

06/22/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 06/22/2022 - 06/22/2022  
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 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-	JUNE 2022 MONTHLY PENSION PMT	JUNE 2022	06/22/22	50,059.00	114451
101-000-244-600	BEAUTIFICATION COMM ESCROW	GRAHAM,DON	REIMBURSEMENT FOR BEAUTIFICATION EXPEN	REIMBURSEMENT	06/22/22	350.00	114432
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE LAWN SRV 6828 CORTLAND	7005	06/22/22	49.00	114456
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	LAWN ORDINANCE SRV 14548 UNIVERSITY	7018	06/22/22	49.00	114456
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE LAWN SRV 15550 MEYER	7019	06/22/22	49.00	114456
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	LAWN ORDINANCE SRV 15634 ANNE	7020	06/22/22	49.00	114456
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE LAWN SRV 15816 DASHER	7021	06/22/22	49.00	114456
			Total For Dept 000			50,654.00	
Dept 172 221 ADMINISTRATION							
101-172-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR ADMIN/PAYROLL	3510017447	06/22/22	100.46	114463
101-172-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	MAY 2022 LABOR ATTORNEY HEALTHCARE SRV	1443112	06/22/22	10,146.00	114457
101-172-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN PUBLIC FIN.	KYOCERA PRINTER SERVICES 6/23/22-7/22/22	76557897	06/22/22	536.47	114415
101-172-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	BULK MAIL SCAN TO EMAIL SERVER	03947	06/22/22	12.00	114426
101-172-955-803	UTILITIES- HISTORICAL	ALLEN PARK WATER	WATER USAGE FOR HISTORICAL MUSEUM 3/1-	3/1-5/1/22	06/22/22	52.24	114391
101-172-955-803	MISCELLANEOUS - HISTORICAL	DTE ENERGY	MAY 2022 ELECTRIC SERVICES	06222022	06/22/22	84.29	114421
101-172-955-803	HISTORICAL SRV	JOHN'S LANDSCAPING & SNO	MAY 2022 LAWN SRV FOR HISTORICAL MUSEUM	26377	06/22/22	152.00	114439
101-172-976-000	BLOCK GRANTS	LOWE'S	MAY 2022 PURCHASES	MAY 2022	06/22/22	2,566.31	114442
			Total For Dept 172 221 ADMINISTRATION			13,649.77	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JUNE 2022 MONTHLY PENSION PMT	JUNE 2022	06/22/22	3,083.00	114451
101-215-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	SET UP APCH LAPTOPS IN CLERKS OFFICE	03936	06/22/22	630.00	114426
			Total For Dept 215 215 CLERK			3,713.00	
Dept 228 CABLE/IT							
101-228-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	DEDICATED TUESDAY IT SRV 4/24-5/7/22	03935	06/22/22	1,280.00	114426
			Total For Dept 228 CABLE/IT			1,280.00	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR ADMIN/PAYROLL	3510017447	06/22/22	22.64	114463
			Total For Dept 230 230 FINANCE			22.64	
Dept 253 253 TREASURER							
101-253-730-000	GENERAL POSTAGE	POSTMASTER	POSTAGE FOR JULY 2022 TAX BILLS	JULY 2022 TAXES	06/22/22	4,000.00	114452
			Total For Dept 253 253 TREASURER			4,000.00	
Dept 257 225 ASSESSOR							

