

08/18/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 08/18/2021 - 08/18/2021  
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	AUG 2021 MONTHLY PENSION PMT	AUG 2021	08/18/21	50,059.00	111896
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 17205 ANNE	71921A	08/18/21	49.00	111862
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15550 MEYER	71921M	08/18/21	49.00	111862
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANE GRASS CUTTING 6536 BUCKINGHAM	72821B	08/18/21	49.00	111862
			Total For Dept 000			50,206.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	AUG 2021 MONTHLY PMT	AUG 2021	08/18/21	148,866.67	111810
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	STATE POLICE CESF REIMBURSMNT	CESF JULY 2021	08/18/21	8,730.80	111810
			Total For Dept 150 150 DISTRICT COURT			157,597.47	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	AUG 2021 MONTHLY PENSION PMT	AUG 2021	08/18/21	3,083.00	111896
101-215-728-000	OFFICE SUPPLIES	J.P. COOKE COMPANY	2024 ANIMAL LISC TAGS	683733	08/18/21	110.00	111870
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	CERTIFICATES/POLL BOOKS	218727	06/30/21	50.00	111898
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY HALL SERVICES 7/2/21-8/1/21	9885227362	08/18/21	49.31	111916
			Total For Dept 215 215 CLERK			3,292.31	
Dept 221 221 ADMINISTRATION							
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	JULY 2021 ATTORNEY FEE'S	50975	08/18/21	15,000.00	111894
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H,	JULY 2021 LABOR ATTORNEY SERVICES HEALTH	1413480	08/18/21	31,616.00	111905
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H,	JULY 2021 LABOR ATTORNEY SRV COVERT/FAL	1413166	08/18/21	969.00	111905
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	JULY 2021 ADD SERVICES #640621	JULY 2021	08/18/21	834.65	111809
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	AUGUST 2021 COPIER FEE'S	INV8990180	08/18/21	616.17	111881
101-221-958-000	MEMBERSHIP & DUES	MPELRA	CITY AGENCY MEMBERSHIP 7/1/21-6/30/22	AMF-2021-M008	08/18/21	150.00	111887
101-221-962-803	UTILITIES 15504 ENGLEWOOD-	BG CONSTELLATION	JUNE 2021 GAS SRV BG-218253	3239601	06/30/21	2.30	111834
101-221-962-803	MISCELLANEOUS - HISTORICAL	DTE ENERGY	JULY-AUG 2021 ELECTRIC SERVICES	08182021	08/18/21	125.21	111848
			Total For Dept 221 221 ADMINISTRATION			49,313.33	
Dept 225 225 ASSESSOR							
101-225-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	AUG 2021 ASSESSING SERVICES	28	08/18/21	7,083.34	111877
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	AUG 2021 ASSESSING SRV	114390193-1	08/18/21	450.76	111836
			Total For Dept 225 225 ASSESSOR			7,534.10	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE POSTAGE MACHINI	PITNEY-BOWES	LETTER OPENER LEASE 6/9-9/8/21	3314031153	08/18/21	237.54	111895
			Total For Dept 253 253 TREASURER			237.54	

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Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	CITY HALL SERVICES 7/2/21-8/1/21	9885227362	08/18/21	50.00	111916
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	JUNE GAS SRV BG-307011	3239593	06/30/21	0.00	111834
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	JUNE 2021 GAS SRV BG-307646	3239594	06/30/21	0.00	111834
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	JUNE 2021 GAS SRV BG-302830	3239592	06/30/21	42.02	111834
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	JULY-AUG 2021 ELECTRIC SERVICES	08182021	08/18/21	9,085.85	111848
101-263-931-000	BUILDING MAINTENANCE	ROCKET ENTERPRISE INC	ANNUAL FLAG MNT AUG 2021-JULY 2022	163385	08/18/21	325.00	111901
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JULY 2021 CLEANING SRV/SUPPLIES FOR DPS	21-2607	08/18/21	1,520.20	111919
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JULY 2021 CLEANING SRV CITY HALL	21-1007	08/18/21	1,960.00	111919
101-263-962-000	MISCELLANEOUS	CROWN CASTLE FIBER LLC	AUG 2021 DARK FIBER LINES BTWN CITY HALL	884661	08/18/21	512.50	111838
