

08/03/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/03/2022 - 08/03/2022
 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	SEASONAL PROPERTY MANAC	ALLEN PARK CITY ORDINANCE - 17226 EUCLID	7074	08/03/22	98.00	114820
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ALLEN PARK CITY ORDINANCE - 17110 RUSSELL	7072	08/03/22	49.00	114820
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ALLEN PARK CITY ORDINANCE - 7158 KOLB	7060	08/03/22	98.00	114820
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ALLEN PARK CITY ORDINANCE - 14716 DASHER	7058	08/03/22	98.00	114820
			Total For Dept 000			343.00	
Dept 172 221 ADMINISTRATION							
101-172-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	ALLEN PARK CONTRACTS THRU 7/31/2022	AP25	08/03/22	743.75	114835
101-172-962-000	MISCELLANEOUS	WAYNE COUNTY TREASURER	RIGHT OF FIRST REFUSAL - TAX FORECLOSED PF 5099		08/03/22	14,523.26	114830
			Total For Dept 172 221 ADMINISTRATION			15,267.01	
Dept 215 215 CLERK							
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	PRINTING FOR 2022 ELECTIONS	224689	08/03/22	178.50	114816
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	PRINTING FOR 2022 ELECTIONS	224607	08/03/22	515.00	114816
101-215-837-000	ELECTION INSPECTORS	ABEN, SANDRA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114837
101-215-837-000	ELECTION INSPECTORS	ADAMUS, SANDRA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114838
101-215-837-000	ELECTION INSPECTORS	ALVAREZ, LINDA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114839
101-215-837-000	ELECTION INSPECTORS	ARSENEAU, ESABELLA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	215.00	114840
101-215-837-000	ELECTION INSPECTORS	BANKS, LAURA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	215.00	114841
101-215-837-000	ELECTION INSPECTORS	BERTASIO, JOYCE	8/2/2022 Election	AUGUST 2, 2022	08/03/22	215.00	114842
101-215-837-000	ELECTION INSPECTORS	BONACOR, CHAROLET	8/2/2022 ELECTION	AUGUST 2, 2022	08/03/22	200.00	114843
101-215-837-000	ELECTION INSPECTORS	BOOTH, MICHAEL	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114844
101-215-837-000	ELECTION INSPECTORS	CARR, CHARLES	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114845
101-215-837-000	ELECTION INSPECTORS	CHAMPION, NANCY	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114846
101-215-837-000	ELECTION INSPECTORS	COOK, PAMELA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	215.00	114847
101-215-837-000	ELECTION INSPECTORS	CURTIN-SMITH, MARY	8/2/2022 Election	AUGUST 2, 2022	08/03/22	265.00	114848
101-215-837-000	ELECTION INSPECTORS	DETLOFF, DEBRA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	215.00	114849
101-215-837-000	ELECTION INSPECTORS	DIEBOLT, BRYAN	8/2/2022 Election	AUGUST 2, 2022	08/03/22	250.00	114850
101-215-837-000	ELECTION INSPECTORS	DORAN, ELAINE	8/2/2022 Election	AUGUST 2, 2022	08/03/22	265.00	114851
101-215-837-000	ELECTION INSPECTORS	DRUMHELLER, BEVERLY	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114852
101-215-837-000	ELECTION INSPECTORS	EASTMAN, DAVID	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114853
101-215-837-000	ELECTION INSPECTORS	FEHER, JOYCE	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114854
101-215-837-000	ELECTION INSPECTORS	FENNER, DIANA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114855
101-215-837-000	ELECTION INSPECTORS	FINGER, KATHRYN	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114856
101-215-837-000	ELECTION INSPECTORS	FLEMING, JOHN	8/2/2022 Election	AUGUST 2, 2022	08/03/22	265.00	114857
101-215-837-000	ELECTION INSPECTORS	FLYNN, SUSAN	8/2/2022 Election	AUGUST 2, 2022	08/03/22	250.00	114858
