

07/20/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/20/2022 - 07/20/2022
 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-	JULY 2022 MONTHLY PENSION PMT	JULY 2022	07/20/22	38,455.00	114726
101-000-689-000	TREASURER CASH OVERAGE	PETTY CASH - CITY HALL	REIMBURSEMENT FOR PETTY CASH TREASUREF	REIMBURSEMENT	06/30/22	100.00	114723
			Total For Dept 000			38,555.00	
Dept 172 221 ADMINISTRATION							
101-172-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	JUNE 2022 WEB HOSTING	54694	06/30/22	170.00	114716
101-172-823-000	PROFESSIONAL SERVICES	GABRIEL, ROEDER, SMITH & C	FIRE VALUATIONS FOR CONTRACT NEGOTIATIC	471769	07/20/22	3,900.00	114678
101-172-823-000	PROFESSIONAL SERVICES	GABRIEL, ROEDER, SMITH & C	CITY SHARE GASB 67/68 RETAINER 2022	471767	07/20/22	2,000.00	114678
101-172-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	JUNE 2022 LABOR ATTORNEY HEALTHCARE SRV	1445488	06/30/22	5,301.00	114739
101-172-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	JUNE 2022 NEWS HERALD NOTICES #640621	JUNE 2022	06/30/22	3,768.14	114604
101-172-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISHG & M	ALLEN PARKER Q2 2022	11898	06/30/22	5,250.00	114645
101-172-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN PUBLIC FIN.	KYOCERA PRINTER SERVICES 7/23-8/22/22	75909857	07/20/22	536.47	114659
101-172-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR CITY HALL	BC61122	06/30/22	1,853.04	114629
101-172-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	INVESTIGATING BANDWIDTH PHONE ISSUES	03971	06/30/22	135.00	114673
101-172-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	JUNE 2022 COPIER FEE'S	INV10147160	06/30/22	663.52	114704
101-172-955-803	UTILITIES 15504 ENGLEWOOD-	BG CONSTELLATION	MAY 2022 GAS SERVICES BG-218253	3508601	06/30/22	16.15	114646
101-172-955-803	MISCELLANEOUS - HISTORICAL	DTE ENERGY	JUNE 2022 ELECTRIC SERVICES	07202022	06/30/22	163.62	114663
101-172-955-803	HISTORICAL SRV	JOHN'S LANDSCAPING & SNO	JUNE 2022 LAWN SRV FOR HISTORICAL MUSEU	26584	06/30/22	152.00	114690
			Total For Dept 172 221 ADMINISTRATION			23,908.94	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JULY 2022 MONTHLY PENSION PMT	JULY 2022	07/20/22	2,591.82	114726
101-215-728-000	OFFICE/OPERATING SUPPLIES	STAPLES ADVANTAGE	SUPPLIES FOR CLERK'S OFFICE	3512553793	07/20/22	144.48	114744
101-215-847-000	ELECTION PRINTING/PUBLISHING	PRINTING SYSTEMS, INC.	DUAL AV APP POSTCARDS W/PERMIT	224026	06/30/22	1,535.33	114727
101-215-847-000	ELECTION PRINTING/PUBLISHING	PRINTING SYSTEMS, INC.	VOTER INFO CARDS	224512	07/20/22	2,119.75	114728
101-215-934-500	COMPUTER BREAK-FIX CLERK	EXPERT TECHNOLOGY SERVIC	SET UP NEW LAPTOPS 1121-APCH-PCT 15 CLER	03972	06/30/22	945.00	114673
101-215-957-000	POLICE & FIRE CIVIL SERVICE	FIFER INVESTIGATIONS LLC	BACKGROUND CHECKS ON 2 NEW HIRES	2326	06/30/22	4,000.00	114675
			Total For Dept 215 215 CLERK			11,336.38	
Dept 228 CABLE/IT							
101-228-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	DEDICATED TUESDAY IT SRV 5/22-6/4/22	03969	06/30/22	1,280.00	114673
			Total For Dept 228 CABLE/IT			1,280.00	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	STAPLES	PAYROLL SUPPLIES	3513035243	07/20/22	202.09	114745
101-230-802-100	BS&A - GEN L	BS&A SOFTWARE	YEARLY BSA CONTRACT 8/1/22-8/1/23	141872	07/20/22	4,743.00	114626
			Total For Dept 230 230 FINANCE			4,945.09	

