

09/08/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/08/2021 - 09/08/2021
 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 | | | | | | | |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 10800 MELBOURNE | 081321M | 09/08/21 | 49.00 | 112017 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 6828 CORTLAND | 81021C | 09/08/21 | 49.00 | 112017 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 14613 PARIS | 82121P | 09/08/21 | 49.00 | 112017 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 9983 QUANDT | 082321Q | 09/08/21 | 49.00 | 112017 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 6828 CORTLAND | 082721C | 09/08/21 | 49.00 | 112017 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 15550 MEYER | 082721M | 09/08/21 | 49.00 | 112017 |
| 101-000-649-000 | RECREATION-FITNESS FACILITY | LONGTON, ALLEN | PARTIAL REFUND ON FITNESS MEMBERSHIP | REFUND | 09/08/21 | 98.40 | 112047 |
| 101-000-651-300 | COMMUNITY CENTER REVENUE | KULCZYSKI,STACEY | SHELTER RENTAL REFUND | REFUND-3038 | 09/08/21 | 40.00 | 112043 |
| | | | Total For Dept 000 | | | 432.40 | |
| Dept 215 215 CLERK | | | | | | | |
| 101-215-728-000 | OFFICE/OPERATING SUPPLIES | RR DONNELLEY | SUPPLIES FOR CLERK DEPT | 281-456935 | 06/30/21 | 157.00 | 112080 |
| 101-215-828-000 | ELECTION OPERATING SUPPLIES | POSTMASTER | POSTAGE FOR AVE POSTCARDS FOR SCHOOL EL NOV 2021 ELECTION | | 09/08/21 | 2,386.00 | 111936 |
| 101-215-957-000 | POLICE & FIRE CIVIL SERVICE | EMPCO INC | POLICE SGT EXAM | 5036 | 09/08/21 | 2,009.76 | 111998 |
| | | | Total For Dept 215 215 CLERK | | | 4,552.76 | |
| Dept 221 221 ADMINISTRATION | | | | | | | |
| 101-221-726-000 | WORKERS COMPENSATION INS | MMLWCF | REIMBURSEMENT FOR PMTS OF 6/19-6/21/21 | REIMBURSEMENT | 06/30/21 | 361.74 | 112059 |
| 101-221-822-100 | WEBSITE MAINTENANCE | MUNICIPAL WEB SERVICES | JULY 2021 WEB HOSTING & MNT | 54318 | 09/08/21 | 200.00 | 112062 |
| 101-221-900-000 | PRINTING AND PUBLISHING #6406 | 21ST CENTURY MEDIA | AUG 2021 NEWSHERALD ADDS #640621 | 640621 AUG 2021 | 09/08/21 | 836.75 | 111937 |
| 101-221-934-000 | KYOCERA EQUIPMENT RENTAL | DE LAGE LANDEN INC | KYOCERA PRINTER SRV 8/23-9/22/21 | 73455792 | 09/08/21 | 536.47 | 111982 |
| 101-221-934-600 | SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC | CARD MAKING COMPUTER SRV | | 03553 | 09/08/21 | 315.00 | 112001 |
| 101-221-934-600 | SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC | AUG 2021 ANTI VIRUS SECURITY MONOTORING | | 03565 | 09/08/21 | 175.00 | 112001 |
| 101-221-962-803 | HISTORICAL SRV | JOHN'S LANDSCAPING & SNO | JULY 2021 LAWN SRV FOR HISTORICAL MUSEUM | 24942 | 09/08/21 | 175.00 | 112035 |
| | | | Total For Dept 221 221 ADMINISTRATION | | | 2,599.96 | |
| Dept 263 263 CITY HALL | | | | | | | |
| 101-263-931-000 | BUILDING MNT CITY HALL | HINCKLEY SPRINGS | AUG 2021 CITY HALL RENTAL SRV-FILTER REPLA | 17305203081321 | 09/08/21 | 41.90 | 111930 |
| 101-263-931-000 | BUILDING MAINTENANCE 5582 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 267.68 | 111939 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION-300 | RUG SRV FOR CITY HALL & POLICE DEPT 7/26/2 | 4090970371 | 09/08/21 | 188.92 | 111970 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION-300 | RUG SRV FOR CITY HALL & POLICE DEPT 7/6/21 | 4089097057 | 09/08/21 | 188.92 | 111970 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION-300 | RUG SRV FOR CITY HALL & POLICE DEPT 8/16/2 | 4092936480 | 09/08/21 | 188.92 | 111970 |
| 101-263-931-000 | BUILDING MAINTENANCE | ROCKET ENTERPRISE INC | MI STATE FLAG & CITY FLAG REPLACEMENT& M | 164120 | 09/08/21 | 615.00 | 112077 |
| 101-263-931-000 | BUILDING MAINTENANCE | VETERANS CLEANING | AUG 2021 CITY HALL CLEANING SERVICES | 21-1008 | 09/08/21 | 1,960.00 | 112098 |
| 101-263-931-000 | BUILDING MAINTENANCE | VETERANS CLEANING | AUG 2021 DPW CLEANING SERVICES | 21-2608 | 09/08/21 | 1,295.00 | 112098 |
| 101-263-962-000 | MISCELLANEOUS 5585 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 162.33 | 111939 |
| 101-263-962-000 | MISCELLANEOUS | CROWN CASTLE FIBER LLC | SEPT 2021 DARK FIBER LINES BTW CITY HALL & | 924556 | 09/08/21 | 512.50 | 111978 |
| 101-263-962-000 | MISCELLANEOUS | SUN SHADE | WINDOW TINTING BLDG,HR,ADMIN OFF | 7169 | 09/08/21 | 1,452.00 | 112090 |

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| Total For Dept 263 263 CITY HALL | | | | | | 6,873.17 | |
| Dept 277 CABLE/IT | | | | | | | |
| 101-277-934-500 | COMPUTER BREAK-FIX | EXPERT TECHNOLOGY SERVICE | IT TUESDAY DEDICATED SRV 7/18-7/31/21 | 03551 | 09/08/21 | 1,280.00 | 112001 |
| 101-277-984-000 | COMPUTER EQUIPMENT/SOFTWARE | DURBIN, GARY | REIMBURSEMENT FOR SUPPLIES FOR NEW DPS REIMBURSEMENT | | 09/08/21 | 224.70 | 111995 |
| Total For Dept 277 CABLE/IT | | | | | | 1,504.70 | |
| Dept 305 305 POLICE DEPARTMENT | | | | | | | |
| 101-305-729-000 | K-9 SUPPLIES | PET SUPPLIES PLUS | SUPPLIES | 83588 | 09/08/21 | 35.04 | 112067 |
| 101-305-757-000 | OPERATING SUPPLIES | MICHIGAN AMMO CO. | AMMO POLICE DEPT | 1848 | 09/08/21 | 2,345.00 | 112052 |
| 101-305-805-000 | VEHICLE TOWING | CITY TOWING | 33 VEHICLES TOWED,9 PERSONAL PROP 8/1-8/ 8/1-8/15/21 | | 09/08/21 | 6,205.00 | 111973 |
| 101-305-805-000 | VEHICLE TOWING | CITY TOWING | 31 VEHICLES,7 PERSONAL TOWED 8/16-8/31/2: 8/16-8/31/21 | | 09/08/21 | 6,495.00 | 111973 |
| 101-305-853-000 | TELEPHONE | VERIZON WIRELESS | POLICE SERVICES 7/11-8/10/21 | 9886038315 | 09/08/21 | 853.09 | 111931 |
| 101-305-853-000 | TELEPHONE | AMERICAN MESSAGING LLC | CHAPLAIN PAGER 8/15-9/14/21 | 21319539VH | 09/08/21 | 33.10 | 111948 |
| 101-305-931-000 | BUILDING MAINTENANCE | ACTRON INTEGRATED SECURITY | GATE REPAIR POLICE DEPT | 46262 | 09/08/21 | 400.00 | 111943 |
| 101-305-931-000 | BUILDING MAINTENANCE | QUINT PLUMBING HEATING I | PLUMBING SRV POLICE DEPT | 70410 | 09/08/21 | 300.00 | 112070 |
| 101-305-934-000 | EQUIPMENT MAINTENANCE | HERKIMER RADIO SERVICE | REPROGRAM RADIOS POLICE DEPT | 25992 | 09/08/21 | 1,395.00 | 112024 |
| 101-305-934-500 | COMPUTER BREAK-FIX | EXPERT TECHNOLOGY SERVICE | IT SERVICES FOR POLICE DEPT | 03573 | 09/08/21 | 180.00 | 112001 |
| 101-305-934-500 | COMPUTER BREAK-FIX | EXPERT TECHNOLOGY SERVICE | COMPUTER SERVICES POLICE DEPT | 03584 | 09/08/21 | 45.00 | 112001 |
| 101-305-935-000 | COMPUTER SOFTWARE MAINTENANCE | IDNETWORKS | ANNUAL SRV MNT RENEWAL 5/1/21-4/30/22 | 277503 | 09/08/21 | 4,495.00 | 112029 |
| 101-305-935-000 | COMPUTER SOFTWARE MAINTENANCE | LEADS ONLINE LLC | RENEWAL FOR INVESTIGATION SYS 10/15/21-1 | 320116 | 09/08/21 | 3,227.00 | 112045 |
| 101-305-939-000 | VEHICLE MAINTENANCE | BARGAIN TIRE CO | TIRES REPLACED ENFORCER | 1999 | 09/08/21 | 900.00 | 111958 |
| 101-305-939-000 | VEHICLE MAINTENANCE | DOWNRIVER BODY WORKS IN | VEHICLE REPAIRS POLICE DEPT | 35248 | 09/08/21 | 482.61 | 111988 |
| 101-305-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-224272 | 09/08/21 | 50.89 | 112009 |
| 101-305-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-224612 | 09/08/21 | 50.89 | 112009 |
| 101-305-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS FOR 2014 FORD POLICE VEH | 359-222770 | 09/08/21 | 121.59 | 112009 |
| 101-305-939-000 | VEHICLE MAINTENANCE | INTERSTATE BATTERY OF SE M | PARTS | 60008628 | 09/08/21 | 283.46 | 112031 |
| 101-305-939-000 | VEHICLE MAINTENANCE | SAFETY-KLEEN | SUPPLIES | 87014334 | 09/08/21 | 69.87 | 112081 |
| 101-305-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARS | 227076 | 09/08/21 | 120.00 | 112099 |
| 101-305-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 548594 | 09/08/21 | 275.45 | 112099 |
| 101-305-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 549819 | 09/08/21 | 24.86 | 112099 |
| 101-305-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 549803 | 09/08/21 | 109.36 | 112099 |
| 101-305-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | SERVICES ON 2014 FORD EXPLORER | 227860 | 09/08/21 | 600.65 | 112099 |
| 101-305-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 554487 | 09/08/21 | 181.25 | 112099 |
| Total For Dept 305 305 POLICE DEPARTMENT | | | | | | 29,279.11 | |
| Dept 340 340 FIRE DEPARTMENT | | | | | | | |
| 101-340-757-000 | OPERATING SUPPLIES 5544 | GREAT LAKES ACE HARDWARE | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 1,177.40 | 111939 |
| 101-340-757-000 | OPERATING SUPPLIES | GLOBAL GREEN SERVICE GROUP | OPERATING SUPPLIES FIRE DEPT | 6836 | 09/08/21 | 280.00 | 112012 |
| 101-340-757-000 | OPERATING SUPPLIES | HAAS INC | MARCH 2021 SAFETY CLOUD SRV | 1348 | 06/30/21 | 209.34 | 112019 |
| 101-340-757-000 | OPERATING SUPPLIES | HAAS INC | APRIL 2021 SAFETY CLOUD SRV | 1388 | 06/30/21 | 209.34 | 112019 |

