

02/16/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/16/2022 - 02/16/2022
 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							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	FEB 2022 MONTHLY PENSION PMT	FEB 2022	02/16/22	50,059.00	113479
			Total For Dept 000			50,059.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FEB 2022 MONTHLY COURT PAYMENT	FEB 2022	02/16/22	148,866.67	113388
			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-	FEB 2022 MONTHLY PENSION PMT	FEB 2022	02/16/22	3,083.00	113479
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 1/2-2/1/22	9898484596	02/16/22	49.18	113381
101-215-934-500	COMPUTER BREAK-FIX CLERK	EXPERT TECHNOLOGY SERVIC	PCT 3 LAPTOP FOR UPDATES & INTIAL SETUP F	03815	02/16/22	180.00	113436
101-215-978-000	ORDINANCE CHANGES	MUNICODE	FEB 2022 ONLINE CODE HOSTING	00369809	02/16/22	400.00	113468
			Total For Dept 215 215 CLERK			3,712.18	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAG	MML WORKERS COMPENSATION FUND PAYRO	5020206	02/16/22	16,371.00	113465
101-221-728-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES FOR VARIOUS DEPTS AT CITY	3499307298	02/16/22	144.79	113487
101-221-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR ADMIN	3499773403	02/16/22	6.27	113487
101-221-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	WINDOW ENVELOPES FOR CITY HALL	10207	02/16/22	446.05	113508
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING 12/26/21-1/31/22	54520	02/16/22	170.00	113469
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	JAN 2022 ATTORNEY FEE SRV	53581	02/16/22	15,000.00	113474
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	JAN 2022 LABOR ATTORNEY SRV AP CONTRACT	ALLEN PARK 19	02/16/22	3,863.12	113489
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	JAN 2022 ADDS #640621	JAN 2022	02/16/22	703.31	113387
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 2/23/22-3/22/22	75371713	02/16/22	536.47	113424
101-221-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR CITY HALL	L238366	02/16/22	94.70	113409
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	JAN 2022 ANTI VIRUS SECURITY MONOTORING	03807	02/16/22	175.00	113436
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	JAN 2022 COPIER FEE'S	INV9610939	02/16/22	608.58	113460
101-221-962-000	MISCELLANEOUS	STATE OF MICHIGAN	NOTARY APPLICATION PROCESSING FOR STARR	NOTARY APP	02/16/22	10.00	113376
101-221-962-000	MISCELLANEOUS	STATE OF MICHIGAN	NOTARY APPLICATION PROCESSING FOR PATRII	NOTARY APP	02/16/22	10.00	113377
101-221-962-000	MISCELLANEOUS	STATE OF MICHIGAN	NOTARY APPLICATION PROCESSING FOR ANGEI	NOTARY APP	02/16/22	10.00	113378
101-221-962-000	MISCELLANEOUS	STATE OF MICHIGAN	NOTARY APPLICATION PROCESSING FOR KRISTI	NOTARY APP	02/16/22	10.00	113379
101-221-962-000	MISCELLANEOUS	STATE OF MICHIGAN	NOTARY APPLICATION FOR TAJUANNA BARNE	NOTARY APP	02/16/22	10.00	113380
101-221-962-000	MISCELLANEOUS	BS&A SOFTWARE	CASH RECEIPTING NET TRAINING	138476	02/16/22	1,230.00	113406
101-221-962-803	UTILITIES 15504 ENGLEWOOD-	BG CONSTELLATION	JAN 2022 GAS SERVICES BG-218253	3401515	02/16/22	121.51	113419
101-221-962-803	MISCELLANEOUS - HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 1/12-2/9/22	02162022	02/16/22	60.60	113427
101-221-962-803	MISCELLANEOUS - HISTORICAL	JOHN'S LANDSCAPING & SNO	JAN 2022 SNOW REMOVAL HISTORICAL MUSEL	25943	02/16/22	160.00	113453
101-221-963-000	PROFESSIONAL SERVICES	THE PLATO LAW FIRM PLLC	JUNE 2021 SRV AP BASEMENT FLOODING 2019	20996	02/16/22	2,942.10	113478
			Total For Dept 221 221 ADMINISTRATION			42,683.50	

