

09/22/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/22/2021 - 09/22/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	SEPT 2021 MONTHLY PENSION PMT	SEPT 2021	09/22/21	50,059.00	112229
			Total For Dept 000			50,059.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-965-000	CONFERENCE/WORKSHOPS	MICHIGAN MUNICIPAL LEAGU	2021 MWIMG LUNCH MEETING AT MML CONV 23218		09/22/21	55.00	112216
			Total For Dept 101 101 MAYOR AND COUNCIL			55.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	SEPT 2021 MONTHLY COURT PMT	SEPT 2021	09/22/21	148,866.67	112121
			Total For Dept 150 150 DISTRICT COURT			148,866.67	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	SEPT 2021 MONTHLY PENSION PMT	SEPT 2021	09/22/21	3,083.00	112229
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY HALL PHONE SRV 8/2-9/1/21	9887398929	09/22/21	49.26	112117
			Total For Dept 215 215 CLERK			3,132.26	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	AUG 2021 SUPPLY PURCHASES	CSUM-103025	09/22/21	126.08	112189
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	AUG 2021 WEB HOSTING & MNT	54351	09/22/21	170.00	112219
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	AUG 2021 MONTHLY CITY ATTORNEY SRV	51355	09/22/21	15,000.00	112227
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	AUG 2021 LABOR ATTORNEY SERVICES COVERT	1415706	09/22/21	2,888.00	112240
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	LABOR ATTORNEY RETIREMENT SRV THRU 8/31	1416019	09/22/21	25,476.42	112240
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SRV 9/23-10/22/21	73696545	09/22/21	536.47	112163
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	SEPT 2021 COPIER FEE'S	INV9088687	09/22/21	616.79	112208
101-221-962-803	UTILITIES 15504 ENGLEWOOD-	BG CONSTELLATION	JULY 2021 GAS SERVICES BG-218253	3272921	09/22/21	2.30	112153
101-221-962-803	MISCELLANEOUS - HISTORICAL 2 B	DTE ENERGY	ELECTRIC SERVICE 7/13-8/10/21	09222021	09/22/21	331.64	112172
101-221-962-803	HISTORICAL SRV	JOHN'S LANDSCAPING & SNO	AUG 2021 LAWN SRV FOR HISTORICAL MUSEUM	25156	09/22/21	140.00	112199
101-221-990-500	COMERICA TERM LOAN	COMERICA COMM LENDING S	DPS LOAN PRINCIPLE & INTEREST PMT	98-9548630-5 D	09/22/21	305,237.00	112151
			Total For Dept 221 221 ADMINISTRATION			350,524.70	
Dept 225 225 ASSESSOR							
101-225-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	SEPT 2021 ASSESSING SERVICES	29	09/22/21	7,083.34	112203
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	SEPT 2021 ASSESSING SERVICES	114642475-1	09/22/21	450.76	112158
			Total For Dept 225 225 ASSESSOR			7,534.10	
Dept 253 253 TREASURER							
101-253-730-000	GENERAL POSTAGE	PITNEY-BOWES	POSTAGE SUPPLIES	1018898965	09/22/21	177.63	112228
			Total For Dept 253 253 TREASURER			177.63	

09/22/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/22/2021 - 09/22/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	CITY HALL PHONE SRV 8/2-9/1/21	9887398929	09/22/21	49.94	112117
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	JULY 2021 GAS SERVICES BG-307646	3272918	09/22/21	0.00	112153
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	JULY 2021 GAS SERVICES BG-307011	3272910	09/22/21	0.00	112153
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	JULY 2021 GAS SERVICES BG-302830	3272911	09/22/21	45.46	112153
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICE 7/13-8/10/21	09222021	09/22/21	8,327.86	112172
101-263-931-000	CITY HALL SUPPLIES	HINCKLEY SPRINGS	AUG 2021 CITY HALL & SUPPLY SRV REF#17305	17305203091021	09/22/21	221.95	112112
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		RUG SRV CITY HALL & POLICE DEPT 8/30/21	4094314530	09/22/21	188.92	112147
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE DEPT RUG SRV 9/13/21	4095609385	09/22/21	188.92	112147
101-263-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION CITY HALL/POLICE FIRE E	210830-2	09/22/21	32.50	112200
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE RUG SRV 8/23/21	4093625965	09/22/21	188.92	112264
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE SHREDCORP.		SHREDDING SRV CITY HALL 9/8/21	4196011	09/22/21	90.00	112242
			Total For Dept 263 263 CITY HALL			9,334.47	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	IT TUESDAY DEDICATED SRV 8/15-8/28/21		03591	09/22/21	1,280.00	112179
