

05/18/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/18/2022 - 05/18/2022
 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-	CHAD	MAY 2022	05/18/22	50,059.00	114193
101-000-626-000	OTHER CHARGES FOR SERVICES	ERMIGER,THOMAS	REFUND ON APPLIANCE STICKER FROM NOV 20	REFUND	05/18/22	35.00	114136
101-000-651-300	COMMUNITY CENTER REVENUE	RAZO, DAVID	REFUND ON CANCEL RESERVATION FOR SHELTER	REFUND	05/18/22	50.00	114195
			Total For Dept 000			50,144.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES VARIOUS DEPTS	1GWD-TJVD-QH97	05/18/22	125.78	114074
101-101-728-000	OFFICE SUPPLIES	STAPLES	VARIOUS DEPT SUPPLIES	3507712392	05/18/22	3.30	114211
			Total For Dept 101 101 MAYOR AND COUNCIL			129.08	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	MAY 2022 COURT BUDGET	MAY 2022	05/18/22	148,866.67	114065
			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-	CHAD	MAY 2022	05/18/22	3,083.00	114193
101-215-728-000	OFFICE/OPERATING SUPPLIES	STAPLES	CLERK DEPT SUPPLIES	3507256836	05/18/22	391.86	114211
101-215-728-000	OFFICE/OPERATING SUPPLIES	ALLEGRA MARKETING	SUPPLIES FOR CLERKS OFFICE	10487	05/18/22	152.00	114231
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	AV BALLOT OUTER ENVELOPES FOR 2022 ELECT	223305	05/18/22	2,073.78	114194
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	.ELECTION FORMS & SUPPLIES	223312	05/18/22	16.50	114194
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	AV BALLOT RETURN ENVELOPES	223307	05/18/22	1,694.98	114194
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/22	9905380050	05/18/22	49.16	114220
			Total For Dept 215 215 CLERK			7,461.28	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES VARIOUS DEPTS	1GWD-TJVD-QH97	05/18/22	35.95	114074
101-221-728-000	OFFICE SUPPLIES	STAPLES	VARIOUS DEPT SUPPLIES	3507712392	05/18/22	29.16	114211
101-221-728-000	OFFICE SUPPLIES	STAPLES	VARIOUS DEPT SUPPLIES	3507781077	05/18/22	52.03	114211
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	APRIL 2022 WEB HOSTING & MNT	54625	05/18/22	190.00	114177
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	APRIL 2022 MONTHLY ATTORNEY SERVICES	55095	05/18/22	15,000.00	114188
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	APRIL 2022 LABOR ATTORNEY SRV	1440733	05/18/22	3,534.00	114206
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	APRIL 2022 PUBLIC NOTICES #640621	APRIL 2022	05/18/22	584.98	114063
101-221-900-000	PRINTING & PUBLISHING #531972	21ST CENTURY MEDIA	APRIL 2022 PUBLICATION OF NOTICES #531972	4/1/22-4/30/22	05/18/22	695.00	114064
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN PUBLIC FIN.	KYOCERA PRINTER SERVICES 5/23-6/22/22	76347872	05/18/22	536.47	114113
101-221-934-600	SERVER AND NETWORK MAINTEN	EXPERT TECHNOLOGY SERVIC	VMWARE HOST RECOVERY	03905	05/18/22	585.00	114138
101-221-934-600	SERVER AND NETWORK MAINTEN	EXPERT TECHNOLOGY SERVIC	BULK MAIL SCAN TO EMAIL SRV	03904	05/18/22	12.00	114138
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	APRIL 2022 COPIER FEE'S	INV9944569	05/18/22	647.73	114173
101-221-962-000	MISCELLANEOUS	OWENS FENCE INC	LABOR & MATERIALS FOR REPAIR FENCE AT DP	76379	05/18/22	2,450.00	114184

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101-221-962-803	UTILITIES 15504 ENGLEWOOD- BG	CONSTELLATION	APRIL 2022 GAS SERVICES BG-218253	3471727	05/18/22	53.85	114102
101-221-962-803	MISCELLANEOUS - HISTORICAL	DTE ENERGY	APRIL 2022 ELECTRIC SERVICES	05182022	05/18/22	70.62	114130
101-221-962-803	MISCELLANEOUS - HISTORICAL	JOHN'S LANDSCAPING & SNO	APRIL 2022 LAWN MNT FOR HISTORICAL MUSE	26181	05/18/22	96.00	114162
101-221-963-000	PROFESSIONAL SERVICES	ADAMS OHM	DOT/FTA TRAINING	4097	05/18/22	520.00	114070
			Total For Dept 221 221 ADMINISTRATION			25,092.79	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES VARIOUS DEPTS	1GWD-TJVD-QH97	05/18/22	15.91	114074
101-230-728-000	OFFICE SUPPLIES	STAPLES	VARIOUS DEPT SUPPLIES	3507781077	05/18/22	3.08	114211
			Total For Dept 230 230 FINANCE			18.99	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	STAPLES	VARIOUS DEPT SUPPLIES	3507712392	05/18/22	48.30	114211
101-253-985-000	CAPITAL MACHINE LEASE'S	PITNEY-BOWES	LEASE SERVICES ON LETTER OPENER 3/9-6/8/2:3315655156		05/18/22	237.54	114192
			Total For Dept 253 253 TREASURER			285.84	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/22	9905380050	05/18/22	49.85	114220
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	APRIL 2022 GAS SERVICES BG-307011	3471736	05/18/22	0.00	114102
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	APRIL 2022 GAS SERVICES BG-302830	3471737	05/18/22	206.78	114102
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-307	CONSTELLATION	APRIL 2022 GAS SERVICES BG-307646	3471734	05/18/22	10.47	114102
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	APRIL 2022 ELECTRIC SERVICES	05182022	05/18/22	8,316.86	114130
