.50 | 112440 |
| | | | Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | 49,137.38 | |
| Dept 707 707 PARKS & REC | | | | | | | |
| 101-707-757-000 | OPERATING SUPPLIES | CLASSIC AUTO WASH INC. | SUPPLIES | 2035 | 10/20/21 | 95.00 | 112428 |
| 101-707-783-000 | PARK SUPPLIES 5742 | GREAT LAKES ACE HARDWAR | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 151.37 | 112401 |
| 101-707-783-000 | PARK SUPPLIES | BSNSPORTS | SUPPLIES | 913918762 | 10/20/21 | 325.00 | 112418 |
| 101-707-783-000 | PARK SUPPLIES | D & L GARDEN CENTER, INC. | SUPPLIES FOR P&R | 15928 | 10/20/21 | 199.90 | 112442 |
| 101-707-783-000 | PARK SUPPLIES | LOWE'S | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 58.92 | 112485 |
| 101-707-784-000 | PARK SERVICES | D & L GARDEN CENTER, INC. | SUPPLIES | 18165 | 10/20/21 | 30.00 | 112442 |
| 101-707-816-000 | PROF. SERV. - OTHER | PARKWAY SERVICE INC | PORTA POTTY RENTAL MILWARD PK 10/3-11/2, A-139858 | | 10/20/21 | 120.00 | 112495 |
| 101-707-816-000 | PROF. SERV. - OTHER | PARKWAY SERVICE INC | PORTA POTTY RENTAL RIEL PARK 10/3-11/2/21 A-139859 | | 10/20/21 | 180.00 | 112495 |

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| 101-707-816-000 | PROF. SERV. - 9/25-10/24/21 | PARKWAY SERVICE INC | PORTA POTTY RENTAL CUNNINGHAM PK 9/25- | A-139864 | 10/20/21 | 420.00 | 112495 |
| 101-707-816-000 | PROF. SERV. - | PARKWAY SERVICE INC | PORTA POTTY RENTAL CHAMPAIGN PK 10/3-11 | A-139874 | 10/20/21 | 300.00 | 112495 |
| 101-707-816-000 | PROF. SERV. - OTHER | RC SYSTEMS INC | ONE YEAR RENEWAL WEB HOSTING P&R | 18965 | 10/20/21 | 750.00 | 112501 |
| 101-707-920-000 | UTILITIES- 4320 LAURENCE- BG-21 | CONSTELLATION | SEPT 2021 GAS SRV BG-218159 | 3307351 | 10/20/21 | 0.00 | 112432 |
| 101-707-920-000 | UTILITIES-6615 ROOSEVELT- BG-21 | CONSTELLATION | SEPT 2021 GAS SRV BG-218248 | 3307367 | 10/20/21 | 8.29 | 112432 |
| 101-707-920-000 | UTILITIES 6295 WINONA | DTE ENERGY | SEPT 2021 ELECTRIC SERVICES | 10202021 | 10/20/21 | 975.81 | 112451 |
| 101-707-931-000 | BUILDING MAINTENANCE 5690 | GREAT LAKES ACE HARDWAR | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 62.62 | 112401 |
| 101-707-934-000 | EQUIPMENT MAINTENANCE 5686 | GREAT LAKES ACE HARDWAR | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 41.39 | 112401 |
| 101-707-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | SEPT 2021 CAR SERVICES WATER,P&R,POLICE C | 2029 | 10/20/21 | 3.90 | 112428 |
| 101-707-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | SERVICES SHARPEN BLADES | 435838 | 10/20/21 | 105.00 | 112509 |
| | | | Total For Dept 707 707 PARKS & REC | | | 3,827.20 | |
| Dept 751 751 COMMUNITY CENTER | | | | | | | |
| 101-751-757-000 | OPERATING SUPPLIES | CORNHOLE AMERICA | CUSTOM SETS FOR COMM CTR | D1270 | 10/20/21 | 1,010.00 | 112436 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES FOR P&R | 846159517 | 10/20/21 | 72.46 | 112466 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES P&R | 846159537 | 10/20/21 | 213.90 | 112466 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES P&R | 776164767 | 10/20/21 | 61.44 | 112466 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | P&R SUPPLIES | 846159667 | 10/20/21 | 351.45 | 112466 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | P&R SUPPLIES | 917077761 | 10/20/21 | 22.48 | 112466 |