101-263-962-000	MISCELLANEOUS	ZETTEL, DEB	REIMBURSEMENT FOR SUPPLIES CITY HALL EVE REIMBURSEMENT		08/18/21	15.44	111925
			Total For Dept 263 263 CITY HALL			13,511.01	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC BANK NATIONAL ASSOC-		AUG 2021 MONTHLY PENSION PMT	AUG 2021	08/18/21	102,225.00	111896
101-305-757-000	OPERATING SUPPLIES	A & B LOCKSMITH	CHANGE LOCK/DUP KEYS FOR POLICE DEPT	88758	08/18/21	265.00	111811
101-305-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	CONCEALABLE VEST POLICE DEPT	68205	08/18/21	2,515.00	111832
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTER FEE	551-589108	08/18/21	30.00	111819
101-305-761-000	PRISONER BOARD	SIRCHIE FINGER PRINT LABS	FINGER PRINT INK PADS	0507108-IN	08/18/21	57.40	111906
101-305-805-000	VEHICLE TOWING	CITY TOWING	43 VEHICLE,17 PERSONAL PROP TOWED 7/16-7/16-7/31/21		08/18/21	9,310.00	111830
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03556	08/18/21	3,375.00	111856
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	THOMSON REUTERS-WEST	JULY 2021 WEST INFORMATION CHGS	844765315	08/18/21	212.36	111912
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JULY 2021 CAR SERVICES	2018	08/18/21	144.30	111831
101-305-939-000	VEHICLE MAINTENANCE	CYNERGY	SERVICE & PARTS ON POLICE VEH #30	35389	08/18/21	946.08	111839
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	538776	06/30/21	121.22	111920
101-305-962-000	MISCELLANEOUS	CARNIVAL BOUNCE RENTALS	NATIONAL NIGHT OUT FESTIVITES FOR POLICE	9565	08/18/21	700.00	111823
			Total For Dept 305 305 POLICE DEPARTMENT			119,901.36	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB PNC BANK NATIONAL ASSOC-		AUG 2021 MONTHLY PENSION PMT	AUG 2021	08/18/21	68,150.00	111896
101-340-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	OPERATING SUPPLIES FIRE DEPT	359-221960	08/18/21	273.45	111861
101-340-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS NO CHG	359-221961	08/18/21	0.00	111861
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	JULY 2021 FIRE DEPT CYLINDER RENTAL	09255111	08/18/21	106.93	111818
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7567692	08/18/21	974.64	111868
101-340-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES FIRE DEPT	9504285990	08/18/21	662.50	111910
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 7/1/21-7/31/21	28394	08/18/21	3,348.59	111812
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	CITY HALL SERVICES 7/2/21-8/1/21	9885227362	08/18/21	146.12	111916
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	JUNE 2021 GAS SRV BG-212667	3239598	06/30/21	124.05	111834
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	JUNE 2021 GAS SRV BG-218249	3239597	06/30/21	0.00	111834
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	JULY-AUG 2021 ELECTRIC SERVICES	08182021	08/18/21	2,194.82	111848
101-340-934-000	EQUIPMENT MAINTENANCE	STRYKER SALES CORPORATIO	4YR ONSITE PREV BATTERY MNT 7/7/21-7/6/25	3443953M	08/18/21	2,448.00	111908

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101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS VEHICLE MNT	359-221626	08/18/21	24.15	111861
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-222054	08/18/21	305.98	111861
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS RET	CM359-222060	08/18/21	(36.00)	111861
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	PARTS	056911517	08/18/21	347.98	111923
Total For Dept 340 340 FIRE DEPARTMENT						79,071.21	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	AUG 2021 MONTHLY PENSION PMT	AUG 2021	08/18/21	12,667.00	111896
101-445-768-000	UNIFORMS	DEDVUKOVIC, JACOB	REIMBURSEMENT FOR SAFETY BOOTS	REIMBURSEMENT	06/30/21	109.99	111841
101-445-768-000	UNIFORMS	EISTERHOLD,CHRIS	REIMBURSEMENT FOR SAFETY BOOTS	REIMBURSEMENT	08/18/21	227.89	111855
101-445-853-000	TELEPHONE R SHIPMAN	VERIZON WIRELESS	CITY HALL SERVICES 7/2/21-8/1/21	9885227362	08/18/21	49.54	111916