101-263-931-000	BUILDING MAINTENANCE 6211	GREAT LAKES ACE HARDWAR	APRIL 2022 SUPPLIES VARIOUS DEPT	APRIL 2022	05/18/22	123.40	114068
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE DEPT RUG SRV 05/2/22	4118105069	05/18/22	199.38	114094
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE DEPT RUG SRV 05/16/22	4119465717	05/18/22	199.38	114094
101-263-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	SERVICES CALL ON TRANE RTU #1 UNIT NO COC	1104548	05/18/22	560.00	114164
101-263-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	PREV MAINTENANCE ON TRANE RTU #1	1104549	05/18/22	4,003.00	114164
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	APRIL 2022 CITY HALL CLEANING SRV	22-1004	05/18/22	1,960.00	114227
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	APRIL 2022 DPS CLEANING SRV	22-2604	05/18/22	1,295.00	114227
			Total For Dept 263 263 CITY HALL			16,924.12	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	DEDICTATED IT SRV 3/27-4/9/22		03902	05/18/22	1,280.00	114138
			Total For Dept 277 CABLE/IT			1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC BANK NATIONAL ASSOC-	CHAD		MAY 2022	05/18/22	102,225.00	114193
101-305-728-000	OFFICE SUPPLIES	STAPLES	POLICE DEPT SUPPLIES	3507325732	05/18/22	90.28	114211
101-305-729-000	K-9 SUPPLIES	CAHILL VETERINARY HOSPITA	VET SERVICES FOR ENZO	140786	05/18/22	514.78	114089
101-305-757-000	OPERATING SUPPLIES 6195	GREAT LAKES ACE HARDWAR	APRIL 2022 SUPPLIES VARIOUS DEPT	APRIL 2022	05/18/22	18.97	114068
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	APRIL 2022 LIVE SCAN SRV	551-600577	05/18/22	86.50	114081

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101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	551-600301	05/18/22	60.00	114082
101-305-761-000	PRISONER BOARD 50921	ONE HOUR MARTINIZING	APRIL 2022 CLEANING SERVICES ON PRISONER	APRIL 2022	05/18/22	40.00	114182
101-305-805-000	VEHICLE TOWING	CITY TOWING	18 VEHICLES TOWED 1 PERSONAL 4/16/22-4/30/22	4/16-4/30/22	05/18/22	2,980.00	114098
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SRV 4/11-5/10/22	9906252378	05/18/22	914.88	114223
101-305-931-000	BUILDING MAINTENANCE	NATIONWIDE CONSTRUCTION	SRV CALL-GATE OPERATOR REPAIR FOR POLICE	2034574	05/18/22	375.00	114179
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03924	05/18/22	495.00	114138
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03938	05/18/22	1,305.00	114138
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	THOMSON REUTERS-WEST	APRIL 2022 ONLINE SOFTWARE CHARGES	846276941	05/18/22	218.73	114217
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	APRIL 2022 CYLINDER RENTAL SRV	0009273255	05/18/22	28.57	114078
101-305-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1882	05/18/22	1,421.10	114080
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	APRIL 2022 CAR SERVICES	2075	05/18/22	206.70	114099
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 2014 FORD POLICE	359-242281	05/18/22	95.00	114144
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-242118	05/18/22	63.99	114144
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-242390	05/18/22	265.23	114144
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD POLICE	359-241980	05/18/22	419.87	114144
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-243645	05/18/22	31.08	114144
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2019 FORD POLICE VEHICLE	359-243371	05/18/22	290.99	114144
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2019 FORD POLICE VEHICLE	359-243360	05/18/22	114.19	114144
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-242260	05/18/22	41.44	114144
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-241796	05/18/22	613.18	114144
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-243130	05/18/22	389.99	114144
101-305-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	60010061	05/18/22	306.54	114157
101-305-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	88854766	05/18/22	74.15	114200
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	613934	05/18/22	102.82	114228
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	238537	05/18/22	885.78	114228
101-305-960-000	EDUCATION & TRAINING	HARVEY, SHAUN	REIMBURSEMENT FOR WINTER 2022 TUITION	REIMBURSEMENT	05/18/22	3,574.00	114155
101-305-962-000	MISCELLANEOUS	ALPHA PSYCHOLOGICAL SERV	PSYCHOLOGICAL ASSESSMENT & EVALUATION	04152022	05/18/22	2,500.00	114073
Total For Dept 305 305 POLICE DEPARTMENT						120,748.76	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	CHAD	MAY 2022	05/18/22	68,150.00	114193
101-340-728-000	OFFICE SUPPLIES	STAPLES	FIRE DEPT SUPPLIES	3507256835	05/18/22	67.05	114211
101-340-728-000	OFFICE SUPPLIES	PETTY CASH - FIRE	REIMBURSEMENT FOR FIRE DEPT PETTY CASH	REIMBURSEMENT	05/18/22	23.20	114236