101-215-837-000	ELECTION INSPECTORS	GARAZSI, GABRIELLA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114859
101-215-837-000	ELECTION INSPECTORS	GARY, MICHAEL	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114860

08/03/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/03/2022 - 08/03/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-215-837-000	ELECTION INSPECTORS	GEB, DANIEL	8/2/2022 Election	AUGUST 2, 2022	08/03/22	265.00	114861
101-215-837-000	ELECTION INSPECTORS	GOMEZ, NATALIA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	250.00	114862
101-215-837-000	ELECTION INSPECTORS	GONZALES, JAMES	8/2/2022 Election	AUGUST 2, 2022	08/03/22	265.00	114863
101-215-837-000	ELECTION INSPECTORS	GRANEY, BLANCHE	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114864
101-215-837-000	ELECTION INSPECTORS	GRIFFITH, STEVEN	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114865
101-215-837-000	ELECTION INSPECTORS	HALLER, KURT	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114866
101-215-837-000	ELECTION INSPECTORS	HAYDON, CHRISTINE	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114867
101-215-837-000	ELECTION INSPECTORS	HAYDON, DONALD	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114868
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG, WILLIAM	8/2/2022 Election	AUGUST 2, 2022	08/03/22	265.00	114869
101-215-837-000	ELECTION INSPECTORS	HESTER, DENISE	8/2/2022 Election	AUGUST 2, 2022	08/03/22	15.00	114870
101-215-837-000	ELECTION INSPECTORS	HICKEY-MCGINN, DEANNA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114871
101-215-837-000	ELECTION INSPECTORS	HOLUBKA, JAMES	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114872
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114873
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, TERRY	8/2/2022 Election	AUGUST 2, 2022	08/03/22	250.00	114874
101-215-837-000	ELECTION INSPECTORS	JOHNSTON, DONNA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114875
101-215-837-000	ELECTION INSPECTORS	JOHNS, LISA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	265.00	114876
101-215-837-000	ELECTION INSPECTORS	JOURDAN, JANET	8/2/2022 Election	AUGUST 2, 2022	08/03/22	250.00	114877
101-215-837-000	ELECTION INSPECTORS	KAMALAY, KIMBERY	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114878
101-215-837-000	ELECTION INSPECTORS	LACY,NANCY	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114879
101-215-837-000	ELECTION INSPECTORS	LALLI, MARIA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	215.00	114880
101-215-837-000	ELECTION INSPECTORS	LETIZIO, BENEDICT	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114881
101-215-837-000	ELECTION INSPECTORS	LOTT, BRIAN	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114882
101-215-837-000	ELECTION INSPECTORS	MATULONIS, CHERYL	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114883
101-215-837-000	ELECTION INSPECTORS	MCISAAC, MARY	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114884
101-215-837-000	ELECTION INSPECTORS	MCKEOWN-BEL, LAURA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114885
101-215-837-000	ELECTION INSPECTORS	MCLELLAN, DEBORAH	8/2/2022 Election	AUGUST 2, 2022	08/03/22	215.00	114886
101-215-837-000	ELECTION INSPECTORS	MENDRYGA, EDWARD	8/2/2022 Election	AUGUST 2, 2022	08/03/22	215.00	114887
101-215-837-000	ELECTION INSPECTORS	MURPHY, THOMAS	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114888
101-215-837-000	ELECTION INSPECTORS	NINER, DARYL	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114889
101-215-837-000	ELECTION INSPECTORS	NINER, TERESA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114890
