

07/07/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 07/07/2021 - 07/07/2021  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE LAWN CUTTING 15067 CLEOPHUS	62221C	07/07/21	49.00	111474
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE LAWN CUTTING 16081 KEPPE	61621K	07/07/21	49.00	111474
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE LAWN CUTTING 14604 PHILOMEN	61621P	07/07/21	49.00	111474
			Total For Dept 000			147.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JUNE 2021 OFFICE SUPPLIES	CSUM-102949	07/07/21	263.82	111470
			Total For Dept 101 101 MAYOR AND COUNCIL			263.82	
Dept 215 215 CLERK							
101-215-978-000	ORDINANCE CHANGES	MUNICODE	ADMIN SUPPORT FEE 6/21/21-5/31/22	00359996	07/07/21	450.00	111499
			Total For Dept 215 215 CLERK			450.00	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAG	MML 2020-2021 PREMIUM RENEWAL 7/1/21-7	2433206	07/07/21	78,539.00	111497
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JUNE 2021 OFFICE SUPPLIES	CSUM-102949	07/07/21	74.17	111470
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	INV VOIDED RE-ISSUED ON INV 50710	50550	07/07/21	0.00	111505
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	JUNE 2021 PROF SERVICES	50710	07/07/21	15,000.00	111505
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	MAY 2021 ATTORNEY SERVICES	50709	07/07/21	15,000.00	111505
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	JUNE 2021 LABOR ATTORNEY CONTRACT SERVI	ALLEN PARK 14	07/07/21	1,268.75	111527
101-221-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISIHG & M	2021 ALLEN PARKER Q2	10021	07/07/21	4,550.00	111451
101-221-911-000	FIRE & GEN'L LIABILITY	MICHIGAN MUNICIPAL LEAG	MML 2021-2022 POOL RENEWAL PREMIUM	3541206	07/07/21	469,683.00	111496
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	JUNE 2021 ANTI VIRUS SECURITY MONOTORIN	03490	07/07/21	175.00	111462
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	SERVER MNT FOR JACKIE & DEB'S COMPUTERS	03464	07/07/21	585.00	111462
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	JUNE 2021 COPIER FEE'S	INV8819939	07/07/21	456.62	111488
101-221-962-000	MISCELLANEOUS	WERTZ, AMANDA	REIMBURSEMENT FOR LUNCH MTG	REIMBURSEMENT	07/07/21	41.34	111547
			Total For Dept 221 221 ADMINISTRATION			585,372.88	
Dept 225 225 ASSESSOR							
101-225-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	JULY 2021 ASSESSING SERVICES	27	07/07/21	7,083.34	111485
101-225-934-500	COMPUTER BREAK-FIX ASSESSOR	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR ASSESSING OUTLOOK ISSUE	03465	07/07/21	45.00	111462
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	JUNE 2021 ASSESSING SERVICES	114224850-1	07/07/21	450.76	111452
			Total For Dept 225 225 ASSESSOR			7,579.10	
Dept 253 253 TREASURER							
101-253-833-000	PREPARATION OF TAX BILLS	ARMSTRONG, BRIANNA	SERVICES TO HELP WITH PROCESSING OF 2021	2021 SUMMER TX	07/07/21	273.00	111431
101-253-833-000	PREPARATION OF TAX BILLS	ALLEGRA MARKETING	SUPPLIES TO 2021 SUMMER TAXES	9561	07/07/21	1,225.15	111548
101-253-833-000	PREPARATION OF TAX BILLS	ALLEGRA MARKETING	ADDT'L SUMMER 2021 TAX SUPPLIES	9604	07/07/21	79.50	111548