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101-257-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	JUNE 2022 ASSESSING SERVICES	38	06/22/22	7,083.34	114440
101-257-823-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	JUNE 2022 ASSESSING SERVICES	120050103	06/22/22	480.06	114412
101-257-823-000	PROFESSIONAL SERVICES	THE PLATO LAW FIRM PLLC	NOV 2021 AP BASEMENT FLOODING 2019 GUZI	21377	06/22/22	260.00	114450
			Total For Dept 257 225 ASSESSOR			7,823.40	
Dept 265 263 CITY HALL							
101-265-920-000	UTILITIES 6318	GREAT LAKES ACE HARDWAR	MAY 2022 PURCHASES	MAY 2022	06/22/22	189.64	114386
101-265-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	MAY 2022 ELECTRIC SERVICES	06222022	06/22/22	1,119.75	114421
101-265-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION	CITY HALL/POLICE RUG SRV 6/13/22	4122197959	06/22/22	197.76	114402
101-265-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION	CITY HALL/POLICE RUG SRV 5/9/22	4118775746	06/22/22	199.38	114402
101-265-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MAY 2022 CITY HALL OFFICE CLEANING SRV	22-1005	06/22/22	2,450.00	114471
101-265-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MAY 2022 DPS CLEANING SRV	22-2605	06/22/22	1,295.00	114471
101-265-962-000	MISCELLANEOUS 6304	GREAT LAKES ACE HARDWAR	MAY 2022 PURCHASES	MAY 2022	06/22/22	300.95	114386
			Total For Dept 265 263 CITY HALL			5,752.48	
Dept 286 150 DISTRICT COURT							
101-286-969-000	DISTRICT COURT	24TH DISTRICT COURT	JUNE 2022 MONTHLY BUDGET PMT	JUNE 2022	06/22/22	148,866.67	114385
			Total For Dept 286 150 DISTRICT COURT			148,866.67	
Dept 301 305 POLICE DEPARTMENT							
101-301-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JUNE 2022 MONTHLY PENSION PMT	JUNE 2022	06/22/22	102,225.00	114451
101-301-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR POLICE DEPT	3510017448	06/22/22	109.13	114463
101-301-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	SUPPLIES POLICE DEPT	0547414-IN	06/22/22	230.70	114461
101-301-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN SERVICES	551-601550	06/22/22	43.25	114394
101-301-805-000	VEHICLE TOWING	CITY TOWING	25 VEHICLE TOWING 5/16/22-5/31/22	5/16/22-5/31/22	06/22/22	4,025.00	114405
101-301-805-000	VEHICLE TOWING	CITY TOWING	21 VEHICLES TOWED O PERSONAL PROP 6/1-6/6/1/22-6/15/22		06/22/22	3,520.00	114405
101-301-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICE 5/11-6/10/22	9908585691	06/22/22	850.77	114470
101-301-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03973	06/22/22	945.00	114426
101-301-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2022 CYLINDER RENTAL	0009275268	06/22/22	29.43	114393
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD EDGE	359-246048	06/22/22	444.89	114430
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-246123	06/22/22	151.45	114430
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD EDGE	359-246096	06/22/22	54.69	114430
101-301-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	97401535	06/22/22	90.06	114476
101-301-962-000	MISCELLANEOUS 6329	GREAT LAKES ACE HARDWAR	MAY 2022 PURCHASES	MAY 2022	06/22/22	9.49	114386
			Total For Dept 301 305 POLICE DEPARTMENT			112,728.86	
Dept 336 340 FIRE DEPARTMENT							
101-336-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JUNE 2022 MONTHLY PENSION PMT	JUNE 2022	06/22/22	68,150.00	114451
101-336-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR FIRE DEPT	3510088024	06/22/22	81.39	114463
101-336-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84553434	06/22/22	2,169.77	114398
101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8418504	06/22/22	277.95	114438