101-215-837-000	ELECTION INSPECTORS	PFÄFFLIN, ELLEN	8/2/2022 Election	AUGUST 2, 2022	08/03/22	265.00	114891
101-215-837-000	ELECTION INSPECTORS	PICKETT ,SANDRA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114892
101-215-837-000	ELECTION INSPECTORS	PODSIAD, DAWN	8/2/2022 Election	AUGUST 2, 2022	08/03/22	215.00	114893
101-215-837-000	ELECTION INSPECTORS	PRETKO, GALE	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114894
101-215-837-000	ELECTION INSPECTORS	REAGAN, TIMOTHY	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114895
101-215-837-000	ELECTION INSPECTORS	REDICK, LISA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114896
101-215-837-000	ELECTION INSPECTORS	REYNOLDS, SANDRA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	265.00	114897
101-215-837-000	ELECTION INSPECTORS	ROMAN, ELLEN	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114898
101-215-837-000	ELECTION INSPECTORS	SAMMUT, JANELLE	8/2/2022 Election	AUGUST 2, 2022	08/03/22	15.00	114899
101-215-837-000	ELECTION INSPECTORS	SEASOCK, CHRISTINE	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114900
101-215-837-000	ELECTION INSPECTORS	SEASOCK, PHILIP	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114901

08/03/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/03/2022 - 08/03/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-215-837-000	ELECTION INSPECTORS	SIZEMORE, CAROL	8/2/2022 Election	AUGUST 2, 2022	08/03/22	265.00	114902
101-215-837-000	ELECTION INSPECTORS	SMITH, DONNA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	265.00	114903
101-215-837-000	ELECTION INSPECTORS	SMITH, JOHN	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114904
101-215-837-000	ELECTION INSPECTORS	SMITH, SANDRA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114905
101-215-837-000	ELECTION INSPECTORS	SOHEL, ELIZABETH	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114906
101-215-837-000	ELECTION INSPECTORS	SZKARLAT, SHARON	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114907
101-215-837-000	ELECTION INSPECTORS	TANNER, CLAUDIA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114908
101-215-837-000	ELECTION INSPECTORS	TEED, DAVID	8/2/2022 Election	AUGUST 2, 2022	08/03/22	15.00	114909
101-215-837-000	ELECTION INSPECTORS	THEIL, LOUIS	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114910
101-215-837-000	ELECTION INSPECTORS	THEIL, SHARON	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114911
101-215-837-000	ELECTION INSPECTORS	THOMAS, ELIZABETH	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114912
101-215-837-000	ELECTION INSPECTORS	WILLSON, LORETTA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	200.00	114913
101-215-837-000	ELECTION INSPECTORS	WISNER, TABITHA	8/2/2022 Election	AUGUST 2, 2022	08/03/22	185.00	114914
			Total For Dept 215 215 CLERK			16,508.50	
Dept 257 225 ASSESSOR							
101-257-823-000	PROFESSIONAL SERVICES	THE PLATO LAW FIRM PLLC	ALLEN PARK BASEMENT FLOODING 2019 - GUZI 21479		08/03/22	851.00	114815
			Total For Dept 257 225 ASSESSOR			851.00	
Dept 301 305 POLICE DEPARTMENT							
101-301-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER CENTRAL ANIMAL CONTROL OCTC 4-2021 ANIMAL		08/03/22	9,276.55	114836
101-301-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER CENTRAL ANIMAL CONTROL JANU 1-2022 ANIMAL		08/03/22	14,027.51	114836
101-301-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER CENTRAL ANIMAL CONTROL APRII 2-2022 ANIMAL		08/03/22	13,809.46	114836
101-301-805-000	VEHICLE TOWING	CITY TOWING	VEHICLES TOWED BY POLICE REQUEST 7/1 - 7/15/2022		08/03/22	4,960.00	114785