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| 101-340-757-000 | OPERATING SUPPLIES | HAAS INC | MAY 2021 SAFETY CLOUD SRV | 1486 | 06/30/21 | 209.34 | 112019 |
| 101-340-757-000 | OPERATING SUPPLIES | HAAS INC | JUNE 2021 SAFETY CLOUD SRV | 1552 | 06/30/21 | 209.34 | 112020 |
| 101-340-757-000 | OPERATING SUPPLIES | LOWE'S | JUNE 2021 PURCHASES | JUNE 2021 | 09/08/21 | 278.16 | 112048 |
| 101-340-757-000 | OPERATING SUPPLIES | NETWORK SERVICES COMPAN | OPERATING SUPPLIES FIRE DEPT | 6718345-01 | 09/08/21 | 39.35 | 112063 |
| 101-340-757-000 | OPERATING SUPPLIES | NETWORK SERVICES COMPAN | OPERATING SUPPLIES | 6722264-00 | 09/08/21 | 172.52 | 112063 |
| 101-340-757-500 | RESCUE SUPPLIES | BAKER'S GAS & WELDING SUF | AUG 2021 OXYGEN CYLINDER RENTAL FIRE DEP | 09257125 | 09/08/21 | 106.93 | 111956 |
| 101-340-757-500 | RESCUE SUPPLIES | ELITE TRAUMA CLEAN UP INC | REMOVAL & DISPOSAL OF MEDICAL WASTE | MW114-0821 | 09/08/21 | 40.00 | 111997 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 7591203 | 09/08/21 | 43.35 | 112032 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 7583500 | 09/08/21 | 36.08 | 112032 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 7583560 | 09/08/21 | 188.00 | 112032 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 7583798 | 09/08/21 | 426.75 | 112032 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 7579054 | 09/08/21 | 7.66 | 112032 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 7606920 | 09/08/21 | 19.05 | 112032 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 7615131 | 09/08/21 | 52.40 | 112032 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES FIRE DEPT | 7606536 | 09/08/21 | 342.75 | 112032 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES FIRE DEPT | 7623254 | 09/08/21 | 82.80 | 112032 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 7632949 | 09/08/21 | 102.00 | 112032 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 7631210 | 09/08/21 | 68.87 | 112032 |
| 101-340-768-000 | UNIFORMS | APOLLO FIRE EQUIPMENT CO | BOOTS FOR FF MALCOLM | 106788 | 09/08/21 | 449.95 | 111950 |
| 101-340-768-000 | UNIFORMS | APOLLO FIRE EQUIPMENT CO | BOOTS FOR FF GUTIERREZ | 106829 | 09/08/21 | 449.95 | 111950 |
| 101-340-768-000 | UNIFORMS | APOLLO FIRE EQUIPMENT CO | BOOTS FOR FF PEACE FIRE DEPT | 106877 | 09/08/21 | 449.95 | 111950 |
| 101-340-768-000 | UNIFORMS | WEST SHORE SERVICES | UNIFORMS FIRE DEPT | 25326 | 09/08/21 | 2,790.08 | 112106 |
| 101-340-853-000 | TELEPHONE-FIRE CHIEF FAX & BAC | AT & T | FIRE CHIEF FAX & BACKUP LINE 7/11-8/10/21 | 313928637708 | 09/08/21 | 769.60 | 111928 |
| 101-340-853-000 | TELEPHONE | VERIZON WIRELESS | FIRE DEPT SERVICES 7/11-8/10/21 | 9885954547 | 09/08/21 | 76.02 | 111933 |
| 101-340-931-000 | BUILDING MAINTENANCE 5559 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 106.34 | 111939 |
| 101-340-931-000 | BUILDING MAINTENANCE | ROSE PEST SOLUTIONS | BLDG MNT FIRE DEPT | 10629346 | 09/08/21 | 52.00 | 112079 |
| 101-340-939-000 | VEHICLE MAINTENANCE | B & K COLLISION, INC. | REPAIR SERVICES ON 2020 FORD RANGER FIRE | 9099 | 09/08/21 | 1,492.70 | 111954 |
| 101-340-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS FOR 2014 FORD F350 | 359-223860 | 09/08/21 | 409.57 | 112009 |
| 101-340-939-000 | VEHICLE MAINTENANCE | GRAINGER | PARTS | 9027047712 | 09/08/21 | 63.52 | 112015 |
| 101-340-939-000 | VEHICLE MAINTENANCE | GRAINGER | RET PARTS | 9028335157 | 09/08/21 | (63.52) | 112015 |
| 101-340-939-000 | VEHICLE MAINTENANCE | INTERSTATE BATTERY OF SE | M PARTS | 60008628 | 09/08/21 | 283.46 | 112031 |
| 101-340-939-000 | VEHICLE MAINTENANCE | KODIAK EMERGENCY VEHICLE | VEHICLE MNT FIRE DEPT | 2673 | 09/08/21 | 61.46 | 112042 |
| 101-340-939-000 | VEHICLE MAINTENANCE | KODIAK EMERGENCY VEHICLE | VEHICLE MNT FIRE DEPT | 2674 | 09/08/21 | 175.61 | 112042 |
| 101-340-939-000 | VEHICLE MAINTENANCE | KODIAK EMERGENCY VEHICLE | VEHICLE MNT FIRE DEPT | 2675 | 09/08/21 | 18.20 | 112042 |
| 101-340-939-000 | VEHICLE MAINTENANCE | SAFETY-KLEEN | SUPPLIES | 87014334 | 09/08/21 | 69.87 | 112081 |
| 101-340-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 552428 | 09/08/21 | 12.50 | 112099 |
| 101-340-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 541141 | 09/08/21 | 22.54 | 112099 |
| 101-340-958-000 | MEMBERSHIP & DUES | HEMS INC. | 21-22 RENEWAL PHARMACY PARTICIPATION FC 21-22 RENEWAL | | 09/08/21 | 250.00 | 111927 |
| 101-340-958-000 | MEMBERSHIP & DUES | GUTIERREZ,COURTNEY | REIMBURSEMENT FOR PARAMEDIC LICs RENEV REIMBURSEMENT | | 09/08/21 | 25.00 | 112018 |
| 101-340-958-000 | MEMBERSHIP & DUES | INTERNATIONAL ASSOC.OF FI | MEMBERSHIP CHIEF CANN 12/1/20-11/30/21 | 000068154 | 09/08/21 | 215.00 | 112028 |
| 101-340-960-000 | EDUCATION & TRAINING | AJLOUNY,CHRISTOPHER | REIMBURSEMENT FOR FIRE SERIES 1 & EMS1 CI REIMBURSEMENT | | 09/08/21 | 89.00 | 111946 |