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA ADVANCED LIGHTING & SOUN	WINDSCREENS FOR COUNCIL CHANBER MICRO		18142	09/22/21	167.19	112123
			Total For Dept 277 CABLE/IT			1,447.19	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC BANK NATIONAL ASSOC-	SEPT 2021 MONTHLY PENSION PMT		SEPT 2021	09/22/21	102,225.00	112229
101-305-729-000	K-9 SUPPLIES	AAA PET SERVICES	BOARDING FOR ENZO	14	09/22/21	200.00	112122
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN POLICE SRV	551-590347	09/22/21	129.75	112135
101-305-761-000	PRISONER BOARD	JABLONSKI ERIK	REIMBURSEMENT FOR PRISON FOOD	REIMBURSEMENT	09/22/21	30.76	112198
101-305-761-000	PRISONER BOARD 75337	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	1	09/22/21	232.00	112223
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING 06/2021	307770	09/22/21	105.00	112256
101-305-805-000	VEHICLE TOWING	CITY TOWING	23 VEHICLES TOWED,7 PERSONAL 9/1/21-9/15,9/1-9/15/21		09/22/21	4,865.00	112149
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER SRV 9/15-10/14/21	Z1319539VI	09/22/21	16.55	112125
101-305-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION CITY HALL/POLICE FIRE E	210830-2	09/22/21	32.50	112200
101-305-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT POLICE DEPT	K125219	09/22/21	329.76	112146
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03624	09/22/21	135.00	112179
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	THOMSON REUTERS-WEST	AUG 2021 ON LINE SOFTWARE SRV	844930154	09/22/21	218.73	112249
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	AUG 2021 CYLINDER RENTAL	09257233	09/22/21	27.57	112131
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	AUG 2021 CAR SERVICES	2026	09/22/21	179.40	112150
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-225131	09/22/21	45.89	112186
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-225266	09/22/21	77.04	112186
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2013 FORD POLICE VEHICLE	359-225029	09/22/21	45.09	112186
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PROD FROM INV 225125	CM359-225263	09/22/21	(60.00)	112186
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 POLICE VEHICLE	359-225125	09/22/21	148.02	112186
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2013 FORD POLICE VEHICLE	359-224981	09/22/21	11.89	112186

09/22/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/22/2021 - 09/22/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-225746	09/22/21	25.66	112186
101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2013 FORD POLICE VEHICLE	359-224979	09/22/21	416.24	112186
101-305-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	86731005	09/22/21	69.87	112237
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	557015	09/22/21	125.42	112254
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	555842	09/22/21	209.14	112254
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	557958	09/22/21	265.38	112254
101-305-958-000	MEMBERSHIP & DUES	FRANCO,CHRISTOPHER	REIMBURSEMENT FOR CANINIE HANDLER DUES	REIMBURSEMENT	09/22/21	25.00	112183
101-305-958-000	MEMBERSHIP & DUES	MICHIGAN ASSOC. OF CHIEF	MEMBERSHIP FEE FOR CHIEF EGAN	300006526	09/22/21	115.00	112211
101-305-960-000	EDUCATION & TRAINING	COURTYARD MT PLEASANT	TRAINING EXPENSE OFC P MOORE 10/12-10/14	98226079	09/22/21	208.68	112159
101-305-960-000	EDUCATION & TRAINING	COURTYARD MT PLEASANT	TRAINING EXPENSE OFC S HARVEY 10/12-10/14	98225964	09/22/21	208.68	112159
101-305-962-000	MISCELLANEOUS	DURBIN, GARY	REIMBURSEMENT FOR IMPOUND YARD SUPPLI	REIMBURSEMENT	09/22/21	210.94	112177
			Total For Dept 305 305 POLICE DEPARTMENT			110,874.96	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	SEPT 2021 MONTHLY PENSION PMT	SEPT 2021	09/22/21	68,150.00	112229
101-340-757-000	OPERATING SUPPLIES	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES FIRE DEPT	106926	09/22/21	317.01	112126
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6726948-00	09/22/21	299.94	112222
101-340-757-000	OPERATING SUPPLIES	RISE ABOVE FIRE TRAINING LI	OPERATING SUPPLIES	G21-0907	09/22/21	919.50	112230
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	7679414	09/22/21	15.45	112197
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	7667266	09/22/21	1,486.45	112197