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	JULY-AUG 2021 ELECTRIC SERVICES	08182021	08/18/21	349.43	111848
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES JULY 2021	08112021	08/18/21	37.82	111852
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	JULY-AUG 2021 ELECTRIC SERVICES	08182021	08/18/21	145.50	111848
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	STREETLIGHTS JULY 2021	08112021	08/18/21	27,798.89	111851
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	STREET LIGHTING DPS	1180361-00	08/18/21	1,065.00	111880
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	FRT FOR SHIPMENT	1180361-01	08/18/21	153.35	111880
101-445-931-000	BUILDING MAINTENANCE	COMMERCE CONTROLS INC	FILTERS FOR DPS	59639	08/18/21	37.50	111833
101-445-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR NEW DPS OUTBUILDING P	10495	08/18/21	8,755.00	111864
101-445-931-000	BUILDING MNT DPS	HINCKLEY SPRINGS	JULY 2021 RENTAL SRV & SUPPLIES FOR DPS	21472968080921	08/18/21	197.19	111866
101-445-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	JULY 2021 PURCHASES	JULY 2021	08/18/21	1,417.77	111902
101-445-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR DPS OFFICE	H368506	08/18/21	216.00	111827
101-445-939-000	VEHICLE MAINTENANCE	A & B LOCKSMITH	SUPPLIES	89986	08/18/21	18.00	111811
101-445-962-000	MISCELLANEOUS	CROWN CASTLE FIBER LLC	AUG 2021 DARK FIBER LINES BTWN CITY HALL	884661	08/18/21	512.50	111838
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						53,758.37	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES FOR P&R	950	08/18/21	950.00	111892
101-707-783-000	PARK SUPPLIES	KEY AWARDS	HALL OF FAME PLAQUES	6408A	08/18/21	375.00	111873
101-707-784-000	GULLEY SHACK	VERIZON WIRELESS	CITY HALL SERVICES 7/2/21-8/1/21	9885227362	08/18/21	150.05	111916
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	PORTA RENTAL SRV CHAMPAING PK 8/3-9/2/2 A-138320	A-138320	08/18/21	300.00	111893
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	PORTA RENTAL SRV CUNNINGHAM PK 8/3-9/2/2 A-138289	A-138289	08/18/21	120.00	111893
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	PORTA RENTAL SRV RIEL PK 8/3-9/2/21 A-138282	A-138282	08/18/21	180.00	111893
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	PORTA RENTAL SRV MILWARD PARK 8/3-9/2/2: A-138281	A-138281	08/18/21	120.00	111893
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	PORTA RENTAL SRV SUDMAN PK 8/3-9/2/21 A-138280	A-138280	08/18/21	180.00	111893
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	JUNE 2021 GAS SRV BG-218248	3239596	06/30/21	18.30	111834
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	JUNE 2021 GAS SRV BG-218159	3239604	06/30/21	0.00	111834
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	JULY-AUG 2021 ELECTRIC SERVICES	08182021	08/18/21	567.41	111848
101-707-920-000	UTILITIES PARKS	DTE ENERGY	GAS SERVICES JULY 2021	08112021	08/18/21	516.75	111852
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	CITY HALL SERVICES 7/2/21-8/1/21	9885227362	08/18/21	342.80	111916
Total For Dept 707 707 PARKS & REC						3,820.31	

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Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	ASSOCIATED SALES AND BAG	SUPPLIES FOR COMM CTR	G264197	08/18/21	475.53	111816
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	JUNE 2021 GAS SRV BG-212668	3239595	06/30/21	1,436.80	111834
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHTS JULY 2021	08112021	08/18/21	10,776.46	111851
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6720252-00	08/18/21	477.13	111891
101-751-934-000	EQUIPMENT MAINTENANCE	BSNSPORTS	SUPPLIES FOR COMM CTR	913258079	08/18/21	125.00	111821
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	SRV CALL FOR FLOOR ZAM	W53009376-1	06/30/21	115.99	111913
Total For Dept 751 751 COMMUNITY CENTER						13,406.91	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	AUG 2021 MONTHLY PENSION PMT	AUG 2021	08/18/21	6,896.00	111896