07/20/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/20/2022 - 07/20/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	PETTY CASH - CITY HALL	REIMBURSEMENT FOR PETTY CASH TREASURER REIMBURSEMENT		06/30/22	8.05	114723
101-253-802-100	BS&A - CASH REC	BS&A SOFTWARE	YEARLY BSA CONTRACT 8/1/22-8/1/23	141872	07/20/22	2,180.00	114626
101-253-985-000	CAPITAL MACHINE LEASE'S	PITNEY-BOWES	RED INK FOR POSTAGE MACHINE	1021117919	07/20/22	246.49	114725
			Total For Dept 253 253 TREASURER			2,434.54	
Dept 257 225 ASSESSOR							
101-257-725-000	BOARD OF REVIEW	O'NEILL, J. TIMOTHY	JULY 2022 BOARD OF REVIEW	JULY 2022	07/20/22	22.75	114720
101-257-803-100	BOARD OF REVIEW	ENDRES,PAUL	JULY 2022 BOARD OF REVIEW	JULY 2022	07/20/22	22.75	114669
101-257-803-100	BOARD OF REVIEW	LIEBER, KENNETH H.	JULY 2022 BOARD OF REVIEW	JULY 2022	07/20/22	22.75	114699
101-257-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	JULY 2022 ASSESSING SERVICES	39	07/20/22	7,083.34	114696
101-257-823-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	JULY 2022 ASSESSING SERVICES	120081852	07/20/22	480.06	114652
			Total For Dept 257 225 ASSESSOR			7,631.65	
Dept 265 263 CITY HALL							
101-265-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	MAY 2022 GAS SERVICES BG-307646	3508594	06/30/22	0.00	114646
101-265-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	MAY 2022 GAS SERVICES BG-307011 CR ON AC	3508593	06/30/22	0.00	114646
101-265-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	MAY 2022 GAS SERVICES BG-302830	3508592	06/30/22	62.52	114646
101-265-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	JUNE 2022 ELECTRIC SERVICES	07202022	06/30/22	6,587.60	114663
101-265-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION		CITY HALL/POLICE RUG SRV 4/4/22 REC REFUND	4115349530 *	06/30/22	189.13	114631
101-265-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION		CITY HALL/POLICE DEPT RUG SRV 7/18/22	4125586785	07/20/22	199.38	114631
101-265-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION		CITY HALL/POLICE DPT RUG SRV 6/27/22	4123550635	06/30/22	199.38	114634
101-265-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION		CITY HALL/POLICE RUG SRV 6/20/22	4122871076	06/30/22	55.33	114635
101-265-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION		CITY HALL/POLICE RUG SRV 7/5/22	4124281011	07/20/22	199.38	114636
101-265-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION		CITY HALL/POLICE RUG SRV 7/11/22	4124907386	07/20/22	199.38	114637
101-265-931-000	BUILDING MAINTENANCE- CITY HAI	REDGUARD FIRE & SECURITY	CITY HALL FIRE ALARM SRV JULY-SEPT 2022	53512	07/20/22	249.00	114730
101-265-962-000	MISCELLANEOUS 6336	GREAT LAKES ACE HARDWAR	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	387.32	114608
101-265-962-000	BS&A PAYROLL	BS&A SOFTWARE	YEARLY BSA CONTRACT 8/1/22-8/1/23	141872	07/20/22	1,554.00	114626
			Total For Dept 265 263 CITY HALL			9,882.42	
Dept 286 150 DISTRICT COURT							
101-286-969-000	DISTRICT COURT	24TH DISTRICT COURT	JULY 2022 MONTHLY COURT EXPENSE	JULY 2022	07/20/22	149,500.83	114605
			Total For Dept 286 150 DISTRICT COURT			149,500.83	
Dept 301 305 POLICE DEPARTMENT							
101-301-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JULY 2022 MONTHLY PENSION PMT	JULY 2022	07/20/22	95,926.20	114726
101-301-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR POLICE DEPT	3512613956	07/20/22	222.26	114745
101-301-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION ENDING 6/30/22	551-602633	06/30/22	30.00	114621
101-301-761-000	PRISONER BOARD 52624	ONE HOUR MARTININIZING	JUNE 2022 CLEANING SERVICES ON PRISONER I	JUNE 2022	06/30/22	72.00	114719
101-301-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	FEB 2022 PRISONER HOUSING	311482	06/30/22	2,940.00	114758
101-301-805-000	VEHICLE TOWING	CITY TOWING	21 VEH TOWED,1 VEH INSPECTION 6/16/22-6/31/22		06/30/22	4,670.00	114640

