

06/08/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/08/2022 - 06/08/2022
 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							
101-000-240-000	BLOCK GRANT REHAB. ESCROW	WAYNE COUNTY REGISTER OI	RECORDING FEE FOR 1 DISCHARGE OF LIEN - 1414527 EUCLID		06/08/22	15.00	114377
101-000-240-000	BLOCK GRANT REHAB. ESCROW	WAYNE COUNTY REGISTER OI	RECORDING FEE FOR 1 DISCHARGE OF LIEN 15C15029 ANGELIQUE		06/08/22	15.00	114378
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	GRASS CUTTING 6828 CORTLAND	5422	06/08/22	49.00	114289
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	GRASS CUTTING 15117 PHILOMENE	51222	06/08/22	49.00	114289
101-000-406-000	WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE GRASS CUTTING 14548 UNIVERSIT	6818	06/08/22	98.00	114347
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE GRASS CUTTING 15816 DASHER	6819	06/08/22	98.00	114347
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE GRASS CUTTING 15187 DASHER	6820	06/08/22	98.00	114347
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE GRASS CUTTING 15242 CICOTTE	6821	06/08/22	98.00	114347
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE GRASS CUTTING 15634 ANNE	6822	06/08/22	98.00	114347
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE GRASS CUTTING 15550 MEYER	6823	06/08/22	98.00	114347
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE LAWN SERVICE 15563 DASHER	6833	06/08/22	98.00	114347
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE LAWN SERVICE 17226 EUCLID	6834	06/08/22	196.00	114347
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE LAWN SERVICE 17450 PINECREST	6841	06/08/22	98.00	114347
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE GRASS CUTTING 17110 RUSSELL	6824	06/08/22	98.00	114347
101-000-406-000	ORDINANCE WEED CUTTING	SEASONAL PROPERTY MANAC	ORDINANCE GRASS CUTTING 6828 CORTLAND	6831	06/08/22	98.00	114347
101-000-651-300	COMMUNITY CENTER REVENUE	APPERSON, AMBER	REFUND ON ROOM RENTAL	REFUND	06/08/22	100.00	114239
			Total For Dept 000			1,404.00	
Dept 215 215 CLERK							
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY PHONE SERVICES 5/2-6/1/22	9907729723	06/08/22	49.13	114370
			Total For Dept 215 215 CLERK			49.13	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	MAY 2022 WEB HOSTING SSL CERTIFICATE 2 YE 54659		06/08/22	320.00	114326
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	MAY 2022 MONTHLY ATTORNEY SRV	55710	06/08/22	15,000.00	114334
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	MAY 2022 AP LABOR ATTORNEY CONTRACTS ALLEN PARK 23		06/08/22	1,925.00	114358
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	APRIL 2022 ANTI VIRUS SECURITY MONOTORIN 03916		06/08/22	175.00	114281
			Total For Dept 221 221 ADMINISTRATION			17,420.00	
Dept 225 225 ASSESSOR							
101-225-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	MAY 2022 ASSESSING SERVICES	37	06/08/22	7,083.34	114306
			Total For Dept 225 225 ASSESSOR			7,083.34	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	CITY PHONE SERVICES 5/2-6/1/22	9907729723	06/08/22	49.82	114370
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION	CITY HALL & POLICE DEPT RUG SRV 5/23/22	4120192977	06/08/22	198.38	114259
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION	CITY HALL & POLICE DEPT RUG SRV 5/27/22	4120691404	06/08/22	197.76	114259
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION	CITY HALL & POLICE DEPT RUG SRV 6/6/22	4121509062	06/08/22	197.76	114259