101-301-805-000	VEHICLE TOWING	CITY TOWING	ALLEN PARK AUCTION HELP	JULY 16, 2022	08/03/22	200.00	114785
101-301-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH SERVICES 10/ 4 - 2021 DISPATCH		08/03/22	40,190.32	114836
101-301-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH SERIVCES JAN 1-2022 DISPATCH		08/03/22	46,503.13	114836
101-301-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH APRIL - JUNE : 2-2022 DISPATCH		08/03/22	40,568.23	114836
101-301-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 7/15 - 8/14/2022	Z1319539WG	08/03/22	16.68	114772
101-301-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES	04031	08/03/22	1,260.00	114797
101-301-935-000	COMPUTER SOFTWARE MAINTENANCE	LEXIPOL LLC	POLICE ONE ACADEMY ANNUAL RENEWAL 4/1, INVPR9340		08/03/22	3,276.00	114806
101-301-939-000	VEHICLE MAINTENANCE	CYNERGY	PATROL FORD TAURUS VEHICLE # 03	36256	08/03/22	573.85	114788
101-301-939-000	VEHICLE MAINTENANCE	MITCHELL 1	PARTS	27850442	08/03/22	538.56	114810
101-301-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SERVICE	245985	08/03/22	436.00	114828
101-301-960-000	EDUCATION & TRAINING	INNOCORP, LTD	FATAL VISION GOGGLES	46491	08/03/22	167.00	114802
			Total For Dept 301 305 POLICE DEPARTMENT			175,803.29	
Dept 336 340 FIRE DEPARTMENT							
101-336-757-000	OPERATING SUPPLIES	BOUND TREE MEDICAL, LLC	OPERATING SUPPLIES	84593505	08/03/22	10.23	114780
101-336-757-000	OPERATING SUPPLIES	BOUND TREE MEDICAL, LLC	OPERATING SUPPLIES	84599615	08/03/22	3.75	114780
101-336-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6768086-00	08/03/22	250.46	114811

08/03/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/03/2022 - 08/03/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-336-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	OXYGEN FOR EMS USE	0001744461	08/03/22	146.81	114777
101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8516594	08/03/22	15.22	114803
101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8531592	08/03/22	23.80	114803
101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8531578	08/03/22	23.80	114803
101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8531897	08/03/22	22.96	114803
101-336-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORM COMMENDATION BARS	88005	08/03/22	40.00	114770
101-336-768-000	UNIFORMS	CONWAY SHIELD	UNIFORMS	0494805	08/03/22	798.00	114786
101-336-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY BILLING FOR 7/1 - 7/31/2022	31415	08/03/22	4,297.67	114769
101-336-931-000	BUILDING MAINTENANCE	ULINE	SUPPLIES	151870321	08/03/22	517.26	114827
101-336-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE	S0097621	08/03/22	4,317.48	114800
101-336-939-000	VEHICLE MAINTENANCE	MITCHELL 1	PARTS	27850442	08/03/22	538.56	114810
			Total For Dept 336 340 FIRE DEPARTMENT			11,006.00	
Dept 441 445 DEPARTMENT OF PUBLIC SERVICE							
101-441-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	PARTS	1211358-06	08/03/22	508.20	114807
101-441-931-000	BUILDING MAINTENANCE	ZEP SALES & SERVICE	SUPPLIES	9007622892	08/03/22	315.82	114833
101-441-939-000	VEHICLE MAINTENANCE	AUTO-WARES GROUP	PARTS	359-248555	08/03/22	23.51	114775
101-441-939-000	VEHICLE MAINTENANCE	AUTO-WARES GROUP	PARTS	359-248554	08/03/22	105.06	114775
101-441-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLY	PARTS	11318112	08/03/22	76.46	114796
101-441-939-000	VEHICLE MAINTENANCE	MITCHELL 1	PARTS	27850442	08/03/22	538.56	114810
101-441-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	465351	08/03/22	30.49	114822
101-441-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	465134	08/03/22	85.71	114822