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| 101-340-960-000 | EDUCATION & TRAINING | EDWARD CANN | REIMBURSEMENT FOR MFIS CONF | REIMBURSEMENT | 09/01/21 | 425.00 | 111964 |
| 101-340-960-000 | EDUCATION & TRAINING | FRANZ, MICHEAL | REIMBURSEMENT FOR FIRE SERIES 1 | REIMBURSEMENT | 09/08/21 | 39.00 | 112005 |
| 101-340-960-000 | EDUCATION & TRAINING | LYNN, DEREK | REIMBURSEMENT FOR FIRE SERIES 1 | REIMBURSEMENT | 09/08/21 | 39.00 | 112050 |
| 101-340-960-000 | EDUCATION & TRAINING | TOMEY,TRAVIS | REIMBURSEMENT FOR FIRE SERIES 1 | REIMBURSEMENT | 09/08/21 | 39.00 | 112095 |
| 101-340-961-000 | FIRE PREVENTION 5580 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 24.67 | 111939 |
| | | | Total For Dept 340 340 FIRE DEPARTMENT | | | ----- 13,136.90 | |
| Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | | | | | |
| 101-445-751-000 | GASOLINE | BUCK'S OIL CO., INC. | WASTE WATER/CHEMICAL FUEL REMOVED | 92975 | 09/08/21 | 350.00 | 111963 |
| 101-445-757-000 | OPERATING SUPPLIES 5553 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 287.19 | 111939 |
| 101-445-757-000 | OPERATING SUPPLIES | D & L GARDEN CENTER, INC. | PARTS | 16354 | 09/08/21 | 84.97 | 111981 |
| 101-445-757-000 | OPERATING SUPPLIES | LOWE'S | JUNE 2021 PURCHASES | JUNE 2021 | 09/08/21 | 764.52 | 112048 |
| 101-445-768-000 | UNIFORMS | CINTAS CORPORATION-300 | RUG SRV WATER & DPS 7/1/21 | 4088797727 | 09/08/21 | 49.29 | 111970 |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | GARAGE UNIFORM SRV 7/28/21 | 4091344516 | 09/08/21 | 45.60 | 111971 |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | GARAGE UNIFORM SRV 7/21/28 | 4090668497 | 09/08/21 | 45.60 | 111971 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | DPS UNIFORM SRV 7/8/21 | 4089463576 | 09/08/21 | 34.86 | 111971 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | DPS UNIFORM SRV 7/14/21 | 4090012290 | 09/08/21 | 34.86 | 111971 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | DPS UNIFORM SRV 7/21/21 | 4090668504 | 09/08/21 | 34.86 | 111971 |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | DPS UNIFORM SRV 7/28/21 | 4091344506 | 09/08/21 | 34.86 | 111971 |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | GARAGE UNIFORM SRV 7/8/21 | 4089463510 | 09/08/21 | 45.60 | 111971 |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | GARAGE UNIFORM SRV 7/14/21 | 4090012305 | 09/08/21 | 45.60 | 111971 |
| 101-445-931-000 | BUILDING MAINTENANCE 5534 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 1,393.70 | 111939 |
| 101-445-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | LABOR & MATERIAL SRV DPS OUTBUILDING | 10520 | 09/08/21 | 782.50 | 112022 |
| 101-445-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | LABOR & MATERIAL SRV AT NEW DPS BLDG | 10514 | 09/08/21 | 2,215.00 | 112022 |
| 101-445-931-000 | BUILDING MAINTENANCE | LOWE'S | JUNE 2021 PURCHASES | JUNE 2021 | 09/08/21 | 18.55 | 112048 |
| 101-445-931-000 | BUILDING MAINTENANCE | SUN SHADE | SUPPLY & INSTALL WINDOW FROST AT NEW DF | 7163 | 09/08/21 | 3,000.00 | 112090 |
| 101-445-934-500 | COMPUTER BREAK-FIX | EXPERT TECHNOLOGY SERVIC | NANO BEAN INSTALLATION AT DPS | 03555 | 09/08/21 | 765.00 | 112001 |
| 101-445-934-500 | COMPUTER BREAK-FIX | EXPERT TECHNOLOGY SERVIC | DPS UPGRADING FIRMWARE/SRV FOR APREC | 03572 | 09/08/21 | 360.00 | 112001 |
| 101-445-939-000 | VEHICLE MAINTENANCE 5526 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 39.86 | 111939 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF SUPPLIES | | 01692076 | 09/08/21 | 48.03 | 111956 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BANDIT INDUSTRIES INC | PARTS | 799579 | 09/08/21 | 428.02 | 111957 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BARGAIN TIRE CO | TIRE SERVICES | 080521 | 09/08/21 | 384.00 | 111958 |
| 101-445-939-000 | VEHICLE MAINTENANCE | VERSALIFT MIDWEST LLC | SRV CALL ON 2017 FREIGHTLINER | 56390 | 09/08/21 | 615.00 | 111965 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GILBERT SALES & SERVICE INC | PARTS | 74799 | 06/30/21 | 100.00 | 112008 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | RET FROM INV 222426 | CM359222609 | 09/08/21 | (109.99) | 112009 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-222553 | 09/08/21 | 31.74 | 112009 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-221987 | 09/08/21 | 306.37 | 112009 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-222372 | 09/08/21 | 256.39 | 112009 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-222426 | 09/08/21 | 109.99 | 112009 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-222608 | 09/08/21 | 60.99 | 112009 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-224320 | 09/08/21 | 7.07 | 112009 |

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|-----------------|---------------------|---------------------------|---|------------|-----------|-----------|---------|
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-224226 | 09/08/21 | 12.09 | 112009 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS FOR 2017 FORD F250 | 359-223360 | 09/08/21 | 417.26 | 112009 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-223415 | 09/08/21 | 17.56 | 112009 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-224216 | 09/08/21 | 4.58 | 112009 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-222147 | 09/08/21 | 294.50 | 112009 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS 2016 FORD F250 | 359-223199 | 09/08/21 | 255.97 | 112009 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS FOR 2007 GMC MEDIUM TOPKICK | 359-223172 | 09/08/21 | 400.73 | 112009 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GREAT NORTHERN EQUIPMEI | PARTS | SI.383385 | 09/08/21 | 2,360.80 | 112016 |
| 101-445-939-000 | VEHICLE MAINTENANCE | HYDRO-CHEM SYSTEMS INC | SUPPLIES | INV10470 | 09/08/21 | 982.27 | 112026 |
| 101-445-939-000 | VEHICLE MAINTENANCE | INTERSTATE BATTERY OF SE | N PARTS | 60008628 | 09/08/21 | 173.51 | 112031 |
| 101-445-939-000 | VEHICLE MAINTENANCE | LOWE'S | JUNE 2021 PURCHASES | JUNE 2021 | 09/08/21 | 6.14 | 112048 |
| 101-445-939-000 | VEHICLE MAINTENANCE | ROGERS TRANSMISSIONS, INC | SERVICES TO CHECK OUT BAD SLIPPING DRUM, | 072921 | 09/08/21 | 2,700.00 | 112078 |
| 101-445-939-000 | VEHICLE MAINTENANCE | SAFETY-KLEEN | SUPPLIES | 87014334 | 09/08/21 | 69.87 | 112081 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 431181 | 09/08/21 | 60.48 | 112086 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | SHARPEN/BALANCE BLADES | 431178 | 09/08/21 | 81.85 | 112086 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 431039 | 09/08/21 | 68.60 | 112086 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 431877 | 09/08/21 | 113.03 | 112086 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 431878 | 09/08/21 | 4.12 | 112086 |
| 101-445-939-000 | VEHICLE MAINTENANCE | VERMEER OF MICHIGAN | PARTS | P93118 | 09/08/21 | 166.05 | 112097 |
| 101-445-939-000 | VEHICLE MAINTENANCE | VERMEER OF MICHIGAN | SUPPLIES | P93512 | 09/08/21 | 230.88 | 112097 |
| 101-445-939-000 | VEHICLE MAINTENANCE | POMP'S TIRE SERVICE INC | SCRAP DISPOSAL FEE | 1470023953 | 09/08/21 | 245.00 | 112101 |
| 101-445-939-000 | VEHICLE MAINTENANCE | POMP'S TIRE SERVICE INC | PARTS | 1470023739 | 09/08/21 | 371.00 | 112101 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WURTH USA INC | PARTS | 97098645 | 09/08/21 | 297.00 | 112108 |
| 101-445-958-000 | MEMBERSHIP & DUES | IMSA MICHIGAN SECTION | 2021 CERT CONF RESERVATION FOR IMSA JASC | 8162021 | 09/08/21 | 250.00 | 112030 |
| 101-445-962-000 | MISCELLANEOUS | COMPREHENSIVE TESTING SC | RANDOM LAB WORK DPS | 2979 | 09/08/21 | 615.00 | 111975 |
| 101-445-962-000 | MISCELLANEOUS | COMPREHENSIVE TESTING SC | DPS LAB SRV | 2985 | 09/08/21 | 135.00 | 111975 |
| 101-445-962-000 | MISCELLANEOUS | CROWN CASTLE FIBER LLC | SEPT 2021 DARK FIBER LINES BTW CITY HALL & | 924556 | 09/08/21 | 512.50 | 111978 |
| | | | Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | 23,515.82 | |