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101-263-931-000	BUILDING MAINTENANCE	DOWNRIVER PEST CONTROL	TREATMENT SERVICES AT CITY HALL	05132022	06/08/22	790.00	114277
101-263-931-000	CITY HALL RENTAL/SUPPLIES REF # HINCKLEY SPRINGS		REF 17305202 CITY HALL FILTRATION RENTAL S	17305203052022	06/08/22	27.95	114291
			Total For Dept 263 263 CITY HALL			1,461.67	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC		DEDICATED IT SRV 4/10-4/16/22	03921	06/08/22	1,280.00	114281
			Total For Dept 277 CABLE/IT			1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	MESSENGER PRINTING SERVI	LIEN LABELS	202200641	06/08/22	158.50	114316
101-305-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR POLICE DEPT	3508446503	06/08/22	498.52	114356
101-305-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR POLICE DEPT	3508725126	06/08/22	536.66	114356
101-305-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	ARMOR VEST FOR POLICE DEPT	70930	06/08/22	855.00	114264
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE'S	551-601285	06/08/22	60.00	114247
101-305-761-000	PRISONER BOARD 51659	ONE HOUR MARTININZING	MAY 2022 CLEANING SERVICES ON PRISONER B	MAY 2022	06/08/22	123.00	114329
101-305-768-000	UNIFORMS	PRIORITY ONE EMERGENCY	INTERN PANTS FOR UHLENBERG	70084635	06/08/22	58.99	114336
101-305-768-000	UNIFORMS	PRIORITY ONE EMERGENCY	INTERN PANTS STIEGLER	70084616	06/08/22	58.99	114336
101-305-805-000	VEHICLE TOWING	CITY TOWING	21 VEHICLES TOWED 1 PERSONAL 5/1/22-5/15, 5/1/22-5/15/22		06/08/22	3,820.00	114262
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 5/15/22-6/14/22	Z1319539WE	06/08/22	16.59	114243
101-305-931-000	BUILDING MAINTENANCE	ACTRON INTEGRATED SECURI	GATE REPAIR AT POLICE DEPT	47083	06/08/22	1,472.51	114241
101-305-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	PLUMBING SRV FOR POLICE DEPT	73886	06/08/22	270.00	114337
101-305-931-000	BUILDING MAINTENANCE	THE CASPER CORPORATION	REPAIR OF RECORDS MOBILE FILE SYSTEM	S5884-1	06/08/22	283.00	114363
101-305-934-000	EQUIPMENT MAINTENANCE	THOMSON REUTERS-WEST	MAY 2022 DATABASE SUBSCRIPTION	846440937	06/08/22	218.73	114364
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SRV POLICE DEPT	03957	06/08/22	360.00	114281
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	DURBIN, GARY	REIMBURSEMENT FOR COMPUTER HARD DRIVE	REIMBURSEMENT	06/08/22	100.69	114280
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MAY 2022 CAR SERVICES	MAY 2022	06/08/22	300.30	114263
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-244106	06/08/22	158.99	114286
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-243860	06/08/22	139.99	114286
101-305-945-000	EQUIPMENT	STREICHER'S	SUPPLIES FOR POLICE DEPT	11571394	06/08/22	487.99	114360
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN ASSOC. OF CHIEF	TRAINING SEMINAR FOR LT FELTZ	200010115	06/08/22	310.00	114318
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	VAN METER & ASSOCIATES II	TRAINING SEMINAR FOR CHIEF EGAN	0026108	06/08/22	170.00	114366
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	VAN METER & ASSOCIATES II	TRAINING SEMINAR FOR CHIEF EGAN 7/26/22	0026112	06/08/22	170.00	114366
			Total For Dept 305 305 POLICE DEPARTMENT			10,628.45	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAT	OPERATING SUPPLIES	6760419-00	06/08/22	256.92	114327
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	MAY 2022 OXYGEN RENTAL SRV	0009275550	06/08/22	114.37	114246
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84537267	06/08/22	27.96	114252
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8345624	06/08/22	31.91	114297
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8386218	06/08/22	127.61	114297
101-340-768-000	UNIFORMS	TURNOUT MANAGEMENT	TURNOUT GEAR CLEANING & REPAIR	25782	06/08/22	181.30	114282