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						6,896.00	
Total For Fund 101 GENERAL FUND						558,545.92	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 06/21	1010661	06/30/21	216.98	111921
Total For Dept 475 475 TRAFFIC SERVICES						216.98	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVE & REPLACE MDOT SECTIONING MAJO	10317-727	08/18/21	219,129.20	111903
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV MAJOR STS 7/19-7/23/21	4622	08/18/21	2,700.00	111822
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV MAJOR STS 7/26-7/30/21	4631	08/18/21	2,700.00	111822
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 8/2-8/6/21 MAJOR RDS	4643	08/18/21	2,700.00	111822
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133 SURVEY SRV RD PAVEMENT REPLA	17888	06/30/21	100.00	111828
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-153 SURVEY SRV 2021 MILEAGE PAVEM	17891	06/30/21	19,868.75	111828
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-153 SURVEY SRV 2021 MILEAGE RD REP	17892	06/30/21	29,578.67	111828
202-479-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROF SRV AP BRIDGE & PLAN SHEET	393918	08/18/21	1,900.00	111857
202-479-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROF SRV AP 2020 BRIDGE INSPECTIONS	393913	08/18/21	3,930.85	111857
202-479-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROF SRV 2/21/20 AP BRIDGE INSPECTIONS	390151	06/30/21	1,569.15	111857
202-479-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROF SRV 3/19/21 AP REECK RD SN12308	399592	06/30/21	2,175.00	111857
202-479-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROF SRV 4/16/21 AP RECCK RD SN12308	400545	06/30/21	725.00	111857
Total For Dept 479 PRESERVATION - STREETS						287,076.62	
Total For Fund 202 MAJOR STREET FUND						287,293.60	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	GV CEMENT CONTRACTING C	LOCAL REPAIRS FOR ANGELIQUE COLLAR	21-146	08/18/21	6,475.00	111863

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203-479-801-220	PROF'L SERVICES -TREES	RITTER GIS INC	SRV FOR TREE INVENTORY	2021-0088	08/18/21	2,680.00	111899
			Total For Dept 479 PRESERVATION - STREETS			9,155.00	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV LOCAL STS 7/25-7/30/21	4632	08/18/21	2,160.00	111822
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV LOCAL STS 7/19-7/24/21	4621	08/18/21	2,754.00	111822
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSEPCION SRV 8/2-8/5/21 LOCAL RDS	4644	08/18/21	2,808.00	111822
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-162 SURVEY SRV PVT REPL ALONG ARN	17896	06/30/21	2,868.53	111828
			Total For Dept 483 ADMINISTRATION - STREETS			10,590.53	
Total For Fund 203 LOCAL STREET FUND						19,745.53	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	AUG 2021 BULK SERVICES	50934621	08/18/21	139,872.25	111859
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	SOIL DIPSOCAL FROM DPS FACILITY	UX0000117970	08/18/21	22,459.58	111860
226-450-817-000	WASTE DISPOSAL	GV CEMENT CONTRACTING C	SRV TO REMOVE RUBBISH FROM DPS LOCATIOI	21-147	08/18/21	36,210.00	111863
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	JUNE 2021 COMPOST SRV	0014278	06/30/21	518.40	111909
			Total For Dept 450 450 RUBBISH			199,060.23	
Total For Fund 226 RUBBISH FUND						199,060.23	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JULY 2021 MECHANICAL INSPECTIONS	JULY 2021	08/18/21	1,816.50	111825
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JULY 2021 PLUMBING INSPECTIONS	JULY 2021	08/18/21	616.00	111865
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	JULY 2021 ELECTRICAL INSPECTIONS	JULY 2021	08/18/21	526.00	111824
249-371-853-000	TELEPHONE T JETT	VERIZON WIRELESS	CITY HALL SERVICES 7/2/21-8/1/21	9885227362	08/18/21	178.01	111916
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	MUNICIPAL SERVICE COMPAT	MAY 2021 BUILDING SERVICES	10079	06/30/21	2,800.00	111888