101-340-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES FIRE DEPT	9504429780	09/22/21	1,115.50	112247
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FOR FIRE DEPT	25538	09/22/21	438.14	112261
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FIRE DEPT	25621	09/22/21	5,512.13	112261
101-340-805-000	AMBULANCE BILLING	ARBOR PROFESSIONAL SOLUT	FIRE DEPT COLLECTION SRV	010066852108310000	09/22/21	18.21	112127
101-340-805-000	AMBULANCE BILLING	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 7/1/21-9/3	491-398745	09/22/21	1,226.72	112244
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SRV 9/6-10/5/21	8529101680173474	09/22/21	254.85	112111
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	CITY HALL PHONE SRV 8/2-9/1/21	9887398929	09/22/21	505.87	112117
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC AT & T		FIRE CHIEF FAX & BACKUP LINE 8/11-9/10/21	313928637709	09/22/21	701.27	112129
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION		JULY 2021 GAS SERVICES BG-218249	3272914	09/22/21	0.00	112153
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2 CONSTELLATION		JULY 2021 GAS SERVICES BG-212667	3272915	09/22/21	0.00	112153
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICE 7/13-8/10/21	09222021	09/22/21	1,774.12	112172
101-340-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	BUILDING MNT FIRE DEPT	W47871	09/22/21	325.00	112178
101-340-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	BLDG MNT FIRE DEPT	W47920	09/22/21	257.00	112178
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN,	BUILDING MNT FIRE DEPT	1823353	09/22/21	192.50	112180
101-340-931-000	BUILDING MAINTENANCE	ROCKET ENTERPRISE INC	FLAG SERVICES	164528	09/22/21	104.00	112234
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT	10631894	09/22/21	52.00	112235
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	AUG 2021 CYLINDER RENTAL	09257233	09/22/21	27.57	112131
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	FIRE VEHICLE MNT	445321	09/22/21	1,520.84	112194
101-340-939-000	VEHICLE MAINTENANCE	MAJK GRAPHICS	REPLACE GRAPHICS ON VEH #51 FIRE DEPT	21648	09/22/21	420.00	112207
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	86731005	09/22/21	69.87	112237
101-340-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS & VEH SRV FIRE	1470025254	09/22/21	191.30	112255

09/22/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/22/2021 - 09/22/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-340-958-000	MEMBERSHIP & DUES	HAMILTON, RICHARD	REIMBURSEMENT FOR PARAMEDIC LICENSE RE	REIMBURSEMENT	09/22/21	25.00	112196
101-340-961-000	FIRE PREVENTION	NATIONAL FIRE PROTECTION	FIRE PREVENTION SUPPLIES	8022118Y	09/22/21	60.35	112220
			Total For Dept 340 340 FIRE DEPARTMENT			85,980.59	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	SEPT 2021 MONTHLY PENSION PMT	SEPT 2021	09/22/21	12,667.00	112229
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0256656	09/22/21	15,427.26	112266
101-445-757-000	OPERATING SUPPLIES	WEINGARTZ SUPPLY CO INC	PARTS	20406210-00	09/22/21	1,199.99	112260
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DPS/WATER RUG SRV 8/19/21	4093417056	09/22/21	46.50	112147
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DPS/WATER RUG SRV 8/12/21	4092728440	09/22/21	46.50	112147
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	WATER/DPS RUG SRV 8/5/21	4092036050	09/22/21	46.50	112147
101-445-853-000	TELEPHONE R SHIPMAN	VERIZON WIRELESS	CITY HALL PHONE SRV 8/2-9/1/21	9887398929	09/22/21	49.48	112117
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICE 7/13-8/10/21	09222021	09/22/21	218.81	112172
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES 7/31-8/31/21	09222021	09/22/21	34.22	112176
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICE 7/13-8/10/21	09222021	09/22/21	115.57	112172
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	STREETLIGHT SERVICES 7/8/21-9/1/21	09222021	09/22/21	28,880.47	112175
101-445-931-000	BUILDING MNT DPS	HINCKLEY SPRINGS	AUG 2021 RENTAL SRV DPS REF#21472965	21472968090621	09/22/21	37.50	112113
101-445-931-000	BUILDING MAINTENANCE	CORE & MAIN LP	PARTS	P235475	09/22/21	2,335.16	112156
101-445-931-000	BUILDING MAINTENANCE	CORE & MAIN LP	PARTS	P235453	09/22/21	4,462.28	112156
101-445-931-000	BUILDING MAINTENANCE	CORE & MAIN LP	PARTS	P235468	09/22/21	4,584.50	112156