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101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MAY 2022 FIRE SERVICES	30916	06/08/22	3,575.83	114240
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SRV 6/6/22-7/5/22	8529101680173474	06/08/22	258.85	114265
101-340-853-000	TELEPHONE FD ON CALL	VERIZON WIRELESS	CITY PHONE SERVICES 5/2-6/1/22	9907729723	06/08/22	145.58	114370
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2016 AND 2020 FORD PICKUPS	359-243895	06/08/22	424.57	114286
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	619694	06/08/22	33.76	114373
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	619111	06/08/22	78.38	114373
101-340-958-000	MEMBERSHIP & DUES	CROFT, RYAN	REIMBURSEMENT FOR PARAMEDIC LICENSE RE	REIMBURSEMENT	06/08/22	25.00	114268
101-340-960-000	EDUCATION & TRAINING	PEACE, GRANT	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	06/08/22	75.00	114333
101-340-960-000	EDUCATION & TRAINING	WASHTENAW AREA MUTUAL	THERMAL IMAGINE TRAINING FOR LT HADA	1135	06/08/22	75.00	114375
			Total For Dept 340 340 FIRE DEPARTMENT			5,432.04	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	SUPPLIES	325795	06/08/22	78.89	114254
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	SUPPLIES	325652	06/08/22	292.23	114254
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 5/26/22	4120584781	06/08/22	52.49	114259
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	MAY 2022 DPS GARAGE UNIFORM SRV 5/18/22	4119844498	06/08/22	49.06	114259
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 5/19/22	4119915856	06/08/22	52.49	114259
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	MAY 2022 DPS UNIFORM SRV 5/18/22	4119844525	06/08/22	43.43	114259
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SERVICES 6/2/22	4121183201	06/08/22	52.49	114259
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	JUNE 2022 DPS/GARAGE UNIFORM SRV 6/1/22	4120998604	06/08/22	49.06	114259
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	JUNE 2022 DPS UNIFORM SRV 6/1/22	4120998716	06/08/22	43.43	114259
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	MAY 2022 DPS GARAGE UNIFORM SRV 5/11/22	4119152671	06/08/22	409.06	114259
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	CREDIT FROM INV 4119152671	9177739340	06/08/22	(360.00)	114259
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	MAY 2022 DPS UNIFORM SRV 5/25/22	4120414719	06/08/22	43.43	114259
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	MAY 2022 DPS GARAGE UNIFORM SRV 5/25/22	4120414701	06/08/22	49.06	114259
101-445-853-000	TELEPHONE ROY	VERIZON WIRELESS	CITY PHONE SERVICES 5/2-6/1/22	9907729723	06/08/22	49.33	114370
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	SRV FOR DPS REPLACING POLES WITH GEN3	1211358-00	06/08/22	347.54	114312
101-445-934-000	EQUIPMENT MAINTENANCE	RW MERCER CO INC	PARTS	27706	06/08/22	285.35	114342
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	PROPANE	0001732814	06/08/22	70.72	114246
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2016 AND 2020 FORD PICKUPS	359-243895	06/08/22	190.89	114286
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-243843	06/08/22	199.60	114286
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT FROM INVOICE 243895	CM359-244025	06/08/22	(65.00)	114286
101-445-939-000	VEHICLE MAINTENANCE	J & R TRACTOR, LLC	SUPPLIES	5404	06/08/22	7.92	114298
101-445-939-000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	PARTS	9309299862	06/08/22	49.13	114310
101-445-939-000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	PARTS	9309217618	06/08/22	144.33	114310
101-445-939-000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	PARTS	9309403749	06/08/22	194.30	114310
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	456063	06/08/22	39.26	114352
101-445-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	MAY 2022 TRACKING SERVICES	631000030054	06/08/22	180.02	114367
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	SERVICES AND PARTS ON CAT 924K LOADER #8	1470034759	06/08/22	2,461.75	114374
101-445-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	220949	06/08/22	862.00	114381
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			5,872.26	

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Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	S & W PLUMBING	SERVICES ON BATHROOMS P&R- COMM CTR	16101	06/08/22	351.00	114343
101-707-784-000	PARK SERVICES	HOME DEPOT	MAY 2022 PURCHASE	MAY 2022	06/08/22	148.85	114294
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA JOHN SRV CHAMPAIGN PK 5/30-6/29/2:	A-144595	06/08/22	300.00	114331
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA JOHN SRV MILLWARD PK 5/27-6/26/22	A-144346	06/08/22	120.00	114331
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA JOHN SRV RIEL PK 5/27-6/26/22	A-144347	06/08/22	180.00	114331
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA JOHN SRV KENNEDY PK 5/27-6/26/22	A-144352	06/08/22	120.00	114331
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA JOHN SRV HUMPTY DUMPTY PK 5/27-6,	A-144357	06/08/22	180.00	114331
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA JOHN SRV MOORE PARK 5/27-6/26/22	A-144371	06/08/22	120.00	114331
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA JOHN SRV DUDA PK 5/31-6/30/22	A-144706	06/08/22	120.00	114331
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA JOHN SRV SUDMAN PK 5/27-6/26/22	A-144345	06/08/22	180.00	114331
101-707-784-000	BRAND PARK	VERIZON WIRELESS	CITY PHONE SERVICES 5/2-6/1/22	9907729723	06/08/22	190.14	114370
101-707-816-000	PROF. SERV. - OTHER	MANNIK SMITH GROUP	SUBMIT RESEARCH REQUEST TO SHPO FOR CUI	104580	06/08/22	1,021.75	114313
101-707-816-000	PROF. SERV. - OTHER	QUINT PLUMBING HEATING I	PLUMBING SRV AT CUNNINGHAM PARK	74051	06/08/22	7,900.00	114337
101-707-816-000	PROF. SERV. - OTHER	QUINT PLUMBING HEATING I	SEWER REPAIR AT CUNNINGHAM PARK	74052	06/08/22	2,100.00	114337
101-707-816-000	PROF. SERV. - OTHER	RVP CONSTRUCTION	CONDUIT SRV AT THOMAS BRANDT MEMORIAL	2600	06/08/22	4,224.00	114341
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER & SEWER COMM CTR 4/1-5/27/22	APRIL 2022	06/08/22	1,395.31	114244
101-707-925-800	SMART TRANS 1	VERIZON WIRELESS	CITY PHONE SERVICES 5/2-6/1/22	9907729723	06/08/22	342.05	114370
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MAY 2022 CAR SERVICES	MAY 2022	06/08/22	3.90	114263
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	455146	06/08/22	286.55	114352
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SHARPEN AND BALANCE BLADE	455147	06/08/22	84.00	114352
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	454593	06/08/22	702.37	114352
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	457322	06/08/22	52.98	114352
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	457323	06/08/22	42.00	114352
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	621428	06/08/22	21.43	114373
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	621275	06/08/22	677.63	114373
			Total For Dept 707 707 PARKS & REC			20,863.96	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	MAY 2022 PURCHASES	MAY 2022	06/08/22	384.88	114344
101-751-816-000	PROF. SERV. - OTHER	RC SYSTEMS INC	ANNUAL CONTRACT RENEWAL 7/1/22-6/30/23	19207	06/08/22	4,250.00	114338
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES FOR P&R	676120-00	06/08/22	1,173.77	114327
101-751-931-000	BUILDING MAINTENANCE	ORKIN	COMM CTR SERVICES	228856073	06/08/22	75.00	114330
			Total For Dept 751 751 COMMUNITY CENTER			5,883.65	
			Total For Fund 101 GENERAL FUND			77,378.50	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC 4/22	TRAFFIC SIGNAL ENERGY	1011071	06/08/22	224.56	114376