07/20/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/20/2022 - 07/20/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-301-853-000	TELEPHONE	VERIZON WIRELESS	POLICE PHONE SRV 6/11-7/10/22	9910898314	06/30/22	884.74	114755
101-301-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	04005	07/20/22	1,080.00	114673
101-301-935-000	COMPUTER SOFTWARE MAINTEN	THOMSON REUTERS-WEST	JUNE 2022 ONLINE SOFTWARE SUBSCRIPTION :	846601052	06/30/22	218.73	114750
101-301-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JUNE 2022 CAR SERVICES	2088	06/30/22	288.60	114642
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2019 POLICE INTRCPTR	359-248053	07/20/22	19.98	114679
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-247272	07/20/22	234.84	114679
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2019 POLICE VEH	359-247936	07/20/22	462.53	114679
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-246192	06/30/22	(60.00)	114679
101-301-939-000	VEHICLE MAINTENANCE	ROGERS TRANSMISSIONS, INC	SERVICES ON 09 ESCAPE	070222	07/20/22	422.00	114733
101-301-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT RT PROD FROM INV 29317	CM629317	06/30/22	(163.63)	114756
101-301-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	629317	06/30/22	163.63	114756
101-301-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	633347	07/20/22	339.55	114756
101-301-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	634431	07/20/22	502.55	114756
101-301-960-000	EDUCATION & TRAINING	FELTZ, ERON	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	06/30/22	113.23	114674
101-301-962-000	MISCELLANEOUS 6362	GREAT LAKES ACE HARDWAR	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	181.40	114608
Total For Dept 301 305 POLICE DEPARTMENT						108,548.61	

Dept 336 340 FIRE DEPARTMENT

101-336-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JULY 2022 MONTHLY PENSION PMT	JULY 2022	07/20/22	63,950.80	114726
101-336-757-000	OPERATING SUPPLIES 6371	GREAT LAKES ACE HARDWAR	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	150.05	114608
101-336-757-000	OPERATING SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84573616	06/30/22	21.34	114624
101-336-757-000	OPERATING SUPPLIES	LOWE'S	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	32.28	114700
101-336-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	RESCUE SUPPLIES	6764809-01	07/20/22	30.31	114717
101-336-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	193.04	114734
101-336-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	JUNE 2022 OXYGEN RENTAL	0009277565	06/30/22	111.14	114618
101-336-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84591222	07/20/22	112.71	114624
101-336-757-500	RESCUE SUPPLIES	EXPERT TECHNOLOGY SERVIC	COMPUTER SRV FIRE DEPT	04003	07/20/22	90.00	114673
101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8508412	07/20/22	5.95	114686
101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8503110	07/20/22	41.30	114686
101-336-768-000	UNIFORMS	APOLLO FIRE EQUIPMENT CO	SUPPLIES FOR FIRE DEPT	109401	07/20/22	514.92	114616
101-336-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	JUNE 2022 FIRE SERVICES	31167	06/30/22	2,988.37	114607
101-336-805-000	AMBULANCE BILLING	CLIA LABORATORY PROGRAM	CERTIFICATE RENEWAL FEE 12/15/22-12/14/24	23D1093258-22	07/20/22	180.00	114643
101-336-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SRV 6/11-7/10/22	9910808855	06/30/22	76.04	114754
101-336-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	MAY 2022 GAS SERVICES BG-212667	3508598	06/30/22	410.77	114646
101-336-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	MAY 2022 GAS SERVICES BG-218249 CR ON AC	3508597	06/30/22	0.00	114646
101-336-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	JUNE 2022 ELECTRIC SERVICES	07202022	06/30/22	1,613.02	114663
101-336-931-000	BUILDING MAINTENANCE 6423	GREAT LAKES ACE HARDWAR	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	201.36	114608
101-336-931-000	BUILDING MAINTENANCE	JAN OVERHEAD DOOR	BLDG MNT FIRE DEPT	15087308	06/30/22	252.00	114687
101-336-931-000	BUILDING MAINTENANCE	LOWE'S	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	51.48	114700
101-336-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPP	PARTS	I1311314	07/20/22	46.98	114672
101-336-939-000	VEHICLE MAINTENANCE	STRYKER SALES CORPORATIO	BATTERY MNT AGREEMENT 7/7/21-7/6/25	3814389	07/20/22	2,448.00	114746