| 101-751-757-000 | OPERATING SUPPLIES | PARK ATHLETIC SUPPLY | SUPPLIES FOR COMM CTR | 186544 | 10/20/21 | 100.00 | 112494 |
| 101-751-816-000 | PROF. SERV. - OTHER | JERRY COHEN ELITE LAB INC | SEPT 2021 COOLING WATER TREATMENT P&R | 8223 | 10/20/21 | 200.00 | 112477 |
| 101-751-920-000 | UTILITIES | ALLEN PARK WATER | WATER USAGE 8/3-9/1/21 | 401-WH158-00 | 10/20/21 | 3,266.19 | 112409 |
| 101-751-920-000 | UTILITIES- 15800 WHITE STREET- B | CONSTELLATION | SEPT 2021 GAS SRV BG-212668 | 3307363 | 10/20/21 | 1,995.76 | 112432 |
| 101-751-931-000 | BUILDING MAINTENANCE 5688 | GREAT LAKES ACE HARDWAR | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 366.83 | 112401 |
| 101-751-931-000 | BUILDING MAINTENANCE | CORRIGAN OIL CO | PROPANE EXCHANGE COMM CTR | 0537348-IN | 10/20/21 | 146.00 | 112437 |
| 101-751-931-000 | BUILDING MAINTENANCE | LOWE'S | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 171.70 | 112485 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE 5730 | GREAT LAKES ACE HARDWAR | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 97.83 | 112401 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | AMERICAN ATHLETIX | BLEACHER INSPECTION COMM CTR | 6467 | 10/20/21 | 495.00 | 112408 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | BSNSPORTS | SUPPLIES | 913866487 | 10/20/21 | 1,460.17 | 112418 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | HAYES PRECISION INC | ZAMBONI BLADE SRV | 12693 | 10/20/21 | 71.50 | 112472 |
| 101-751-960-000 | GENERAL EDUCATION | UNITED STATES ICE RINK ASSN | MEMBERSHIP DUES 12/1/21-11/30/22 | 677 | 10/20/21 | 275.00 | 112516 |
| | | | Total For Dept 751 751 COMMUNITY CENTER | | | 10,377.71 | |
| Dept 864 864 RETIREE/ACTIVE HEALTHCARE | | | | | | | |
| 101-864-722-100 | RETIREMENT CONTRIBUTION - GF | PNC BANK NATIONAL ASSOC- | OCT 2021 MONTHLY PENSION PMT | OCT 2021 | 10/20/21 | 6,896.00 | 112497 |
| | | | Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE | | | 6,896.00 | |
| | | | Total For Fund 101 GENERAL FUND | | | 518,123.17 | |

Fund 202 MAJOR STREET FUND
 Dept 475 475 TRAFFIC SERVICES

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| 202-475-703-050 | INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC | | TRAFFIC SIGNAL 09/21 | 1010784 | 10/20/21 | 216.98 | 112526 |
| | | | Total For Dept 475 475 TRAFFIC SERVICES | | | 216.98 | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 202-479-757-000 | OPERATING SUPPLIES | AJAX MATERIALS CORP. | SUPPLIES | 266344 | 10/20/21 | 601.45 | 112407 |
| 202-479-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SRV 10/4-10/9/21 MAJOR STREETS | 4773 | 10/20/21 | 2,592.00 | 112419 |
| 202-479-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SRV 10/11-10/15/21 MAJOR STREETS | 4787 | 10/20/21 | 2,160.00 | 112419 |