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101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8445044	06/22/22	1,171.44	114438
101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8428012	06/22/22	33.04	114438
101-336-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORMS FOR FIRE DEPT	86669	06/22/22	13.50	114388
101-336-805-000	AMBULANCE BILLING	STATE OF MICHIGAN	QA ASSESSMENT FOR PERIOD 4/1/22-6/30/22	491-410747	06/22/22	1,335.76	114462
101-336-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SRV 5/11-6/10/22	9908497940	06/22/22	76.06	114468
101-336-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	MAY 2022 ELECTRIC SERVICES	06222022	06/22/22	1,540.47	114421
101-336-931-000	BUILDING MAINTENANCE 6301	GREAT LAKES ACE HARDWAR	MAY 2022 PURCHASES	MAY 2022	06/22/22	88.77	114386
101-336-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BLDG MNT FIRE DEPT	10889	06/22/22	165.00	114434
101-336-931-000	BUILDING MAINTENANCE	LOWE'S	MAY 2022 PURCHASES	MAY 2022	06/22/22	173.80	114442
101-336-934-000	EQUIPMENT MAINTENANCE	CONWAY SHIELD	EQUIPMENT MNT FOR FIRE DEPT	0489931	06/22/22	797.71	114408
101-336-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2022 CYLINDER RENTAL	0009275268	06/22/22	29.43	114393
101-336-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS & SERVICES	2304768-00	06/22/22	412.28	114454
101-336-960-000	EDUCATION & TRAINING	HADA, JEFFREY	REIMBURSEMENT FOR MILEAGE	REIMBURSEMENT	06/22/22	307.14	114435
101-336-961-000	FIRE PREVENTION	FIRE SAFETY FOX LITHO	FIRE PREVENTION SUPPLIES FIRE DEPT	QT26151	06/22/22	1,220.00	114429
			Total For Dept 336 340 FIRE DEPARTMENT			78,043.51	
Dept 441 445 DEPARTMENT OF PUBLIC SERVICE							
101-441-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JUNE 2022 MONTHLY PENSION PMT	JUNE 2022	06/22/22	12,667.00	114451
101-441-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	BUSINESS CARDS R SHIPMAN	10593	06/22/22	29.95	114473
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	JUNE 2022 DPS/GARAGE UNIFORM SRV 6/8/22	4121875191	06/22/22	49.06	114402
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	JUNE 2022 DPS UNIFORM SRV 6/8/22	4121875231	06/22/22	43.43	114402
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	RUG SRV WATER/DPS 6/9/22	4121944939	06/22/22	52.49	114402
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	JUNE 2022 DPS/GARAGE UNIFORM SRV 6/15/2	4122559809	06/22/22	49.06	114402
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	JUNE 2022 DPS UNIFORM SRV 6/15/22	4122559846	06/22/22	43.43	114402
101-441-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	MAY 2022 ELECTRIC SERVICES	06222022	06/22/22	20.85	114421
101-441-926-000	UTILITES 16430 ECORSE	DTE ENERGY	MAY 2022 ELECTRIC SERVICES	06222022	06/22/22	167.47	114421
101-441-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	MAY 2022 STREETLIGHT SRV	06222022	06/22/22	28,375.96	114424
101-441-931-000	DPS RENTAL REF#21472965	HINCKLEY SPRINGS	REF #21472965 FILTRATION RENTAL DPS	21472968061322	06/22/22	37.50	114437
101-441-934-000	EQUIPMENT MAINTENANCE	WILLIAM F. SELL & SON	PARTS	458963	06/22/22	503.73	114458
101-441-939-000	VEHICLE MAINTENANCE	ALTEC INDUSTRIES INC	SERV CALL ROTATION MOTOR LEAKING	50997333	06/22/22	583.00	114389
101-441-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2022 CYLINDER RENTAL	0009275268	06/22/22	29.43	114393
101-441-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	PARTS	29703	06/22/22	194.68	114441
101-441-939-000	VEHICLE MAINTENANCE	SHERWIN WILLIAMS	SUPPLIES FOR DPS DEPARTMENT	1216-4	06/22/22	384.45	114460
101-441-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	97383494	06/22/22	399.50	114476
			Total For Dept 441 445 DEPARTMENT OF PUBLIC SERVICE			43,630.99	
Dept 751 751 PARKS							
101-751-783-000	PARK SUPPLIES 6263	GREAT LAKES ACE HARDWAR	MAY 2022 PURCHASES	MAY 2022	06/22/22	388.79	114386
101-751-783-000	PARK SUPPLIES	LOWE'S	MAY 2022 PURCHASES	MAY 2022	06/22/22	348.96	114442
101-751-784-000	PARK SERVICES 6290	GREAT LAKES ACE HARDWAR	MAY 2022 PURCHASES	MAY 2022	06/22/22	118.02	114386
101-751-784-000	PARK SERVICES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846163894	06/22/22	35.94	114431