Dept 707 707 PARKS & REC

| | | | | | | | |
|-----------------|----------------------------|-------------------------|--|------------|----------|--------|--------|
| 101-707-783-000 | PARK SUPPLIES 5574 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 209.35 | 111939 |
| 101-707-783-000 | PARK SUPPLIES | ADVANCED TURF SOLUTIONS | SUPPLIES FOR P&R | SO949804 | 09/08/21 | 308.92 | 111945 |
| 101-707-783-000 | PARK SUPPLIES | LAWSON PRODUCTS | WEED KILLER SUPPLIES | 9308681224 | 09/08/21 | 312.00 | 112044 |
| 101-707-783-000 | PARK SUPPLIES | LOWE'S | JUNE 2021 PURCHASES | JUNE 2021 | 09/08/21 | 22.72 | 112048 |
| 101-707-784-000 | PARK SERVICES 5556 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 39.89 | 111939 |
| 101-707-784-000 | PARK SERVICES | PARKWAY SERVICE INC | PORTA POTTY RENTAL 9/3-10/2/21 CHAMPAIG A- | 139077 | 09/08/21 | 300.00 | 112066 |
| 101-707-784-000 | PARK SERVICES | PARKWAY SERVICE INC | PORTA POTTY RENTAL 9/3-10/2/21 MILWARD I A- | 139062 | 09/08/21 | 120.00 | 112066 |
| 101-707-784-000 | PARK SERVICES | PARKWAY SERVICE INC | PORTA POTTY RENTAL 9/3-10/2/21 RIEL PARK A- | 139063 | 09/08/21 | 180.00 | 112066 |
| 101-707-784-000 | PARK SERVICES | PARKWAY SERVICE INC | PORTA POTTY RENTAL & SUPPLIES 9/3-10/2/21 A- | 139068 | 09/08/21 | 420.00 | 112066 |
| 101-707-931-000 | BUILDING MAINTENANCE 5541 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 32.94 | 111939 |
| 101-707-934-000 | EQUIPMENT MAINTENANCE 5525 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 94.30 | 111939 |

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|---------------------------------|-------------------------------|----------------------------|--|--------------|-----------|-----------|---------|
| 101-707-934-000 | EQUIPMENT MAINTENANCE | MILLER LANDSERVICES LLC | FINAL PMT TO REPLACE DAMAGE FENCE AT LAI1221 FINAL | | 09/08/21 | 1,165.00 | 112058 |
| 101-707-935-000 | COMPUTER SOFTWARE MAINTENANCE | EXPERT TECHNOLOGY SERVICES | DPS UPGRADING FIRMWARE/SRV FOR APREC | 03572 | 09/08/21 | 180.00 | 112001 |
| 101-707-939-000 | VEHICLE MAINTENANCE | B & K COLLISION, INC. | SRV ON 2016 FORD TRANSIT CONNECT WAGON | 9036 | 09/08/21 | 4,340.68 | 111954 |
| 101-707-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS FOR ZAMBONI | 359-222968 | 09/08/21 | 10.79 | 112009 |
| 101-707-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-222820 | 09/08/21 | 65.99 | 112009 |
| 101-707-939-000 | VEHICLE MAINTENANCE | INTERSTATE BATTERY OF SE | N SUPPLIES | 60008686 | 09/08/21 | 97.42 | 112031 |
| 101-707-939-000 | VEHICLE MAINTENANCE | SAFETY-KLEEN | SUPPLIES | 87014334 | 09/08/21 | 69.87 | 112081 |
| 101-707-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 430826 | 09/08/21 | 321.53 | 112086 |
| 101-707-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 428704 | 09/08/21 | 54.65 | 112086 |
| 101-707-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 432002 | 09/08/21 | 323.62 | 112086 |
| | | | Total For Dept 707 707 PARKS & REC | | | 8,669.67 | |
| Dept 751 751 COMMUNITY CENTER | | | | | | | |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES FOR P&R | 212429865 | 09/08/21 | 330.12 | 112013 |
| 101-751-757-000 | OPERATING SUPPLIES | LEONARD'S SYRUPS | SUPPLIES FOR CIVIC CTR | 4401289826 | 09/08/21 | 610.00 | 112046 |
| 101-751-768-000 | UNIFORMS | GRAPHICWEAR PRINTING | STAFF SHIRTS FOR COMM CTR | 2212 | 09/08/21 | 240.00 | 112014 |
| 101-751-816-000 | PROF. SERV. - OTHER | JERRY COHEN ELITE LAB INC | AUG 2021 COOLING WATER TREATMENT FOR F | 8206 | 09/08/21 | 50.00 | 112034 |
| 101-751-816-000 | PROF. SERV. - OTHER | MICHIGAN CNG SYSTEMS, LL | PAINT ICE SURFACE COMM CTR | 2030 | 09/08/21 | 2,100.00 | 112054 |
| 101-751-920-000 | UTILITIES | ALLEN PARK WATER | WATER USAGE 7/1-8/03/21 COMM CTR | 401-WH158-00 | 09/08/21 | 865.90 | 111951 |
| 101-751-931-000 | BUILDING MAINTENANCE 5541 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 732.38 | 111939 |
| 101-751-931-000 | BUILDING MAINTENANCE | DOWNRIVER SAFE & LOCK | SUPPLIES FOR COMM CTR LOCKERROOM | 74765 | 09/08/21 | 346.16 | 111990 |
| 101-751-931-000 | BUILDING MAINTENANCE | HOME DEPOT | AUG 2021 PURCHASES | AUG 2021 | 09/08/21 | 260.10 | 112025 |
| 101-751-931-000 | BUILDING MAINTENANCE | LOWE'S | JUNE 2021 PURCHASES | JUNE 2021 | 09/08/21 | 298.30 | 112048 |
| 101-751-931-000 | BUILDING MAINTENANCE | NETWORK SERVICES COMPAN | SUPPLIES | 6721264-00 | 09/08/21 | 470.50 | 112063 |
| 101-751-931-000 | BUILDING MAINTENANCE | NETWORK SERVICES COMPAN | SUPPLIES P&R | 6723452-00 | 09/08/21 | 508.62 | 112063 |
| 101-751-931-000 | BUILDING MAINTENANCE | ORKIN | AUG 2021 COMMUNITY CTR SRV | 215283870 | 09/08/21 | 83.00 | 112064 |
| | | | Total For Dept 751 751 COMMUNITY CENTER | | | 6,895.08 | |
| Total For Fund 101 GENERAL FUND | | | | | | 97,459.57 | |
| Fund 202 MAJOR STREET FUND | | | | | | | |
| Dept 475 475 TRAFFIC SERVICES | | | | | | | |
| 202-475-703-050 | INTERFUND LABOR/EQUIP - TRAFF | WAYNE COUNTY - ACCTS. REC | TRAFFIC SIGNAL MNT 7/21 | 307442 | 09/08/21 | 491.90 | 112102 |
| 202-475-703-050 | INTERFUND LABOR/EQUIP - TRAFF | WAYNE COUNTY - ACCTS. REC | TRAFFIC SIGNAL ENERGY 07/21 | 1010702 | 09/08/21 | 216.98 | 112103 |
| | | | Total For Dept 475 475 TRAFFIC SERVICES | | | 708.88 | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 202-479-801-205 | SECTIONING | SAVONE CEMENT, INC. | REMOVE & REPLACE PAVEMENT MAJOR SECTIC | 10317-731 | 09/08/21 | 34,568.48 | 112082 |
| 202-479-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION MAJOR RD 8/10-8/13/21 | 4660 | 09/08/21 | 2,646.00 | 111962 |
| 202-479-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SRV MAJOR RDS 8/16-8/18/21 | 4676 | 09/08/21 | 1,674.00 | 111962 |
| 202-479-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-153 SURVEY SRV 2021 MILEAGE RD PAV | 17983 | 09/08/21 | 54,551.75 | 111967 |

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|---|---------------------------|--------------------------|---|---------------|-----------|------------|---------|
| Total For Dept 479 PRESERVATION - STREETS | | | | | | 93,440.23 | |
| Total For Fund 202 MAJOR STREET FUND | | | | | | 94,149.11 | |
| Fund 203 LOCAL STREET FUND | | | | | | | |
| Dept 475 475 TRAFFIC SERVICES | | | | | | | |
| 203-475-757-000 | OPERATING SUPPLIES | WENSCO SIGN SUPPLY | PARTS | 3432277 | 09/08/21 | 441.00 | 112105 |
| Total For Dept 475 475 TRAFFIC SERVICES | | | | | | 441.00 | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 203-479-714-000 | ROUTINE MAINTENANCE | PROFESSIONAL SERVICE IND | CONCRETE TESTING DPS | 00782084 | 09/08/21 | 993.76 | 112069 |
| 203-479-801-205 | SECTIONING - PRESERVATION | SAVONE CEMENT, INC. | REMOVE & REPLACE PAVEMENT LOCAL STS | 10317-730 | 09/08/21 | 40,688.40 | 112082 |
| 203-479-801-220 | PROF'L SERVICES -TREES | ADVANTAGE PEST CONTROL | TREAT & REMOVE BALD FACE HORNETS NEST A | 9660 ROSEDALE | 09/08/21 | 135.00 | 111944 |
| 203-479-801-220 | PROF'L SERVICES -TREES | RITTER GIS INC | AUG 2021 AMS/GIS SUPPORT SRV | 2021-0103 | 09/08/21 | 4,980.00 | 112074 |
| Total For Dept 479 PRESERVATION - STREETS | | | | | | 46,797.16 | |
| Dept 483 ADMINISTRATION - STREETS | | | | | | | |
| 203-483-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SRV LOCAL RDS 8/9-8/14/21 | 4659 | 09/08/21 | 2,592.00 | 111962 |
| 203-483-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SRV LOCAL RD 8/16-8/20/21 | 4677 | 09/08/21 | 3,348.00 | 111962 |
| 203-483-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SRV 8/23-8/27/21 LOCAL ST | 4692 | 09/08/21 | 3,132.00 | 111962 |
| Total For Dept 483 ADMINISTRATION - STREETS | | | | | | 9,072.00 | |
| Total For Fund 203 LOCAL STREET FUND | | | | | | 56,310.16 | |
| Fund 226 RUBBISH FUND | | | | | | | |
| Dept 450 450 RUBBISH | | | | | | | |
| 226-450-817-000 | WASTE DISPOSAL | GFL ENVIROMENTAL USA | SEPT 2021 YARD WASTE & BULK SERVICE | 51541037 | 09/08/21 | 134,404.00 | 112007 |
| 226-450-819-000 | WASTE DISPOSAL | TAYLOR, CITY OF | JULY 2021 COMPOST SRV | 0014352 | 09/08/21 | 131.49 | 112093 |
| Total For Dept 450 450 RUBBISH | | | | | | 134,535.49 | |
| Total For Fund 226 RUBBISH FUND | | | | | | 134,535.49 | |
| Fund 249 BUILDING FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 249-000-607-000 | FEES REVENUE 130.00-15% = | SLADES PLUMBING | REFUND ON PP210091 FOR 15620 HANFOR | REFUND | 09/08/21 | 110.50 | 112089 |
| Total For Dept 000 | | | | | | 110.50 | |
| Dept 371 371 BUILDING DEPARTMENT | | | | | | | |
| 249-371-853-000 | TELEPHONE | VERIZON WIRELESS | BLDG SERVICES 7/11-8/10/21 | 988599924 | 09/08/21 | 168.16 | 111935 |
| Total For Dept 371 371 BUILDING DEPARTMENT | | | | | | 168.16 | |