07/20/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/20/2022 - 07/20/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Total For Dept 336 340 FIRE DEPARTMENT						73,521.86	
Dept 441 445 DEPARTMENT OF PUBLIC SERVICE							
101-441-722-100	RETIREMENT CONTRIBUTION - DB- PNC BANK NATIONAL ASSOC-		JULY 2022 MONTHLY PENSION PMT	JULY 2022	07/20/22	5,183.64	114726
101-441-751-000	GASOLINE	CORRIGAN OIL CO	SULFUR SUPPLIES	7565287-IN	07/20/22	12,104.24	114651
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV REC REFUND CK 759784€	4115111396 *	06/30/22	49.80	114631
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 7/14/22	4125346858	07/20/22	52.49	114631
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/GARAGE UNIFORM SRV 7/13/22	4125270797	07/20/22	49.06	114631
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS UNIFORM SRV 7/13/22	4125270768	07/20/22	43.43	114631
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 7/7/22	4124577027	07/20/22	52.49	114631
101-441-920-000	UTILITIES 24060 OUTER DR BG-31C	CONSTELLATION	APRIL 2022 GAS SERVICES BG-310600	3481872	06/30/22	84.35	114646
101-441-920-000	UTILITIES 24060 OUTER DR BG-31C	CONSTELLATION	MAY 2022 GAS SERVICES BG-310600	3499434	06/30/22	3.56	114646
101-441-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	JUNE 2022 ELECTRIC SERVICES	07202022	06/30/22	20.85	114663
101-441-926-000	UTILITES 16430 ECORSE	DTE ENERGY	JUNE 2022 ELECTRIC SERVICES	07202022	06/30/22	152.31	114663
101-441-926-000	STREET LIGHTING- 15501 PHILOME	DTE ENERGY	JUNE 2022 STREETLIGHT SRV	07202022	06/30/22	28,315.02	114667
101-441-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	PARTS FOR SRV	1211358-04	07/20/22	3,213.15	114703
101-441-931-000	DPS SUPPLIES REF #21473311	HINCKLEY SPRINGS	REF #21472965 FILTRATION RENTAL FOR DPS	21472968071122	07/20/22	37.50	114685
101-441-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION OF ALL FIRE EXT AT DPS E	220531	06/30/22	207.50	114694
101-441-931-000	BUILDING MAINTENANCE	REDGUARD FIRE & SECURITY	FIRE ALARM SYSTEM DPS JULY-SEPT 2022	53726	07/20/22	249.00	114730
101-441-939-000	VEHICLE MAINTENANCE 6387	GREAT LAKES ACE HARDWAR	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	43.98	114608
101-441-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P04843	06/30/22	24.22	114620
101-441-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-247317	07/20/22	334.99	114679
101-441-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	PARTS	30727	07/20/22	158.72	114697
101-441-939-000	VEHICLE MAINTENANCE	LOWE'S	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	127.48	114700
101-441-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	463491	07/20/22	56.49	114740
101-441-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	462750	07/20/22	99.66	114740
101-441-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	97428981	07/20/22	198.00	114762
Total For Dept 441 445 DEPARTMENT OF PUBLIC SERVICE						50,861.93	
Dept 751 751 PARKS							
101-751-783-000	PARK SUPPLIES 6431	GREAT LAKES ACE HARDWAR	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	131.55	114608
101-751-783-000	PARK SUPPLIES	LOWE'S	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	260.91	114700
101-751-783-000	PARK SUPPLIES	HOME DEPOT	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	137.92	114763
101-751-784-000	PARK SERVICES 6418	GREAT LAKES ACE HARDWAR	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	257.15	114608
101-751-784-000	PARK SERVICES	AL'S ASPHALT PAVING CO.	2022 ASPHALT PAVING SERVICES	28825	07/20/22	12,695.00	114614
101-751-784-000	PARK SERVICES	DEVINE, KEVIN S	JUNE 2022 LEMONADE IN THE PK PERFORMAN	063371-AP	06/30/22	300.00	114661
101-751-784-000	PARK SERVICES	HADDIX ELECTRIC	LABOR & MATERIAL TO REPLACE LIGHTS AT BA	10898	06/30/22	755.00	114683
101-751-784-000	PARK SERVICES	LOWE'S	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	324.66	114700
101-751-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	MAY 2022 GAS SERVICES BG-218159 CR ON AC	3508603	06/30/22	0.00	114646
101-751-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	MAY 2022 GAS SERVICES BG-218248	3508596	06/30/22	136.72	114646
101-751-920-000	UTILITIES 6295 WINONA	DTE ENERGY	JUNE 2022 ELECTRIC SERVICES	07202022	06/30/22	524.21	114663