| | | | Total For Dept 479 PRESERVATION - STREETS | | | 5,353.45 | |
| Dept 505 CONSTRUCTION - STREETS | | | | | | | |
| 202-505-985-000 | CAPITAL OUTLAY | GV CEMENT CONTRACTING C | JOB AP 153 PMT #3 HANFOR PAVEMENT REPLA | JOB AP-153 | 10/20/21 | 187,437.88 | 112397 |
| | | | Total For Dept 505 CONSTRUCTION - STREETS | | | 187,437.88 | |
| | | | Total For Fund 202 MAJOR STREET FUND | | | 193,008.31 | |
| Fund 203 LOCAL STREET FUND | | | | | | | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 203-479-714-000 | ROUTINE MAINTENANCE | PROFESSIONAL SERVICE IND I | CONCRETE TESTING | 00787240 | 10/20/21 | 932.50 | 112533 |
| 203-479-757-000 | OPERATING SUPPLIES | AJAX MATERIALS CORP. | SUPPLIES | 266344 | 10/20/21 | 601.45 | 112407 |
| 203-479-801-200 | MILLAGE - CONSTRUCTION | GV CEMENT CONTRACTING C | JOB AP 153 PMT #3 HANFOR PAVEMENT REPLA | JOB AP-153 | 10/20/21 | 187,437.88 | 112397 |
| 203-479-801-220 | PROF'L SERVICES -TREES | ADVANTAGE PEST CONTROL | TREAT & REMOVE HORNET NEST AT 9600 MAN | 9600 MANOR | 10/20/21 | 125.00 | 112405 |
| | | | Total For Dept 479 PRESERVATION - STREETS | | | 189,096.83 | |
| Dept 483 ADMINISTRATION - STREETS | | | | | | | |
| 203-483-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SRV 10/4-10/8/21 LOCAL STREETS | 4775 | 10/20/21 | 1,080.00 | 112419 |
| 203-483-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SRV 9/28-10/2/21 LOCAL STREETS | 4759 | 10/20/21 | 4,968.00 | 112419 |
| | | | Total For Dept 483 ADMINISTRATION - STREETS | | | 6,048.00 | |
| | | | Total For Fund 203 LOCAL STREET FUND | | | 195,144.83 | |
| Fund 226 RUBBISH FUND | | | | | | | |
| Dept 450 450 RUBBISH | | | | | | | |
| 226-450-817-000 | WASTE DISPOSAL | RIVERVIEW, CITY OF | SEPT 2021 CIAP SERVICES | 87541 | 10/20/21 | 337.40 | 112503 |
| 226-450-900-000 | PRINTING & PUBLISHING | COMMUNITY PUBLISHG & M | ALLEN PARK TODAY Q3 2021 | 10491 | 10/20/21 | 350.00 | 112430 |
| | | | Total For Dept 450 450 RUBBISH | | | 687.40 | |
| | | | Total For Fund 226 RUBBISH FUND | | | 687.40 | |
| Fund 249 BUILDING FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 249-000-607-000 | FEES REVENUE 346.00-15% = | EVERDRY WATERPROOFING | REFUND ON CANCELED BLDG PERMIT #PB2108 | REFUND | 10/20/21 | 294.10 | 112455 |

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| 249-000-607-000 | FEES REVENUE 85.00-15%=- | ROYAL CEMENT | REFUND ON CANCELED BLDG PERMIT #PB2105 REFUND | | 10/20/21 | 72.25 | 112506 |
| | | | Total For Dept 000 | | | 366.35 | |
| Dept 371 371 BUILDING DEPARTMENT | | | | | | | |
| 249-371-853-000 | TELEPHONE | VERIZON WIRELESS | BLDG PHONE SRV 9/11-10/10/21 | 9890362029 | 10/20/21 | 168.16 | 112520 |
| 249-371-935-000 | COMPUTER SOFTWARE MAINTENANCE | MUNICIPAL SERVICE COMPAN | SEPT 2021 PROFESSIONAL SRV BLDG DEPT | 10089 | 10/20/21 | 2,300.00 | 112490 |
| 249-371-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-228855 | 10/20/21 | 65.94 | 112464 |
| 249-371-963-000 | PROFESSIONAL SVCS | CARLISLE/WORTMAN ASSOC | SRV 9891 MANOR VARIANCE | 2162374 | 10/20/21 | 316.25 | 112421 |