101-340-757-000	OPERATING SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES FOR FIRE	84509744	05/18/22	1,318.01	114086
101-340-757-000	OPERATING SUPPLIES	PETTY CASH - FIRE	REIMBURSEMENT FOR FIRE DEPT PETTY CASH	REIMBURSEMENT	05/18/22	22.26	114236
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	APRIL 2022 OXYGEN CYLINDER RENTAL	0009273534	05/18/22	111.14	114078
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	OXYGEN FOR EMS USE	0001731260	05/18/22	146.81	114078
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84499466	05/18/22	6.60	114086
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8316581	05/18/22	14.63	114158
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8322079	05/18/22	455.87	114158
101-340-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORM SRV	86969	05/18/22	145.97	114072

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101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	APRIL 2022 FIRE SERVICES	30663	05/18/22	4,677.71	114067
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/22	9905380050	05/18/22	145.67	114220
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SRV 4/11-5/10/22	9906163257	05/18/22	76.02	114225
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	APRIL 2022 GAS SERVICES BG-218249	3471735	05/18/22	862.10	114102
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2:	CONSTELLATION	APRIL 2022 GAS SERVICES BG-212667	3471733	05/18/22	514.39	114102
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	APRIL 2022 ELECTRIC SERVICES	05182022	05/18/22	1,861.75	114130
101-340-931-000	BUILDING MAINTENANCE 6228	GREAT LAKES ACE HARDWAR	APRIL 2022 SUPPLIES VARIOUS DEPT	APRIL 2022	05/18/22	28.99	114068
101-340-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	COLLING MNT FOR FIRE DEPT	C009366	05/18/22	812.00	114137
101-340-934-000	EQUIPMENT MAINTENANCE	SUB-AQUATICS INC	ANNUAL PREVENTIVE MNT FIRE DEPT	INV-OH66-267	05/18/22	1,175.69	114214
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	APRIL 2022 CYLINDER RENTAL SRV	0009273255	05/18/22	28.57	114078
101-340-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	2336	05/18/22	251.92	114079
101-340-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1895	05/18/22	755.76	114079
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	88854766	05/18/22	74.15	114200
101-340-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	451331	05/18/22	12.09	114207
101-340-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	449909	05/18/22	(16.93)	114207
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	615781	05/18/22	52.60	114228
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	VEHICLE SERVICES 2015 FORD E350	242340	05/18/22	3,450.62	114228
101-340-960-000	EDUCATION & TRAINING	SPENCER, DERRICK JOSEPH	REIMBURSEMENT FOR TEXT BOOK	REIMBURSEMENT	05/18/22	84.64	114210
101-340-960-000	EDUCATION & TRAINING	PETTY CASH - FIRE	REIMBURSEMENT FOR FIRE DEPT PETTY CASH	REIMBURSEMENT	05/18/22	161.56	114236
101-340-961-000	FIRE PREVENTION	PETTY CASH - FIRE	REIMBURSEMENT FOR FIRE DEPT PETTY CASH	REIMBURSEMENT	05/18/22	27.54	114236
			Total For Dept 340 340 FIRE DEPARTMENT			----- 85,498.38	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	CHAD	MAY 2022	05/18/22	12,667.00	114193
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7511405-IN	05/18/22	13,201.18	114105
101-445-751-000	GASOLINE	RKA PETROLEUM CO INC	GASOLINE SUPPLIES	0283049	05/18/22	23,550.76	114197
101-445-757-000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES VARIOUS DEPTS	1GWD-TJVD-QH97	05/18/22	179.79	114074
101-445-757-000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	REFUND ON RET PROD	1FJG-XPLC-3PT4	05/18/22	(8.05)	114074
101-445-757-000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	REFUND ON RET PROD	1VDH-HMJ7-6MF7	05/18/22	(44.99)	114074
101-445-757-000	OPERATING SUPPLIES	LOWE'S	APRIL 2022 PURCHASES	APRIL 2022	05/18/22	37.91	114170
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	MAY 2022 DPS UNIFORM SRV 5/4/22	4118460058	05/18/22	43.43	114093
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	MAY 2022 GARAGE UNIFORM SRV 5/4/22	4118460103	05/18/22	71.06	114093
101-445-768-000	RUGS	CINTAS CORPORATION	DPS/WATER RUG SRV 5/5/22	4118529543	05/18/22	52.49	114093
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 5/12/22	4119212675	05/18/22	52.49	114095
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	MAY 2022 DPS UNIFORM SRV 5/11/22	4119152688	05/18/22	43.43	114095
101-445-853-000	TELEPHONE ROY	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/22	9905380050	05/18/22	49.37	114220
101-445-920-000	UTILITIES 24060 OUTER DR BG-31C	CONSTELLATION	MARCH 2022 GAS SERVICES BG-310600	3465360	05/18/22	137.39	114102
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	APRIL 2022 ELECTRIC SERVICES	05182022	05/18/22	22.40	114130