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	MUNICIPAL SERVICE COMPAT	JUNE 2021 BUILDING SERVICES	10083	06/30/21	2,800.00	111888
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	MUNICIPAL SERVICE COMPAT	JULY 2021 BUILDING SERVICES	10084	08/18/21	2,800.00	111888
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JULY 2021 MONTHLY RETAINER FEE	2161680	08/18/21	4,000.00	111826
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	SRV FOR 6736 ALLEN RD VARIANCE	2161679	08/18/21	30.00	111826
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	SRV FOR 17321 LESLIE AVE VARIANCE	2161678	08/18/21	30.00	111826
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	SRV FOR 15893 WARWICK AVE VARIANCE	2161677	08/18/21	30.00	111826
			Total For Dept 371 371 BUILDING DEPARTMENT			15,626.51	
Total For Fund 249 BUILDING FUND						15,626.51	
Fund 250 DDA OPERATING							
Dept 000							

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250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	AUG 2021 DDA MONTHLY CONTRIBUTION	AUG 2021	08/18/21	540.49	111890
250-000-757-000	OPERATING SUPPLIES	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR DDA OFFICE	H558134	08/18/21	1,351.31	111827
250-000-757-000	OPERATING SUPPLIES	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR DDA OFFICE	H088727	08/18/21	797.89	111827
250-000-995-000	INTEREST EXPENSE	KEY GOVERNMENT FINANCE	2020 LTGO DDA INT PMT	4756757	08/18/21	9,860.00	111874
			Total For Dept 000			12,549.69	
			Total For Fund 250 DDA OPERATING			12,549.69	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-964-000	FORFEITURE RETURNS	WAYNE COUNTY PROSECUTO	FORFEITURE RETURN FOR CASE #21-0237	21-0237	06/30/21	100.00	111922
			Total For Dept 000			100.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			100.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	6982882	08/18/21	136.50	111842
271-000-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	16557	08/18/21	9.99	111840
271-000-757-000	OPERATING SUPPLIES	MICHIGAN LIBRARY ASSOC	MEMBERSHIP RENEWAL TRHU AUG 31,2022	10156	08/18/21	170.00	111883
271-000-757-000	OPERATING SUPPLIES	MOTION PICTURE LICENSING	MOTION PICTURE LISC 10/1-10/1/22	504358113	08/18/21	198.91	111886
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SONIC WALL APPLIANCE /3YR WARRANTY	68384	08/18/21	4,081.75	111911
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036096475	08/18/21	3.59	111817
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8246	08/18/21	358.29	111820
271-000-828-000	MATERIALS	MIDWEST TAPE	HOOPLA DIGITAL THRU 7/31/21	500789913	08/18/21	1,035.92	111884
271-000-828-000	MATERIALS	MILFORD TOWNSHIP LIBRARY	REFUND ON DAMAGED ITEM	REFUND	08/18/21	6.99	111885
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGAGE FOR LIBRARY 4/1-7/1/21	390-AL081-00	06/30/21	210.32	111815
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218;	CONSTELLATION	JUNE 2021 GAS SRV BG-218250	3239599	06/30/21	28.31	111834
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	JULY-AUG 2021 ELECTRIC SERVICES	08182021	08/18/21	941.13	111848
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	AUG 2021 LIBRARY CLEANING SERVICES	1340281139	08/18/21	995.00	111837
			Total For Dept 000			8,176.70	
			Total For Fund 271 LIBRARY			8,176.70	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	LEXIPOL	FIRE PUBLIC SAFETY FINDER SUBSCRIPTION 8/1 INV	INVLEX3764	08/18/21	8,832.15	111879
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	LEXIPOL	FIRE STANDARD POLICY CROSS 8/1-7/31/22	INVLEX3765	08/18/21	13,971.00	111879
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	MUNICIPAL EMERGENCY SRV	THERMAL IMAGERS FIRE DEPT	IN1605628	08/18/21	10,956.87	111889
			Total For Dept 000			33,760.02	

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Total For Fund 401 CAPITAL PROJECT FUND						33,760.02	
Fund 592 WATER & SEWER							
Dept 000							