07/20/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/20/2022 - 07/20/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-751-931-000	BUILDING MAINTENANCE 6356	GREAT LAKES ACE HARDWAR	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	376.90	114608
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	396.52	114763
101-751-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JUNE 2022 CAR SERVICES	2088	06/30/22	11.70	114642
101-751-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-248092	07/20/22	13.98	114679
101-751-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SHARPEN CHAIN SAW P&R	463490	07/20/22	77.00	114740
101-751-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	CHAIN SAW SRV	462746	07/20/22	42.00	114740
101-751-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	462750	07/20/22	75.51	114740
101-751-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	463944	07/20/22	420.70	114740
			Total For Dept 751 751 PARKS			16,937.43	
Dept 771 771 COMMUNITY CENTER							
101-771-757-000	OPERATING SUPPLIES	KENCO FIRE EQUIPMENT, INC	CO2 SUPPLIES FOR CONCESSION	220708-1	07/20/22	81.00	114694
101-771-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	CONCESSION SUPPLIES	4401459425	07/20/22	596.00	114698
101-771-768-000	UNIFORMS	GRAPHICWEAR PRINTING	SUPPLIES FOR COMM CTR	6032	06/30/22	1,765.74	114682
101-771-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	MAY 2022 GAS SERVICES BG-212668	3508595	06/30/22	377.38	114646
101-771-920-000	UTILITIES COMM CENTER	DTE ENERGY	JUNE 2022 STREETLIGHT SRV	07202022	06/30/22	10,833.42	114667
101-771-931-000	BUILDING MAINTENANCE 6383	GREAT LAKES ACE HARDWAR	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	286.01	114608
101-771-931-000	BUILDING MAINTENANCE	ORKIN	JULY 2022 COMM CTR SRV	230181460	07/20/22	75.00	114721
101-771-934-000	EQUIPMENT MAINTENANCE	K&S MECHANICAL SERVICES	SRV CALL ON RTU #3 & #4	1104729	07/20/22	1,070.00	114692
101-771-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SRV CALL AIR CONDITIONING NOT WORKING IN AP061622		07/20/22	963.15	114741
			Total For Dept 771 771 COMMUNITY CENTER			16,047.70	
Dept 864 864 RETIREE/ADMIN HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	JULY 2022 MONTHLY PENSION PMT	JULY 2022	07/20/22	10,737.54	114726
			Total For Dept 864 864 RETIREE/ADMIN HEALTHCARE			10,737.54	
Total For Fund 101 GENERAL FUND						526,129.92	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	5/22 TRAF SIG ENERGY	1011112	06/30/22	224.56	114760
202-475-801-210	PROF'L SERVICES - WAYNE COUNT	WAYNE COUNTY - ACCTS. REC	TRAF SIG MAINT 6/22	311742	06/30/22	659.04	114759
			Total For Dept 475 475 TRAFFIC SERVICES			883.60	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	CEMENT REPLACEMENT MAJOR SECTIONING	10317-924	07/20/22	154,417.76	114764
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	JUNE 2022 INSPECTION SRV MAJOR STS	5121	06/30/22	1,102.00	114627
			Total For Dept 479 PRESERVATION - STREETS			155,519.76	
Total For Fund 202 MAJOR STREET FUND						156,403.36	

07/20/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/20/2022 - 07/20/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	AL'S ASPHALT PAVING CO.	JOB 60886-2022 REGRADE EXISTING GRAVEL R	28824	06/30/22	39,733.00	114614
203-479-801-220	PROF'L SERVICES -TREES	RITTER GIS INC	AMS/GIS TREE INVENTORY SRV	2022-0190	07/20/22	14,560.00	114731

Total For Dept 479 PRESERVATION - STREETS						54,293.00	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	JUNE 2022 INSPECTION SRV AL'S ASPHALT	5138	06/30/22	1,450.00	114627
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	JUNE 2022 INSPECTION SRV LOCAL STS	5122	06/30/22	2,262.00	114627

Total For Dept 483 ADMINISTRATION - STREETS						3,712.00	
						=====	
Total For Fund 203 LOCAL STREET FUND						58,005.00	
Fund 226 RUBBISH FUND							
Dept 528 450 RUBBISH							
226-528-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	JUNE 2022 COMPOST SRV	INV0015506	06/30/22	946.08	114748