101-445-931-000	BUILDING MAINTENANCE	ROCKET ENTERPRISE INC	FLAG SERVICES	164528	09/22/21	208.00	112234
101-445-934-500	COMPUTER SOFTWARE DPS	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR DPS	J566898	09/22/21	29.92	112146
101-445-934-500	COMPUTER SOFTWARE DPS	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR DPS	K133282	09/22/21	1,696.24	112146
101-445-934-500	COMPUTER BREAK-FIX DPS	EXPERT TECHNOLOGY SERVIC	IT MNT ON JAMES FARMER EMAIL ISSUES	03593	09/22/21	225.00	112179
101-445-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT NWF INC	AUG 2021 WATER/DPS SERVICES	334000017611	09/22/21	180.02	112116
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	AUG 2021 CYLINDER RENTAL	09257233	09/22/21	27.57	112131
101-445-939-000	VEHICLE MAINTENANCE	BANDIT INDUSTRIES INC	PARTS	801181	09/22/21	73.74	112132
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P02288	09/22/21	3,291.06	112134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-226019	09/22/21	165.18	112186
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PTS FROM INV 226019	CM359-226069	09/22/21	(165.18)	112186
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-225262	09/22/21	14.36	112186
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	86731005	09/22/21	69.87	112237
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	428496	09/22/21	195.96	112241
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	SRV ON CAT 924K	1470024936	09/22/21	754.70	112255
101-445-939-000	VEHICLE MAINTENANCE	WEINGARTZ SUPPLY CO INC	PARTS	10712022-00	09/22/21	40.99	112259
101-445-939-000	VEHICLE MAINTENANCE	WEINGARTZ SUPPLY CO INC	PARTS	20406279-00	09/22/21	200.00	112260
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			77,159.17	
Dept 707 707 PARKS & REC							
101-707-784-000	CRADLE PT HUMPTY DUMPTY PK	VERIZON WIRELESS	CITY HALL PHONE SRV 8/2-9/1/21	9887398929	09/22/21	150.09	112117
101-707-784-000	GULLY SHACK	VERIZON WIRELESS	POLICE SERVICES 8/11-9/10/21	9888211834	09/22/21	852.99	112252

09/22/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/22/2021 - 09/22/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	JULY 2021 GAS SERVICES BG-218159	3272919	09/22/21	0.00	112153
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	JULY 2021 GAS SERVICES BG-218248	3272913	09/22/21	9.43	112153
101-707-920-000	UTILITIES 6295 WINONA 2 BILLS	DTE ENERGY	ELECTRIC SERVICE 7/13-8/10/21	09222021	09/22/21	1,226.98	112172
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	CITY HALL PHONE SRV 8/2-9/1/21	9887398929	09/22/21	342.38	112117
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	AUG 2021 CYLINDER RENTAL	09257233	09/22/21	27.57	112131
101-707-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	MOUNT & SPEED BALANCE P&R VEHICLE	2014	09/22/21	773.16	112133
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	AUG 2021 CAR SERVICES	2026	09/22/21	3.90	112150
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PTS FOR 1997 FORD PICKUP	359-226067	09/22/21	69.38	112186
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1997 FORD PICKUP	359-225830	09/22/21	297.79	112186
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PARTS FROM INV 226033	CM359-226068	09/22/21	(80.58)	112186
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-226033	09/22/21	106.96	112186
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1997 FORD	359-225566	09/22/21	940.54	112186
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS RET FROM INV 225566	SM359-225697	09/22/21	(15.89)	112186
101-707-939-000	VEHICLE MAINTENANCE	PACE TRANSPORTATION SRV	PARTS	04P22966	09/22/21	54.00	112204
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	86731005	09/22/21	69.87	112237
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	428496	09/22/21	79.96	112241
			Total For Dept 707 707 PARKS & REC			4,908.53	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	P&R SUPPLIES	846159204	09/22/21	67.42	112190
101-751-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES COMM CTR	185713	09/22/21	100.00	112226
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	JULY 2021 GAS SERVICES BG-212668	3272912	09/22/21	725.18	112153
101-751-920-000	UTILITIES COMM CENTER 2 BILLS	DTE ENERGY	STREETLIGHT SERVICES 7/8/21-9/1/21	09222021	09/22/21	26,281.27	112175
101-751-931-000	BUILDING MAINTENANCE	CORRIGAN OIL CO	PROPANE FOR COMM CTR	0532577-IN	09/22/21	17.00	112157