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Total For Dept 475 475 TRAFFIC SERVICES						224.56	
Total For Fund 202 MAJOR STREET FUND						<u>224.56</u>	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	CONCRETE PAVEMENT LOCAL SECTIONINIG	10317-910	06/08/22	46,259.13	114345
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	SAVONE CEMENT, INC.	REMOVE AND REPLACE REGULAR CONCRETE N	10317-907	06/08/22	9,014.92	114345
Total For Dept 479 PRESERVATION - STREETS						<u>55,274.05</u>	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	MAY 2022 LOCAL ST INSPECTIONS	5067	06/08/22	1,218.00	114255
Total For Dept 483 ADMINISTRATION - STREETS						<u>1,218.00</u>	
Total For Fund 203 LOCAL STREET FUND						<u>56,492.05</u>	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	JUNE 2022 BULK SERVICES	55823544	06/08/22	132,659.50	114285
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	APRIL 2022 COMPOST SERVICE	INV0015302	06/08/22	117.16	114362
Total For Dept 450 450 RUBBISH						<u>132,776.66</u>	
Total For Fund 226 RUBBISH FUND						<u>132,776.66</u>	
Fund 249 BUILDING FUND							
Dept 000							
249-000-202-000	BSE220009	DEYANIRA LEIJA	BD Bond Refund	REFUND	06/08/22	450.00	114320
249-000-202-000	BSE220013	ANTHONY PICCIUTO	BD BOND REFUND ON PERMIT BSE220013	REFUND	06/08/22	450.00	114321
249-000-202-000	BSE220014	STEPHEN HARRIS II	BOND REFUND ON BSE220014 10181 NORTHM	BSE220014	06/08/22	450.00	114322
249-000-246-500	ENGINEERING ESCROW	C.E RAINES COMPANY	JOB AP-196 MELNAP CONVERSION OF BAKER C	18693	06/08/22	100.00	114257
249-000-247-000	FIRE ESCROW	FLORES,SAMANTHA	ESCROW REFUND FOR 8949 MANOR	REFUND	06/08/22	12,746.00	114284
249-000-608-000	RENTAL INSPECTION REVENUE	BERTOLINO,MARY	REFUND ON RENTAL REGISTRATION	REFUND	06/08/22	175.00	114248
249-000-608-000	RENTAL INSPECTION REVENUE	SIMON, DONNA	REFUND OF RENTAL REGISTRATION FEE	REFUND	06/08/22	175.00	114354
Total For Dept 000						<u>14,546.00</u>	
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES FOR BLDG DEPT	1KKM-9X1V-QW1G	06/08/22	24.78	114242
249-371-821-000	MECHANICAL INSPECTIONS	SECCO,ROBERT W	MAY 2022 MECHANICAL INSPECTIONS	MAY 2022	06/08/22	2,499.00	114351
249-371-821-000	MECHANICAL INSPECTIONS	DEANGELIS, JOHN	MAY 2022 MECHANICAL INSPECTIONS	MAY 2022	06/08/22	827.50	114384
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	MAY 2022 PLUMBING INSPECTIONS	MAY 2022	06/08/22	1,113.00	114290
249-371-853-000	TELEPHONE M BAKER	VERIZON WIRELESS	CITY PHONE SERVICES 5/2-6/1/22	9907729723	06/08/22	197.87	114370