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Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES FOR VARIOUS DEPTS AT CITY	3499307298	02/16/22	5.10	113487
101-225-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	FEB 2022 ASSESSING SRV	34	02/16/22	7,083.34	113457
101-225-934-500	COMPUTER BREAK-FIX ASSESSOR	EXPERT TECHNOLOGY SERVIC	BSA ONLINE NOT TRANSFERRING INFO TO WEB	03814	02/16/22	45.00	113436
			Total For Dept 225 225 ASSESSOR			7,133.44	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	STAPLES	ADMIN SUPPLIES	3495937487	02/16/22	55.56	113487
			Total For Dept 230 230 FINANCE			55.56	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES FOR VARIOUS DEPTS AT CITY	3499307298	02/16/22	48.00	113487
101-253-985-000	CAPITAL MACHINE LEASE'S	PITNEY-BOWES	LEASE SERVICES ON LETTER OPENER 12/9/21-3	3315150182	02/16/22	237.54	113477
			Total For Dept 253 253 TREASURER			285.54	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	CITY HALL PHONE SERVICES 1/2-2/1/22	9898484596	02/16/22	49.86	113381
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-307	CONSTELLATION	JAN 2022 GAS SERVICES BG-307646	3401524	02/16/22	73.93	113419
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	JAN 2022 GAS SERVICES BG-307011	3401525	02/16/22	0.00	113419
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	JAN 2022 GAS SERVICES BG-302830	3401526	02/16/22	429.78	113419
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 1/12-2/9/22	02162022	02/16/22	9,443.39	113427
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE RUG SRV 2/7/22	4109881728	02/16/22	189.13	113411
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE DEPT RUG SRV 2/14/22	4110538733	02/16/22	189.13	113411
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DEC & JAN CITY HALL SNOW SERVICES	25944	02/16/22	3,025.00	113453
101-263-962-000	MISCELLANEOUS 5972	GREAT LAKES ACE HARDWAR	JAN 2022 PURCHASES	JAN 2022	02/16/22	333.18	113391
			Total For Dept 263 263 CITY HALL			13,733.40	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	DEDICATED TUESDAY IT SRV 12/19-1/1/22	03813	02/16/22	1,280.00	113436
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA	ADVANCED LIGHTING & SOU	LIVE STREAM SETUP & TRAINING-TROUBLESHO	18662	02/16/22	515.00	113394
			Total For Dept 277 CABLE/IT			1,795.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	FEB 2022 MONTHLY PENSION PMT	FEB 2022	02/16/22	102,225.00	113479
101-305-728-000	OFFICE SUPPLIES	MESSENGER PRINTING SERVI	BUSINESS CARDS	202200121	02/16/22	184.50	113462
101-305-728-000	OFFICE SUPPLIES	STAPLES	POLICE DEPT SUPPLIES	3499307297	02/16/22	755.33	113487
101-305-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR POLICE DEPT	3499702782	02/16/22	148.99	113487
101-305-729-000	K-9 SUPPLIES	FRANCO,CHRISTOPHER	REIMBURSEMENT FOR K-9 BOARDING 2/2-2/8/	REIBURSEMENT	02/16/22	180.00	113440
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83685	02/16/22	56.68	113475
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE	551-594856	02/16/22	120.00	113403