101-445-926-000	UTILITIES 16430 ECORSE	DTE ENERGY	APRIL 2022 ELECTRIC SERVICES	05182022	05/18/22	162.41	114130
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	APRIL 2022 STREETLIGHT SRV	05182022	05/18/22	28,712.39	114133
101-445-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	REF #21472965- DPS FILTRATION SRV	21472968051622	05/18/22	37.50	114156

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101-445-939-000	VEHICLE MAINTENANCE 6214	GREAT LAKES ACE HARDWAR	APRIL 2022 SUPPLIES VARIOUS DEPT	APRIL 2022	05/18/22	156.64	114068
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	APRIL 2022 CYLINDER RENTAL SRV	0009273255	05/18/22	28.57	114078
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-241440	05/18/22	205.77	114144
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-241743	05/18/22	21.17	114144
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-241796	05/18/22	25.26	114144
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-241924	05/18/22	370.80	114144
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	60010061	05/18/22	153.27	114157
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	88854766	05/18/22	74.15	114200
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	449909	05/18/22	4.32	114207
101-445-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	APRIL 2022 VEHICLE TRACKING SRV	624000021919	05/18/22	180.02	114219
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470033658	05/18/22	1,006.37	114229
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	CREDIT TAX FROM INV 1470001152/14700017	1470033457	05/18/22	0.00	114229
101-445-960-000	GENERAL EDUCATION/TUITION RE	LOCKE, JASON	REIMBURSEMENT	REIMBURSEMENT	05/18/22	40.00	114169
101-445-962-000	MISCELLANEOUS	ADAMS OHM	CLINIC SERVICES	4087	05/18/22	966.00	114070
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						82,200.30	

Dept 707 707 PARKS & REC

101-707-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	17343	05/18/22	138.00	114111
101-707-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	17345	05/18/22	138.00	114111
101-707-783-000	PARK SUPPLIES 6224	GREAT LAKES ACE HARDWAR	APRIL 2022 SUPPLIES VARIOUS DEPT	APRIL 2022	05/18/22	60.60	114068
101-707-784-000	PARK SERVICES 6238	GREAT LAKES ACE HARDWAR	APRIL 2022 SUPPLIES VARIOUS DEPT	APRIL 2022	05/18/22	41.79	114068
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	CUNNINGHAM PK #409 RENTAL SRV 4/27-5/26	A-143792	05/18/22	180.00	114186
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	CHAMPAIGN PK RENTAL & SUPPLY SRV 4/30-5/	A-143821	05/18/22	300.00	114186
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	MOORE PK RENTAL SRV 4/27-5/26/22	A-143820	05/18/22	120.00	114186
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	HUMPTY DUMPTY TOT PK RENTAL SRV 4/27-5/	A-143807	05/18/22	180.00	114186
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	KENNEDY PARK RENTAL SRV 4/27-5/26/22	A-143798	05/18/22	120.00	114186
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	RIEL PARK RENTAL SRV 4/27/22-05/26/22	A-143795	05/18/22	180.00	114186
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	MILLWARD PK RENTAL SRV 4/27/22-5/26/22	A-143794	05/18/22	120.00	114186
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	SUDMAN PARK RENTAL SRV 4/27-5/26/22	A-143793	05/18/22	180.00	114186
101-707-784-000	CAMPAIGN PK	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/22	9905380050	05/18/22	190.06	114220
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	APRIL 2022 GAS SERVICES BG-218248	3471725	05/18/22	210.06	114102
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	APRIL 2022 GAS SERVICES BG-218159	3471731	05/18/22	0.00	114102
101-707-920-000	UTILITIES- 7420 QUANDT	DTE ENERGY	APRIL 2022 ELECTRIC SERVICES	05182022	05/18/22	225.91	114130
101-707-925-800	SMART	GLENDAL AUTO VALUE	PARTS	359-241884	05/18/22	69.78	114144
101-707-925-800	SMART TRANS 4	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/22	9905380050	05/18/22	341.94	114220
101-707-931-000	BUILDING MAINTENANCE 6213	GREAT LAKES ACE HARDWAR	APRIL 2022 SUPPLIES VARIOUS DEPT	APRIL 2022	05/18/22	24.21	114068
101-707-934-000	EQUIPMENT MAINTENANCE 6212	GREAT LAKES ACE HARDWAR	APRIL 2022 SUPPLIES VARIOUS DEPT	APRIL 2022	05/18/22	669.63	114068
101-707-934-000	EQUIPMENT MAINTENANCE	LOWE'S	APRIL 2022 PURCHASES	APRIL 2022	05/18/22	621.70	114170
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	APRIL 2022 CYLINDER RENTAL SRV	0009273255	05/18/22	28.57	114078
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	APRIL 2022 CAR SERVICES	2075	05/18/22	11.70	114099
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-242441	05/18/22	103.97	114144

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101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-241924	05/18/22	167.76	114144