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|----------------------------------|------------------------------|--------------------------|---|--------------|-----------|-----------|---------|
| Total For Fund 249 BUILDING FUND | | | | | | 278.66 | |
| Fund 250 DDA OPERATING | | | | | | | |
| Dept 000 | | | | | | | |
| 250-000-716-000 | MEDICAL | KIBBY, JENNIFER | SEPT 2021 REIMBURSEMENT FOR MEDICAL,VIS SEPT 2021 | | 09/08/21 | 1,038.36 | 112041 |
| 250-000-718-000 | OPTICAL | KIBBY, JENNIFER | SEPT 2021 REIMBURSEMENT FOR MEDICAL,VIS SEPT 2021 | | 09/08/21 | 11.40 | 112041 |
| 250-000-720-000 | DENTAL | KIBBY, JENNIFER | SEPT 2021 REIMBURSEMENT FOR MEDICAL,VIS SEPT 2021 | | 09/08/21 | 28.96 | 112041 |
| 250-000-728-000 | DDA SRV | EXPERT TECHNOLOGY SERVIC | DDA IT SERVICES | 03554 | 09/08/21 | 675.00 | 112001 |
| 250-000-757-000 | OPERATING SUPPLIES | CDW GOVERNMENT, LLC | IT EQUIPMENT FOR DDA OFFICE | J282907 | 09/08/21 | 22.73 | 111966 |
| 250-000-801-001 | LAWN SERVICES | D&B LANDSCAPING INC | ECORSE WEED CONTROL SRV | 223078 | 09/08/21 | 189.00 | 111980 |
| 250-000-801-001 | LAWN SERVICES QUANDT ALLEY/C | EFFICIENCY TREE SERVICE | TREE SRV FOR DDA OFFICE | 7/29/21 | 09/08/21 | 24,550.00 | 111996 |
| 250-000-801-001 | LAWN SERVICES | RAMIREZ,LILY | DDA WEEDING SRV VARIOUS LOCATION 8/2-8/ | AUG 2021 | 09/08/21 | 104.00 | 112072 |
| 250-000-801-001 | LAWN SERVICES | RAMIREZ,LILY | DDA OFFICE WEEDING VARIOUS LOCATIONS 8/ | 8/9-8/31/21 | 09/08/21 | 520.03 | 112072 |
| 250-000-801-001 | LAWN SERVICES | RAMIREZ MARTHA | AUG 2-5TH QUANDT WEEDING & SUPPLIES | 8/2-8/5/21 | 09/08/21 | 331.98 | 112073 |
| 250-000-801-001 | LAWN SERVICES | RAMIREZ MARTHA | DDA OFFICE WEEDING & SUPPLIES VARIOUS LC | 8/9-8/31/21 | 09/08/21 | 1,088.33 | 112073 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | JULY 2021 COMMERICAL LAWN CARE QUANDT | 3014 | 09/08/21 | 120.00 | 112083 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | JULY 2021 LAWN SRV PARK AVE | 3013 | 09/08/21 | 108.00 | 112083 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | JULY 2021 LAWN SRV SOUTHFIELD MEDIAN | 3011 | 09/08/21 | 360.00 | 112083 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | JULY 2021 LAWN SRV ECORSE ROAD | 2964 | 09/08/21 | 100.00 | 112083 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | JULY 2021 LAWN SRV ALLEN RD | 3010 | 09/08/21 | 180.00 | 112083 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | JULY 2021 LAWN SRV BEATRICE PROJ | 3012 | 09/08/21 | 112.00 | 112083 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | AUG 2021 LAWN CARE 5223 ALLEN RD | 3198 | 09/08/21 | 360.00 | 112083 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | AUG 2021 LAWN CARE QUANDT | 3201 | 09/08/21 | 120.00 | 112083 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | AUG 2021 LAWN CARE 17410 ECORSE | 3215 | 09/08/21 | 80.00 | 112083 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | AUG 2021 LAWN CARE 5223 ALLEN RD | 3197 | 09/08/21 | 180.00 | 112083 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | AUG 2021 LAWN CARE PARK | 3200 | 09/08/21 | 108.00 | 112083 |
| 250-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANAC | AUG 2021 LAWN CARE BEATRICE | 3199 | 09/08/21 | 112.00 | 112083 |
| 250-000-826-000 | LEGAL SERVICES | MILLER & MILLER, P.C. | JULY 2021 LEGAL SRV | A-07312021 | 09/08/21 | 1,500.00 | 112057 |
| 250-000-826-000 | LEGAL SERVICES | MILLER & MILLER, P.C. | AUG 2021 LEGAL SRV | A-08312021 | 09/08/21 | 1,500.00 | 112057 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | 5301 ALLEN RD PARKING LOTS LIGHTS 7/7-8/4/ | 910006782213 | 09/08/21 | 73.92 | 111991 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | PARKING LOT LIGHTS 15500 BEATRICE 7/3-8/3/ | 910005331970 | 09/08/21 | 147.87 | 111992 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | SRV 6543 ALLEN RD 7/3-8/3/21 | 910008199275 | 09/08/21 | 146.37 | 111993 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | SRV 5951 N ALLEN RD 7/3-8/3/21 | 910007536998 | 09/08/21 | 177.39 | 111994 |
| 250-000-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | AUG 2021 DDA OFFICE LIGHT CHECK | 10524 | 09/08/21 | 797.00 | 112022 |
| 250-000-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | APPC REPLACEMENT POLE MATERIALS ONLY | 10518 | 09/08/21 | 4,675.00 | 112022 |
| 250-000-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | REPAIR SRV PARK/WHITE GFI FOR MITS | 10533 | 09/08/21 | 274.50 | 112022 |
| 250-000-960-000 | MARKETING/PROMOTIONS | BIELAK,LAUREN | FM MANAGER 8/13-9/3/21 | 101 | 09/08/21 | 379.32 | 111961 |
| 250-000-960-000 | MARKETING/PROMOTIONS | CONPOTO LLC | MONTHLY SUBSCRIPTION FOR DDA OFFICE | 2562 | 09/08/21 | 149.00 | 111976 |
| 250-000-960-000 | MARKETING/PROMOTIONS | CRYSLER,SUSAN | FARMERS MKT SET UP & BREAKDOWN 8/6 | 107 | 09/08/21 | 88.00 | 111979 |
| 250-000-960-000 | MARKETING/PROMOTIONS | CRYSLER,SUSAN | FM SET UP & BREAKDOWN 8/13-9/3/21 | 108 | 09/08/21 | 392.00 | 111979 |
| 250-000-960-000 | MARKETING/PROMOTIONS | THE HAYBALL GROUP, LLC | REIMBURSEMENT FOR FM SUPPLIES | 105 | 09/08/21 | 116.08 | 112023 |