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101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN	551-595269	02/16/22	173.00	113404
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	JAN 2022 CLEANING SERVICES ON PRISONER BL 14		02/16/22	107.00	113472
101-305-805-000	VEHICLE TOWING	CITY TOWING	48 VEHICLES 0 PERSONAL PROP TOW SRV 1/16-1/16-1/31/22		02/16/22	7,940.00	113413
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN SERVICES 2/15-3/14/22	Z1319539WB	02/16/22	16.48	113395
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 1/11-2/10/22	9899319997	02/16/22	853.11	113504
101-305-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	SNAKED JAIL CELL TOILET	72489	02/16/22	135.00	113480
101-305-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT POLICE DEPT	Q998582	02/16/22	450.00	113409
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	THOMSON REUTERS-WEST	JAN 2022 POLICE SOFTWARE CHARGES	845776217	02/16/22	218.73	113496
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2022 CYLINDER RENTAL	0009267209	02/16/22	27.57	113399
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JAN 2022 CAR WASH SERVICES	2055	02/16/22	265.20	113415
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-236756	02/16/22	26.37	113442
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-236867	02/16/22	8.15	113442
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-236868	02/16/22	48.90	113442
101-305-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	88208886	02/16/22	72.96	113484
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	237233	02/16/22	224.37	113505
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	594254	02/16/22	33.40	113505
101-305-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	NON WARRANTY REPAIRS	220197	02/16/22	237.00	113509
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	EASTERN MICHIGAN UNIVER	LEADERSHIP PROG OFC SEGREST	S3618095	02/16/22	3,250.00	113434
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	EASTERN MICHIGAN UNIVER	LEADERSHIP PROG SGT FETELEA	S3618072	02/16/22	3,250.00	113434
Total For Dept 305 305 POLICE DEPARTMENT						121,007.74	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	FEB 2022 MONTHLY PENSION PMT	FEB 2022	02/16/22	68,150.00	113479
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL FIRE DEPT	0009267502	02/16/22	106.93	113399
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84390826	02/16/22	84.95	113405
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84388848	02/16/22	31.98	113405
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84388847	02/16/22	194.01	113405
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8086724	02/16/22	130.71	113452
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8077306	02/16/22	117.06	113452
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8072178	02/16/22	217.40	113452
101-340-768-000	UNIFORMS	FIRE SERVICE MANAGEMENT	CLEANING & REPAIR OF TURNOUT GEAR	25167	02/16/22	301.95	113437
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	JAN 2022 MONTHLY FIRE SERVICES	29901	02/16/22	3,368.55	113390
101-340-805-000	AMBULANCE BILLING	PINKOWSKI, DREAMA S	REIMBURSEMENT FOR AMBULANCE BILLING	REIMBURSEMENT	02/16/22	784.00	113476
101-340-853-000	TELEPHONE FD ON CALL	VERIZON WIRELESS	CITY HALL PHONE SERVICES 1/2-2/1/22	9898484596	02/16/22	145.73	113381
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SRV 1/11-2/10/22	9899233561	02/16/22	76.02	113501
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	JAN 2022 GAS SERVICES BG-212667	3401518	02/16/22	669.25	113419
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	JAN 2022 GAS SERVICES BG-218249	3401520	02/16/22	2,214.20	113419
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 1/12-2/9/22	02162022	02/16/22	1,468.20	113427
101-340-931-000	BUILDING MAINTENANCE 6007	GREAT LAKES ACE HARDWAR	JAN 2022 PURCHASES	JAN 2022	02/16/22	75.99	113391
101-340-934-000	EQUIPMENT MAINTENANCE	HONEYWELL ANALYTICS INC	EQUIPMENT MNT	5259066210	02/16/22	950.00	113451
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2022 CYLINDER RENTAL	0009267209	02/16/22	27.57	113399

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101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	ANTIFREEZE FOR FIRE DEPT	359236705	02/16/22	33.18	113442
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	VEHICLE MNT	359-237027	02/16/22	33.99	113442
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	SOO96093	02/16/22	1,827.05	113448
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE	PARTS SOLENOID VALVE	3039	02/16/22	80.83	113456
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	88208886	02/16/22	72.96	113484
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT FROM INV 576326	CM576326	02/16/22	(212.22)	113505
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	593921	02/16/22	98.78	113505
Total For Dept 340 340 FIRE DEPARTMENT						81,049.07	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	FEB 2022 MONTHLY PENSION PMT	FEB 2022	02/16/22	12,667.00	113479
101-445-757-000	OPERATING SUPPLIES 6004	GREAT LAKES ACE HARDWAR	JAN 2022 PURCHASES	JAN 2022	02/16/22	140.46	113391
101-445-853-000	TELEPHONE ROY	VERIZON WIRELESS	CITY HALL PHONE SERVICES 1/2-2/1/22	9898484596	02/16/22	49.39	113381
101-445-920-000	UTILITIES 24060 OUTER DR BG-31C	CONSTELLATION	JAN 2022 GAS SERVICES BG-310600	3401521	02/16/22	226.71	113419
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 1/12-2/9/22	02162022	02/16/22	113.46	113427
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES 1/4/22-1/1/13/22	02162022	02/16/22	567.62	113431
101-445-926-000	UTILITES 16430 E CORSE	DTE ENERGY	ELECTRIC SERVICES 1/12-2/9/22	02162022	02/16/22	123.69	113427
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHTS SERVICES 1/5-2/1/22	02162022	02/16/22	30,144.30	113430
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES FOR FIRE DEPT	91599	02/16/22	85.00	113389
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2022 CYLINDER RENTAL	0009267209	02/16/22	27.57	113399
101-445-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	2199	02/16/22	435.36	113401
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	PO4783	02/16/22	347.72	113402
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	11241901	02/16/22	750.60	113435
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	92552097	02/16/22	29.04	113439
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-236494	02/16/22	70.68	113442
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-236562	02/16/22	13.19	113442
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-236980	02/16/22	110.11	113442
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-237290	02/16/22	63.96	113442
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	CM359-237289	02/16/22	(26.38)	113442
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-236578	02/16/22	13.19	113442
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9195839379	02/16/22	147.84	113445
101-445-939-000	VEHICLE MAINTENANCE	CAPITAL ONE TRADE CREDIT	PARTS	49729665	02/16/22	484.15	113471
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	88208886	02/16/22	72.96	113484
101-445-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	PARTS	DSO009737	02/16/22	262.68	113498
101-445-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US,	JAN 2022 VEHICLE TRACKING SRV	634000023153	02/16/22	180.02	113500
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	593246	02/16/22	81.13	113505
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	SUPPLIES & SRV	1470030698	02/16/22	684.91	113506
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS & SERVICES DPS	1470030890	02/16/22	263.15	113506
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1249813	02/16/22	791.08	113510
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS RCK6 ASSEMBLY	1250430	02/16/22	403.78	113510
101-445-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	PARTS	056P14876	02/16/22	8.42	113511