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249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVIC	SETTING UP PC FOR PENNYS OLD DESK CREATE	03923	06/08/22	810.00	114281
249-371-963-000	PROFESSIONAL SVCS	MUNICIPAL SERVICE COMPAN	MARCH 2022 BLDG PROF SERVICES	INV10107	06/08/22	2,300.00	114324
249-371-963-000	PROFESSIONAL SVCS	MUNICIPAL SERVICE COMPAN	APRIL 2022 BLDG PROF SERVICES	INV10109	06/08/22	2,300.00	114324
249-371-985-000	CAPITAL OUTLAY	LEIGH'S GLASS COMPANY, INC	SRV TO INSTALL GLASS OFFICE ENCLOSURE TC	113082	06/08/22	7,695.00	114311
Total For Dept 371 371 BUILDING DEPARTMENT						17,767.15	
Total For Fund 249 BUILDING FUND						32,313.15	

Fund 250 DDA OPERATING

Dept 000

250-000-728-000	OFFICE SUPPLIES	STERLING OFFICE SYSTEMS	SERVICE CALL FIX BYPASS FEED,INTALL PRINTEF	IN12087	06/08/22	225.00	114357
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	MAY 2022 DDA LAWN CARE PARK AVE	6736	06/08/22	108.00	114347
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	MAY 2022 DDA LAWN CARE ECORSE RD	6732	06/08/22	80.00	114347
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	MAY 2022 DDA LAWN CARE QUANDT ALLEY	6734	06/08/22	120.00	114347
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	MAY 2022 DDA LAWN CARE BEATRICE PROJ	6740	06/08/22	112.00	114347
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	MAY 2022 DDA LAWN CARE SOUTHFIELD MEDI	6739	06/08/22	360.00	114347
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	MAY 2022 DDA LAWN CARE ALLEN RD	6741	06/08/22	180.00	114347
250-000-931-000	BUILDING MAINTENANCE	MARIANN CHRISTINE HEIN	MAY 2022 CLEANING SERVICES	MAY 2022	06/08/22	80.00	114314
250-000-960-000	MARKETING/PROMOTIONS	ALLEN DAVID	6/1/22 MUSIC IN THE STREETS CLASSIC ROCK	2022 MUSIC IN ST	06/08/22	1,500.00	114238
250-000-960-000	MARKETING/PROMOTIONS	BIELAK,LAUREN-RIVIERA	FM MANGER & MISC SRV 5/20-6/1/22	204	06/08/22	1,984.49	114250
250-000-960-000	MARKETING/PROMOTIONS	BOWDELL, MICHAEL	DJ FOR DDA CAR SHOW	DDA CAR SHOW	06/08/22	350.00	114253
250-000-960-000	MARKETING/PROMOTIONS	CRYSLER,SUSAN	FM MARKETS SRV 5/20-6/3/22	204	06/08/22	294.00	114269
250-000-960-000	MARKETING/PROMOTIONS	ALLEN DAVID	MUSIC IN THE STREETS BILLBOARD TOP HITS	MUSIC IN ST 2022	06/08/22	1,600.00	114272
250-000-960-000	MARKETING/PROMOTIONS	DTOUR ENTERTAINMENT INC	MUSIC IN THE STREETS D TOUR BAND	MUSIC IN ST 2022	06/08/22	1,600.00	114279
250-000-960-000	MARKETING/PROMOTIONS	HOFBAUER ENTERPRISES LLC	WEBSITE CONCIERGE PROGRAM	AP-R-0001	06/08/22	2,449.00	114293
250-000-960-000	MARKETING/PROMOTIONS	LAGINESS PAUL	MUSIC IN STREETS MAJOR DUDES	MUSIC IN ST 2022	06/08/22	1,200.00	114307
250-000-960-000	MARKETING/PROMOTIONS	LAI,ANTHONY JOSEPH	MUSIC IN THE STREETS BROADWAY TO THE SIL'	MUSIC IN ST 2022	06/08/22	1,100.00	114308
250-000-960-000	MARKETING/PROMOTIONS	LAI,ANTHONY JOSEPH	MUSIC IN THE STREETS HISTORY OF ROCK 7/27,	MUSIC IN ST 2022-2	06/08/22	1,200.00	114308
250-000-960-000	MARKETING/PROMOTIONS	MCNAUGHTON, LEIGH	REIMBURSMENT FOR MITS EXPENSES	REIMBURSEMENT	06/08/22	420.27	114315
250-000-960-000	MARKETING/PROMOTIONS	WHISKEY ENTERTAINMENT	MUSIC IN THE STREETS TAYLOR TUCKY	MUSIC IN ST 2022	06/08/22	1,200.00	114379
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	MUSIC IN STREET POSTERS	10575	06/08/22	140.48	114380
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	CAR SHOW MAILERS	10484	06/08/22	236.28	114380
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	MAY 2022 QUANDT ALLEY MNT	05192022	06/08/22	180.00	114277
250-000-975-000	DESIGN COMMITTEE	C.E RAINES COMPANY	JOB AP-187 FOR DDA LED STREETLIGHT RETROF	18691	06/08/22	2,097.00	114257
Total For Dept 000						18,816.52	
Total For Fund 250 DDA OPERATING						18,816.52	