101-707-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	60010157	05/18/22	117.90	114157
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	88854766	05/18/22	74.15	114200
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	449909	05/18/22	151.96	114207
			Total For Dept 707 707 PARKS & REC			4,767.69	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES 6197	GREAT LAKES ACE HARDWAR	APRIL 2022 SUPPLIES VARIOUS DEPT	APRIL 2022	05/18/22	60.78	114068
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES P&R	846162989	05/18/22	119.42	114148
101-751-757-000	OPERATING SUPPLIES	GRITSAS, ANGELO	2022 TIPS TRAINING FOR TAVERN LICENSE	TIPS TRAINING	05/18/22	325.00	114150
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER & SEWER COMM CTR 3/3-4/1/22	MARCH 2022	05/18/22	1,059.43	114076
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	APRIL 2022 GAS SERVICES BG-212668	3471738	05/18/22	3,563.96	114102
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	APRIL 2022 STREETLIGHT SRV	05182022	05/18/22	11,713.43	114133
101-751-931-000	BUILDING MAINTENANCE 6179	GREAT LAKES ACE HARDWAR	APRIL 2022 SUPPLIES VARIOUS DEPT	APRIL 2022	05/18/22	88.05	114068
101-751-931-000	BUILDING MAINTENANCE	ORKIN	MAY 2022 COMM CTR SERVICES	227613566	05/18/22	75.00	114183
			Total For Dept 751 751 COMMUNITY CENTER			17,005.07	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	CHAD	MAY 2022	05/18/22	6,896.00	114193
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			6,896.00	
			Total For Fund 101 GENERAL FUND			567,318.97	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAF SIG MAINT 04/22	311128	05/18/22	661.18	114230
			Total For Dept 475 475 TRAFFIC SERVICES			661.18	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	270322	05/18/22	1,901.53	114071
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	375523	05/18/22	1,765.20	114088
			Total For Dept 479 PRESERVATION - STREETS			3,666.73	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	G2 CONSULTING GROUP LLC	SRV TO REPORT GEOTECHNICAL PAVEMENT RE	220659	05/18/22	9,500.00	114141
202-505-985-000	CAPITAL OUTLAY	T-N-T TREE SERVICE INC	REMOVAL OF 7 TREE'S ON ROSEDALE	800510	05/18/22	10,500.00	114216
			Total For Dept 505 CONSTRUCTION - STREETS			20,000.00	
			Total For Fund 202 MAJOR STREET FUND			24,327.91	
Fund 203 LOCAL STREET FUND							

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Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	270322	05/18/22	1,901.52	114071
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	375523	05/18/22	1,765.20	114088
203-479-757-000	OPERATING SUPPLIES	LOWE'S	APRIL 2022 PURCHASES	APRIL 2022	05/18/22	152.30	114170
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	CONCRETE PAVEMENT DASHER TO HARRISON	10317-901	05/18/22	40,613.04	114201
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	SAVONE CEMENT, INC.	REMOVE & REPLACE CONCRETE RUSSELL,CICOT	10317-904	05/18/22	9,974.18	114201
Total For Dept 479 PRESERVATION - STREETS						54,406.24	
Total For Fund 203 LOCAL STREET FUND						54,406.24	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	BRIGHTON ANALYICAL LLC	FIELD SRV ONSITE	0522-123891	05/18/22	350.00	114087
Total For Dept 450 450 RUBBISH						350.00	
Total For Fund 226 RUBBISH FUND						350.00	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-500	ENGINEERING ESCROW	CARLISLE/WORTMAN ASSOC	APRIL 2022 SPR COMMERICAL ADDITION	2165064	05/18/22	180.00	114090
249-000-246-500	ENGINEERING ESCROW	CARLISLE/WORTMAN ASSOC	APRIL 2022 SAFE SPOT STORAGE VARIANCE	2165066	05/18/22	667.50	114090
249-000-246-500	ENGINEERING ESCROW	CARLISLE/WORTMAN ASSOC	APRIL 2022 GENERAL CONSULTING SRV	2165065	05/18/22	2,905.00	114090
249-000-607-000	FEES REVENUE	GLASS, MONICA	REFUND ON DUPLICATE INSPECTION FEE	REFUND	05/18/22	50.00	114143
249-000-608-000	RENTAL INSPECTION REVENUE	SADLER, JUDY	REFUND ON RENTAL REGISTER	REFUND	05/18/22	175.00	114199
Total For Dept 000						3,977.50	
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES VARIOUS DEPTS	1GWD-TJVD-QH97	05/18/22	17.13	114074
249-371-821-000	MECHANICAL INSPECTIONS	SECCO,ROBERT W	APRIL 2022 MECHANICAL INSPECTIONS	APRIL 2022	05/18/22	2,597.50	114205
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	APRIL 2022 PLUMBING INSPECTIONS	APRIL 2022	05/18/22	392.00	114154
249-371-822-500	ELECTRICAL INSPECTIONS	DEANGELIS, JOHN	APRIL 2022 ELECTRICAL INSPECTIONS	APRIL 2022	05/18/22	1,422.90	114112
249-371-853-000	TELEPHONE M BAKER	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/22	9905380050	05/18/22	197.49	114220
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG PHONE SRV 4/11-5/10/22	9906211068	05/18/22	167.56	114226
Total For Dept 371 371 BUILDING DEPARTMENT						4,794.58	
Total For Fund 249 BUILDING FUND						8,772.08	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	JUNE 2022 MEDICAL REIMBURSEMENT	JUNE 2022	05/18/22	1,143.46	114167