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101-253-985-000	CAPITAL LEASE POSTAGE MACHINI	PITNEY-BOWES	POSTAGE MACHINE SERVICES 4/30/21-7/29/21	3313803485	07/07/21	1,035.00	111507
			Total For Dept 253 253 TREASURER			2,612.65	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES CITY HALL	89641	07/01/21	14.00	111426
101-263-931-000	BUILDING MAINTENANCE	CITY HAI CINTAS CORPORATION-300	CITY HALL & POLICE RUG SERVICES 6/14/21	4087035480	07/07/21	188.92	111445
101-263-931-000	BUILDING MAINTENANCE	CITY HAI CINTAS CORPORATION-300	CITY HALL & POLICE RUG SERVICE 6/21/21	4087690214	07/07/21	188.92	111445
101-263-931-000	BUILDING MAINTENANCE-	CITY HAI REDGUARD FIRE & SECURITY	CITY HALL FIRE ALARM SYSTEM JULY-SEPT 2021	49084	07/07/21	249.00	111514
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JUNE 2021 CLEANING SERVICES CITY HALL	21-1006	07/07/21	2,450.00	111543
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JUNE 2021 CLEANING SERVICES DPW BLDG	21-2606	07/07/21	1,065.00	111543
			Total For Dept 263 263 CITY HALL			4,155.84	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	CERTIFIED ALARM INC	INSTALLATION DPS DOOR ACCESS SYSTEM	83999	07/07/21	15,000.00	111444
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR DEDICATED TUESDAY 6/6-6/15/21	03489	07/07/21	1,280.00	111462
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA	CERTIFIED ALARM INC	INSTALLATION DPS DOOR ACCESS SYSTEM	83999	07/07/21	19,875.00	111444
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA	EXPERT TECHNOLOGY SERVIC	INSTALL STRUCTURED CABLING	03498	07/07/21	11,000.00	111462
			Total For Dept 277 CABLE/IT			47,155.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83554	07/07/21	64.42	111506
101-305-757-000	OPERATING SUPPLIES	LIFELCOC TECHNOLOGIES	BREATHALYZER MOUTHPCS	352645	07/07/21	79.19	111487
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING 02/2021	307012	07/07/21	665.00	111546
101-305-805-000	VEHICLE TOWING	CITY TOWING	35 VEHICLES TOWED,9 PERSONAL 6/1-6/15/21	6/1-6/15/21	07/07/21	7,610.00	111448
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER SERVICES 6/15-7/14/21	21319539VF	07/07/21	16.57	111429
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03468	07/07/21	540.00	111462
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	MEHALL,WILLIAM	REIMBURSEMENT MICROSOFT OFFICE 2019 INS	REIMBURSEMENT	07/07/21	149.99	111489
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JUNE 2021 CYLINDER RENTAL	09253215	07/07/21	26.77	111437
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PART FOR 2019 FORD POLICE VEH	359-217646	07/07/21	81.84	111467
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 2019 FORD POLICE VEHICLE	359-217580	07/07/21	201.87	111467
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 POLICE VEHICLE #32	359-218438	07/07/21	91.78	111467
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2020 FORD EXPLORER	359-218032	07/07/21	26.07	111467
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-217785	07/07/21	87.00	111467
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 POLICE VEHICLE	359-217876	07/07/21	510.32	111467
101-305-939-000	VEHICLE MAINTENANCE	SILVER LINING TIRE	TIRE DISPOSAL	37082836	07/07/21	120.00	111524
101-305-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	293087CVR	07/07/21	69.79	111533
101-305-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	293038CVR	07/07/21	69.79	111533
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	536878	07/07/21	627.10	111544
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	538119	07/07/21	9.74	111544
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	540462	07/07/21	105.86	111544
101-305-960-000	EDUCATION & TRAINING	ARNOLDY,CHRISTOPHER	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	07/07/21	29.86	111432