| 249-371-963-000 | PROFESSIONAL SVCS | CARLISLE/WORTMAN ASSOC | SEPT 2021 RETAINER FEE'S | 2162375 | 10/20/21 | 4,000.00 | 112421 |
| | | | Total For Dept 371 371 BUILDING DEPARTMENT | | | 6,850.35 | |
| | | | | | | <u>7,216.70</u> | |
| Fund 250 DDA OPERATING | | | | | | | |
| Dept 000 | | | | | | | |
| 250-000-716-000 | MEDICAL | KIBBY, JENNIFER | NOV 2021 MEDICAL REIMBURSMENT | NOV 2021 | 10/20/21 | 1,038.36 | 112480 |
| 250-000-718-000 | OPTICAL | KIBBY, JENNIFER | NOV 2021 MEDICAL REIMBURSMENT | NOV 2021 | 10/20/21 | 11.40 | 112480 |
| 250-000-720-000 | DENTAL | KIBBY, JENNIFER | NOV 2021 MEDICAL REIMBURSMENT | NOV 2021 | 10/20/21 | 28.96 | 112480 |
| 250-000-722-000 | RETIREMENT CONTRIBUTION - DC | NATIONAL FINANCIAL SERVIC | OCT 2021 MONTHLY RETIREMENT CONTRIBUTI | OCT 2021 | 10/20/21 | 540.49 | 112493 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | SEPT 2021 PARK LAWN SERVICES | 3371 | 10/20/21 | 108.00 | 112507 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | SEPT 2021 LAWN SRV BEATRICE | 3370 | 10/20/21 | 112.00 | 112507 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | SEPT 2021 ECORSE LAWN CARE | 3402 | 10/20/21 | 60.00 | 112507 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | SEPT 2021 LAWN CARE QUANDT ALLEY | 3372 | 10/20/21 | 120.00 | 112507 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | SEPT 2021 LAWN CARE ALLEN RD | 3369 | 10/20/21 | 180.00 | 112507 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | SEPT 2021 LAWN CARE SOUTHFIELD RD MEDIA | 3373 | 10/20/21 | 360.00 | 112507 |
| 250-000-853-000 | TELEPHONE | VERIZON WIRELESS | DDA OFFICE SERVICES 9/12-10/11/21 | 4256997873 | 10/20/21 | 128.59 | 112517 |
| 250-000-920-000 | UTILITIES | ALLEN PARK WATER | DDA OFFICE WATER USAGE 6/7/21-9/3/21 | 010-AL065-43 | 10/20/21 | 68.07 | 112409 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | ELEC SRV 6543 ALLEN RD 9/1-10/1/21 | 910008199275 | 10/20/21 | 78.69 | 112445 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | PARKING LOTS LIGHTS 17425 ECORSE 9/10-10/ | 910007536873 | 10/20/21 | 33.13 | 112446 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | PARKING LOT LIGHTS 15500 BEATRICE 9/2-10/ | 1910005331970 | 10/20/21 | 170.89 | 112447 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | PARKING LOTS LIGHTS 5301 ALLEN RD 9/3-10/ | 4910006782213 | 10/20/21 | 95.28 | 112448 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | ELEC SRV 6543 ALLEN RD 9/2-10/1/21 | 910021109236 | 10/20/21 | 36.54 | 112449 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | ELEC SRV 5951 N ALLEN RD 9/2-10/1/21 | 910007536998 | 10/20/21 | 206.28 | 112450 |
| 250-000-931-000 | BUILDING MAINTENANCE | STOP & LOCK 2 | SEMI YEARLY PMT FOR STORAGE SPACEE 3-17 | OCT 2021 | 10/20/21 | 132.00 | 112511 |
| 250-000-960-000 | MARKETING/PROMOTIONS | BIELAK,LAUREN-RIVIERA | FM MANAGER 10/8-10/15/21 | 104 | 10/20/21 | 189.66 | 112413 |
| 250-000-960-000 | MARKETING/PROMOTIONS | COMMUNITY PUBLISIHG & M | AP TODAY -Q3 2021 | 10492 | 10/20/21 | 1,400.00 | 112430 |