250-000-716-000	MEDICAL	KIBBY, JENNIFER	MAY 2022 MEDICAL REIMBURSMENT	MAY 2022	05/18/22	1,143.46	114168

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250-000-718-000	OPTICAL	KIBBY, JENNIFER	JUNE 2022 MEDICAL REIMBURSEMENT	JUNE 2022	05/18/22	11.40	114167
250-000-718-000	OPTICAL	KIBBY, JENNIFER	MAY 2022 MEDICAL REIMBURSEMENT	MAY 2022	05/18/22	11.40	114168
250-000-720-000	DENTAL	KIBBY, JENNIFER	JUNE 2022 MEDICAL REIMBURSEMENT	JUNE 2022	05/18/22	32.00	114167
250-000-720-000	DENTAL	KIBBY, JENNIFER	MAY 2022 MEDICAL REIMBURSEMENT	MAY 2022	05/18/22	32.00	114168
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	MAY 2022 RETIREMENT CONTRIBUTION	MAY 2022	05/18/22	540.49	114180
250-000-757-000	OPERATING SUPPLIES	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR DDA OFFICE	W168717	05/18/22	94.75	114091
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	ROUND 1 PRE-EMERGENT TREATMENT	2411	05/18/22	242.00	114110
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	APRIL 2022 BEATICE LAWN CARE	6492	05/18/22	112.00	114203
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	APRIL 2022 LAWN CARE ALLEN RD	6494	05/18/22	180.00	114203
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	APRIL 2022 LAWN CARE SOUTHFIELD RD MEDI	6472	05/18/22	360.00	114203
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	APRIL 2022 LAWN CARE QUANDT ALLEY	6493	05/18/22	120.00	114203
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	APRIL 2022 LAWN CARE PARK AVE	6495	05/18/22	108.00	114203
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	APRIL 2022 LAWN CARE ECORSE RD	6491	05/18/22	80.00	114203
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	TREE REPLACEMENT AT ALLEN RD LIQUOR STO	45137	05/18/22	4,315.00	114213
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	2022 LANDSCAPE MNT 2ND INSTALLMENT	45136	05/18/22	5,177.50	114213
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	APRIL 2022 RETAINER	A-04302022	05/18/22	1,500.00	114174
250-000-920-000	UTILITIES	DTE ENERGY	BEATRICE PARKING LOT LIGHTS 3/3-4/1/22	910005331970	05/18/22	169.17	114118
250-000-920-000	UTILITIES	DTE ENERGY	ECORSE PARKING LOT LIGHTS 3/11-4/8/22	910007536873	05/18/22	31.89	114119
250-000-920-000	UTILITIES	DTE ENERGY	ALLEN ROAD SRV 3/4-4/1/22	910008199275	05/18/22	64.72	114120
250-000-920-000	UTILITIES	DTE ENERGY	ALLEN RD ELEC SRV 3/4-4/1/22	910021109236	05/18/22	157.16	114121
250-000-920-000	UTILITIES	DTE ENERGY	5951 ALLEN RD SRV 3/4-4/1/22	910007536998	05/18/22	203.84	114122
250-000-920-000	UTILITIES	DTE ENERGY	ALLEN RD PARKING LOT LIGHTS 3/5-4/4/22	910006782213	05/18/22	95.03	114123
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SRV 6543 ALLEN 4/2-5/1/22	910021109236-2022	05/18/22	114.77	114124
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SRV 5951 ALLEN RD 4/2-5/3/22	910007536998 2022	05/18/22	183.89	114125
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SRV 6543 ALLEN 4/2-5/3/22	910008199275 2022	05/18/22	72.61	114126
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT SRV 1500 BEATRICE 4/2-5/3/22	910005331970 2022	05/18/22	163.98	114127
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 5301 ALLEN RD 4/4-5/4/2	910006782213 2022	05/18/22	87.07	114128
250-000-920-000	UTILITIES	DTE ENERGY	17425 ECORSE RD PARKING LOT LIGHTS 4/9-5/	910007536873 2022	05/18/22	29.49	114129
250-000-931-000	BUILDING MAINTENANCE	GENNARO, TYLER	TRASH PICKUP FOR DDA	MAY 2022	05/18/22	1,301.30	114142
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL RECONNECTION OF LIGHT	10806	05/18/22	2,435.00	114152
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL FOR WORK IN FROM OF TC	10829	05/18/22	4,455.00	114152
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR TO TEST GFI AT TREE BASE	10818	05/18/22	155.00	114152
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL FOR APRIL LIGHT CHECK AT	10817	05/18/22	1,827.00	114152
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MAY 2022 DDA LIGHT CHECK	10846	05/18/22	3,345.00	114153
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA 2021-2022 SNOW REMOVAL CONTRACT 4	0820	05/18/22	4,592.50	114161
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA 2021-2022 SNOW REMOVAL CONTRACT 3	0818	05/18/22	4,592.50	114161
250-000-931-000	BUILDING MAINTENANCE	MARIANN CHRISTINE HEIN	APRIL CLEANING SERVICES DDA OFFICE	4/30/22	05/18/22	80.00	114171
250-000-931-000	BUILDING MAINTENANCE	MARIANN CHRISTINE HEIN	FEB 2022 CLEANING SERVICES	MARCH 2022	05/18/22	80.00	114172
250-000-931-000	BUILDING MAINTENANCE	STOP & LOCK 2	SEMI YEARLY STORAGE SPACE	#3-17 2022	05/18/22	630.00	114212
250-000-960-000	MARKETING/PROMOTIONS	BIELAK, LAUREN-RIVIERA	APRIL 2022 MANAGER SERVICES	202	05/18/22	1,164.49	114084
250-000-960-000	MARKETING/PROMOTIONS	BIELAK, LAUREN-RIVIERA	MAY 2022 FM MANAGER SRV	203	05/18/22	189.66	114085