02/16/2022

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101-445-962-000	MISCELLANEOUS	ADAMS OHM	LAB SERVICES FOR DPS DEPT	4072	02/16/22	300.00	113393
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	LAB WORK DPS	3007	02/16/22	75.00	113417

Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						49,707.79	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES FOR VARIOUS DEPTS AT CITY	13499307298	02/16/22	10.50	113487
101-707-783-000	PARK SUPPLIES 6024	GREAT LAKES ACE HARDWAR	JAN 2022 PURCHASES	JAN 2022	02/16/22	37.01	113391
101-707-784-000	CAMPAIGN PK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 1/2-2/1/22	9898484596	02/16/22	180.08	113381
101-707-816-000	PROF. SERV. - OTHER	RHYTHM SOCIETY ORCHESTR.	CONCERT IN THE PARK 7/20/22	CONCERT 7/20/22	02/16/22	1,950.00	113483
101-707-816-000	PROF. SERV. - OTHER	TRILOGY VARIETY BAND LLC	CONTRACT FOR CONCERT IN THE PARK 6/23/22	CONCERT 6/23/22	02/16/22	1,000.00	113497
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE COMM CTR 12/1/21-1/20/22	12/1/21-1/20/22	02/16/22	1,885.35	113397
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	JAN 2022 GAS SERVICES BG-218248	3401519	02/16/22	284.49	113419
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	JAN 2022 GAS SERVICES BG-218159	3401512	02/16/22	110.97	113419
101-707-920-000	UTILITIES- 7420 QUANDT	DTE ENERGY	ELECTRIC SERVICES 1/12-2/9/22	02162022	02/16/22	221.15	113427
101-707-925-800	SMART TRANS 4	VERIZON WIRELESS	CITY HALL PHONE SERVICES 1/2-2/1/22	9898484596	02/16/22	342.40	113381
101-707-931-000	BUILDING MAINTENANCE 6001	GREAT LAKES ACE HARDWAR	JAN 2022 PURCHASES	JAN 2022	02/16/22	183.30	113391
101-707-934-000	EQUIPMENT MAINTENANCE 5966	GREAT LAKES ACE HARDWAR	JAN 2022 PURCHASES	JAN 2022	02/16/22	56.94	113391
101-707-935-000	COMPUTER MNT PARKS & REC	EXPERT TECHNOLOGY SERVIC	CONFIGURING SWITCH PORT FOR REC CAMERA	03818	02/16/22	45.00	113436
101-707-939-000	VEHICLE MAINTENANCE 6002	GREAT LAKES ACE HARDWAR	JAN 2022 PURCHASES	JAN 2022	02/16/22	35.98	113391
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2022 CYLINDER RENTAL	0009267209	02/16/22	27.57	113399
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JAN 2022 CAR WASH SERVICES	2055	02/16/22	11.70	113415
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	88208886	02/16/22	72.96	113484
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE 1/16-2/11/22	REIMBURSEMENT	02/16/22	87.75	113450

Total For Dept 707 707 PARKS & REC						6,543.15	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES 5989	GREAT LAKES ACE HARDWAR	JAN 2022 PURCHASES	JAN 2022	02/16/22	10.37	113391
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846161474	02/16/22	43.97	113444
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	917079882	02/16/22	55.97	113444
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846161328	02/16/22	249.11	113444
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	JAN 2022 GAS SERVICES BG-212668	3401522	02/16/22	5,011.98	113419
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHTS SERVICES 1/5-2/1/22	02162022	02/16/22	12,597.59	113430
101-751-931-000	BUILDING MAINTENANCE 5980	GREAT LAKES ACE HARDWAR	JAN 2022 PURCHASES	JAN 2022	02/16/22	494.48	113391
101-751-931-000	BUILDING MAINTENANCE	ORKIN	COMM CENTER SERVICES	223816129	02/16/22	75.00	113473
101-751-934-000	EQUIPMENT MAINTENANCE 5997	GREAT LAKES ACE HARDWAR	JAN 2022 PURCHASES	JAN 2022	02/16/22	61.74	113391