101-751-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9052267441	09/22/21	101.25	112192
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SEPT 2021 COMM CTR SERVICES	217208584	09/22/21	83.00	112224
101-751-931-000	BUILDING MAINTENANCE	S & W PLUMBING	COMM CTR BATHROOM REPAIR	15966	09/22/21	174.00	112236
101-751-934-000	EQUIPMENT MAINTENANCE	CAMFIL USA INC LIVONIA	SUPPLIES FOR COMM CTR	30255023	09/22/21	328.49	112141
101-751-939-000	VEHICLE MAINTENANCE	FRANK J. ZAMBONI & CO., INC	ZAMBONI SUPPLIES	106831	09/22/21	271.32	112184
			Total For Dept 751 751 COMMUNITY CENTER			28,148.93	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	SEPT 2021 MONTHLY PENSION PMT	SEPT 2021	09/22/21	6,896.00	112229
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			6,896.00	
			Total For Fund 101 GENERAL FUND			885,099.20	
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 08/21	307961	09/22/21	1,120.22	112258
			Total For Dept 475 475 TRAFFIC SERVICES			1,120.22	

09/22/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/22/2021 - 09/22/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX DPS	265071	09/22/21	523.83	112124
			Total For Dept 479 PRESERVATION - STREETS			523.83	
			Total For Fund 202 MAJOR STREET FUND			1,644.05	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX DPS	265071	09/22/21	523.82	112124
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-153 PMT #2 LOCAL ROADS	JOB AP-153 #2	09/22/21	136,746.36	112193
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	CONCRETE PAVEMENT REPLACEMENT SECTION 10317-734		09/22/21	88,763.84	112238
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	SUPPLIES FOR DPS	600340	09/22/21	250.00	112246
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEANUP 14921 WHITE AVE 600342		09/22/21	1,800.00	112246
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP 14585 WARWICK , 600404		09/22/21	2,300.00	112246
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEANUP SRV 19224 HERRIC 600402		09/22/21	2,300.00	112246
			Total For Dept 479 PRESERVATION - STREETS			232,684.02	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 8/30-9/2/21 LOCAL STS	4710	09/22/21	4,698.00	112140
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 9/7-9/11/21 LOCAL STS	4722	09/22/21	3,672.00	112140
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 9/13-9/16/21 LOCAL SECTION 4740		09/22/21	4,428.00	112140
			Total For Dept 483 ADMINISTRATION - STREETS			12,798.00	
			Total For Fund 203 LOCAL STREET FUND			245,482.02	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	SOIL DISPOSAL FROM DPS FACILITY	UX0000118414	09/22/21	2,651.94	112185
226-450-817-000	WASTE DISPOSAL	GRAHAM, ROBERT	REIMBURSEMENT ON MILEAGE 11/30/19-6/30, REIMBURSEMENT		09/22/21	1,394.91	112191
226-450-817-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	AUG 2021 CONCRETE SRV	87409	09/22/21	365.95	112232
			Total For Dept 450 450 RUBBISH			4,412.80	
			Total For Fund 226 RUBBISH FUND			4,412.80	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 000							
243-000-997-000	PAYING AGENT FEES	US BANK CHARLOTTE	2019 B BONDS INT PMT	1832409	09/22/21	191,575.00	112265
			Total For Dept 000			191,575.00	
			Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY			191,575.00	

09/22/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/22/2021 - 09/22/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	ENVELOPES FOR BLDG DEPT	9778	09/22/21	241.47	112262
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	AUG 2021 MECHANICAL INSPECTIONS	AUG 2021	09/22/21	2,793.00	112143
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	AUG 2021 PLUMBING INSPECTIONS	AUG 2021	09/22/21	500.00	112195
249-371-822-500	ELECTRICAL INSPECTIONS	CARY, KENNETH	AUG 2021 ELECTRICAL INSPECTIONS	AUG 2021	09/22/21	1,010.00	112142
249-371-853-000	TELEPHONE M BAKER	VERIZON WIRELESS	CITY HALL PHONE SRV 8/2-9/1/21	9887398929	09/22/21	177.79	112117
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG PHONE SRV 8/11-9/10/21	9888173171	09/22/21	198.16	112251
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	MUNICIPAL SERVICE COMPANY	AUG 2021 PROFESSIONAL SRV BLDG DEPT	10088	09/22/21	2,800.00	112218
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOCIATES	6736 ALLEN SIGN VARIANCE	2162112	09/22/21	190.00	112144