| 250-000-960-000 | MARKETING/PROMOTIONS | CONPOTO LLC | MONTHLY SUBSCRIPTION FOR DOWNTOWN DC | 2635 | 10/20/21 | 149.00 | 112431 |
| 250-000-960-000 | MARKETING/PROMOTIONS | CRYSLER,SUSAN | FM SET UP & BREAKDOWN 10/8-10/15/21 | 111 | 10/20/21 | 186.00 | 112441 |
| | | | Total For Dept 000 | | | 5,433.34 | |
| | | | | | | <u>5,433.34</u> | |
| Total For Fund 250 DDA OPERATING | | | | | | | |

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| Fund 266 DRUG FORFEITURE - STATE | | | | | | | |
| Dept 000 | | | | | | | |
| 266-000-964-000 | FORFEITURE RETURNS | WAYNE COUNTY - ACCTS. REC | ATTORNEY FEE'S 21-0237 | 308286 | 10/20/21 | 100.00 | 112527 |
| | | | Total For Dept 000 | | | 100.00 | |
| | | | Total For Fund 266 DRUG FORFEITURE - STATE | | | 100.00 | |
| Fund 271 LIBRARY | | | | | | | |
| Dept 000 | | | | | | | |
| 271-000-827-000 | LIBRARY SERVICES | PIPER MOUNTAIN WEBS LLC | ANNUAL WEBSITE LIBRARY RENEWAL 11/1/21- | 1568 | 10/20/21 | 600.00 | 112496 |
| 271-000-827-000 | LIBRARY SERVICES | THE LIBRARY NETWORK | ANNUAL DELIVERY CHGS FOR LIBRARY 10/1/21 | 69216 | 10/20/21 | 3,495.00 | 112514 |
| 271-000-827-000 | LIBRARY SERVICES | THE LIBRARY NETWORK | BASIC SERVICE FEE 10/1/21-12/31/21 | 69166 | 10/20/21 | 7,488.51 | 112514 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | SUPPLIES FOR LIBRARY | 2036227178 | 10/20/21 | 39.39 | 112411 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2036230157 | 10/20/21 | 11.97 | 112411 |
| 271-000-900-000 | PRINTING & PUBLISHING | COMMUNITY PUBLISHG & M | ALLEN PARK TODAY Q3 2021 | 10491 | 10/20/21 | 350.00 | 112430 |
| 271-000-920-000 | UTILITIES-8100 ALLEN RD- BG-218: | CONSTELLATION | SEPT 2021 GAS SRV BG-218250 | 3307360 | 10/20/21 | 12.30 | 112432 |
| 271-000-920-000 | UTILITIES 8100 ALLEN RD | DTE ENERGY | SEPT 2021 ELECTRIC SERVICES | 10202021 | 10/20/21 | 1,024.81 | 112451 |
| 271-000-931-000 | BUILDING MAINTENANCE 5679 | GREAT LAKES ACE HARDWAR | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 26.59 | 112401 |
| 271-000-931-000 | BUILDING MAINTENANCE | COVERALL NORTH AMERICA | OCT 2021 LIBRARY CLEANING SERVICES | 1340282556 | 10/20/21 | 995.00 | 112439 |
| 271-000-931-000 | LIBRARY RENTAL REF#21151109 | HINCKLEY SPRINGS | REF#21151109 SEPT 2021 SYSTEM RENTAL LIBF | 21151106100921 | 10/20/21 | 29.95 | 112474 |
| | | | Total For Dept 000 | | | 14,073.52 | |
| | | | Total For Fund 271 LIBRARY | | | 14,073.52 | |
| Fund 401 CAPITAL PROJECT FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 401-000-985-002 | CAPITAL OUTLAY - PUBLIC SAFETY | HADDIX ELECTRIC | OUTDOOR LIGHTING AT FIRE STATION | 10594 | 10/20/21 | 2,250.00 | 112470 |
| | | | Total For Dept 000 | | | 2,250.00 | |
| | | | Total For Fund 401 CAPITAL PROJECT FUND | | | 2,250.00 | |
| Fund 592 WATER & SEWER | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-275-000 | 20-SEWER | WARWICK PROPERTIES LLC | UB refund for account: 090-WA158-56 | REFUND | 10/20/21 | 282.07 | 112489 |