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| 250-000-960-000 | MARKETING/PROMOTIONS | KEY AWARDS | DDA TROPHY PLATES FOR VARIOUS ACTIVITY | 6516A | 09/08/21 | 890.00 | 112040 |
| 250-000-960-000 | MARKETING/PROMOTIONS | MICHIGAN TOURNAMENT FLI | GOLF CART RENTAL FOR CAR SHOW 8/24-8/26/ | 34567 | 09/08/21 | 488.00 | 112055 |
| 250-000-962-000 | MISCELLANEOUS | DOWNRIVER PEST CONTROL | JULY 2021 QUANDT ALLEY MNT | 07272021 | 09/08/21 | 360.00 | 111989 |
| 250-000-962-000 | MISCELLANEOUS | DOWNRIVER PEST CONTROL | AUG 2021 QUANDT ALLEY MNT | AUG 2021 | 09/08/21 | 180.00 | 111989 |
| 250-000-975-000 | DESIGN COMMITTEE | FASTSIGNS | DQ ACTIVITY PATH PRINT & INSTALL | 2351-1267 | 09/08/21 | 1,086.51 | 112003 |
| 250-000-975-000 | DESIGN COMMITTEE | FASTSIGNS | DQ ACTIVITY PATH PRINT/INSTALL 2ND HALF PI | 2351-1203 | 09/08/21 | 2,094.97 | 112003 |
| 250-000-975-000 | DESIGN COMMITTEE | SHUELL,MICHAEL | FACADE SESIGN ASSISTANCE METRO FURNITUF | 4 | 09/08/21 | 250.00 | 112088 |
| 250-000-975-000 | DESIGN COMMITTEE | SHUELL,MICHAEL | FACADE SESIGN ASSISTANCE 5913 ALLEN RD | 3 | 09/08/21 | 250.00 | 112088 |
| | | | Total For Dept 000 | | | 46,515.72 | |
| | | | Total For Fund 250 DDA OPERATING | | | 46,515.72 | |
| Fund 266 DRUG FORFEITURE - STATE | | | | | | | |
| Dept 000 | | | | | | | |
| 266-000-657-000 | FORFEITED MONIES-STATE&LOCAL | ALPHA PSYCHOLOGICAL SERV | NEW HIRE PSYCH EXAM R ALLEN | 08252021 | 09/08/21 | 725.00 | 111947 |
| | | | Total For Dept 000 | | | 725.00 | |
| | | | Total For Fund 266 DRUG FORFEITURE - STATE | | | 725.00 | |
| Fund 271 LIBRARY | | | | | | | |
| Dept 000 | | | | | | | |
| 271-000-728-000 | OFFICE SUPPLIES | DEMCO, INC. | MISC SUPPLIES FOR LIBRARY | 6992660 | 09/08/21 | 775.58 | 111983 |
| 271-000-728-000 | OFFICE SUPPLIES | LOWER HURON SUPPLY CO. | SUPPLIES FOR LIBRARY | 456717 | 09/08/21 | 417.28 | 112049 |
| 271-000-728-000 | OFFICE SUPPLIES | UPS | UPS SRV FOR LIBRARY | 000001746R341 | 09/09/21 | 64.08 | 112096 |
| 271-000-757-000 | OPERATING SUPPLIES | SWINEHART,BRANDI | REIMBURSEMENT FOR LIBRARY PROGRAM SUP | | 09/08/21 | 370.74 | 112091 |
| 271-000-827-000 | LIBRARY SERVICES | ENVISIONWARE INC | SUPPLIES FOR LIBRARY | INV-US-55119 | 09/08/21 | 4,284.00 | 111999 |
| 271-000-827-000 | LIBRARY SERVICES | T-MOBILE USA INC | BAN 969940228 LIBRARY UNLIMITED LTE DATA | 202108301520 | 09/08/21 | 3,616.20 | 112092 |
| 271-000-828-000 | MATERIALS | AUBURN HILLS PUBLIC LIBRA | REFUND PMT ON DAMAGED ITEM | 100 | 09/08/21 | 10.99 | 111952 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2036103946 | 09/08/21 | 15.58 | 111955 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2036116765 | 09/08/21 | 87.02 | 111955 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2036123164 | 09/08/21 | 9.59 | 111955 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2036148039 | 09/08/21 | 77.23 | 111955 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2036149719 | 09/08/21 | 36.80 | 111955 |
| 271-000-828-000 | MATERIALS | BESTSELLERS AUDIO, LLC | AUDIOBOOKS FOR LIBRARY | 8273 | 09/08/21 | 287.37 | 111960 |
| 271-000-828-000 | MATERIALS | KANOPY INC | DATABASE FOR LIBRARY | KDEP-8958 | 09/08/21 | 1,830.00 | 112037 |
| 271-000-828-000 | MATERIALS | THE LIBRARY NETWORK | ANCESTRY LIBRARY 7/1/21-8/30/22 | 68406 | 09/08/21 | 1,707.37 | 112094 |
| 271-000-828-000 | MATERIALS | THE LIBRARY NETWORK | OVERDRIVE PARTICIPATION /CONTENT FEE 8/1 | 68439 | 09/08/21 | 8,003.27 | 112094 |
| 271-000-931-000 | BUILDING MNT LIBRARY | HINCKLEY SPRINGS | AUG 2021 LIBRARY KEURIG SYSTEM RENTAL | 21151106081421 | 09/08/21 | 29.95 | 111929 |
| 271-000-931-000 | BUILDING MAINTENANCE | EXPERT HEATING & COOLING | LIBRARY SRV UNIT 12 A&B | W47391 | 09/08/21 | 116.00 | 112000 |
| 271-000-931-000 | BUILDING MAINTENANCE | EXPERT HEATING & COOLING | CHECK OUT ROOF LEAK WATER IN UNITS | W47723 | 09/08/21 | 240.25 | 112000 |
| 271-000-931-000 | BUILDING MAINTENANCE | KENCO FIRE EQUIPMENT, INC | ANNUAL INSPECTION OF ALL FIRE EXTINGUSHE | 210726-2 | 09/08/21 | 149.50 | 112038 |

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| 271-000-931-000 | BUILDING MAINTENANCE | RMG OUTDOOR SERVICES | JULY 2021 LIBRARY LAWN SRV | 57885 | 09/08/21 | 260.00 | 112075 |
| | | | Total For Dept 000 | | | 22,388.80 | |
| | | | Total For Fund 271 LIBRARY | | | 22,388.80 | |
| Fund 401 CAPITAL PROJECT FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 401-000-985-002 | CAPITAL OUTLAY - PUBLIC SAFETY | HAAS INC | R2V SAFETY CLOUD 5YR SRV (5PMTS) | 1781 | 09/08/21 | 2,512.44 | 112021 |
| 401-000-985-002 | CAPITAL OUTLAY - PUBLIC SAFETY | OWENS FENCE INC | LABOR & MATERIALS TO INSTALL FENCING & G.082651 | | 09/08/21 | 42,270.00 | 112065 |
| 401-000-985-003 | CAPITAL OUTLAY - PUBLIC WORKS | OWENS FENCE INC | LABOR & MATERIALS TO INSTALL FENCING & G.082656 | | 09/08/21 | 21,825.00 | 112065 |
| | | | Total For Dept 000 | | | 66,607.44 | |
| | | | Total For Fund 401 CAPITAL PROJECT FUND | | | 66,607.44 | |
| Fund 592 WATER & SEWER | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-275-000 | 20-SEWER | VISIONARY TITLE COMPANY | UB refund for account: 290-AN161-70 | REFUND | 09/08/21 | 216.33 | 112060 |
| | | | Total For Dept 000 | | | 216.33 | |
| Dept 600 WATER | | | | | | | |
| 592-600-745-400 | METER MAINTENANCE 5511 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 17.60 | 111939 |
| 592-600-745-400 | METER MAINTENANCE | LOWE'S | JUNE 2021 PURCHASES | JUNE 2021 | 09/08/21 | 8.06 | 112048 |
| 592-600-873-000 | MAIN MAINTENANCE 5555 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 7.58 | 111939 |
| 592-600-873-000 | MAIN MAINTENANCE | CORE & MAIN LP | PARTS | P294037 | 09/08/21 | 173.50 | 111977 |
| 592-600-873-000 | MAIN MAINTENANCE | CORE & MAIN LP | PARTS | P294045 | 09/08/21 | 2,079.12 | 111977 |
| 592-600-873-000 | MAIN MAINTENANCE | CORE & MAIN LP | PARTS | P318356 | 09/08/21 | 274.26 | 111977 |
| 592-600-873-000 | MAIN MAINTENANCE | CORE & MAIN LP | PARTS | P429267 | 09/08/21 | 958.95 | 111977 |
| 592-600-873-000 | MAIN MAINTENANCE | CORE & MAIN LP | PARTS | P420692 | 09/08/21 | 595.04 | 111977 |
| 592-600-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 16549 | 09/08/21 | 60.00 | 111981 |
| 592-600-873-000 | MAIN MAINTENANCE | FREEMPORT SUPPLY CO. | STONE SUPPLIES | 26160 | 09/08/21 | 638.30 | 112006 |
| 592-600-873-000 | MAIN MAINTENANCE | JOHN D. OSBORNE TRUCKING | SUPPLIES FOR WATER DEPT | 95899 | 09/08/21 | 551.89 | 112036 |
| 592-600-873-000 | MAIN MAINTENANCE | LOWE'S | JUNE 2021 PURCHASES | JUNE 2021 | 09/08/21 | 310.88 | 112048 |
| 592-600-873-000 | MAIN MAINTENANCE | STATE OF MICHIGAN | MDEQ LABORATORY SERVICES | 761-106-28254 | 09/08/21 | 175.00 | 112056 |
| 592-600-926-050 | WHOLESALE WATER | GREAT LAKES WATER AUTHO | JULY 2021 WHOLESALE WATER USAGE | JULYWHOLESALE | 09/08/21 | 260,666.08 | 111985 |
| 592-600-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-221987 | 09/08/21 | 306.38 | 112009 |
| 592-600-939-000 | VEHICLE MAINTENANCE | GRAINGER | PARTS | 9027047720 | 09/08/21 | 811.31 | 112015 |
| 592-600-939-000 | VEHICLE MAINTENANCE | HYDRO-CHEM SYSTEMS INC | SUPPLIES | INV10470 | 09/08/21 | 982.28 | 112026 |
| 592-600-939-000 | VEHICLE MAINTENANCE | INTERSTATE BATTERY OF SE M | SUPPLIES | 60008686 | 09/08/21 | 141.73 | 112031 |
| 592-600-939-000 | VEHICLE MAINTENANCE | MICHIGAN CAT | PARTS | PD12549055 | 09/08/21 | 84.64 | 112053 |
| 592-600-939-000 | VEHICLE MAINTENANCE | MICHIGAN CAT | REPLACE SENSOR ON CATERPILLAR | SD12583653 | 09/08/21 | 1,001.44 | 112053 |
| 592-600-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 430861 | 09/08/21 | 1,099.99 | 112086 |