101-441-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	464589	08/03/22	94.65	114822
101-441-939-000	VEHICLE MAINTENANCE	GREAT NORTHERN EQUIPMENT	CREDIT ON RET PARTS	SI424248	08/03/22	(52.50)	114916
101-441-939-000	VEHICLE MAINTENANCE	GREAT NORTHERN EQUIPMENT	PARTS	SI423744	08/03/22	2,404.92	114916
101-441-939-000	VEHICLE MAINTENANCE	GREAT NORTHERN EQUIPMENT	CREDIT FOR INVOICE SI.385827 CANC ORDER N SCM.116566		08/03/22	(514.50)	114916
101-441-939-000	VEHICLE MAINTENANCE	GREAT NORTHERN EQUIPMENT	PARTS HOLD FOR BILLABLE INV	SI.385827	08/03/22	514.50	114916
			Total For Dept 441 445 DEPARTMENT OF PUBLIC SERVICE			4,130.88	
Dept 751 751 PARKS							
101-751-784-000	PARK SERVICES	PARKWAY SERVICE INC	CHAMPAIGN PARK - 7/30 - 8/29/2022	A-146281	08/03/22	300.00	114813
101-751-784-000	PARK SERVICES	PARKWAY SERVICE INC	SUDMAN PARK - 7/27 - 8/26/2022	A-146164	08/03/22	180.00	114813
101-751-784-000	PARK SERVICES	PARKWAY SERVICE INC	MILLWARD PARK - 7/27 - 8/26/2022	A-146165	08/03/22	120.00	114813
101-751-784-000	PARK SERVICES	PARKWAY SERVICE INC	RIEL PARK 7/27 - 8/26/2022	A-146166	08/03/22	180.00	114813
101-751-784-000	PARK SERVICES	PARKWAY SERVICE INC	KENNEDY PARK - 7/27 - 8/26/2022	A-146170	08/03/22	120.00	114813
101-751-784-000	PARK SERVICES	PARKWAY SERVICE INC	HUMPTY DUMPTY 7/27 - 8/26/2022	A-146175	08/03/22	180.00	114813
101-751-784-000	PARK SERVICES	PARKWAY SERVICE INC	MOORE PARK 7/27 - 8/26/2022	A-146191	08/03/22	120.00	114813
101-751-939-000	VEHICLE MAINTENANCE	MITCHELL 1	PARTS	27850442	08/03/22	538.56	114810
101-751-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	465353	08/03/22	70.00	114822
			Total For Dept 751 751 PARKS			1,808.56	

08/03/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/03/2022 - 08/03/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 771 771 COMMUNITY CENTER							
101-771-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	CONCESSION SUPPLIES	458700499	08/03/22	204.88	114825
101-771-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	CONCESSION SUPPLIES	846164501.	08/04/22	274.33	114915
101-771-931-000	BUILDING MAINTENANCE	HOCKEY BOARD DOCTOR	HOCKEY BOARD CLEANING	3586	08/03/22	625.00	114801
101-771-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	SERVICE	1104752	08/03/22	4,035.00	114804
101-771-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	SERVICE	1104753	08/03/22	1,504.00	114804
101-771-931-000	BUILDING MAINTENANCE	LAROY DOOR	NEW KEY BAY DOOR	76242	08/03/22	200.00	114805
Total For Dept 771 771 COMMUNITY CENTER						6,843.21	
Total For Fund 101 GENERAL FUND						232,561.45	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC	6/22 TRAFFICE SIGNAL ENERGY		1011153	08/03/22	224.56	114829
Total For Dept 475 475 TRAFFIC SERVICES						224.56	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	TRI-COUNTY STRIPING	STRIPING ENTERPRISE & ECORSE	686678	08/03/22	11,000.00	114826
202-479-801-205	SECTIONING	TRI-COUNTY STRIPING	ENTERPRISE GOING EAST TO BELL TIRE - OAKW	686690	08/03/22	5,500.00	114826
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES - STREET SECTIONAL - M 5140		08/03/22	3,016.00	114781
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	PARK AVE PAVEMENT REPLACEMENT ANGELIQ	18860	08/03/22	10,000.00	114782
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	ROASEDAL RAVEMNET REPLACEMENT - SOUTH	18867	08/03/22	90,000.00	114782
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	2021 MILEAGE ROAD PAVEMNET REPLACEMENT	18855	08/03/22	795.00	114782
Total For Dept 479 PRESERVATION - STREETS						120,311.00	