| | | | Total For Dept 000 | | | 282.07 | |
| Dept 600 WATER | | | | | | | |
| 592-600-748-000 | HYDRANT MAINTENANCE | CORE & MAIN LP | PARTS | P375416 | 10/20/21 | 308.40 | 112435 |
| 592-600-748-000 | HYDRANT MAINTENANCE | CORE & MAIN LP | PARTS | P599849 | 10/20/21 | 4,166.88 | 112435 |
| 592-600-748-000 | HYDRANT MAINTENANCE | CORE & MAIN LP | PARTS | P599841 | 10/20/21 | 4,166.88 | 112435 |

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| 592-600-873-000 | MAIN MAINTENANCE | BORE BROTHERS | HDD LEAD REPLACEMENT AT 14909 KEPPEN ST | 1339 | 10/20/21 | 2,000.00 | 112414 |
| 592-600-873-000 | MAIN MAINTENANCE | CORE & MAIN LP | PARTS | P330693 | 10/20/21 | 3,154.45 | 112435 |
| 592-600-873-000 | MAIN MAINTENANCE | CORE & MAIN LP | PARTS | P683083 | 10/20/21 | 3,356.00 | 112435 |
| 592-600-873-000 | MAIN MAINTENANCE | CORE & MAIN LP | PARTS | P669715 | 10/20/21 | 2,412.00 | 112435 |
| 592-600-873-000 | MAIN MAINTENANCE | FREEPORT SUPPLY CO. | SUPPLIES WATER DEPT | 26291 | 10/20/21 | 1,309.10 | 112462 |
| 592-600-873-000 | MAIN MAINTENANCE | HURON SOD FARMS, INC. | SUPPLIES | 6591 | 10/20/21 | 283.25 | 112475 |
| 592-600-873-000 | MAIN MAINTENANCE | LOWE'S | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 115.23 | 112485 |
| 592-600-873-200 | WC ALLIANCE OF DR WATERSHEDS | WAYNE COUNTY | OCT 2021-DEC 2021 ECPAD O&M ASSESSMENT | 308334 | 10/20/21 | 2,883.92 | 112524 |
| 592-600-939-000 | VEHICLE MAINTENANCE | INTERSTATE BATTERY OF SE | PARTS | 60008990 | 10/20/21 | 141.73 | 112476 |
| 592-600-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 435839 | 10/20/21 | 11.36 | 112509 |
| | | | Total For Dept 600 WATER | | | 24,309.20 | |
| Dept 601 601 SEWER | | | | | | | |
| 592-601-704-000 | COMPUTER MNT WATER | EXPERT TECHNOLOGY SERVIC | COMERICA ISSUE CHERYL B | 03641 | 10/20/21 | 450.00 | 112457 |
| 592-601-712-000 | BLDG MNT WATER | CINTAS CORPORATION-300 | DPS/WATER RUG SERVICE 9/2/21 | 4094766314 | 10/20/21 | 46.50 | 112423 |
| 592-601-712-000 | BLDG MNT WATER | CINTAS CORPORATION-300 | DPS/WATER RUG SERVICES 9/9/21 | 4095304396 | 10/20/21 | 46.50 | 112423 |
| 592-601-712-000 | BLDG MNT WATER | CINTAS CORPORATION-300 | DPS/WATER RUG SERVICE 9/16/21 | 4096059232 | 10/20/21 | 46.50 | 112423 |
| 592-601-712-000 | BLDG MNT WATER | CINTAS CORPORATION-300 | DPS/WATER RUG SERVICES 9/23/21 | 4096699178 | 10/20/21 | 46.50 | 112423 |
| 592-601-712-000 | BLDG MNT WATER | CINTAS CORPORATION-300 | DPS/WATER RUG SERVICES 9/30/21 | 4097365172 | 10/20/21 | 46.50 | 112423 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | SEPT 2021 WATER DEPT UNIFORM SRV | 4094618272 | 10/20/21 | 50.24 | 112425 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | SEPT 2021 WATER DEPT UNIFORM SRV | 4095152391 | 10/20/21 | 50.24 | 112425 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | SEPT 2021 WATER DEPT UNIFORM SRV | 4095987141 | 10/20/21 | 50.24 | 112425 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | SEPT 2021 WATER DEPT UNIFORM SRV | 4096621614 | 10/20/21 | 50.24 | 112425 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | SEPT 2021 WATER DEPT UNIFORM SRV | 4097328266 | 10/20/21 | 50.24 | 112425 |