Total For Dept 528 450 RUBBISH						946.08	
						=====	
Total For Fund 226 RUBBISH FUND						946.08	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000							
248-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	JUNE 2022 LAWN SRV BEATRICE	6877	06/30/22	140.00	114736
248-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	JUNE 2022 LAWN SRV PARK AVE	6874	06/30/22	135.00	114736
248-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	JUNE 2022 LAWN SRV ALLEN RD	6875	06/30/22	225.00	114736
248-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	JUNE LAWN SRV SOUTHFIELD RD	6878	06/30/22	450.00	114736
248-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	JUNE 2022 LAWN SRV QUANDT ST	6873	06/30/22	150.00	114736
248-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	JUNE 2022 LAWN SRV ECORSE RD	6872	06/30/22	100.00	114736
248-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JUNE 2022 MONTHLY SRV	A-06302022	06/30/22	1,500.00	114709
248-000-920-000	UTILITIES 910008199275	DTE ENERGY	JUNE 2022 ELEC SRV	JUNE 2022	06/30/22	975.36	114666
248-000-960-000	MARKETING/PROMOTIONS	BIELAK,TYLER	JULY 2022 FM MITS, POCKET PARK SET UP & BF	207	07/20/22	400.00	114622
248-000-960-000	MARKETING/PROMOTIONS	BRADLEY,JORDAN	JULY 2022 SETUP AND BREAKDOWN FOR MUSI	205	07/20/22	200.00	114625
248-000-960-000	MARKETING/PROMOTIONS	COMMUNITY PUBLISIHG & M	ALLEN PARK Q2 2022	11899	06/30/22	4,500.00	114645
248-000-960-000	MARKETING/PROMOTIONS	COMMUNITY PUBLISIHG & M	WYANDOTTE Q3 2022	11904	06/30/22	495.00	114645
248-000-960-000	MARKETING/PROMOTIONS	MICHIGAN TOURNAMENT FLI	SEPT 2022 GOLF CART SERVICES FOR MADE IN	35632	07/20/22	810.00	114707
248-000-975-000	DESIGN COMMITTEE	SHUELL,MICHAEL	FACADE DESIGN ASSISTANCE ELKS LODGE	6	07/20/22	250.00	114742

Total For Dept 000						10,330.36	
						=====	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY						10,330.36	
Fund 249 BUILDING FUND							

07/20/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/20/2022 - 07/20/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 000							
249-000-246-100	BSE220030	MICHAEL MRUZIK	BD Bond Refund	REFUND	06/30/22	450.00	114711
249-000-246-100	BSE220028	LAITH SOLAGH	BD BOND REFUND BSE220028 00056009	REFUND	06/30/22	450.00	114712
249-000-246-100	BSE220023	ANGELINA RAMIREZ-KOLLER	BD BOND REFUND BSE220023	REFUND	06/30/22	450.00	114713
249-000-246-500	BE220002 - PENG220011	HTH COMMUNICATIONS LLC	BD Bond Refund	REFUND	06/30/22	1,930.00	114710

Total For Dept 000						3,280.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SERVICE CO MS	JUNE 2022 BUILDING INSPECTIONS	JUNE 2022	06/30/22	80.00	114705
249-371-821-000	MECHANICAL INSPECTIONS	SECCO,ROBERT W	JUNE 2022 MECHANICAL INSPECTIONS	JUNE 2022	06/30/22	4,242.00	114738
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JUNE 2022 PLUMBING INSPECTIONS	JUNE 2022	06/30/22	483.00	114684
249-371-822-500	ELECTRICAL INSPECTIONS	DEANGELIS, JOHN	JUNE 2022 ELECTRICAL INSPECTIONS	JUNE 2022	06/30/22	444.50	114658
249-371-823-000	PROFESSIONAL SVCS	MUNICIPAL SERVICE COMPAN	JUNE 2022 PROF SERVICES	INV10116	07/20/22	2,300.00	114715
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG ORDINANCE SRV 6/11-7/10/22	9910856776	06/30/22	831.53	114752
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR BLDG DEPT	Z586926	06/30/22	87.17	114629
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR BLDG DEPT	Z619265	06/30/22	46.43	114629
249-371-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	IMPLEMENTATION PROJ MGMT FOR BLDG	141801	06/30/22	1,100.00	114626
249-371-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	BLDG ON LINE SERVICES	143027	07/20/22	7,350.00	114626