Fund 260 MI INDIGENT DEFENSE

Dept 000

260-000-826-000	CITY ATTORNEY	DERWOOD HAINES	MAY 2022 MIDC ATTORNEY SERVICES	MAY 2022	06/08/22	425.00	114274
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260-000-826-000	CITY ATTORNEY	JOHN GIANCOTTI	MAY 2022 MIDC ATTORNEY SERVICES	MAY 2022	06/08/22	1,075.00	114299
260-000-826-000	CITY ATTORNEY	JOHN GOLDPAUGH	MAY 2022 MISC ATTORNEY SERVICES	MAY 2022	06/08/22	900.00	114300
260-000-826-000	CITY ATTORNEY	JOSEPH PLawecki	MAY 2022 MIDC ATTORNEY SERVICES	MAY 2022	06/08/22	325.00	114302
260-000-826-000	CITY ATTORNEY	NICKOLAS DARIN	MAY 2022 MIDC ATTORNEY SERVICES	MAY 2022	06/08/22	1,730.00	114328
260-000-826-000	CITY ATTORNEY	PETER R TOCHMAN	MAY 2022 MIDC ATTORNEY SERVICES	MAY 2022	06/08/22	3,700.00	114335
260-000-826-000	CITY ATTORNEY	TIMOTHY KEWIN	MAY 2022 MIDC ATTORNEY SERVICES	MAY 2022	06/08/22	3,325.00	114365
			Total For Dept 000			11,480.00	
			Total For Fund 260 MI INDIGENT DEFENSE			11,480.00	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	CYNERGY	LABOR & MATERIAL ADD ADDT'L EQUIP TO POI 36155		06/08/22	3,826.83	114270
			Total For Dept 000			3,826.83	
			Total For Fund 266 DRUG FORFEITURE - STATE			3,826.83	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES FOR LIBRARY	1RCK-36HM-YRJ1	06/08/22	60.83	114242
271-000-757-000	OPERATING SUPPLIES	BISHOP,MONICA	LIBRARY GARDEN SUPPLIES	REIMBURSEMENT	06/08/22	303.48	114251
271-000-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR LIBRARY	17772	06/08/22	324.45	114271
271-000-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	17681	06/08/22	99.94	114271
271-000-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	17680	06/08/22	209.86	114271
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	06/08/22	360.78	114361
271-000-828-000	MATERIALS	AMAZON CAPITAL SERVICES	SUPPLIES FOR LIBRARY	1VKD-3G1L-1FGR	06/08/22	1,452.75	114242
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036736080	06/08/22	124.57	114245
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036741941	06/08/22	42.54	114245
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR THE LIBRARY	2036763089	06/08/22	36.24	114245
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8628	06/08/22	82.62	114249
271-000-931-000	LIBRARY RENTAL REF#21151109	HINCKLEY SPRINGS	REF 21151109 LIBRARY FILTRATION RENTAL SR' 21151106052122		06/08/22	29.95	114292
			Total For Dept 000			3,128.01	
			Total For Fund 271 LIBRARY			3,128.01	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	GLOBAL EQUIPMENT COMPA	PURCHASE RANGE BROILER GRILL FOR FIRE DEF 005120		06/08/22	7,505.00	114287
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	WOLVERINE FREIGHLINER EA	2023 FREIGHTLINER 108SD	ENY5468	06/08/22	105,195.00	114383
401-000-987-300	CONST-DPS/WATER	JS VIG CONSTRUCTION CO	PROJ 1736 DPS BLDG	1736-OHD	06/08/22	18,764.00	114303
			Total For Dept 000			131,464.00	