Total For Dept 751 751 COMMUNITY CENTER						18,600.21	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	FEB 2022 MONTHLY PENSION PMT	FEB 2022	02/16/22	6,896.00	113479

Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						6,896.00	

02/16/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/16/2022 - 02/16/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Total For Fund 101 GENERAL FUND						552,128.25	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC		TRAFFIC SIGNAL ENERGY 12/21	1010907	02/16/22	224.56	113507
Total For Dept 475 475 TRAFFIC SERVICES						224.56	
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S122-12778	02/16/22	6,207.04	113425
Total For Dept 478 WINTER MAINTENANCE						6,207.04	
Total For Fund 202 MAJOR STREET FUND						6,431.60	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	LOWE'S	JAN 2022 PURCHASES	JAN 2022	02/16/22	154.63	113458
Total For Dept 475 475 TRAFFIC SERVICES						154.63	
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S122-12919	02/16/22	8,770.78	113425
Total For Dept 478 WINTER MAINTENANCE						8,770.78	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS LOCAL STS 1/31-2/4/22	4954	02/16/22	2,160.00	113407
Total For Dept 483 ADMINISTRATION - STREETS						2,160.00	
Total For Fund 203 LOCAL STREET FUND						11,085.41	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	FEB 2022 BULK SERVICE PICKUP	53760876	02/16/22	132,662.25	113441
Total For Dept 450 450 RUBBISH						132,662.25	
Total For Fund 226 RUBBISH FUND						132,662.25	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	BARNES, TAJUANNA	REIMBURSEMENT FOR NOTARY RENEWAL	REIMBURSEMENT	02/16/22	10.00	113400
Total For Dept 000						10.00	
Dept 371 371 BUILDING DEPARTMENT							

02/16/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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249-371-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	ENVELOPES FOR BLDG DEPT	10230	02/16/22	256.76	113508
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SERVICE CO MS	JAN 2022 MECHANICAL INSPECTIONS	JAN 2022	02/16/22	360.00	113461
249-371-821-000	MECHANICAL INSPECTIONS	SECCO,ROBERT W	JAN 2022 MECHANICAL INSPECTIONS	JAN 2022	02/16/22	1,564.50	113486
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JAN 2022 PLUMBING INSPECTIONS	JAN 2022	02/16/22	704.20	113449
249-371-822-500	ELECTRICAL INSPECTIONS	DEANGELIS, JOHN	JAN 2022 ELECTRICAL INSPECTIONS	JAN 2022	02/16/22	896.00	113423
249-371-853-000	TELEPHONE M BAKER	VERIZON WIRELESS	CITY HALL PHONE SERVICES 1/2-2/1/22	9898484596	02/16/22	297.52	113381
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG PHONE SRV 1/11-2/10/22	9899280035	02/16/22	168.16	113502
249-371-959-000	PLANNING & ZONING	STAPLES	OFFICE SUPPLIES FOR VARIOUS DEPTS AT CITY	3499307298	02/16/22	22.64	113487
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JAN 2022 GENERAL CONSULTING SERVICES	2163812	02/16/22	872.50	113408
			Total For Dept 371 371 BUILDING DEPARTMENT			5,142.28	
			Total For Fund 249 BUILDING FUND			5,152.28	
Fund 250 DDA OPERATING							
Dept 000							
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	FEB 2022 RETIREMENT CONTRIBUTION	FEB 2022	02/16/22	540.49	113470
250-000-801-001	LAWN SERVICES	RAMIREZ MARTHA	WEEDING & SUPPLIES FOR DDA OFFICE	DEC DDA SRV	02/16/22	91.37	113482
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JAN 2022 RETAINER SRV	A-1312022	02/16/22	1,500.00	113464
250-000-931-000	BUILDING MAINTENANCE	FLAGPOLES RTC	SRV CALL TO REPLACE LOCKS ON FLAGPOLE	R9683	02/16/22	219.64	113438
250-000-931-000	BUILDING MAINTENANCE	FLAGPOLES RTC	SRV CALL TO MOUNT CAM ACTION CLEAT	R9779	02/16/22	878.32	113438
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JAN 2022 DDA LIGHT CHECK	10707	02/16/22	3,050.00	113447
250-000-931-000	BUILDING MAINTENANCE	MARIANN CHRISTINE HEIN	DEC 2021 CLEANING SRV AT DDA OFFICE	DEC 2021	02/16/22	80.00	113459
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	MONTHLY SUBSCRIPTION DOWNTOWN DOLLA	2790	02/16/22	149.00	113418
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	JAN 2022 QUANDT ALLEY MNT	012022	02/16/22	540.00	113426
250-000-975-000	DESIGN COMMITTEE	C.E. RAINES COMPANY	JOB AP-187 OCT 2021 STREETLIGHTS RETROFIT	18247	02/16/22	658.00	113410
250-000-975-000	DESIGN COMMITTEE	C.E. RAINES COMPANY	JOB AP-187 NOV 2021 DDA STREETLIGHTS RETF	18328	02/16/22	666.00	113410
250-000-975-000	DESIGN COMMITTEE	C.E. RAINES COMPANY	JOB AP-187 DDA LED STREETLIGHTS RETROFIT	18403	02/16/22	649.00	113410
250-000-975-000	DESIGN COMMITTEE	RAMIREZ,LILY	PARKING PROJECT RESEARCH	DDA PROJECT	02/16/22	363.00	113481
250-000-991-000	BOND PRINCIPAL	KEY GOVERNMENT FINANCE	2020 LTGO DDA	4814362	02/16/22	360,000.00	113455
250-000-995-000	INTEREST EXPENSE	KEY GOVERNMENT FINANCE	2020 LTGO DDA	4814362	02/16/22	9,860.00	113455
			Total For Dept 000			379,244.82	
			Total For Fund 250 DDA OPERATING			379,244.82	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	SALEM PRESS	MATERIALS FOR LIBRARY	179377	02/16/22	742.50	113485
271-000-757-000	OPERATING SUPPLIES	COLLABORATIVE SUMMER LIF	SUPPLIES FOR SUMMER READING 2022 PROGR	19589	02/16/22	643.32	113416
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	02/16/22	21.58	113495
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	JAN 2022 PLACEMENTS	JAN 2022	02/16/22	98.45	113499
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR OBRARY	2036517078	02/16/22	55.92	113398