Total For Dept 371 371 BUILDING DEPARTMENT						16,964.63	

Total For Fund 249 BUILDING FUND						20,244.63	
Fund 251 TRUST AND AGENCY							
Dept 000							
251-000-242-000	CITY FESTIVITIES ESCROW	CALLEJA,CHERISH	REFUND ON BOOTH FEE	REFUND	06/30/22	175.00	114628
251-000-242-000	CITY FESTIVITIES ESCROW	CRUZIN JUPITER ENTERTAINM	2022 ST FAIR BAND CRUZIN JUPITER ENT	2022 ST FAIR	07/20/22	1,600.00	114654
251-000-242-000	CITY FESTIVITIES ESCROW	THE PHOENIX THEORY C/O AI	2022 ST FAIR BAND THE PHOENIX THEORY	2022 ST FAIR	07/20/22	2,500.00	114656
251-000-242-000	CITY FESTIVITIES ESCROW	DAVIS,JAMES KEVIN	ALLEN PARK STREET FAIR CATEGORY 5	2022 ST FAIR	07/20/22	1,000.00	114657
251-000-242-000	CITY FESTIVITIES ESCROW	GRAPHICWEAR PRINTING	SIGNS FOR 2022 STREET FAIR	5821	06/30/22	882.00	114682
251-000-242-000	CITY FESTIVITIES ESCROW	KAR,KYLE	TRASH COLLECTION FOR 2022 ST FAIR	2022 ST FAIR	07/20/22	1,850.00	114693
251-000-242-000	CITY FESTIVITIES ESCROW	MI CUSTOM SIGNS	BEAUTIFICATION YARD SIGNS	23695	06/30/22	225.00	114708
251-000-242-000	CITY FESTIVITIES ESCROW	WILD SIDE BAND	2022 STREET FAIR BAND WILD SIDE BAND	2022 ST FAIR	07/20/22	1,000.00	114729
251-000-242-000	CITY FESTIVITIES ESCROW	SEASONAL PROPERTY MANA	JUNE 2022 LAWN SRV MEDIAN @PELHAM & AI 7030		06/30/22	175.00	114736
251-000-242-000	CITY FESTIVITIES ESCROW	WOODEN GRAHICS LLC	50 % DEP FOR CITY ENTRY SIGN AT ALLEN & PE	5808	06/30/22	2,917.00	114761
251-000-245-000	PARKS & RECREATION ESCROW	GRAPHICWEAR PRINTING	SOFTBALL SUMMER AWARDS	5902	07/20/22	629.33	114682
251-000-249-100	MEMORIAL TREE ESCROW	D & L GARDEN CENTER, INC.	KANEKO MEMORIAL TREE	17582	07/20/22	263.95	114655

Total For Dept 000						13,217.28	

Total For Fund 251 TRUST AND AGENCY						13,217.28	

Fund 260 MI INDIGENT DEFENSE

07/20/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/20/2022 - 07/20/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 000							
260-000-826-000	CITY ATTORNEY	DERWOOD HAINES	JUNE 2022 MIDC ATTORNEY SERVICES	JUNE 2022	06/30/22	500.00	114660
260-000-826-000	CITY ATTORNEY	JOHN GIANCOTTI	JUNE 2022 MIDC ATTORNEY SERVICES	JUNE 2022	06/30/22	1,175.00	114688
260-000-826-000	CITY ATTORNEY	JOHN GOLDPAUGH	JUNE 2022 MISC ATTORNEY SERVICES	JUNE 2022	06/30/22	900.00	114689
260-000-826-000	CITY ATTORNEY	JOSEPH PLAWECKI	JUNE 2022 MIDC ATTORNEY SERVICES	JUNE 2022	06/30/22	700.00	114691
260-000-826-000	CITY ATTORNEY	NICKOLAS DARIN	JUNE 2022 MIDC ATTORNEY SERVICES	JUNE 2022	06/30/22	3,020.00	114718
260-000-826-000	CITY ATTORNEY	PETER R TOCHMAN	JUNE 2022 MIDC ATTORNEY SERVICES	JUNE 2022	06/30/22	2,725.00	114724
			Total For Dept 000			9,020.00	
			Total For Fund 260 MI INDIGENT DEFENSE			9,020.00	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-530-000	FORFEITED MONIES-STATE&LOCAL ALPHA PSYCHOLOGICAL SERV	PSYCH ASSESSMENT ON 2 NEW HIRES		063022	06/30/22	1,500.00	114613
			Total For Dept 000			1,500.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			1,500.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	JUNE 2022 LIBRARY SUPPLIES	1QKJ-VH7J-6HNX	06/30/22	201.46	114615
271-000-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	CREDIT ON RET PRODUCT	1FPV-47G7-3133	06/30/22	(27.80)	114615
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	464891	06/30/22	134.20	114702
271-000-757-000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	JUNE 2022 SUPPLIES FOR LIBRARY	17N9-77CC-6YDD	06/30/22	295.50	114615
271-000-757-000	OPERATING SUPPLIES	TOBIAS, MELISSA BEHRING	JULY FRI NIGHTS ON THE PATIO PERF	AP72022	07/20/22	400.00	114662
271-000-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	267.04	114734
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR SUMMER PROGRAMS	REIMBURSEMENT	07/20/22	324.88	114747
271-000-827-000	LIBRARY SERVICES	MIDWEST COLLABORATIVE LI	MYLIBRO ACCESS PICKUP 7/1/22-6/30/23	359548	07/20/22	3,092.25	114706
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BASIC FEE SRV 7/1/22-9/30/22	70294	07/20/22	7,488.51	114749
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUBSCRIPTION RENEWAL 7/22-9/22	70373	07/20/22	338.17	114749
271-000-828-000	MATERIALS	AMAZON CAPITAL SERVICES	JUNE 2022 LIBRARY SUPPLIES	11RX-DRMN-C4LP	06/30/22	179.65	114615
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036848499	06/30/22	60.54	114617
271-000-828-000	MATERIALS	TRANSPARENT LANGUAGE IN	RENEWAL ONLINE FOR LIBRARIES 7/1/22-6/30/	33812	07/20/22	720.00	114751
271-000-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISHG & M	ALLEN PARKER Q2 2022	11898	06/30/22	350.00	114645
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218:	CONSTELLATION	MAY 2022 GAS SERVICES BG-218250	3508599	06/30/22	41.31	114646
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	JUNE 2022 ELECTRIC SERVICES	07202022	06/30/22	833.38	114663
271-000-931-000	BUILDING MAINTENANCE 6350	GREAT LAKES ACE HARDWAR	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	31.92	114608
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	JULY 2022 CLEANING SRV FOR LIBRARY	1340288995	07/20/22	995.00	114653
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR LIBRARY	17789	06/30/22	128.00	114655
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	FLOWERS FOR LIBRARY	17746	06/30/22	225.84	114655
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR LIBRARY	54811	07/20/22	1,002.66	114655