Total For Fund 202 MAJOR STREET FUND						120,535.56	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	WILLIAM F. SELL & SON	PARTS	465130	08/03/22	27.29	114822
203-479-757-000	OPERATING SUPPLIES	WILLIAM F. SELL & SON	PARTS	465128	08/03/22	679.99	114822
203-479-801-220	PROF'L SERVICES -TREES	RITTER GIS INC	AMS/GIS SUPPORT SERIVCES - CITYWORKS TRE	2022-0208	08/03/22	3,900.00	114817
Total For Dept 479 PRESERVATION - STREETS						4,607.28	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E RAINES COMPANY	2021 MILEAGE ROAD PAVEMENT REPLACEMENT	18335	08/03/22	19,719.11	114782
Total For Dept 483 ADMINISTRATION - STREETS						19,719.11	
Total For Fund 203 LOCAL STREET FUND						24,326.39	
Fund 249 BUILDING FUND							

08/03/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/03/2022 - 08/03/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 000							
249-000-246-500	ENGINEERING ESCROW	C.E RAINES COMPANY	ENGINEERING - ALLEN PARK HIGH SCHOOL	18541	08/03/22	900.00	114782
249-000-607-000	FEES REVENUE	ALLPOINT CONSTRUCTION	14991 HANFOR - REFUND FOR PERMIT	PB220789	08/03/22	72.25	114771
			Total For Dept 000			972.25	
			Total For Fund 249 BUILDING FUND			972.25	
Fund 251 TRUST AND AGENCY							
Dept 000							
251-000-242-000	CITY FESTIVITIES ESCROW	WEST SIDE BEER DISTRIBUTION	BEER FOR STREET FAIR 2022	2439843	08/03/22	13,155.35	114831
251-000-245-000	PARKS & RECREATION ESCROW	SCHOCK, KELLY	CONTRACTED INSTRUCTOR (70%) - 3 SUMMER	SUMMER 2022	08/03/22	1,092.00	114819
251-000-245-000	PARKS & RECREATION ESCROW	WILLIAM F. SELL & SON	PARTS	465352	08/03/22	629.00	114822
251-000-246-500	ENGINEERING ESCROW	C.E RAINES COMPANY	ENGINEERING AND SURVEYING SERVICES - GEN	18853	08/03/22	2,042.00	114782
			Total For Dept 000			16,918.35	
			Total For Fund 251 TRUST AND AGENCY			16,918.35	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-701-000	PERSONNEL SERVICES	24TH DISTRICT COURT	PERSONNEL/FICA - \$2,600.00/\$199.00 FICA - C	AUGUST 2022	08/03/22	2,600.00	114768
260-000-715-000	EMPLOYER FICA	24TH DISTRICT COURT	PERSONNEL/FICA - \$2,600.00/\$199.00 FICA - C	AUGUST 2022	08/03/22	199.00	114768
			Total For Dept 000			2,799.00	
			Total For Fund 260 MI INDIGENT DEFENSE			2,799.00	
Fund 271 LIBRARY							
Dept 000							
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	20368811747	08/03/22	80.95	114776
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIO BOOKS	8683	08/03/22	439.29	114779
			Total For Dept 000			520.24	
			Total For Fund 271 LIBRARY			520.24	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	APOLLO FIRE EQUIPMENT CO	CAPITAL OUTLAY	109458	08/03/22	7,298.00	114773
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	MIKE POTTER	EXTERIOR PRESSURE WASH/SCRAPING & PAINT	INV0011	08/03/22	3,000.00	114809
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	MIKE POTTER	EXTERIOR STUCCO REPAIR AND 2 COATS OF PA	INV0009	08/03/22	3,500.00	114809
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	SIGNATURE FORD L-M	2 - 2022 FORD POLICE INTERCEPTOR UTILITY A	1748Z	08/03/22	76,432.00	114824
			Total For Dept 000			90,230.00	

08/03/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/03/2022 - 08/03/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Total For Fund 401 CAPITAL PROJECT FUND						90,230.00	
Fund 592 WATER & SEWER							
Dept 540 WATER							
592-540-712-000	CLOTHING & CLEANING ALLOWAN	ISAAC WILSON	SAFETY SHOES PER UNION CONTRACT	2022 SAFETY SHOES	08/03/22	76.31	114832
592-540-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	Q914323	08/03/22	457.86	114787
592-540-873-000	MAIN MAINTENANCE	RMG OUTDOOR SERVICES	SOD INSTALL	71724	08/03/22	1,575.00	114818