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| 592-600-939-000 | VEHICLE MAINTENANCE | POMP'S TIRE SERVICE INC | SRV & PARTS | 1470024237 | 09/08/21 | 193.30 | 112101 |
| 592-600-978-004 | CROSS CONNECTION PROGRAM | HYDRO DESIGNS, INC. | AUG 2021 INSPECTION SRV COMMERCIAL PROI0063579-IN | | 09/08/21 | 1,500.00 | 112027 |
| 592-600-978-004 | CROSS CONNECTION PROGRAM | HYDRO DESIGNS, INC. | AUG 2021 INSPECTION SRV RESIDENTIAL PROP 0063316-IN | | 09/08/21 | 4,934.00 | 112027 |
| | | | Total For Dept 600 WATER | | | 277,571.33 | |
| Dept 601 601 SEWER | | | | | | | |
| 592-601-712-000 | REMOVED TAX EXEMPT | CINTAS CORPORATION-300 | RUG SRV WATER & DPS 7/1/21 | 4088797727 | 09/08/21 | 43.71 | 111970 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | WATER DEPT UNIFORM SRV 7/8/21 | 4089463592 | 09/08/21 | 38.59 | 111971 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | WATER DEPT UNIFORM SRV 7/14/21 | 4090012363 | 09/08/21 | 63.56 | 111971 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | WATER DEPT UNIFORM SRV 7/21/21 | 4090668490 | 09/08/21 | 41.56 | 111971 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | WATER DEPT UNIFORM SRV 7/28/21 | 4091344526 | 09/08/21 | 41.56 | 111971 |
| 592-601-745-200 | PAVEMENT REPAIRS | SAVONE CEMENT, INC. | CONCRETE PAVEMENT WATER UTILITY | 10317-729 | 09/08/21 | 15,000.00 | 112082 |
| 592-601-745-300 | STORM/CB MAINTENANCE | DIX BLOCK & SUPPLY CO. | SUPPLIES | 159984 | 09/08/21 | 802.12 | 111987 |
| 592-601-820-000 | ENGINEERING | FISHBECK, THOMPSON, CARR | FAIRLANE GREEN SEWER STUDY THRU 8/6/21 | 403284 | 09/08/21 | 1,807.70 | 112004 |
| 592-601-908-000 | IWC CHARGES- DETROIT | GREAT LAKES WATER AUTHO | JULY 2021 IWC CHARGES | JULYIWC | 09/08/21 | 1,605.39 | 111984 |
| 592-601-927-000 | SEWER CLAIMS | C.E. RAINES COMPANY | JOB AP-181L SURVEY SRV MAY1,2019 FLOODIN | 17994 | 09/08/21 | 300.00 | 111967 |
| 592-601-927-000 | SEWER CLAIMS | ROBERT & BRIDGET DALY | REIMBURSEMENT FOR SEWER BACK UP | REIMBURSEMENT | 09/08/21 | 894.00 | 112076 |
| 592-601-927-050 | SEWAGE DISPOSAL-GLWA | GREAT LAKES WATER AUTHO | AUG 2021 SEWAGE USAGE | AUGSEWAGE | 09/08/21 | 69,800.00 | 111986 |
| 592-601-930-000 | SEWER MAINTENANCE | BELL EQUIPMENT CO. | PARTS & LABOR FOR REPAIRS ON CRAWLER | W00239 | 09/08/21 | 1,056.00 | 111959 |
| 592-601-939-100 | VEHICLE MAINTENANCE | SAFETY-KLEEN | SUPPLIES | 87014334 | 09/08/21 | 69.90 | 112081 |
| 592-601-939-100 | VEHICLE MAINTENANCE | THE SAFETY COMPANY LLC | PARTS | IN213694 | 09/08/21 | 273.50 | 112110 |
| 592-601-940-500 | FAIRLANE/INDEPNCE MKT STATIO | SECURITY CENTRAL PROTECTI | SEPT 2021 FAIRLANE GREEN BACKUP SRV | 6811095 | 09/08/21 | 39.95 | 112085 |
| 592-601-951-000 | ENGINEERING CONSULTANTS | C.E. RAINES COMPANY | JOB AP-01 SURVEY SRV GENERAL PROJECTS | 17978 | 09/08/21 | 491.00 | 111967 |
| 592-601-960-000 | TRAINING & EDUCATION | AMERICAN WATER WORKS A | 2021 AWWA MEMBERSHIP FOR W MINER 7/1-03438721 | | 09/08/21 | 231.00 | 111953 |
| 592-601-987-000 | CAPITAL OUTLAY-MISCELLANEOUS | FISHBECK, THOMPSON, CARR | SANITARY DIST 2,3,4 WEATHER CONTROL STUD | 403285 | 09/08/21 | 17,275.40 | 112004 |
| 592-601-987-000 | CAPITAL OUTLAY-MISCELLANEOUS | FISHBECK, THOMPSON, CARR | AP WWCS AREA DELINEATION THRU 8/6/21 | 403280 | 09/08/21 | 414.96 | 112004 |
| | | | Total For Dept 601 601 SEWER | | | 110,289.90 | |
| Dept 603 603 BASIN | | | | | | | |
| 592-603-757-000 | OPERATING SUPPLIES 5530 | GREAT LAKES ACE HARDWAR | JULY 2021 PURCHASES | JULY 2021 | 09/08/21 | 9.11 | 111939 |
| 592-603-853-000 | TELEPHONE | VERIZON WIRELESS | BASIN SERVICES 7/24-8/23/21 | 9886922907 | 09/08/21 | 50.04 | 111932 |
| 592-603-853-000 | TELEPHONE | VERIZON WIRELESS | PUMP STN SERVICES 7/11-8/10/21 | 9885912704 | 09/08/21 | 253.60 | 111934 |
| 592-603-930-000 | SEWER MAINTENANCE | GRAINGER | PARTS/SUPPLIES | 9020129616 | 09/08/21 | 157.10 | 112015 |
| 592-603-930-000 | SEWER MAINTENANCE | GRAINGER | PARTS | 9020129624 | 09/08/21 | 11.52 | 112015 |
| 592-603-931-000 | BUILDING MAINTENANCE | A & B LOCKSMITH | PADLOCKS | 89453 | 09/08/21 | 269.25 | 111938 |
| 592-603-931-000 | BUILDING MAINTENANCE | GRAINGER | SUPPLIES | 9025650814 | 09/08/21 | 55.82 | 112015 |
| 592-603-931-000 | BUILDING MAINTENANCE | GRAINGER | PARTS | 9011241909 | 09/08/21 | 155.02 | 112015 |
| 592-603-931-000 | BUILDING MAINTENANCE | WYANDOTTE ALARM CO. | ALLEN PK BASIN RADIO MONITORING 9/1-8/31, | 177042 | 09/08/21 | 1,200.00 | 112109 |
| 592-603-934-000 | EQUIPMENT MAINTENANCE | KENNEDY INDUSTRIES | RETENTION BASIN FIELD SRV | 626774 | 09/08/21 | 4,303.40 | 112039 |
| 592-603-934-000 | EQUIPMENT MAINTENANCE | KENNEDY INDUSTRIES | FIELD SRV REMOVE BUBBLER SYS/INSTALL HD2 | 626432 | 09/08/21 | 1,213.00 | 112039 |
| 592-603-934-000 | EQUIPMENT MAINTENANCE | KENNEDY INDUSTRIES | SRV CALL ON HORGER STN | 626306 | 09/08/21 | 720.00 | 112039 |