06/22/2022

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101-751-920-000	UTILITIES 6295 WINONA	DTE ENERGY	MAY 2022 ELECTRIC SERVICES	06222022	06/22/22	518.09	114421
101-751-934-000	EQUIPMENT MAINTENANCE 6255	GREAT LAKES ACE HARDWAR	MAY 2022 PURCHASES	MAY 2022	06/22/22	46.51	114386
101-751-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	MAY 2022 CYLINDER RENTAL	0009275268	06/22/22	29.43	114393
101-751-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	458964	06/22/22	98.00	114458
			Total For Dept 751 751 PARKS			1,583.74	
Dept 771 771 COMMUNITY CENTER							
101-771-920-000	UTILITIES COMM CENTER	DTE ENERGY	MAY 2022 STREETLIGHT SRV	06222022	06/22/22	10,970.81	114424
101-771-931-000	BUILDING MAINTENANCE 6274	GREAT LAKES ACE HARDWAR	MAY 2022 PURCHASES	MAY 2022	06/22/22	53.18	114386
101-771-934-000	EQUIPMENT MAINTENANCE	CORRIGAN OIL CO	PROPANE SRV FOR ICE ARENA	0592909-IN	06/22/22	57.00	114411
101-771-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	PARTS	AP042822	06/22/22	1,280.48	114459
101-771-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	PARTS	AP042822-1	06/22/22	1,201.07	114459
			Total For Dept 771 771 COMMUNITY CENTER			13,562.54	
Dept 864 864 RETIREE/ADMIN HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	JUNE 2022 MONTHLY PENSION PMT	JUNE 2022	06/22/22	6,896.00	114451
			Total For Dept 864 864 RETIREE/ADMIN HEALTHCARE			6,896.00	
			Total For Fund 101 GENERAL FUND			492,207.60	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	CONCRETE MAJOR SECTIONING	10317-913	06/22/22	74,099.44	114477
			Total For Dept 479 PRESERVATION - STREETS			74,099.44	
			Total For Fund 202 MAJOR STREET FUND			74,099.44	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	CONCRETE LOCAL SECTIONING	10317-914	06/22/22	82,405.25	114477
			Total For Dept 479 PRESERVATION - STREETS			82,405.25	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	MAY 2022 INSPECTIONS LOCAL STS	5074	06/22/22	1,856.00	114399
			Total For Dept 483 ADMINISTRATION - STREETS			1,856.00	
			Total For Fund 203 LOCAL STREET FUND			84,261.25	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000							
248-000-701-000	PERSONAL SERVICES	MINNESOTA TITLE	TITLE EXAM FEE DDA OFFICE	666	06/22/22	600.00	114445

06/22/2022

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248-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	JUNE 2022 MONTHLY RETIREMENT CONTRIBUT	JUNE 2022	06/22/22	540.49	114449
248-000-801-001	LAWN SERVICES	STUART LEVE, INC	2022 CITY LAND MNT 3RD INSTALLMENT	45137A	06/22/22	5,177.50	114464
248-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	MAY 2022 LEAGAL SERVICES	A-05312022	06/22/22	1,500.00	114444
248-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD SRV 5/5-6/3/22	910006782213	06/22/22	78.90	114420
248-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JUNE 2022 DDA LIGHT CHECK	10881	06/22/22	2,455.00	114434
248-000-960-000	MARKETING/PROMOTIONS	BIELAK, EVAN DAVID	FM MANAGER SRV 6/1/22	204	06/22/22	120.00	114395
248-000-960-000	MARKETING/PROMOTIONS	BIELAK, LAUREN-RIVIERA	JUNE 2022 FM MANAGER SRV	205	06/22/22	1,140.00	114396
248-000-960-000	MARKETING/PROMOTIONS	BIELAK, TYLER	JUNE 2022 FM SRV POCKET PARK	206	06/22/22	240.00	114397
248-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	MONTHLY SUBSCRIPTION FEE	2926	06/22/22	149.00	114407
248-000-960-000	MARKETING/PROMOTIONS	RIVIERA, CINDY	REIMBURSEMENT FOR CAR SHOW SNACKS	209	06/22/22	172.73	114453
248-000-960-000	MARKETING/PROMOTIONS	SCALICI, PAUL	MIT'S MOVING EQUIPMENT DDA OFFICE	207	06/22/22	120.00	114455
			Total For Dept 000			12,293.62	
			Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			12,293.62	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-100	BSE220010	JACOB MAURER	BD Bond Refund	REFUND	06/22/22	450.00	114446
249-000-246-100	BSE220012	PHYLLIS GUERRA	BD Bond Refund	REFUND	06/22/22	450.00	114447
249-000-246-500	ENGINEERING ESCROW	CARLISLE/WORTMAN ASSOC	SERVICES FOR FAIRLANE GREEN PHASE 3	216430	06/22/22	1,721.25	114400
249-000-246-500	ENGINEERING ESCROW	CARLISLE/WORTMAN ASSOC	VAPE SHOP ORDINANCE	2165432	06/22/22	751.25	114400
249-000-246-500	ENGINEERING ESCROW	CARLISLE/WORTMAN ASSOC	MAY 2022 GENERAL CONSULTING SRV	2165431	06/22/22	2,920.00	114400
			Total For Dept 000			6,292.50	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG PHONE SRV 5/11-6/10/22	9908545018	06/22/22	167.56	114469
			Total For Dept 371 371 BUILDING DEPARTMENT			167.56	
			Total For Fund 249 BUILDING FUND			6,460.06	
Fund 251 TRUST AND AGENCY							
Dept 000							
251-000-242-000	CITY FESTIVITIES ESCROW	SEASONAL PROPERTY MANA	MEDIAN SRV AT PELHAM & ALLEN	6722	06/22/22	575.00	114456
251-000-245-000	PARKS & RECREATION ESCROW	CLINTON, TOM	SUMMER 2022 INSTRUCTOR	SUMMER 2022	06/22/22	350.00	114406
			Total For Dept 000			925.00	
			Total For Fund 251 TRUST AND AGENCY			925.00	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	CYNERGY	UPGRADE LIGHT BAR & CONTROLLER ON VEH #36183		06/22/22	1,324.00	114414