592-540-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	WATER USAGE CHARGE FOR JUNE 2022	JUNE 2022	08/03/22	205,708.37	114790
592-540-939-000	VEHICLE MAINTENANCE	AUTO-WARES GROUP	PARTS	359-248858	08/03/22	77.29	114775
592-540-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	TIRES	2454	08/03/22	740.00	114778
592-540-939-100	VEHICLE MAINTENANCE	MITCHELL 1	PARTS	27850442	08/03/22	538.56	114810
Total For Dept 540 WATER						209,173.39	
Dept 545 601 SEWER							
592-545-757-000	OPERATING SUPPLIES	ENGINEERING SUPPLY CORP	SUPPLIES	119086	08/03/22	572.43	114794
592-545-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	48 METERS IN THE MONTH OF JUNE	JUNE METERS	08/03/22	1,605.39	114791
592-545-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	AMS/GIS SUPPORT SERIVCES FOR CITYWORKS	2022-0207	08/03/22	2,700.00	114817
592-545-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	SEWAGE MONTHLY FIXED CHARGE 7/1 - 7/31/2	JULY 2022	08/03/22	70,700.00	114789
592-545-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	MAY SEWAGE USAGE	MAY 2022	08/03/22	62,229.27	114793
592-545-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	JUNE SEWAGE USAGE	JUNE 2022	08/03/22	71,895.20	114834
592-545-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	SERVICE 8/1 - 8/31/2022	7341191	08/03/22	39.95	114821
592-545-951-000	ENGINEERING CONSULTANTS	C.E RAINES COMPANY	ENGINEERING AND SURVEYING SERIVCES - GEN	18853	08/03/22	2,097.00	114782
592-545-960-000	TRAINING & EDUCATION	JACK DOHENY COMPANIES	CONFINED SPACE TRAINING 7/12/2022	166845	08/03/22	2,200.00	114792
592-545-962-000	MISCELLANEOUS	ENVIRONMENTAL SYS RESEAR	ARCGIS ONLINE VIEWER SUBSCRIPTION 7/25 - 7	94293020	08/03/22	1,500.00	114795
Total For Dept 545 601 SEWER						215,539.24	
Dept 560 603 BASIN							
592-560-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES	0833133-IN	08/03/22	2,583.72	114808
592-560-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES	0846214-IN	08/03/22	2,595.93	114808
592-560-934-000	EQUIPMENT MAINTENANCE	OMNISITE	SUPPLIES	85081	08/03/22	137.97	114812
Total For Dept 560 603 BASIN						5,317.62	
Dept 565 ADMINISTRATION/DEBT							
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	PROJECT ENGINEERING - NPDES MS4 PERMIT	18854	08/03/22	200.00	114782
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	2021 WATER MAIN REPLACEMENT (HANFOR - /	18856	08/03/22	1,152.00	114782
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	SANITARY DISTRICTS II, III AND IV WET WEATHE	18858	08/03/22	1,383.00	114782
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	LEAD WATER SERVICES REPLACEMENTS - CON	18861	08/03/22	5,027.50	114782
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	COLLEGE PUMP STATION REHABILITATION	18866	08/03/22	308.00	114782
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	EBPS II (HORGER AND EBPS III (VINE) METERINC	18868	08/03/22	350.00	114782
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	FEMA FLOOD MITIGATION GRANT APPLICATION	18857	08/03/22	425.00	114782
Total For Dept 565 ADMINISTRATION/DEBT						8,845.50	

08/03/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 08/03/2022 - 08/03/2022
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
			Total For Fund 592 WATER & SEWER			438,875.75	
		Fund Totals:					
			Fund 101 GENERAL FUND			232,561.45	
			Fund 202 MAJOR STREET FUND			120,535.56	
			Fund 203 LOCAL STREET FUND			24,326.39	
			Fund 249 BUILDING FUND			972.25	
			Fund 251 TRUST AND AGENCY			16,918.35	
			Fund 260 MI INDIGENT DEFENSE			2,799.00	
			Fund 271 LIBRARY			520.24	
			Fund 401 CAPITAL PROJECT FUND			90,230.00	
			Fund 592 WATER & SEWER			438,875.75	
			Total For All Funds:			927,738.99	