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250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	DDA MONTHLY SUBSCRIPTIONS	2895	05/18/22	149.00	114100
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	MONTHLY SUBSCRIPTION SRV	28636	05/18/22	149.00	114101
250-000-960-000	MARKETING/PROMOTIONS	CRYSLER,SUSAN	APRIL 2022 FM SET UP & BREAKDOWN	202	05/18/22	294.00	114107
250-000-960-000	MARKETING/PROMOTIONS	CRYSLER,SUSAN	MAY 2022 FM SET UP & BREAKDOWN	203	05/18/22	216.00	114108
250-000-960-000	MARKETING/PROMOTIONS	KEY AWARDS	SUPPLIES	6991A	05/18/22	120.00	114166
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	APRIL 2022 QUANDT ALLEY MNT	042022	05/18/22	180.00	114117
250-000-967-100	ECONOMIC VITALITY	SHARON WOODS	DM ALLEN PARK MARKET ANALYSIS	2	05/18/22	15,000.00	114208
250-000-975-000	DESIGN COMMITTEE	C.E. RAINES COMPANY	JOB AP-187 LED STREETLIGHTS RETROFIT	18611	05/18/22	707.00	114092
250-000-975-000	DESIGN COMMITTEE	KA DESIGNS	FACADE ASSISTANCE HARVEST PARTNERS 7331 22001.2		05/18/22	250.00	114165
			Total For Dept 000			58,489.53	
			Total For Fund 250 DDA OPERATING			58,489.53	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-826-000	CITY ATTORNEY	DERWOOD HAINES	APRIL 2022 MIDC ATTORNEY SERVICES	APRIL 2022	05/18/22	250.00	114115
260-000-826-000	CITY ATTORNEY	JOHN GIANCOTTI	APRIL 2022 MIDC ATTORNEY SERVICES	APRIL 2022	05/18/22	1,400.00	114159
260-000-826-000	CITY ATTORNEY	JOHN GOLDBAUGH	APRIL 2022 MISC ATTORNEY SERVICES	APRIL 2022	05/18/22	1,275.00	114160
260-000-826-000	CITY ATTORNEY	JOSEPH PLAWECKI	APRIL 2022 MIDC ATTORNEY SERVICES	APRIL 2022	05/18/22	475.00	114163
260-000-826-000	CITY ATTORNEY	NICKOLAS DARIN	APRIL 2022 MIDC ATTORNEY SERVICES	APRIL 2022	05/18/22	2,325.00	114181
260-000-826-000	CITY ATTORNEY	PETER R TOCHMAN	APRIL 2022 MIDC ATTORNEY SERVICES	APRIL 2022	05/18/22	2,750.00	114190
260-000-826-000	CITY ATTORNEY	TIMOTHY KEWIN	APRIL 2022 MIDC ATTORNEY SERVICES	APRIL 2022	05/18/22	3,100.00	114218
			Total For Dept 000			11,575.00	
			Total For Fund 260 MI INDIGENT DEFENSE			11,575.00	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	CYNERGY	LABOR CHARGES FOR ADDITIONAL EQUIP ON V 36123		05/18/22	3,623.78	114109
			Total For Dept 000			3,623.78	
			Total For Fund 266 DRUG FORFEITURE - STATE			3,623.78	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	7119402	05/18/22	302.40	114114
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	7099283	05/18/22	99.53	114114
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	LIBRARY SUPPLIES	CSUM-103247	05/18/22	177.18	114147
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	05/18/22	69.83	114215
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036716837	05/18/22	17.50	114077
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036711789	05/18/22	29.90	114077

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271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8580	05/18/22	457.02	114083
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218	CONSTELLATION	APRIL 2022 GAS SERVICES BG-218250	3471723	05/18/22	186.44	114102
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	APRIL 2022 ELECTRIC SERVICES	05182022	05/18/22	1,278.40	114130
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	MAY 2022 LIBRARY CLEANING SERVICES	1340287607	05/18/22	995.00	114106
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	LEAF REMOVAL/FALL/SPRING CLEANUP	67541	05/18/22	65.00	114198
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	APRIL 2022 LAWN SERVICES FOR LIBRARY	67901	05/18/22	130.00	114198
			Total For Dept 000			3,808.20	
			Total For Fund 271 LIBRARY			3,808.20	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-000	CAPITAL OUTLAY	MUZAK OF TOLEDO	UNIFORMS FOR FIRE DEPT	86969	05/18/22	1,714.12	114178
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	CYNERGY	LABOR CHGS ON VEHICLE \$36 BUILD ADDT'L EC 36040		05/18/22	3,099.78	114109
401-000-985-005	CAPITAL OUTLAY-COMMUNITY CTI	FIT PRO SERVICE	FITNESS EQUIPMENT REPAIR SRV	4409	05/18/22	1,812.46	114139
			Total For Dept 000			6,626.36	
			Total For Fund 401 CAPITAL PROJECT FUND			6,626.36	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	5/8 READY TO SERVE	WALTER & DAWN TYSLICKI	UB refund for account: 460-LA096-93	REFUND	05/18/22	199.67	114175
			Total For Dept 000			199.67	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	LOWE'S	APRIL 2022 PURCHASES	APRIL 2022	05/18/22	58.82	114170
592-600-873-000	MAIN MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR PETTY CASH	REIMBURSEMENT	05/18/22	57.16	114191
592-600-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1895	05/18/22	526.44	114079
592-600-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	94390282	05/18/22	25.39	114140
592-600-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	APRIL 2022 VEHICLE TRACKING SRV	624000021919	05/18/22	180.03	114219