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Total For Fund 401 CAPITAL PROJECT FUND						131,464.00	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	HARRISON, DAVID A.	UB refund for account: 820-OC170-90	REFUND	06/08/22	9.11	114323
Total For Dept 000						9.11	
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q617424	06/08/22	696.90	114266
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q709901	06/08/22	1,972.14	114266
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q833357	06/08/22	1,600.56	114266
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q483078	06/08/22	460.50	114266
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q882403	06/08/22	381.65	114266
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q499076	06/08/22	48.96	114266
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q268336	06/08/22	1,512.43	114266
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q483092	06/08/22	479.99	114266
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q893586	06/08/22	295.00	114266
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING CLASS	FILL SAND	97303	06/08/22	600.85	114301
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING CLASS	FILL SAND SUPPLIES	97294	06/08/22	618.76	114301
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING CLASS	FILL SAND SRV	97140	06/08/22	614.71	114301
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING CLASS	SAND REFILL SRV	97350	06/08/22	606.91	114301
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING CLASS	REFILL SAND SRV	97359	06/08/22	604.76	114301
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING CLASS	REFILL SAND SRV	97373	06/08/22	1,219.37	114301
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING CLASS	2 REFILL SAND SRV	97864	06/08/22	605.77	114301
592-600-873-000	MAIN MAINTENANCE	RIVERVIEW, CITY OF	APRIL 2022 CIAP CONCRETE SERVICES	88423	06/08/22	2,263.29	114340
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-11010907	06/08/22	175.00	114359
592-600-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	MAY 2022 TRACKING SERVICES	631000030054	06/08/22	180.03	114367
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	FEB 2022 CROSS CONNECTION PROG	RESIDENT0065780-IN	06/08/22	6,603.00	114296
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MAY 2022 CROSS CONNECTION SRV	RESIDENT10067022-IN	06/08/22	6,603.00	114296
Total For Dept 600 WATER						28,143.58	
Dept 601 601 SEWER							
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 5/26/22	4120584781	06/08/22	52.49	114259
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 5/19/22	4119915856	06/08/22	52.49	114259
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SERVICES 6/2/22	4121183201	06/08/22	52.49	114259
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS UNIFORM SRV 6/1/22	4120998832	06/08/22	53.83	114259
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	MAY 2022 WATER UNIFORM SRV 5/25/22	4120414817	06/08/22	53.83	114259
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORPORATION	MAY 2022 WATER DEPT UNIFORM SRV 5/18/22	4119844499	06/08/22	53.83	114259
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	CONCRETE WATER UTILITY REPLACEMENT	10317-909	06/08/22	39,723.42	114345
592-601-757-000	OPERATING SUPPLIES	SMART BILL	MAY 2022 WATER BILLS & SUPPLIES	56643-S	06/08/22	3,040.18	114355