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101-305-962-000	MISCELLANEOUS	JAMES THORBURN	REIMBURSEMENT FOR COP ON A BLOCK SUPPL	REIMBURSEMENT	07/07/21	21.19	111536
			Total For Dept 305 305 POLICE DEPARTMENT			11,204.15	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6711351-01	07/07/21	18.45	111500
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE	6715007-00	07/07/21	240.75	111500
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7430743	07/07/21	750.83	111481
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7448567	07/07/21	239.14	111481
101-340-768-000	UNIFORMS	APOLLO FIRE EQUIPMENT CO	UNIFORMS FOR FIRE DEPT	106155	07/07/21	449.95	111430
101-340-768-000	UNIFORMS	HADA, JEFFREY	REIMBURSEMENT FOR PARAMEDIC LISC RENEV	REIMBURSEMENT	07/07/21	25.00	111476
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC	AT & T	FIRE CHIEF FAX & BACKUP LINE 5/11-6/10/21	3139288637706	07/07/21	471.79	111433
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 7/6-8/6/21	8529101680173474	07/07/21	254.85	111450
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT	10623890	07/07/21	52.00	111517
101-340-931-000	BUILDING MAINTENANCE	SPENCER, MICHAEL	RENOVATE LOCKER ROOM FIRE DEPT	6252021	07/07/21	1,000.00	111526
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JUNE 2021 CYLINDER RENTAL	09253215	07/07/21	26.77	111437
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-218968	07/07/21	148.01	111467
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2019 FORD F350	359-218975	07/07/21	383.37	111467
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-218969	07/07/21	146.08	111467
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES & SUPPLIES ON F-350 AMBULANCE	7360085982	07/07/21	57.95	111538
101-340-958-000	MEMBERSHIP & DUES	VELOCITY EHS	SUBSCRIPTION MSDSONLINE 8/1/21-7/30/22	239531	07/07/21	750.00	111540
			Total For Dept 340 340 FIRE DEPARTMENT			5,014.94	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	GRAINGER	PARTS	9926762387	07/07/21	72.65	111473
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	15847	07/07/21	59.98	111455
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MAY 2021 DPS UNIFORM SERVICES	4083443690	07/07/21	68.11	111446
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MAY 2021 DPS UNIFORM SERVICES	4084110745	07/07/21	68.11	111446
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MAY 2021 DPS UNIFORM SERVICES	4084763447	07/07/21	68.11	111446
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MAY 2021 DPS UNIFORM SERVICES	4085420039	07/07/21	68.11	111446
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MAY 2021 GARAGE UNIFORM SERVICES	4083443681	07/07/21	49.60	111446
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MAY 2021 GARAGE UNIFORM SERVICES	4084763482	07/07/21	45.60	111446
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MAY 2021 GARAGE UNIFORM SERVICES	4084110690	07/07/21	64.35	111446
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MAY 2021 GARAGE UNIFORM SERVICES	4085419990	07/07/21	64.35	111446
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEYS & LOCKS	90372	07/07/21	345.00	111426
101-445-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-216904	07/07/21	206.18	111467
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9922967766	07/07/21	57.32	111473
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9795334169	07/07/21	39.58	111473
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9932570550	07/07/21	224.16	111473
101-445-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR DPS	F755868	07/07/21	176.24	111441
101-445-934-500	COMPUTER BREAK-FIX DPS	EXPERT TECHNOLOGY SERVIC	VARIOUS IT SERVICES DPS BASIN WATER & BLD	03466	07/07/21	720.00	111462
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	01681220	07/07/21	168.03	111437