06/22/2022

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 #
Total For Dept 000						1,324.00	
Total For Fund 266 DRUG FORFEITURE - STATE						<u>1,324.00</u>	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES 6256	GREAT LAKES ACE HARDWAR	MAY 2022 PURCHASES	MAY 2022	06/22/22	232.65	114386
271-000-757-000	OPERATING SUPPLIES	TOBIAS, MELISSA BEHRING	JUNE 24,2022 SUMMER READING PROG	AP202206	06/22/22	300.00	114419
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	06/22/22	850.03	114465
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036791569	06/22/22	17.55	114392
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036778284	06/22/22	44.38	114392
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	BOOK PAGE MOVIE LISC 4/1/22-3/31/23	70078	06/22/22	885.00	114466
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE FOR LIBRARY	3/1-5/01/22	06/22/22	154.92	114391
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	MAY 2022 ELECTRIC SERVICES	06222022	06/22/22	974.71	114421
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	JUNE 2022 CLEANING SRV FOR LIBRARY	1340288308	06/22/22	995.00	114413
Total For Dept 000						<u>4,454.24</u>	
Total For Fund 271 LIBRARY						<u>4,454.24</u>	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	APOLLO FIRE EQUIPMENT CO	CHARGERS WITH BATTERIES	109183	06/22/22	5,574.95	114390
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	APOLLO FIRE EQUIPMENT CO	BATTERY POWERED CONVERSION KIT	109184	06/22/22	444.95	114390
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	BOUND TREE MEDICAL, LLC	SUPPLIES FIRE DEPT	84546370	06/22/22	959.36	114398
401-000-985-002	MINUS FREIGHT LABEL CHGE \$305	BOUND TREE MEDICAL, LLC	CREDIT ON RT ITEMS FROM INV 84434114	70319837	06/22/22	(290.94)	114398
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	HERKIMER RADIO SERVICE	TWO WAY RADIO AMPLIFIER/SPEAKERS	28537	06/22/22	1,477.38	114436
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	LOWE'S	MAY 2022 PURCHASES	MAY 2022	06/22/22	450.00	114442
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	WORKING FIRE FURNITURE/M	FIRE STN FURNITURE	4181	06/22/22	3,999.96	114475
Total For Dept 000						<u>12,615.66</u>	
Total For Fund 401 CAPITAL PROJECT FUND						<u>12,615.66</u>	
Fund 592 WATER & SEWER							
Dept 540 WATER							
592-540-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	WATER UTILITY LEAD SRV REPLACEMENT	10317-915	06/22/22	5,535.98	114477
592-540-873-000	MAIN MAINTENANCE	CO-PIPE PRODUCTS INC	PARTS	57403	06/22/22	450.80	114409
592-540-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q882405	06/22/22	3,970.80	114410
592-540-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	APRIL 2022 WHOLESALE WATER USAGE	APRWHOLESale	06/22/22	190,478.80	114416
592-540-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS -	161624	06/22/22	476.68	114418
592-540-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	CREDIT FOR 161624	161706	06/22/22	(476.68)	114418
592-540-939-000	VEHICLE MAINTENANCE	H&P TECHNOLOGIES INC	PARTS	8430961	06/22/22	805.00	114433