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592-601-822-000	COMPUTER SERVICE MAINT/IT EQ	EXPERT TECHNOLOGY SERVIC	SERVER MNT TO DPS REBOOT MAIN SWITCH	03922	06/08/22	270.00	114281
592-601-907-000	WAYNE COUNTY DRAIN ASSESSME	HURON RIVER WATERSHED C	2022 ALLIAN OF DOWNRIVER WATERSHED ASS	2022.2	06/08/22	21,259.19	114295
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	APRIL 2022 IWC CHARGES	APRILIWC	06/08/22	1,605.39	114275
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	MAY 2022 AMS.GIS SUPPORT SERVICES	2022-0170	06/08/22	2,220.00	114339
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	MAY 2022 SEWAGE SRV	MAYSEWAGE	06/08/22	69,800.00	114276
592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN222360	06/08/22	965.64	114325
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	JUNE 2022 FAIRLANE GREEN ALARM SRV	7232851	06/08/22	39.95	114350
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB #AP-01 ENG & SURVEY SRV GEN PROJ	18684	06/08/22	849.00	114256
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	DTE ELECTRIC CO	INSTALL LED FIXTURES ON METAL POST AT NEV	90363068	06/08/22	23,973.00	114278
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK,THOMPSON,CARR	WET WEATHER CONTROL STUDY THRU 5/13/2	411343	06/08/22	6,637.50	114283
592-601-988-000	CAPITAL OUTLAY - VEHICLES	WOLVERINE FREIGHLINER EA	FREIGHTLINER 108SD WATER DEPT	ENY5476	06/08/22	104,078.00	114383
			Total For Dept 601 601 SEWER			274,780.23	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9309615525	06/08/22	22.95	114288
592-603-757-000	OPERATING SUPPLIES	LAROY DOOR	PARTS	75952	06/08/22	2,500.00	114309
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SRV 3/24-4/23/22	9904862761	06/08/22	50.04	114368
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SRV 4/24-5/23/22	9907206981	06/08/22	50.04	114369
592-603-853-000	TELEPHONE M OLOUGHLIN	VERIZON WIRELESS	CITY PHONE SERVICES 5/2-6/1/22	9907729723	06/08/22	480.15	114370
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	FIELD SERVICE AT LOWE'S PUMP STN	631120	06/08/22	1,320.00	114304
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES	0839946-IN	06/08/22	2,375.00	114317
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9311296918	06/08/22	63.72	114288
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MAY 2022 CAR SERVICES	MAY 2022	06/08/22	11.70	114263
			Total For Dept 603 603 BASIN			6,873.60	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	MAY 2022 UTILITY REPAIR INSPECTIONS	5057	06/08/22	3,712.00	114255
592-604-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-192 LEAK DETECTION SURVEY	18692	06/08/22	50.00	114257
592-604-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-183 LEAD WATER REPLACEMENT SRV	18690	06/08/22	527.00	114257
592-604-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-112 PRESSURE REDUCING VALVE PROJ	18685	06/08/22	54.00	114257
592-604-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP#153	18686	06/08/22	3,055.50	114257
592-604-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-167A WINONA WATER MAIN REPLACEM	18689	06/08/22	29,279.49	114257
592-604-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-154 2021 WATER MAIN REPLACEMENT	18687	06/08/22	216.00	114257
592-604-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-198 COLLEGE PUMP STN REHABILITATI	18761	06/08/22	108.00	114257
592-604-820-000	ENGINEERING	FISHBECK,THOMPSON,CARR	WATER AUDIT STUDY THRU 5/13/22	411299	06/08/22	90.50	114283
			Total For Dept 604 ADMINISTRATION/DEBT			37,092.49	
			Total For Fund 592 WATER & SEWER			346,899.01	

Fund 701 TRUST AND AGENCY
 Dept 000

06/08/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/08/2022 - 06/08/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
701-000-242-000	CITY FESTIVITIES ESCROW	C.M.P. DISTRIBUTORS, INC.	ARMOR VEST FOR POLICE DEPT	70930	06/08/22	295.00	114264
701-000-245-000	PARKS & RECREATION ESCROW	KEY AWARDS	MEMORIAL PLAQUE KANEKO	7134A	06/08/22	50.00	114305
701-000-245-000	PARKS & RECREATION ESCROW	MIHALKO, CARRIE	DEARBORN HOUSE 2022 SPRING SCOREKEEPER SPRING 2022		06/08/22	60.00	114319
701-000-245-000	PARKS & RECREATION ESCROW	SCHOCK, KELLY	CONTRACTED INSTRUCTOR FOR P&R	P&R INSTRUCTOR	06/08/22	2,625.00	114346
701-000-245-000	PARKS & RECREATION ESCROW	SIKANTARIS, CONSTANTINE	DEARBORN SPRING HOUSE HOCKEY LEAQUE	SPRING 2022	06/08/22	34.00	114353
701-000-245-000	PARKS & RECREATION ESCROW	WISNIEWSKI, ADAM	DEARBORN HOUSE 2022 SPRING SCOREKEEPER SPRING 2022		06/08/22	90.00	114382
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB #AP-01 ENG & SURVEY SRV GEN PROJ	18684	06/08/22	1,495.00	114256
			Total For Dept 000			4,649.00	
			Total For Fund 701 TRUST AND AGENCY			4,649.00	
Fund Totals:							
			Fund 101 GENERAL FUND			77,378.50	
			Fund 202 MAJOR STREET FUND			224.56	
			Fund 203 LOCAL STREET FUND			56,492.05	
			Fund 226 RUBBISH FUND			132,776.66	
			Fund 249 BUILDING FUND			32,313.15	
			Fund 250 DDA OPERATING			18,816.52	
			Fund 260 MI INDIGENT DEFENSE			11,480.00	
			Fund 266 DRUG FORFEITURE - STATE			3,826.83	
			Fund 271 LIBRARY			3,128.01	
			Fund 401 CAPITAL PROJECT FUND			131,464.00	
			Fund 592 WATER & SEWER			346,899.01	
			Fund 701 TRUST AND AGENCY			4,649.00	
			Total For All Funds:			819,448.29	