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101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JUNE 2021 CYLINDER RENTAL	09253215	07/07/21	26.77	111437
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	11163794	07/07/21	94.23	111461
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2017 FORD POLICE VEH	359-217789	07/07/21	146.47	111467
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-217625	07/07/21	22.14	111467
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-217786	07/07/21	29.00	111467
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 E350 VAN	359-218235	07/07/21	45.99	111467
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-219192	07/07/21	95.52	111467
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-218324	07/07/21	17.19	111467
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-218915	07/07/21	29.58	111467
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9913570298	07/07/21	39.75	111473
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	421899	07/07/21	155.40	111521
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	422803	07/07/21	207.92	111521
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	BLADE SERVICES 6/29/21	423957	07/07/21	28.00	111521
101-445-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT	JUNE 2021 WATER/DPS SERVICES	330000017559	07/07/21	180.02	111541
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	TIRE SERVICES	1470021179	07/07/21	120.00	111545
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470021967	07/07/21	239.92	111545
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			4,043.38	
Dept 707 707 PARKS & REC							
101-707-768-000	UNIFORMS	GRAPHICWEAR PRINTING	SUPPLIES FOR COMM CTR/P&R	1707	07/07/21	1,200.00	111472
101-707-783-000	PARK SUPPLIES	AL'S ASPHALT PAVING CO.	CUNNINGHAM PARK ROCK PAVING AND CLEAN	27507	07/07/21	6,200.00	111428
101-707-783-000	PARK SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846158246	07/07/21	27.92	111471
101-707-783-000	PARK SUPPLIES	PARK ATHLETIC SUPPLY	DIG OUT TOOLS P&R	185596	07/07/21	24.00	111503
101-707-783-000	PARK SUPPLIES	TARGET SPECIALTY PRODUCT	FIELD MARKING SUPPLIES	INVP500486582	07/07/21	629.50	111532
101-707-784-000	PARK SERVICES	DEVINE, KEVIN S	JUNE 2021 PROFESSIONAL SERVICES P&R	063271-AP	07/07/21	200.00	111457
101-707-816-000	PROF. SERV. - OTHER	VELOCITY EHS	SUBSCRIPTION MSDSONLINE 8/1/21-7/30/22	239531	07/07/21	750.00	111540
101-707-925-800	SMART	NETWORK SERVICES COMPAN	PARTS	6668490-00	07/07/21	90.04	111500
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	RC SYSTEMS INC	ANNUAL CONTRACT RENEWAL 7/1/21-6/30/22	18862	07/07/21	3,500.00	111513
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JUNE 2021 CYLINDER RENTAL	09253215	07/07/21	26.77	111437
101-707-939-000	VEHICLE MAINTENANCE	DOWNRIVER BODY WORKS IN	VEHICLE REPAIR P&R	35189	07/07/21	2,035.65	111458
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	421899	07/07/21	28.22	111521
			Total For Dept 707 707 PARKS & REC			14,712.10	
Dept 751 751 COMMUNITY CENTER							
101-751-768-000	UNIFORMS	GRAPHICWEAR PRINTING	SUPPLIES FOR COMM CTR/P&R	1707	07/07/21	2,479.19	111472
101-751-816-000	PROF. SERV. - OTHER COMM CTR	REDGUARD FIRE & SECURITY	QUATERLY MONITORING JULY/AUG/SEPT 2021	48936	07/07/21	216.00	111514
101-751-931-000	BUILDING MAINTENANCE	AL'S ASPHALT PAVING CO.	PARKING LOT REPAIRS REC CENTER	27501	07/07/21	31,179.00	111428
101-751-931-000	BUILDING MAINTENANCE	ORKIN	JUNE 2021 COMM CTR SERVICES	213340441	07/07/21	83.00	111501
101-751-931-000	BUILDING MAINTENANCE	OTIS ELEVATOR CO.	MNT SERVICE CONTRACT COMM CTR 7/1/21-6,	100400405514	07/07/21	3,881.52	111502
101-751-985-000	CAPITAL OUTLAY	AL'S ASPHALT PAVING CO.	CUNNINGHAM PARK ROCK PAVING AND CLEAN	27507	07/07/21	97,497.00	111428
			Total For Dept 751 751 COMMUNITY CENTER			135,335.71	