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOCIATES	15893 WARWICK FENCE VARIANCE	2162110	09/22/21	190.00	112144
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOCIATES	AUG 2021 MONTHLY RETAINER SERVICES	2162113	09/22/21	4,000.00	112144
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOCIATES	17321 LESLIE AVE FENCE VARIANCE	2162111	09/22/21	190.00	112145
Total For Dept 371 371 BUILDING DEPARTMENT						12,290.42	
Total For Fund 249 BUILDING FUND						12,290.42	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	OCT 2021 MEDICAL REIMBURSEMENT	OCT 2021	09/22/21	1,038.36	112202
250-000-718-000	OPTICAL	KIBBY, JENNIFER	OCT 2021 MEDICAL REIMBURSEMENT	OCT 2021	09/22/21	11.40	112202
250-000-720-000	DENTAL	KIBBY, JENNIFER	OCT 2021 MEDICAL REIMBURSEMENT	OCT 2021	09/22/21	28.96	112202
250-000-722-000	RETIREMENT CONTRIBUTION - DDA	NATIONAL FINANCIAL SERVICES	SEPT 2021 RETIREMENT CONTRIBUTION	SEPT 2021	09/22/21	540.49	112221
250-000-728-000	COMPUTER MNT DDA	EXPERT TECHNOLOGY SERVICES	IT SERVICES FOR DDA OFFICE	03592	09/22/21	450.00	112179
250-000-853-000	TELEPHONE	WOW	DDA OFFICE SRV 9/12-10/11/21	014467854 SEPT 2021	09/22/21	166.45	112263
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 17425 ECORSE 8/11-9/9/21	910007536873	09/22/21	84.13	112166
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SRV 6543 ALLEN RD 7/3-8/3/21	910021109236	09/22/21	44.63	112167
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SRV 6543 ALLEN RD 8/4-9/1/21	910008199275	09/22/21	162.78	112168
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 5301 ALLEN RD 8/5-9/2/21	910006782213	09/22/21	73.97	112169
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SRV 5951 ALLEN RD 8/4-9/1/21	910007536998	09/22/21	183.22	112170
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 15500 BEATRICE 8/3-9/1/21	910005331970	09/22/21	297.54	112171
250-000-958-000	MEMBERSHIPS & DUES	MICHIGAN DOWNTOWN ASSOCIATION	ANNUAL MEMBERSHIP DUES 10/1/21-10/1/22	2814	09/22/21	575.00	112213
250-000-960-000	MARKETING/PROMOTIONS	BIELAK, LAUREN-RIVIERA	RM MANAGER 9/10 & 9/17	102	09/22/21	189.66	112136
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	MONTHLY SUBSCRIPTION FEE	2596	09/22/21	149.00	112152
250-000-960-000	MARKETING/PROMOTIONS	CRYSLER, SUSAN	FM SET UP & BREAKDOWN 9/10-9/17/21	109	09/22/21	186.00	112161
Total For Dept 000						4,181.59	
Total For Fund 250 DDA OPERATING						4,181.59	

Fund 271 LIBRARY

09/22/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/22/2021 - 09/22/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 000							
271-000-728-000	OFFICE SUPPLIES	BRODART CO.	SUPPLIES FOR LIBRARY	587107	09/22/21	173.42	112139
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	AUG 2021 SUPPLY PURCHASES	CSUM-103025	09/22/21	196.93	112189
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT OF PROGRAM SUPPLIES	REIMBURSEMENT	09/22/21	214.12	112245
271-000-827-000	LIBRARY SERVICES	MIDWEST COLLABORATIVE LI	MAY 2021 MYLIBRO ACCESS CURBSIFE PICKUP	356428	09/22/21	214.65	112214
271-000-827-000	LIBRARY SERVICES	MIDWEST COLLABORATIVE LI	APRIL 2021 MYLIBRO ACCESS CURBSIDE PICKUP	356427	09/22/21	214.65	112214
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036172935	09/22/21	52.79	112130
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036190395	09/22/21	63.00	112130
271-000-828-000	MATERIALS	MILFORD TOWNSHIP LIBRARY	REFUND ON DAMAGED ITEM	210910	09/22/21	12.99	112215
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	24 LENOVO 300 USB MOUSE	68494	09/22/21	146.12	112248
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218	CONSTELLATION	JULY 2021 GAS SERVICES BG-218250	3272917	09/22/21	2.87	112153
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICE 7/13-8/10/21	09222021	09/22/21	1,093.13	112172
271-000-931-000	BUILDING MNT LIBRARY	HINCKLEY SPRINGS	AUG 2021 LIBRARY SYSTEM RENTAL SRV NO SU	21151106091121	09/22/21	29.95	112114
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	SEPT 2021 LIBRARY CLEANING SRV	1340281830	09/22/21	995.00	112160
			Total For Dept 000			3,409.62	
			Total For Fund 271 LIBRARY			3,409.62	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	HENRY DANOWSKI, II	UB refund for account: 850-PA046-64	REFUND	09/22/21	263.69	112217
592-000-461-000	WATER SALES	ASPHALT SPECIALITIES INC	REFUND ON HYDRANDT METER PERMIT #2021-	REFUND	09/22/21	79.85	112128