592-000-147-000	CURRENT TAX ROLL	JAMES Y HARRIS & SHFIEH AR	REFUND ON WATER CHARGES APPLIED TO WR		06/30/21	4,176.31	111869
Total For Dept 000						4,176.31	
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	ACME BOLT & NUT CO. INC	SUPPLIES	1001086	08/18/21	104.50	111813
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	WATERMAIN SRV	116448	08/18/21	17.35	111897
592-600-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	JUNE 2021 WHOLESALE WATER USAGE	JUNEWHOLESAL	06/30/21	254,314.88	111847
592-600-939-000	VEHICLE MAINTENANCE	SAM'S CLUB DIRECT	JULY 2021 PURCHASES	JULY 2021	08/18/21	110.65	111902
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JULY 2021 CROSS CONN INSPECTION SRV	0062890-IN	08/18/21	4,934.00	111867
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JULY 2021 CROSS CONNECTION INSPECTION CC	0063153-IN	08/18/21	1,500.00	111867
Total For Dept 600 WATER						260,981.38	
Dept 601 601 SEWER							
592-601-757-000	OPERATING SUPPLIES	SMART BILL	AUG 2021 WATER BILLS & SUPPLIES	51561-S	08/18/21	1,909.32	111907
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	JUNE 2021 IWC CHARGES	JUNEIWC	06/30/21	1,564.73	111844
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	FEB 2021 IWC CHARGES	FEBIWC	06/30/21	31.90	111845
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	APRIL 2021 IWC CHARGES	APRILIWC	06/30/21	1,564.73	111846
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	JULY-AUG 2021 ELECTRIC SERVICES	08182021	08/18/21	3,040.45	111848
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	SRV FOR CITYWORK ENHANCEMENTS	2021-0089	08/18/21	1,700.00	111899
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	JULY 2021 SEWAGE SERVICES	JULYSEWAGE	08/18/21	69,800.00	111843
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		JUNE 2021 SEWAGE CHARGES	JUNE2021SEWAGE	06/30/21	111,395.76	111853
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	FAIRLANE GREEN SERVICES 8/1-8/31/21	6764237	08/18/21	39.95	111904
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	MARCH 2021 FAILANE GREEN SECURITY	6479719	06/30/21	39.95	111904
Total For Dept 601 601 SEWER						191,086.79	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 6/24/21-7/23/21	9884753519	08/18/21	50.04	111915
592-603-853-000	TELEPHONE J OGDEN	VERIZON WIRELESS	CITY HALL SERVICES 7/2/21-8/1/21	9885227362	08/18/21	472.60	111916
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	JUNE 2021 GAS SRV BG-218252	3239600	06/30/21	3.70	111834
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	JUNE 2021 GAS SRV BG-218251	3239603	06/30/21	0.00	111834
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	JULY-AUG 2021 ELECTRIC SERVICES	08182021	08/18/21	6,325.53	111848
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES RETENTION BASIN	0796752-IN	08/18/21	2,540.48	111882
592-603-930-000	SEWER MAINTENANCE	XYLEM DEWATERING SOLUT	SRV/PTS FOR BASIN	401098495	06/30/21	3,586.28	111924
592-603-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	15914	08/18/21	209.97	111840
592-603-931-000	BUILDING MAINTENANCE	KENNEDY INDUSTRIES	RETENTION BASIN FIELD SRV	626158	08/18/21	957.75	111872
592-603-931-000	BUILDING MAINTENANCE	KLOCHKO EQUIPMENT RENT/	SKYJACK RENTAL	1013183	08/18/21	310.00	111875
592-603-931-000	BUILDING MAINTENANCE	LAROY DOOR	SRV CALL REPLACE CABLE & HINGE WATER PLA	73883	08/18/21	221.50	111878



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592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JULY 2021 CAR SERVICES	2018	08/18/21	3.90	111831
			Total For Dept 603 603 BASIN			14,681.75	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	AUG 2021 MONTHLY PENSION PMT	AUG 2021	08/18/21	12,161.00	111896
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEY SRV DPW YARD	17885	06/30/21	650.00	111828
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-127 SURVEY SRV RESIDENTIAL WATER M	17887	06/30/21	100.00	111828
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 SURVEY SRV 2020 PAVEMENT & W	17889	06/30/21	1,248.00	111828