| 592-601-757-000 | OPERATING SUPPLIES | SMART BILL | OCT 2021 WATER BILLS & SUPPLIES | 52814-S | 10/20/21 | 2,084.30 | 112510 |
| 592-601-900-000 | PRINTING & PUBLISHING | COMMUNITY PUBLISHG & M | ALLEN PARK TODAY Q3 2021 | 10491 | 10/20/21 | 525.00 | 112430 |
| 592-601-920-000 | UTILITIES 24000 OUTER DR - BG-31 | CONSTELLATION | SEPT 2021 GAS SERVICES BG-310599 | 3313289 | 10/20/21 | 141.13 | 112432 |
| 592-601-920-000 | UTILITIES 997 ENTERPRISE | DTE ENERGY | SEPT 2021 ELECTRIC SERVICES | 10202021 | 10/20/21 | 3,278.57 | 112451 |
| 592-601-923-000 | PROFESSIONAL SERVICES | FISHBECK, THOMPSON, CARR | PROF SRV AP FAIRLANE GREEN WATER STUDY | 404884 | 10/20/21 | 1,282.72 | 112458 |
| 592-601-923-000 | PROFESSIONAL SERVICES | FISHBECK, THOMPSON, CARR | PROF SRV AP FAIRLANE GREEN SEWER STUDY | 404841 | 10/20/21 | 4,030.30 | 112458 |
| 592-601-939-100 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | SEPT 2021 CAR SERVICES WATER, P&R, POLICE C | 2029 | 10/20/21 | 3.90 | 112428 |
| 592-601-939-100 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-228704 | 10/20/21 | 382.33 | 112464 |
| 592-601-940-500 | FAIRLANE/INDEPNCE MKT STATIOI | INTERSTATE BATTERY OF SE | PARTS | 60008990 | 10/20/21 | 24.99 | 112476 |
| 592-601-960-000 | TRAINING & EDUCATION | MINER, WILLIAM | REIMBURSEMENT ON PROGRAM EXPENSES | REIMBURSEMENT | 10/20/21 | 174.72 | 112488 |
| 592-601-983-000 | BACKUP GENERATORS | WOLVERINE POWER SYSTEM: | SERVICE & PARTS JOB 0675780 | 0218900-IN | 10/20/21 | 393.75 | 112530 |
| 592-601-986-000 | CAPITAL OUTLAY-SEWERS | GRANITE INLINER LLC | ALLEN PARK MANHOLE REHAB | 1133833-1 | 10/20/21 | 4,637.50 | 112467 |
| 592-601-987-000 | CAPITAL OUTLAY-MISCELLANEOUS | FISHBECK, THOMPSON, CARR | PROF SRV AP SANITARY DIST 2,3,4 STUDY | 404872 | 10/20/21 | 12,120.00 | 112458 |
| 592-601-987-000 | CAPITAL OUTLAY-MISCELLANEOUS | FISHBECK, THOMPSON, CARR | PROF SRV THRU 10/1 AP WWCS ADDITIONAL D | 404865 | 10/20/21 | 1,044.24 | 112458 |
| | | | Total For Dept 601 601 SEWER | | | 31,057.15 | |

Dept 603 603 BASIN

10/20/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/20/2021 - 10/20/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # |
|--|-------------------------------|---------------------------|--|------------|-----------|------------|---------|
| 592-603-853-000 | TELEPHONE | VERIZON WIRELESS | PUMP STN PHONE SRV 9/11-10/10/21 | 9890273497 | 10/20/21 | 250.41 | 112521 |
| 592-603-920-000 | UTILITIES-14500 MORAN APT#2-B | CONSTELLATION | SEPT 2021 GAS SRV BG-218251 | 3307349 | 10/20/21 | 0.00 | 112432 |
| 592-603-920-000 | UTILITIES-14500 MORAN BG-2182 | CONSTELLATION | SEPT 2021 GAS SRV BG-218252 | 3307358 | 10/20/21 | 7.72 | 112432 |
| 592-603-920-000 | UTILITIES 1840 DIX RD | DTE ENERGY | SEPT 2021 ELECTRIC SERVICES | 10202021 | 10/20/21 | 5,424.57 | 112451 |
| 592-603-931-000 | BUILDING MAINTENANCE 5744 | GREAT LAKES ACE HARDWAR | SEPT 2021 PURCHASES | SEPT 2021 | 10/20/21 | 28.09 | 112401 |