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Total For Fund 101 GENERAL FUND						818,046.57	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 6/14-6/18/21 MAJOR RDS	4567	07/07/21	4,671.00	111440
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES MAJOR STS 6/21-6/25/2	4584	07/07/21	2,214.00	111440
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-133 ENG & SURVEY SERVICES 2020 PAV	17803	07/07/21	3,640.00	111442
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-167 ENG SURVEY SERV PARK AVE PAVEI	17874	07/07/21	33,040.00	111442
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-162 ENG SURVEY SERV PAVEMENT REPI	17806	07/07/21	1,474.00	111442
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-153 ENG SURVEY SERV 2021 PAVEMEN'	17805	07/07/21	1,543.00	111442
Total For Dept 479 PRESERVATION - STREETS						46,582.00	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-153 PMT #1 PAVEMENT REPLACEMENT	JOB AP-153 #1	07/07/21	247,502.11	111475
Total For Dept 505 CONSTRUCTION - STREETS						247,502.11	
Total For Fund 202 MAJOR STREET FUND						294,084.11	
Fund 203 LOCAL STREET FUND							
Dept 464 464							
203-464-940-000	SURFACE	AJAX MATERIALS CORP.	UPM SUPPLIES	260736	07/07/21	2,354.05	111427
Total For Dept 464 464						2,354.05	
Dept 475 475 TRAFFIC SERVICES							
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFF T-N-T	TREE SERVICE INC	EMER TREE SERVICES TO CLEAN UP STORM TRE	600302	07/07/21	2,700.00	111531
Total For Dept 475 475 TRAFFIC SERVICES						2,700.00	
Dept 479 PRESERVATION - STREETS							
203-479-801-200	MILLAGE - CONSTRUCTION	AL'S ASPHALT PAVING CO.	2021 ROADWAY REPAIRS	27523	07/07/21	49,785.00	111428
203-479-801-205	SECTIONING - PRESERVATION	AL'S ASPHALT PAVING CO.	2021 ASPHALT PAVING	27500	07/07/21	38,854.00	111428
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVE & REPLACE DRIVEWAY LOCAL SECTIOI	10317-720	07/07/21	132,696.00	111518
Total For Dept 479 PRESERVATION - STREETS						221,335.00	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/17/21 LOCAL STS	4568	07/07/21	594.00	111440
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 6/14-6/18/21 AL'S ASPHALT	4569	07/07/21	1,836.00	111440
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL STS 6/21-6/24/21	4585	07/07/21	2,160.00	111440
Total For Dept 483 ADMINISTRATION - STREETS						4,590.00	
Total For Fund 203 LOCAL STREET FUND						230,979.05	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	JULY 2021 BULK SERVICES	50278933	07/07/21	132,363.50	111466
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	MAY 2021 COMPOST	INV0014086	07/07/21	908.01	111534
Total For Dept 450 450 RUBBISH						133,271.51	
Total For Fund 226 RUBBISH FUND						133,271.51	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	MR ROOF	REFUND ON BLDG PERMIT PB210426	REFUND	07/07/21	190.00	111498
249-000-607-000	FEES REVENUE	SHARONS HEATING & AIR CO	MECH PERMIT PM210137 OVER PAID	3493552	07/07/21	40.00	111522
Total For Dept 000						230.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	BLDG DEPT PERMIT/CERT INSPECTION LABELS	9625	07/07/21	235.11	111548
249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVIC	VARIOUS IT SERVICES DPS BASIN WATER & BLD	03466	07/07/21	45.00	111462
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD PICKUP	359-219491	07/07/21	162.39	111467
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-217908	07/07/21	14.29	111467
Total For Dept 371 371 BUILDING DEPARTMENT						456.79	
Total For Fund 249 BUILDING FUND						686.79	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	ECORSE RD STREETScape LAWN SERVICES	215343	07/07/21	189.00	111454
250-000-801-001	LAWN SERVICES	RAMIREZ,LILY	6/14/21-7/1/21 LAWN SERVICES	JUNE-JULY 2021	07/07/21	412.00	111511
250-000-801-001	LAWN SERVICES	RAMIREZ MARTHA	6/2/21-7/1/21 LAWN SERVICES VARIOUS LOCA	6/2-7/1/21	07/07/21	1,327.19	111512
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	JUNE 2021 LAWN SERVICES PARK AVE	2826	07/07/21	135.00	111520
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	JUNE 2021 LAWN SERVICES SOUTHFILED MEDI	2824	07/07/21	450.00	111520
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	JUNE 2021 LAWN SERVICES BEATRIC PROJECT	2825	07/07/21	140.00	111520
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	JUNE 2021 LAWN SERVICES 17410 ECORSE	2838	07/07/21	80.00	111520
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	JUNE 2021 LAWN SERVICES QUANDT ALLEY PRI	2827	07/07/21	150.00	111520
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	JUNE 2021 LAWN SERVICES 5223 ALLEN RD	2823	07/07/21	225.00	111520
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	PINECREST BED RESTORATION	45010	07/07/21	25,280.00	111528
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	MAY/JUNE TIF 2021 RETAINER SERVICES	A-06302021	07/07/21	3,650.00	111495
250-000-931-000	BUILDING MAINTENANCE	GENNARO, TYLER	TRASH PICKUP FOR DDA	7.6.21	07/07/21	3,667.30	111465
250-000-960-000	MARKETING/PROMOTIONS	COMMUNITY PUBLISIHG & M	AP Q2 TODAY 2021	10022	07/07/21	1,400.00	111451
250-000-960-000	MARKETING/PROMOTIONS	CRYSLER,SUSAN	FM SET UP /BREAKDOWN 6/18 & 7/2/21 JENNI	104	07/07/21	176.00	111453
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	FARMERS MKT SERVICES 6/4-6/16/21	103	07/07/21	284.49	111477