02/16/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	20364735572	02/16/22	67.48	113398
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036498232	02/16/22	35.24	113398
271-000-828-000	MATERIALS	SALEM PRESS	MATERIALS FOR LIBRARY	179375	02/16/22	2,421.00	113485
271-000-828-000	MATERIALS	SALEM PRESS	MATERIALS FOR LIBRARY	179376	02/16/22	1,233.00	113485
271-000-828-000	MATERIALS	SALEM PRESS	MATERIALS FOR LIBRARY	179378	02/16/22	112.50	113485
271-000-828-000	MATERIALS	SALEM PRESS	MATERIALS FOR LIBRARY	179381	02/16/22	265.50	113485
271-000-828-000	MATERIALS	SALEM PRESS	MATERIALS FOR LIBRARY	179382	02/16/22	112.50	113485
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE FOR LIRARY	10/7-1/1/22	02/16/22	193.36	113397
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218:	CONSTELLATION	JAN 2022 GAS SERVICES BG-218250	3401517	02/16/22	302.11	113419
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 1/12-2/9/22	02162022	02/16/22	1,771.06	113427
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	FEB 2022 LIBRARY CLEANING SERVICES	1340285476	02/16/22	995.00	113422
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 2/3/22	2322LIB	02/16/22	105.00	113446
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIB SNOW REMOVAL 2/2/22	2222LIB	02/16/22	105.00	113446
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIB SNOW REMOVAL 2/4/22	2422LIB	02/16/22	105.00	113446
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIB SNOW REMOVAL 2/2/22 MORNING	2222 MORLIB	02/16/22	105.00	113446
			Total For Dept 000			9,490.52	
			Total For Fund 271 LIBRARY			9,490.52	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	APOLLO FIRE EQUIPMENT CO	CALIBRATION CYLINDER GAS	107963	02/16/22	2,102.64	113396
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	CITY OF WYANDOTTE	SCBA UNITS	22-03	02/16/22	8,101.20	113414
			Total For Dept 000			10,203.84	
			Total For Fund 401 CAPITAL PROJECT FUND			10,203.84	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	CITY OF ALLEN PARK	UB REFUND FOR ACCOUNT: 550-WI149-32 TO : REFUND		02/16/22	739.66	113385
592-000-275-000	5/8 READY TO SERVE	BOW, GARRETT	UB refund for account: 090-WA151-87	REFUND	02/16/22	14.94	113466
			Total For Dept 000			754.60	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	LOWE'S	JAN 2022 PURCHASES	JAN 2022	02/16/22	45.54	113458
592-600-873-000	MAIN MAINTENANCE 5965	GREAT LAKES ACE HARDWAR	JAN 2022 PURCHASES	JAN 2022	02/16/22	38.10	113391
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q194651	02/16/22	332.76	113421
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q247492	02/16/22	4,241.34	113421
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q225649	02/16/22	945.48	113421
592-600-873-000	MAIN MAINTENANCE	LOWE'S	JAN 2022 PURCHASES	JAN 2022	02/16/22	377.12	113458
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD13086281	02/16/22	175.90	113463