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| 592-603-934-000 | EQUIPMENT MAINTENANCE | RACO MANUFACTURING & E | ALARM AGEN SRV SCADA 11-1-21-11-1-22 | 104762 | 09/08/21 | 465.00 | 112071 |
| 592-603-939-000 | VEHICLE MAINTENANCE | VERSALIFT MIDWEST LLC | SRV TO INSTALL DELTA STEEL DIESEL TANK | 56526 | 09/08/21 | 1,969.00 | 111965 |
| 592-603-939-000 | VEHICLE MAINTENANCE | WINDER POLICE EQUIPMENT | PARTS | 211628 | 09/08/21 | 412.37 | 112107 |
| 592-603-985-000 | CAPITAL OUTLAY | KENNEDY INDUSTRIES | SRV ON SQUARE D MODLED CIRCUIT BREAKER | 626343 | 09/08/21 | 6,590.00 | 112039 |
| 592-603-985-000 | CAPITAL OUTLAY | KENNEDY INDUSTRIES | NEMA SQUARE D STARTER & SQUARE D CIRCUIT | 626581 | 09/08/21 | 6,033.00 | 112039 |
| | | | Total For Dept 603 603 BASIN | | | 23,867.23 | |
| Dept 604 ADMINISTRATION/DEBT | | | | | | | |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-155 SURVEY SRV FEMA FLOOD MITIGAT | 17986 | 09/08/21 | 875.00 | 111967 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-17 SURVEY SRV NPDESNS4 PERMIT | 17979 | 09/08/21 | 300.00 | 111967 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-98 SURVEY SRV DPW YARD | 17980 | 09/08/21 | 300.00 | 111967 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-150 SURVEY SRV WM RELOCATION UNI | 17982 | 09/08/21 | 100.00 | 111967 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-123 SURVEY SRV LAURENCE ST LIFT STN | 17981 | 09/08/21 | 150.00 | 111967 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-182 SURVEY SRV DWAM GRANT WATEF | 17995 | 09/08/21 | 400.00 | 111967 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-154 2021 WM REPLACEMENT HANFOR | 18068 | 09/08/21 | 15,793.30 | 111967 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-154 SURVEY SRV 2021 WM REPLACEME | 17984 | 09/08/21 | 6,967.00 | 111967 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-175 SURVEY SRV EPA EMER RESPONSE | 17989 | 09/08/21 | 100.00 | 111967 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-156 SURVEY SRV SANITARY DIST 2,3,4 V | 17987 | 09/08/21 | 537.00 | 111967 |
| 592-604-820-000 | ENGINEERING | FISHBECK, THOMPSON, CARR | FAIRLANE GREEN WATER STUDY THRU 8/6/21 | 403315 | 09/08/21 | 910.86 | 112004 |
| | | | Total For Dept 604 ADMINISTRATION/DEBT | | | 26,433.16 | |
| | | | Total For Fund 592 WATER & SEWER | | | 438,377.95 | |
| Fund 701 TRUST AND AGENCY | | | | | | | |
| Dept 000 | | | | | | | |
| 701-000-240-000 | BLOCK GRANT REHAB. ESCROW | WAYNE COUNTY REGISTER O | RECORDING FEE FOR 1 DISCHARGE LIEN 14829 | 30011010389000 | 09/08/21 | 15.00 | 112104 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | CITY OF ALLEN PARK | SECURITY SERVICES FOR 2021 ST FAIR | 2021 ST FAIR | 09/08/21 | 3,623.40 | 111974 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | HADDIX ELECTRIC | REPAIR GFI ON ALLEN ROAD | 10525 | 09/08/21 | 1,000.00 | 112022 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | MICHIGAN TOURNAMENT FLI | GOLF CART RENTALS FOR 2021 ST FAIR | 34013 | 09/08/21 | 494.00 | 112055 |
| 701-000-245-000 | PARKS & RECREATION ESCROW | KEY AWARDS | SOFTBALL TROPHY P&R | 6487A | 09/08/21 | 28.00 | 112040 |
| 701-000-246-500 | ENGINEERING ESCROW | BUCCILLI GROUP, LLC | INSPECTIONS 8/16-8/17/21 PENG210012 | 4678 | 09/08/21 | 216.00 | 111962 |
| 701-000-246-500 | ENGINEERING ESCROW | BUCCILLI GROUP, LLC | INSPECTIONS FOR PENG210012 | 4711 | 09/08/21 | 216.00 | 111962 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | JOB AP-177 ENGINEERING FOR PENG 210009 | 17990 | 09/08/21 | 100.00 | 111967 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | JOB AP-174 ENGINEERING FOR PENG 210010 | 17988 | 09/08/21 | 100.00 | 111967 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | JOB AP-178 SURVEY SRV FOR DANIELS SITE PLA | 17991 | 09/08/21 | 450.00 | 111967 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | JOB AP-180 ENG PLAN FOR PENG 210011 | 17993 | 09/08/21 | 100.00 | 111967 |
| 701-000-249-000 | FLOWER BED ESCROW | AMERICAN SPEEDY PRINTING | FLOWERBED SIGNS FOR ADIPT A FLOWERBED P | 59379 | 09/08/21 | 85.00 | 111949 |
| 701-000-249-000 | FLOWER BED ESCROW | LOWE'S | JUNE 2021 PURCHASES | JUNE 2021 | 09/08/21 | 117.46 | 112048 |
| 701-000-254-000 | POLICE DONATIONS | MARVELOUS PROMOTIONS | AWARD RIBBONS POLICE DEPT | 6581 | 06/30/21 | 423.50 | 112051 |
| 701-000-254-000 | POLICE DONATIONS | PRIORITY ONE EMERGENCY | SHIRT BADGES POLICE DEPT | 70076429 | 09/08/21 | 972.93 | 112068 |
| | | | Total For Dept 000 | | | 7,941.29 | |

09/08/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/08/2021 - 09/08/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # |
|-------------------------------------|------------------|---------------------|--|-----------------|-----------|-----------|---------|
| Total For Fund 701 TRUST AND AGENCY | | | | | | 7,941.29 | |
| Fund 703 SCHOOL AND COUNTY TAX FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 703-000-275-000 | REFUNDABLE TAXES | PERO, ANTHONY | 2021 Sum Tax Refund 30 019 05 0013 000 | 30019050013000 | 09/08/21 | 2,804.66 | 1976 |
| 703-000-275-000 | REFUNDABLE TAXES | MEDINA, VICTOR | 2021 Sum Tax Refund 30 005 01 0496 000 | 30005010496000 | 09/08/21 | 46.94 | 1977 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 023 03 0262 000 | 30023030262000 | 09/08/21 | 237.75 | 1978 |
| 703-000-275-000 | REFUNDABLE TAXES | JABLONSKI, ANDREW | 2021 Sum Tax Refund 30 026 03 0297 000 | 30026030297000 | 09/08/21 | 100.00 | 1979 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 003 03 0241 000 | 08/31/2021 | 09/08/21 | 2,384.06 | 1980 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 005 01 0292 000 | 08/31/2021 | 09/08/21 | 1,594.51 | 1981 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 007 01 0015 000 | 08/31/2021 | 09/08/21 | 1,260.55 | 1982 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 008 01 0068 000 | 08/31/2021 | 09/08/21 | 1,490.06 | 1983 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 008 01 0210 002 | 30008010210002 | 09/08/21 | 1,483.99 | 1984 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 008 01 0278 002 | 30008010278002 | 09/08/21 | 940.81 | 1985 |
| 703-000-275-000 | REFUNDABLE TAXES | JOHAIR, BILAL | 2021 Sum Tax Refund 30 009 01 0276 000 | 30009010276000 | 09/08/21 | 2,166.32 | 1986 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 009 01 0286 000 | 30009010286000 | 09/08/21 | 2,014.55 | 1987 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 009 04 0379 000 | 30009040379000 | 09/08/21 | 1,060.80 | 1988 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 010 01 0110 000 | 30010010110000 | 09/08/21 | 1,994.11 | 1989 |
| 703-000-275-000 | REFUNDABLE TAXES | BIRMINGHAM TITLE | 2021 Sum Tax Refund 30 022 01 0101 300 | 30022010101300 | 09/08/21 | 3,306.31 | 1990 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 010 01 0292 000 | 30010010292000 | 09/08/21 | 1,274.06 | 1991 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 011 04 0288 000 | 30011040288000 | 09/08/21 | 2,981.20 | 1992 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 011 04 0290 000 | 30011040290000 | 09/08/21 | 272.03 | 1993 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 012 03 0545 002 | 30012030545002 | 09/08/21 | 3,640.79 | 1994 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 015 01 0099 002 | 30015010099002 | 09/08/21 | 1,404.69 | 1995 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 015 03 0336 000 | 30015030336000 | 09/08/21 | 1,789.17 | 1996 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 018 01 0675 000 | 30018010675000 | 09/08/21 | 2,697.47 | 1997 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 018 06 0130 000 | 30018060130000 | 09/08/21 | 4,382.97 | 1998 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 018 06 0131 000 | 30018060131000 | 09/08/21 | 4,227.08 | 1999 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGICE | 2021 Sum Tax Refund 30 019 03 0063 002 | 30019030063002 | 09/08/21 | 2,072.03 | 2000 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 023 01 0074 000 | 30023010074000 | 09/08/21 | 730.30 | 2001 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 023 02 0474 000 | 30023020474000 | 09/08/21 | 2,039.69 | 2002 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 023 05 0594 002 | 30023050594002 | 09/08/21 | 2,164.48 | 2003 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 026 03 0084 003 | 30026030084003 | 09/08/21 | 2,867.61 | 2004 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 027 06 0115 002 | 30027060115002 | 09/08/21 | 953.09 | 2005 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 028 05 0006 000 | 300280050006000 | 09/08/21 | 3,069.00 | 2006 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 029 04 0187 000 | 30029040187000 | 09/08/21 | 3,260.17 | 2007 |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2021 Sum Tax Refund 30 029 04 0188 000 | 30029040188000 | 09/08/21 | 589.90 | 2008 |
| 703-000-275-000 | REFUNDABLE TAXES | MADIGAN, BRUCE | 2021 Sum Tax Refund 30 016 01 0145 000 | 30016010145000 | 09/08/21 | 31.39 | 2009 |
| 703-000-275-000 | REFUNDABLE TAXES | HERMANN, TAMMY JEAN | 2021 Sum Tax Refund 30 026 03 0228 002 | 30026030228002 | 09/08/21 | 20.64 | 2010 |
| Total For Dept 000 | | | | | | 63,353.18 | |

09/08/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 09/08/2021 - 09/08/2021
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # |
|-----------|----------------|--------------|---|---------|-----------|--------------|---------|
| | | | Total For Fund 703 SCHOOL AND COUNTY TAX FUND | | | 63,353.18 | |
| | | Fund Totals: | | | | | |
| | | | Fund 101 GENERAL FUND | | | 97,459.57 | |
| | | | Fund 202 MAJOR STREET FUND | | | 94,149.11 | |
| | | | Fund 203 LOCAL STREET FUND | | | 56,310.16 | |
| | | | Fund 226 RUBBISH FUND | | | 134,535.49 | |
| | | | Fund 249 BUILDING FUND | | | 278.66 | |
| | | | Fund 250 DDA OPERATING | | | 46,515.72 | |
| | | | Fund 266 DRUG FORFEITURE - STATE | | | 725.00 | |
| | | | Fund 271 LIBRARY | | | 22,388.80 | |
| | | | Fund 401 CAPITAL PROJECT FUND | | | 66,607.44 | |
| | | | Fund 592 WATER & SEWER | | | 438,377.95 | |
| | | | Fund 701 TRUST AND AGENCY | | | 7,941.29 | |
| | | | Fund 703 SCHOOL AND COUNTY TAX FUND | | | 63,353.18 | |
| | | | Total For All Funds: | | | 1,028,642.37 | |