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250-000-975-000	DESIGN COMMITTEE	AL'S ASPHALT PAVING CO.	PARKING LOT REPAIRS REC CENTER	27501	07/07/21	15,500.00	111428
250-000-975-000	DESIGN COMMITTEE	IBRAHIM SHARIF	REIMBURSEMENT FOR FACADE GRANT SERVICE REIMBURSEMENT		07/07/21	1,362.20	111480
			Total For Dept 000			54,428.18	
			Total For Fund 250 DDA OPERATING			54,428.18	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JUNE 2021 OFFICE SUPPLIES	CSUM-102949	07/07/21	(13.70)	111470
271-000-757-000	OPERATING SUPPLIES	DEVINE, KEVIN S	JUNE 2021 PROFESSIONAL SERVICES P&R	063271-AP	07/07/21	225.00	111457
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR SUMMER READING MATREIMBURSEMENT		07/07/21	183.05	111529
271-000-827-000	LIBRARY SERVICES	MIDWEST COLLABORATIVE LI	MCLS ANNUAL MEMBERSHIP FEE 7/1/21-6/30/	355558	07/07/21	125.00	111492
271-000-827-000	LIBRARY SERVICES	T-MOBILE USA INC	HOT SPOTS FOR LIBRARY 7/1/21-9/30/21	202103191457	07/07/21	1,205.40	111530
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST FOR LIBRARY	68182	07/07/21	1,645.13	111535
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036033383	07/07/21	41.98	111436
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIO BOOKS FOR LIBRARY	8227	07/07/21	420.30	111438
271-000-828-000	MATERIALS	BRODART CO.	ADULT PREPAID 7/1/21-6/1/22 LIBRARY	M187367	07/07/21	16,793.28	111439
271-000-828-000	MATERIALS	BRODART CO.	YOUNG ADULT PREPAID PROG 7/1/21-6/1/22 L	M188062	07/07/21	2,834.16	111439
271-000-828-000	MATERIALS	BRODART CO.	DVD PREPAID PROG 7/1/21-6/1/22 LIBRARY	J188861	07/07/21	4,762.80	111439
271-000-828-000	MATERIALS	BRODART CO.	CHILDREN PREPAID PROJ 7/1/21-6/1/22 LIBRAF	J188790	07/07/21	6,350.40	111439
271-000-828-000	MATERIALS	MIDWEST TAPE	HOOPLA DIGITAL FOR LIBRARY	500653851	07/07/21	986.50	111494
271-000-828-000	MATERIALS	SCOLA	SCOLA LIBRARY SERVICE DATES 7/1/21-6/30/2	5672	07/07/21	160.00	111519
271-000-828-000	MATERIALS	TRANSPARENT LANGUAGE IN	LIBRARY LANGUAGE ON LINE 7/1/21-6/30/23	33085	07/07/21	720.00	111537
271-000-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISIHG & M	2021 ALLEN PARKER Q2	10021	07/07/21	700.00	111451
271-000-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	JUNE 2021 LIBRARY SUPPLIES & RENTAL SERV	21151106061921	07/07/21	119.89	111478
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	MAY 2021 LIBRARY LAWN SERVICES	54041	07/07/21	260.00	111515
			Total For Dept 000			37,519.19	
			Total For Fund 271 LIBRARY			37,519.19	
Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-991-000	BOND PRINCIPAL	US BANK	COMM CTR PRINCIPAL/DEBIT PMT 3/1-8/31/21	1798194	07/07/21	250,000.00	111539
392-000-995-000	BOND INTEREST	US BANK	COMM CTR PRINCIPAL/DEBIT PMT 3/1-8/31/21	1798194	07/07/21	76,125.00	111539
			Total For Dept 000			326,125.00	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			326,125.00	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-987-300	CONST-DPS/WATER	AVI DEVELOPERS	PMT 12 MASONS FOR NEW DPS BLDG	1736-12	07/07/21	16,078.48	111434