			Total For Dept 000			343.54	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ASPHALT SPECIALITIES INC	REFUND ON HYDRANDT METER PERMIT #2021-	REFUND	09/22/21	2,660.00	112128
592-600-873-000	MAIN MAINTENANCE	BORE BROTHERS	HDD WATER SERVICE @ 17413 BRODAY	1331	09/22/21	2,500.00	112137
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	17865	09/22/21	113.15	112162
592-600-873-000	MAIN MAINTENANCE	RITTER GIS INC	AUG 2021 PROF SRV FOR AP DWAM GRANT	2021-0102	09/22/21	9,561.25	112231
592-600-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT NWF INC	AUG 2021 WATER/DPS SERVICES	334000017611	09/22/21	180.03	112116
592-600-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS	138764	09/22/21	2,325.48	112165
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359225265	09/22/21	70.20	112186
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD12533026	09/22/21	67.14	112212
592-600-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS & VEHICLE SRV	1470025309	09/22/21	537.56	112255
592-600-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS & VEHICLE SRV	1470024680	09/22/21	575.92	112255
592-600-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	CREDIT SEE REPL INV 1470025309	1470025308	09/22/21	(575.92)	112255
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP-154 PMT#1 WM REPLACEMENT SECT 2	JOB AP-154	09/22/21	668,132.57	112138
			Total For Dept 600 WATER			686,147.38	
Dept 601 601 SEWER							
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	DPS/WATER RUG SRV 8/19/21	4093417056	09/22/21	46.50	112147

09/22/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/22/2021 - 09/22/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
592-601-712-000	SALES TX EXEMPT	CINTAS CORPORATION-300	DPS/WATER RUG SRV 8/12/21	4092728440	09/22/21	46.50	112147
592-601-712-000	SALES TX EXEMPT	CINTAS CORPORATION-300	WATER/DPS RUG SRV 8/5/21	4092036050	09/22/21	46.50	112147
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	CONCRETE PAVEMENT REPLACEMENT WATER	10317-733	09/22/21	6,634.40	112238
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SEPT 2021 WATER BILLS & SUPPLIES	51987-S	09/22/21	1,959.48	112243
592-601-822-000	COMPUTER MNT/IT EQUIPMENT	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR WATER DEPT	J72914	09/22/21	379.05	112146
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	AUG 2021 IWC CHARGES	AUGIWC	09/22/21	1,605.39	112164
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICE 7/13-8/10/21	09222021	09/22/21	4,440.80	112172
592-601-920-000	UTILITIES NEW DPS	DTE ENERGY	GAS SERVICES 7/31-8/31/21	09222021	09/22/21	150.79	112176
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	AUG 2021 AMS/GIS SUPPORT SRV	2021-0109	09/22/21	1,120.00	112231
592-601-930-000	SEWER MAINTENANCE	FISHBECK,THOMPSON,CARR	AP FAIRLANE GREEN SEWER STUDY THRU 9/3/21	404067	09/22/21	3,456.93	112181
592-601-930-000	SEWER MAINTENANCE	LOWER HURON SUPPLY CO.	PARTS	457422	09/22/21	444.52	112206
592-601-930-000	SEWER MAINTENANCE	OWENS FENCE INC	LABOR & MATIERAL TO REPLACE POST/REPAIR	082690	09/22/21	375.00	112225
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	AUG 2021 CYLINDER RENTAL	09257233	09/22/21	27.57	112131
592-601-939-100	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS	138765	09/22/21	2,275.00	112165
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	86731005	09/22/21	69.90	112237
592-601-960-000	TRAINING & EDUCATION	MCLAUGHLIN, JUSTIN	REIMBURSEMENT FOR TPOAM TUITION	REIMBURSEMENT	09/22/21	531.00	112209
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK,THOMPSON,CARR	AP SANITARY DIST 1,2,3,4 WEATHER CONTROL	404068	09/22/21	18,054.50	112181
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK,THOMPSON,CARR	PROF SRV THRU 9/3/21 AP WWCS ADDITIONAL	404066	09/22/21	414.96	112181
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	LINDEN INDUSTRIES INC	DATALOGGING SRV 1/18/21-1/17/22	M-410918-13	09/22/21	1,800.00	112205
			Total For Dept 601 601 SEWER			43,878.79	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE M UHLENBERG	VERIZON WIRELESS	CITY HALL PHONE SRV 8/2-9/1/21	9887398929	09/22/21	472.14	112117
592-603-853-000	TELEPHONE	VERIZON WIRELESS	FIRE PHONE SRV 8/11-9/10/21	9888127607	09/22/21	76.02	112250
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN PHONE SRV 8/11-9/10/21	9888085508	09/22/21	253.05	112253