| 592-603-931-000 | BUILDING MAINTENANCE | KLOCHKO EQUIPMENT RENT/ | CREDIT FOR PAID ON OUR CHECK 111875 | 6004071 | 10/20/21 | (310.00) | 112481 |
| 592-603-931-000 | BUILDING MAINTENANCE | KLOCHKO EQUIPMENT RENT/ | EQUIPMENT SKYJACK 643 & 48 | 1013090 | 10/20/21 | 1,040.00 | 112481 |
| Total For Dept 603 603 BASIN | | | | | | 6,440.79 | |
| Dept 604 ADMINISTRATION/DEBT | | | | | | | |
| 592-604-722-100 | RETIREMENT CONTRIBUTION - DB | PNC BANK NATIONAL ASSOC- | OCT 2021 MONTHLY PENSION PMT | OCT 2021 | 10/20/21 | 12,161.00 | 112497 |
| 592-604-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SRV 10/6-10/7 UTILITY REPAIRS | 4774 | 10/20/21 | 864.00 | 112419 |
| 592-604-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SRV 10/11-10/14/21 UTILITY REPA | 4786 | 10/20/21 | 2,214.00 | 112419 |
| Total For Dept 604 ADMINISTRATION/DEBT | | | | | | 15,239.00 | |
| Total For Fund 592 WATER & SEWER | | | | | | 77,328.21 | |
| Fund 701 TRUST AND AGENCY | | | | | | | |
| Dept 000 | | | | | | | |
| 701-000-245-000 | PARKS & RECREATION ESCROW | CLINTON,TOM | KARATE LESSONS 9/14-11/4/21 | RCPT 6461 | 10/20/21 | 143.50 | 112429 |
| 701-000-245-000 | PARKS & RECREATION ESCROW | D & L GARDEN CENTER, INC. | SUPPLIES | 18130 | 10/20/21 | 202.48 | 112442 |
| 701-000-245-000 | PARKS & RECREATION ESCROW | D/O APPAREL | SOFTBALL PLAYOFF HOODIES | 1082021 | 10/20/21 | 1,184.00 | 112443 |
| 701-000-245-000 | PARKS & RECREATION ESCROW | KEY AWARDS | TROPHIES | 6599A | 10/20/21 | 160.00 | 112532 |
| 701-000-246-500 | ENGINEERING ESCROW | BUCCILLI GROUP, LLC | ENG INSPECTIONS PENG 210015 | 4772 | 10/20/21 | 216.00 | 112419 |
| 701-000-246-500 | ENGINEERING ESCROW | BUCCILLI GROUP, LLC | ENG INSPECTIONS FOR PENG210015 | 4788 | 10/20/21 | 540.00 | 112419 |
| 701-000-250-000 | MEMORIAL TREE ESCROW | KEY AWARDS | PLAQUES FOR P&R | 6615A | 10/20/21 | 50.00 | 112532 |
| 701-000-250-000 | MEMORIAL TREE ESCROW | KEY AWARDS | PLAQUE FOR P&R | 6326A | 10/20/21 | 50.00 | 112532 |
| Total For Dept 000 | | | | | | 2,545.98 | |
| Total For Fund 701 TRUST AND AGENCY | | | | | | 2,545.98 | |
| Fund Totals: | | | | | | | |
| Fund 101 GENERAL FUND | | | | | | 518,123.17 | |
| Fund 202 MAJOR STREET FUND | | | | | | 193,008.31 | |
| Fund 203 LOCAL STREET FUND | | | | | | 195,144.83 | |
| Fund 226 RUBBISH FUND | | | | | | 687.40 | |
| Fund 249 BUILDING FUND | | | | | | 7,216.70 | |
| Fund 250 DDA OPERATING | | | | | | 5,433.34 | |
| Fund 266 DRUG FORFEITURE - STATE | | | | | | 100.00 | |
| Fund 271 LIBRARY | | | | | | 14,073.52 | |

10/20/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 10/20/2021 - 10/20/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # |
|-----------|----------------|--------|-------------------------------|---------|-----------|---------------------|---------|
| | | | Fund 401 CAPITAL PROJECT FUND | | | 2,250.00 | |
| | | | Fund 592 WATER & SEWER | | | 77,328.21 | |
| | | | Fund 701 TRUST AND AGENCY | | | 2,545.98 | |
| | | | Total For All Funds: | | | <u>1,015,911.46</u> | |