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401-000-987-300	CONST-DPS/WATER	EURO CRAFT INC	PMT 12 SERVICES FOR NEW DPS BLDG	1736-12	07/07/21	3,788.93	111460
401-000-987-300	CONST-DPS/WATER	NEW HUDSON CONSTRUCTIO	PMT 12 SERVICES FOR NEW DPS BLDG	1736-12	07/07/21	11,616.18	111479
401-000-987-300	CONST-DPS/WATER	JS VIG CONSTRUCTION CO	SERVICES FOR NEW DPS BLDG	1736-12	07/07/21	195,642.41	111482
401-000-987-300	CONST-DPS/WATER	MERLO CONSTRUCTION CO I	PMT 12 FOR NEW DPS BLDG	1736-12	07/07/21	15,318.22	111490
401-000-987-300	CONST-DPS/WATER	SIDOCK GROUP INC	FINAL PMT FOR ARCHITECT FEE'S NEW DPS FAC 319622.B-7		07/07/21	1,286.32	111523
			Total For Dept 000			243,730.54	
			Total For Fund 401 CAPITAL PROJECT FUND			243,730.54	

Fund 592 WATER & SEWER  
 Dept 000

592-000-461-000	WATER SALES	QUINTERO,MARICELA	REFUND ON DUPLICATE WATER PAYMENT	REFUND	07/07/21	188.46	111510
			Total For Dept 000			188.46	

Dept 600 WATER

592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S104077856-001	07/07/21	22.72	111459
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	15756	07/07/21	114.95	111455
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	15872	07/07/21	60.00	111455
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-10623757	07/07/21	175.00	111493
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2020 FORD F250	359-218412	07/07/21	276.81	111467
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD12258989	07/07/21	61.34	111491
592-600-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	TIRE SERVICES	1470021179	07/07/21	140.00	111545
			Total For Dept 600 WATER			850.82	

Dept 601 601 SEWER

592-601-704-000	COMPUTER MNT WATER	EXPERT TECHNOLOGY SERVIC	VARIOUS IT SERVICES DPS BASIN WATER & BLD	03466	07/07/21	45.00	111462
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MAY 2021 WATER UNIFORM SERVICES	4083443771	07/07/21	54.09	111446
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MAY 2021 WATER UNIFORM SERVICES	4084110747	07/07/21	54.09	111446
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MAY 2021 WATER UNIFORM SERVICES	4084763476	07/07/21	54.09	111446
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MAY 2021 WATER UNIFORM SERVICES	4085420084	07/07/21	54.09	111446
592-601-757-000	OPERATING SUPPLIES	SMART BILL	JULY 2021 WATER BILLS & SUPPLIES	51261-S	07/07/21	1,974.13	111525
592-601-802-100	COMPUTER MAINTENANCE BASIN	EXPERT TECHNOLOGY SERVIC	VARIOUS IT SERVICES DPS BASIN WATER & BLD	03466	07/07/21	45.00	111462
592-601-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISHG & M	2021 ALLEN PARKER Q2	10021	07/07/21	2,100.00	111451
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	MAY 2021 SEWAGE SERVICES	MAYSEWAGE	07/07/21	1,564.73	111456
592-601-923-000	PROFESSIONAL SERVICES	VELOCITY EHS	SUBSCRIPTION MSDSONLINE 8/1/21-7/30/22	239531	07/07/21	1,899.00	111540
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JUNE 2021 CYLINDER RENTAL	09253215	07/07/21	26.77	111437
592-601-939-100	VEHICLE MAINTENANCE	VERIZON CONNECT	JUNE 2021 WATER/DPS SERVICES	330000017559	07/07/21	180.03	111541
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 MAY 2021 GENERAL PROJECTS	17801	07/07/21	620.00	111442
592-601-962-000	MISCELLANEOUS	AZTECA SYSTEMS LLC	CITYWORKS ONLINE AMS LICENSE 8/10/21-8/9	INV4023	07/07/21	28,750.00	111435
592-601-986-000	CAPITAL OUTLAY-SEWERS	FISHBECK,THOMPSON,CARR	AP SANITARY DIST 2,3,& 4	401764	07/07/21	10,590.35	111464
			Total For Dept 601 601 SEWER			48,011.37	