02/16/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD13086280	02/16/22	207.18	113463
592-600-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	PARTS	HSO010664	02/16/22	843.48	113498
592-600-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	JAN 2022 VEHICLE TRACKING SRV	634000023153	02/16/22	180.03	113500
			Total For Dept 600 WATER			7,386.93	
Dept 601 601 SEWER							
592-601-704-000	COMPUTER MNT WATER	EXPERT TECHNOLOGY SERVIC	SETTING UP FILE SHARE FOR PLOTTER DPS/WA	03816	02/16/22	135.00	113436
592-601-802-100	BS&A - COMPUTER SOFTWARE MA	BS&A SOFTWARE	UTILITY BILLING NET CUSTOMIZATION	139473	02/16/22	1,000.00	113406
592-601-920-000	UTILITIES	CITY OF MELVINDALE	WATER USAGE FOR 24060 OUTER DRIVE FIELD	1/3/22-2/1/22	02/16/22	84.75	113412
592-601-920-000	UTILITIES 24000 OUTER DR BG-31C	CONSTELLATION	JAN 2022 GAS SERVICES BG-310599	3401523	02/16/22	390.77	113419
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 1/12-2/9/22	02162022	02/16/22	6,250.19	113427
592-601-920-000	UTILITIES	STAPLES	SUPPLIES FOR WATER DEPT	3498488768	02/16/22	102.69	113487
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	DEC 2021 SEWAGE SERVICES	DECSEWAGE	02/16/22	81,156.90	113432
592-601-930-000	SEWER MAINTENANCE	LOWE'S	JAN 2022 PURCHASES	JAN 2022	02/16/22	58.86	113458
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2022 CYLINDER RENTAL	0009267209	02/16/22	27.57	113399
592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN220508	02/16/22	53.63	113467
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	88208886	02/16/22	73.00	113484
592-601-939-100	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	SERVICES AND SUPPLIES	1470030743	02/16/22	2,203.60	113506
592-601-945-000	STORM WATER PERMITS	STATE OF MICHIGAN	2022 STORM WATER ANNUAL PERMIT FEE	761-10677157	02/16/22	3,000.00	113490
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	APP FOR DIST CERT S-3 JOSHUA STEWART	0130	02/16/22	70.00	113491
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	APP FOR DIST CERT S-3 ANDREW LOZON	WSSN 0130	02/16/22	70.00	113492
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	APP FOR DIST CERT S-3 ROY SHIPMAN	WSSN 0130 ROY	02/16/22	70.00	113493
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	APP FOR DIS CERT S-4 ROY SHIPMAN	WSSN 130 ROY	02/16/22	70.00	113494
			Total For Dept 601 601 SEWER			94,816.96	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE M OLOUGHLIN	VERIZON WIRELESS	CITY HALL PHONE SERVICES 1/2-2/1/22	9898484596	02/16/22	470.91	113381
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SRV 1/11-2/10/22	9899190565	02/16/22	247.88	113503
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	JAN 2022 GAS SERVICES BG-218251	3401514	02/16/22	554.03	113419
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	JAN 2022 GAS SERVICES BG-218252	3401516	02/16/22	951.49	113419
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 1/12-2/9/22	02162022	02/16/22	4,795.36	113427
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	JAN 2022 PURCHASES	JAN 2022	02/16/22	13.78	113458
592-603-934-000	EQUIPMENT MAINTENANCE 5981	GREAT LAKES ACE HARDWAR	JAN 2022 PURCHASES	JAN 2022	02/16/22	23.12	113391
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	FIELD SRV LOWES PUMP STN	629481	02/16/22	906.50	113454
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	JAN 2022 PURCHASES	JAN 2022	02/16/22	390.45	113458
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JAN 2022 CAR WASH SERVICES	2055	02/16/22	7.80	113415
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-236494	02/16/22	70.68	113442
592-603-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	PARTS	HSO010526	02/16/22	538.32	113498
			Total For Dept 603 603 BASIN			8,970.32	
Dept 604 ADMINISTRATION/DEBT							