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-150 SURVEY SRV WM RELOCATION UNI	17890	06/30/21	312.65	111828
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-154 SURVEY SRV 2021 WM REPLACEME	17893	06/30/21	761.00	111828
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-156 SURVEY SRV SANITARY DIST 2,3,4	17895	06/30/21	312.00	111828
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-163 SURVEY SRV SANITARY SEWER CIPF	17897	06/30/21	455.00	111828
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-123 SURVEY SRV LAURENCE ST LIFT STN	17886	06/30/21	850.00	111828
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-53 SURVEY SRV 2017 WM REPLACMEN	17882	06/30/21	8,500.00	111828
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 SURVEY SRV NPDES MS4 PERMIT	17881	06/30/21	250.00	111828
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-175 SURVEY SRV EPA EMER RESPONSE	17903	06/30/21	350.00	111828
592-604-987-200	CITY GO EXPENSE PRIN	US BANK	2019 B BONDS PRINCIPAL/INTEREST PMT	1813250	08/18/21	3,168.75	111914
592-604-991-500	BOND PRINCIPAL AND INT-CITY	DUWA	SRF BOND PAYMENT	0000301531	08/18/21	117,970.06	111854
			Total For Dept 604 ADMINISTRATION/DEBT			147,088.46	
			Total For Fund 592 WATER & SEWER			618,014.69	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	C.M.P. DISTRIBUTORS, INC.	TRAVERSE VEST CARRIER POLICE DEPT	68294	08/18/21	910.00	111832
701-000-242-000	CITY FESTIVITIES ESCROW	GAWORECKI, TINA	REIMBURSEMENT FOR ST FAIR SUPPLIES	REIMBURSEMENT	08/18/21	68.33	111858
701-000-242-000	CITY FESTIVITIES ESCROW	KAR,KYLE	2021 ST SRV FOR TRASH MNT	ST FAIR 2021	08/18/21	1,000.00	111871
701-000-242-000	CITY FESTIVITIES ESCROW	KNIGHTS OF COLUMBUS	HELP FOR THE 2021 STREET FAIR	2021 ST FAIR	08/18/21	1,000.00	111876
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	REIMBURSEMENT FOR 2021 ST FAIR SUPPLIES	REIMBURSEMENT	08/18/21	164.93	111900
701-000-245-000	PARKS & RECREATION ESCROW	KEY AWARDS	PLAQUES	6477A	08/18/21	80.00	111873
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTIONS JJ BARNEY 8/2-8/4/21	4645	08/18/21	324.00	111822
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FLOWERBED PROG	59325	08/18/21	65.00	111814
			Total For Dept 000			3,612.26	
			Total For Fund 701 TRUST AND AGENCY			3,612.26	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 8/1/21	TAX THRU 8/1/21	08/18/21	1,237,428.00	1965
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THR 8/1/21	TAX THRU 8/1/21	08/18/21	493,443.90	1966
703-000-225-009	DUE TO SCHOOLS OPERATING	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 8/1/21	TAX THRU 8/1/21	08/18/21	132,461.32	1970



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703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/1/21	TAX THRU 8/1/21	08/18/21	651,279.77	1971
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/1/21	TAX THRU 8/1/21	08/18/21	716,559.02	1971
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/1/21	TAX THRU 8/1/21	08/18/21	603,829.72	1971
703-000-275-000	REFUNDABLE TAXES	AT&T MOBILITY LLC	2021 Sum Tax Refund 30 999 00 2010 111	30999002010111	08/18/21	2,034.65	1967
703-000-275-000	REFUNDABLE TAXES	MENZER, DAVID-JENNIFER	2021 Sum Tax Refund 30 012 03 0402 000	30012030402000	08/18/21	308.22	1968
703-000-275-000	REFUNDABLE TAXES	WELLS FARGO	2021 Sum Tax Refund 30 022 01 0109 000	30022010109000	08/18/21	557.01	1969
			Total For Dept 000			3,837,901.61	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			3,837,901.61	

Fund Totals:

Fund 101 GENERAL FUND	558,545.92
Fund 202 MAJOR STREET FUND	287,293.60
Fund 203 LOCAL STREET FUND	19,745.53
Fund 226 RUBBISH FUND	199,060.23
Fund 249 BUILDING FUND	15,626.51
Fund 250 DDA OPERATING	12,549.69
Fund 266 DRUG FORFEITURE - STATE	100.00
Fund 271 LIBRARY	8,176.70
Fund 401 CAPITAL PROJECT FUND	33,760.02
Fund 592 WATER & SEWER	618,014.69
Fund 701 TRUST AND AGENCY	3,612.26
Fund 703 SCHOOL AND COUNTY TAX FUND	3,837,901.61
Total For All Funds:	5,594,386.76