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	JULY 2021 GAS SERVICES BG-218251	3272920	09/22/21	0.00	112153
592-603-920-000	UTILITIES 14500 MORAN BG-21825	CONSTELLATION	JULY 2021 GAS SERVICES BG-218252	3272916	09/22/21	0.00	112153
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICE 7/13-8/10/21	09222021	09/22/21	6,227.02	112172
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	TROUBLESHOOT FLYGT 3085 NOT OPERATING	627197	09/22/21	846.25	112201
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	PARTS FOR RETENTION BASIN	0803993-IN	09/22/21	2,540.48	112210
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	INSTALL NEW MISSION MYDRO UNIT	627315	09/22/21	3,642.05	112201
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	SRV TO LOWES PUMP STN	627330	09/22/21	832.66	112201
			Total For Dept 603 603 BASIN			14,889.67	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	SEPT 2021 MONTHLY PENSION PMT	SEPT 2021	09/22/21	12,161.00	112229
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 9/17/21 UTILITY REPAIRS	4741	09/22/21	432.00	112140
592-604-820-000	ENGINEERING	FISHBECK,THOMPSON,CARR	PROF SRV THR 9/3 AP/FAIRLANE GREEN WATER	404116	09/22/21	718.00	112181
592-604-987-200	CITY GO EXPENSE	KEY GOVERNMENT FINANCE	2020 LTGO DDA INT PMT	4766364	09/22/21	9,450.00	112120
592-604-987-200	CITY GO EXPENSE	COMERICA COMM LENDING	WATER METER PRINCIPAL & INTEREST PMT	98-9548630-5 W	09/22/21	541,390.50	112151
592-604-990-500	COMERICA TERM LOAN	COMERICA COMM LENDING	DPS LOAN PRINCIPLE & INTEREST PMT	98-9548630-5 D	09/22/21	305,237.00	112151

09/22/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/22/2021 - 09/22/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Total For Dept 604 ADMINISTRATION/DEBT						869,388.50	
Total For Fund 592 WATER & SEWER						<u>1,614,647.88</u>	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-240-000	BLOCK GRANT REHAB. ESCROW	WAYNE COUNTY COMMUNIT	2020 RFP PROJECT FOR KENNEDY PARK	RFP PROJECT	09/22/21	30,517.10	112257
701-000-242-000	CITY FESTIVITIES ESCROW	SCIOTO SECURITY COMPANY,	SEC GUARDS SRV FOR 2021 ST FAIR 8/5-8/8/21	75446	09/22/21	402.00	112239
701-000-249-000	FLOWER BED ESCROW	FOUR STAR GREENHOUSE,	IN FLOWERS FOR 2021 ADOPT A FLOWERBED	958009	09/22/21	2,719.45	112182
701-000-249-000	FLOWER BED ESCROW	FOUR STAR GREENHOUSE,	IN CM ON RET ITEMS	1030526	09/22/21	<u>(1,389.66)</u>	112182
Total For Dept 000						<u>32,248.89</u>	
Total For Fund 701 TRUST AND AGENCY						<u>32,248.89</u>	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS- OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 9/1/21	TAX THRU 9/1/21	09/22/21	3,056,062.28	2011
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 9/1/21	TAX THRU 9/1/21	09/22/21	269,758.38	2012
703-000-225-009	DUE TO SCHOOLS- OPERATING	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 9/1/21	TAX THRU 9/1/21	09/22/21	117,367.05	2013
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 9/1/21	TAX THRU 9/1/21	09/22/21	1,646,754.54	2014
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 9/1/21	TAX THRU 9/1/21	09/22/21	1,812,347.09	2014
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 9/1/21	TAX THRU 9/1/21	09/22/21	1,667,568.03	2014
703-000-275-000	REFUNDABLE TAXES	MCKINZIE, NANCY	2021 Sum Tax Refund 30 026 01 0502 000	30026010502000	09/22/21	1,197.71	2015
703-000-275-000	REFUNDABLE TAXES	SAWICKI,MELISSA	OVERPMT ON SUMMER 2021 TAXES 30016060: TAX REFUND		09/22/21	<u>1,333.67</u>	2016
Total For Dept 000						<u>8,572,388.75</u>	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						<u>8,572,388.75</u>	
Fund Totals:							
Fund 101 GENERAL FUND						885,099.20	
Fund 202 MAJOR STREET FUND						1,644.05	
Fund 203 LOCAL STREET FUND						245,482.02	
Fund 226 RUBBISH FUND						4,412.80	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY						191,575.00	
Fund 249 BUILDING FUND						12,290.42	
Fund 250 DDA OPERATING						4,181.59	
Fund 271 LIBRARY						3,409.62	
Fund 592 WATER & SEWER						1,614,647.88	
Fund 701 TRUST AND AGENCY						32,248.89	
Fund 703 SCHOOL AND COUNTY TAX FUND						8,572,388.75	

09/22/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 09/22/2021 - 09/22/2021
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
			Total For All Funds:			<u>11,567,380.22</u>	