06/22/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
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592-540-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	97383494	06/22/22	399.50	114476
			Total For Dept 540 WATER			201,640.88	
Dept 545 601 SEWER							
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	JUNE 2022 WATER UNIFORM SRV 6/8/22	4121875170	06/22/22	53.83	114402
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	RUG SRV WATER/DPS 6/9/22	4121944939	06/22/22	52.49	114402
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	JUNE 2022 WATER DEPT UNIFORM SRV 6/15/22	4122559827	06/22/22	53.83	114402
592-545-745-300	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	PARTS	57798	06/22/22	199.65	114409
592-545-745-300	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	PARTS	57719	06/22/22	324.00	114409
592-545-745-300	STORM/CB MAINTENANCE	CORE & MAIN LP	PARTS FOR STORM MNT	Q451411	06/22/22	3,246.48	114410
592-545-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	169072	06/22/22	763.47	114417
592-545-822-000	COMPUTER SERVICE MAINT/IT EQ	EXPERT TECHNOLOGY SERVICE	C BOUGHNER MSDTC ISSUE WITH BS&A	03937	06/22/22	90.00	114426
592-545-907-000	WAYNE COUNTY DRAIN ASSESSME	WAYNE COUNTY	2021 DRAIN ASSESSMENT SRV	310959	06/22/22	11,562.10	114472
592-545-920-000	UTILITIES	CITY OF MELVINDALE	WATER USAGE AT 24060 OUTER DR FIELD HO	WATER USAGE	06/22/22	84.75	114404
592-545-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	MAY 2022 ELECTRIC SERVICES	06222022	06/22/22	9,207.04	114421
592-545-921-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR WATER DEPT	3509958577	06/22/22	89.39	114463
592-545-921-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR WATER DEPT	3510321626	06/22/22	21.41	114463
592-545-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	JUNE 2022 EXCESS FLOW	0000302011	06/22/22	74,549.00	114425
592-545-930-000	SEWER MAINTENANCE	JACK DOHENY COMPANIES	PARTS	158567	06/22/22	3,254.10	114418
592-545-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	MAY 2022 CYLINDER RENTAL	0009275268	06/22/22	29.43	114393
592-545-939-100	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	99938043	06/22/22	21.44	114428
592-545-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-245414	06/22/22	47.28	114430
592-545-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-245821	06/22/22	151.78	114430
592-545-939-100	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1262724	06/22/22	478.46	114474
592-545-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK, THOMPSON, CARR	SERVICES THRU 6/10/22 WET WEATHER CONT	412250	06/22/22	4,853.00	114427
			Total For Dept 545 601 SEWER			109,132.93	
Dept 560 603 BASIN							
592-560-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-245552	06/22/22	175.90	114430
592-560-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 5/11-6/10/22	9908454166	06/22/22	244.58	114467
592-560-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	MAY 2022 ELECTRIC SERVICES	06222022	06/22/22	6,990.91	114421
592-560-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FOR BASIN	0841747-IN	06/22/22	568.98	114443
592-560-931-000	BUILDING MAINTENANCE 6265	GREAT LAKES ACE HARDWAR	MAY 2022 PURCHASES	MAY 2022	06/22/22	22.19	114386
592-560-931-000	BUILDING MAINTENANCE	LOWE'S	MAY 2022 PURCHASES	MAY 2022	06/22/22	1,402.56	114442
592-560-934-000	EQUIPMENT MAINTENANCE	MISSION COMMUNICATION I	SERVICE PKG RET BASIN,LOWES PS,ECORSE	1065398	06/22/22	1,124.42	114448
			Total For Dept 560 603 BASIN			10,529.54	
Dept 565 ADMINISTRATION/DEBT							
592-565-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JUNE 2022 MONTHLY PENSION PMT	JUNE 2022	06/22/22	12,161.00	114451
592-565-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV UTILITY REPAIRS 5/31-6/1/22	5089	06/22/22	986.00	114399
			Total For Dept 565 ADMINISTRATION/DEBT			13,147.00	

06/22/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
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			Total For Fund 592 WATER & SEWER			334,450.35	
		Fund Totals:					
			Fund 101 GENERAL FUND			492,207.60	
			Fund 202 MAJOR STREET FUND			74,099.44	
			Fund 203 LOCAL STREET FUND			84,261.25	
			Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			12,293.62	
			Fund 249 BUILDING FUND			6,460.06	
			Fund 251 TRUST AND AGENCY			925.00	
			Fund 266 DRUG FORFEITURE - STATE			1,324.00	
			Fund 271 LIBRARY			4,454.24	
			Fund 401 CAPITAL PROJECT FUND			12,615.66	
			Fund 592 WATER & SEWER			334,450.35	
			Total For All Funds:			1,023,091.22	