			Total For Dept 600 WATER			847.84	
Dept 601 601 SEWER							
592-601-678-005	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	SEPTIC/VACTOR SEWER CHARGES	0028004159	05/18/22	800.00	114097
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	MAY 2022 WATER UNIFORM SRV 5/4/22	4118460154	05/18/22	53.83	114093
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORPORATION	APRIL 2022 WATER DEPT UNIFORM SRV 4/20/2	4117096560	05/18/22	53.83	114093
592-601-712-000	RUGS	CINTAS CORPORATION	DPS/WATER RUG SRV 5/5/22	4118529543	05/18/22	52.49	114093
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 5/12/22	4119212675	05/18/22	52.49	114095
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	MAY 2022 WATER DEPT UNIFORM SRV 5/11/22	4119152730	05/18/22	53.83	114095
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	WATER UTILITY LEAD REPLACEMENT	10317-902	05/18/22	48,446.16	114201
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	167787	05/18/22	393.07	114116

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592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	CONCRETE PAVEMENT REPLACEMENT WARWIK	10317-903	05/18/22	6,762.08	114201
592-601-757-000	OPERATING SUPPLIES	SMART BILL	APRIL 2022 WATER BILLS & SUPPLIES	56364-S	05/18/22	3,365.94	114209
592-601-920-000	UTILITIES	CITY OF MELVINDALE	WATER USAGE FOR 24060 OUTER DRIVE FIELD	3/31-4/28/22	05/18/22	84.75	114096
592-601-920-000	UTILITIES 24000 OUTER DR BG-31C	CONSTELLATION	MARCH 2022 GAS SERVICES BG-310599	3465359	05/18/22	367.33	114102
592-601-920-000	UTILITIES 24000 OUTER DR	DTE ENERGY	APRIL 2022 ELECTRIC SERVICES	05182022	05/18/22	5,089.44	114130
592-601-927-000	SEWER CLAIMS	RIVETT,MELISSA	REFUND ON DEPOSIT PAID ON SEWER REPAIRS	REFUND	05/18/22	2,700.00	114196
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		MAY 2022 EXCESS FLOW	000301985	05/18/22	74,549.00	114134
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		MARCH 2022 SEWAGE USAGE	MARSEWAGE 2022	05/18/22	53,382.13	114135
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	APRIL 2022 CYLINDER RENTAL SRV	0009273255	05/18/22	28.57	114078
592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN221802	05/18/22	253.76	114176
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	88854766	05/18/22	74.19	114200
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	MAY 2022 FAIRLANE GREEN SECURITY SRV	7208871	05/18/22	39.95	114204
592-601-986-000	CAPITAL OUTLAY-SEWERS	INLINER SOLUTIONS LLC	PARTS	1139751-1	05/18/22	155,400.00	114149
			Total For Dept 601 601 SEWER			352,002.84	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	AIR FILTERS FOR DPS/WATER BLDG	18214	05/18/22	11.99	114111
592-603-853-000	TELEPHONE M OLOUGHLIN	VERIZON WIRELESS	PHONE SERVICES 4/2-5/1/22	9905380050	05/18/22	478.97	114220
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 4/11-5/10/22	9906119282	05/18/22	246.78	114224
592-603-920-000	UTILITIES-14500 MORAN BG-2182!	CONSTELLATION	APRIL 2022 GAS SERVICES BG-218252	3471724	05/18/22	445.26	114102
592-603-920-000	UTILITIES-14500 MORAN APT#2-B!	CONSTELLATION	APRIL 2022 GAS SERVICES BG-218251	3471732	05/18/22	163.68	114102
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	APRIL 2022 ELECTRIC SERVICES	05182022	05/18/22	6,455.84	114130
592-603-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES	92164	05/18/22	30.00	114066
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	APRIL 2022 CAR SERVICES	2075	05/18/22	3.90	114099
			Total For Dept 603 603 BASIN			7,836.42	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	CHAD	MAY 2022	05/18/22	12,161.00	114193
			Total For Dept 604 ADMINISTRATION/DEBT			12,161.00	
			Total For Fund 592 WATER & SEWER			373,047.77	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-245-000	PARKS & RECREATION ESCROW	GROSSMAN,GARY	CAD DRAWINGS	AP-01	05/18/22	400.00	114151
701-000-245-000	PARKS & RECREATION ESCROW	PARK ATHLETIC SUPPLY	SUPPLIES FOR P&R	188068	05/18/22	530.00	114185
701-000-245-000	PARKS & RECREATION ESCROW	SCHOCK, KELLY	SPRING 2022 CHEER SESSIONS	SPRING 2022	05/18/22	1,867.00	114202
			Total For Dept 000			2,797.00	
			Total For Fund 701 TRUST AND AGENCY			2,797.00	

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			Fund Totals:				
			Fund 101 GENERAL FUND			567,318.97	
			Fund 202 MAJOR STREET FUND			24,327.91	
			Fund 203 LOCAL STREET FUND			54,406.24	
			Fund 226 RUBBISH FUND			350.00	
			Fund 249 BUILDING FUND			8,772.08	
			Fund 250 DDA OPERATING			58,489.53	
			Fund 260 MI INDIGENT DEFENSE			11,575.00	
			Fund 266 DRUG FORFEITURE - STATE			3,623.78	
			Fund 271 LIBRARY			3,808.20	
			Fund 401 CAPITAL PROJECT FUND			6,626.36	
			Fund 592 WATER & SEWER			373,047.77	
			Fund 701 TRUST AND AGENCY			2,797.00	
			Total For All Funds:			<u>1,115,142.84</u>	