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Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 5/24-6/23/21	9882588226	07/07/21	50.04	111542
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	SERVICE CALL TO CHECK OUT PUMPS AT RETEN	625700	07/07/21	519.00	111483
592-603-985-000	CAPITAL OUTLAY	LAWRENCE M. CLARKE, INC	JOB AP-123 PMT #4 LAURENCE ST SANITARY LI	JOB AP-123 #4	07/07/21	10,000.00	111486
Total For Dept 603 603 BASIN						10,569.04	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	17802	07/07/21	850.00	111442
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 ENG SURVEY SER WM REPLACEME	17804	07/07/21	6,213.10	111442
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-156 SANITARY DIST 2,3,&4 WET WEAT	17808	07/07/21	181.00	111442
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-163 SANITARY SEWER CIPP LINING BID	17807	07/07/21	100.00	111442
Total For Dept 604 ADMINISTRATION/DEBT						7,344.10	
Total For Fund 592 WATER & SEWER						66,963.79	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	PAULS GOURMET JERKY	REFUND FOR 2020 BOOTH & JURY FEE #197305	REFUND	07/07/21	230.00	111504
701-000-242-000	CITY FESTIVITIES ESCROW	PLOTKIN, NEIL	REFUND ON 2020 BOOTH & JURY FEE #204307	REFUND	07/07/21	270.00	111508
701-000-242-000	CITY FESTIVITIES ESCROW	PROFORMA	GOLD TEE'S 2021 STREET FAIR	BH70001391A	07/07/21	52.72	111509
701-000-242-000	CITY FESTIVITIES ESCROW	PROFORMA	SPORT TEE'S 2021 STREET FAIR	BH70001368A	07/07/21	137.99	111509
701-000-242-000	CITY FESTIVITIES ESCROW	ROUHOORST, KEVIN	REFUND FOR 2020 BOOTH FEE #1998385	REFUND	07/07/21	405.00	111516
701-000-242-000	CITY FESTIVITIES ESCROW	SEASONAL PROPERTY MANA	BED MAINTENANCE MEDIAN PELHAM/ALLEN	2875	07/07/21	395.00	111520
701-000-242-000	CITY FESTIVITIES ESCROW	YANG ANIMAL STUFF	REFUND ON 2020 JURY & FEE #1994554	REFUND	07/07/21	230.00	111549
701-000-245-000	PARKS & RECREATION ESCROW	CLINTON, TOM	KARATE CLASSES 6/8-7/1/21	KARATE 6/8-7/1/21	07/07/21	70.00	111449
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 MAY 2021 GENERAL PROJECTS	17801	07/07/21	378.00	111442
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-172 SURVEY COMCAST 3432 FAIRLANE	17811	07/07/21	100.00	111442
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-171 SURVEY SERVICES 3365 FAIRLANE	17810	07/07/21	100.00	111442
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-170 3128 FAIRLANE DR	17809	07/07/21	250.00	111442
701-000-250-000	MEMORIAL TREE ESCROW	D & L GARDEN CENTER, INC.	MEMORIAL TREE P&R	15717	07/07/21	202.98	111455
701-000-250-000	MEMORIAL TREE ESCROW	KEY AWARDS	MEMORIAL TREE PLAQUES DEVOE & NEUBACH	6374A	07/07/21	100.00	111484
Total For Dept 000						2,921.69	
Total For Fund 701 TRUST AND AGENCY						2,921.69	
Fund Totals:							
Fund 101 GENERAL FUND						818,046.57	
Fund 202 MAJOR STREET FUND						294,084.11	
Fund 203 LOCAL STREET FUND						230,979.05	

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			Fund 226 RUBBISH FUND			133,271.51	
			Fund 249 BUILDING FUND			686.79	
			Fund 250 DDA OPERATING			54,428.18	
			Fund 271 LIBRARY			37,519.19	
			Fund 392 COMMUNITY CENTER DEBT SERVICE			326,125.00	
			Fund 401 CAPITAL PROJECT FUND			243,730.54	
			Fund 592 WATER & SEWER			66,963.79	
			Fund 701 TRUST AND AGENCY			2,921.69	
			Total For All Funds:			<u>2,208,756.42</u>	