02/16/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/16/2022 - 02/16/2022
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	FEB 2022 MONTHLY PENSION PMT	FEB 2022	02/16/22	12,161.00	113479
592-604-991-500	BOND PRINCIPAL AND INT-CITY	DUWA	SRF BOND PRINCIPAL & INTEREST	0000301832	02/16/22	248,058.46	113433
			Total For Dept 604 ADMINISTRATION/DEBT			260,219.46	
			Total For Fund 592 WATER & SEWER			372,148.27	

Fund 703 SCHOOL AND COUNTY TAX FUND
 Dept 000

703-000-225-009	DUE TO SCHOOLS- OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION 2/1/22	TAX THRU 2/1/22	02/16/22	21,461.78	2146
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/1/22	02/16/22	361,602.54	2145
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/1/22	02/16/22	7,179.75	2145
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/1/22	02/16/22	23,325.61	2145
703-000-238-000	DUE TO WAYNE CO. - DRAINS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/1/22	02/16/22	3,791.89	2145
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/1/22	02/16/22	4,093.98	2145
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/1/22	02/16/22	7,901.79	2145
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/1/22	02/16/22	113,444.10	2145
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/1/22	02/16/22	111,108.98	2145
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/1/22	02/16/22	27,390.86	2145
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/1/22	02/16/22	11,800.18	2145
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/1/22	02/16/22	23,617.35	2145
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/1/22	02/16/22	104,508.16	2145
703-000-275-000	REFUNDABLE TAXES	BELISLE,ZANE	REIMBURSEMENT FOR 2021 SUMMER TAXES	30029060098000	02/16/22	234.82	2147
703-000-275-000	REFUNDABLE TAXES	WALBRIDGE, BRAXTON M	2021 Win Tax Refund 30 016 06 0580 000	3001606058000	02/16/22	50.49	2148
703-000-275-000	REFUNDABLE TAXES	KRIS & TONY'S HOLDING LLC	2021 Win Tax Refund 30 028 13 0008 000	30128130008000	02/16/22	5.99	2149
703-000-275-000	REFUNDABLE TAXES	HARRIS, JENNIFER	2021 Win Tax Refund 30 008 01 0316 002	30008010316002	02/16/22	9.69	2150
703-000-275-000	REFUNDABLE TAXES	NVEST ALLEN PARK LLC	2021 Win Tax Refund 30 008 02 0070 000	30008020070000	02/16/22	243.28	2151
703-000-275-000	REFUNDABLE TAXES	NVEST ALLEN PARK LLC	2021 Win Tax Refund 30 008 02 0072 000	30008020072000	02/16/22	2,245.32	2152
703-000-275-000	REFUNDABLE TAXES	BERGER,PATTY- OWEN J	2021 Sum Tax Refund 30 003 03 0220 000	30003030220000	02/16/22	18.00	2153
703-000-275-000	REFUNDABLE TAXES	GROULX, ZACHERY/SUHEY	2021 Win Tax Refund 30 011 04 0147 002	30011040147002	02/16/22	21.85	2154
703-000-275-000	REFUNDABLE TAXES	TUCCINI, ANTHONY P-MELISS	2021 Win Tax Refund 30 023 03 0209 002	30023030209002	02/16/22	45.00	2155
703-000-275-000	REFUNDABLE TAXES	SCHWOCHO,NILES	REIMBURSEMENT OF 2021 SUMMER TAX	30029020019002	02/16/22	3,226.89	2156
			Total For Dept 000			827,328.30	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			827,328.30	

Fund Totals:

Fund 101 GENERAL FUND	552,128.25
Fund 202 MAJOR STREET FUND	6,431.60
Fund 203 LOCAL STREET FUND	11,085.41
Fund 226 RUBBISH FUND	132,662.25

02/16/2022

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			Fund 249 BUILDING FUND			5,152.28	
			Fund 250 DDA OPERATING			379,244.82	
			Fund 271 LIBRARY			9,490.52	
			Fund 401 CAPITAL PROJECT FUND			10,203.84	
			Fund 592 WATER & SEWER			372,148.27	
			Fund 703 SCHOOL AND COUNTY TAX FUND			827,328.30	
			Total For All Funds:			<u>2,305,875.54</u>	