07/20/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/20/2022 - 07/20/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
271-000-931-000	BUILDING MAINTENANCE	GLOBAL OFFICE SOLUTIONS	JUNE 2022 LIBRARY SUPPLIES	CSUM-103283	06/30/22	232.76	114681
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	JUNE 2022 LIBRARY LAWN SERVICE	70551	06/30/22	325.00	114732
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	MAY 2022 LIBRARY LAWN SERVICE	68942	06/30/22	195.00	114732
			Total For Dept 000			17,835.27	
			Total For Fund 271 LIBRARY			17,835.27	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	MIKE THE PAINTER	VARIOUS SERVICES FOR FIRE DEPARTMENT	INV0007	06/30/22	3,875.00	114603
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	BLACK SMOKE APPAREL	SUPPLIES FOR FIRE DEPT	3188	06/30/22	1,652.00	114623
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	COLONY HARDWARE CORP	SUPPLIES FOR FIRE DEPT	INV-1055273	06/30/22	2,106.90	114644
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	COLONY HARDWARE CORP	PARTS FOR FIRE DEPT	INV-1050803	06/30/22	899.99	114644
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	FIRE HOUSE BEDS .COM	MATTRESS & ENCASUREMENT FOR FIRE DEPT	1937	07/20/22	3,430.00	114676
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	AL'S ASPHALT PAVING CO.	2022 ASPHALT PAVING SERVICES	28825	07/20/22	23,007.00	114614
			Total For Dept 000			34,970.89	
			Total For Fund 401 CAPITAL PROJECT FUND			34,970.89	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	20-SEWER	BOARD OF WATER COMMISSI	UB REFUND FOR ACCOUNT: 022-RO040-92	REFUND	06/30/22	491.10	114714
			Total For Dept 000			491.10	
Dept 540 WATER							
592-540-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	R047914	06/30/22	260.00	114650
592-540-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S104529339.001	06/30/22	13,440.00	114671
592-540-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S104268462.001	06/30/22	1,920.00	114671
592-540-748-000	HYDRANT MAINTENANCE	ACME NUT & BOLT CO. INC	PARTS	1005248	07/20/22	22.00	114612
592-540-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	Q910091	06/30/22	2,616.75	114650
592-540-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	Q910095	06/30/22	2,616.75	114650
592-540-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q091252	06/30/22	435.48	114650
592-540-873-000	MAIN MAINTENANCE	LOWE'S	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	57.82	114700
592-540-873-200	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	JULY 2022-SEPT 2022 ECPAD O&M ASSESSMEN	311663	07/20/22	2,883.92	114757
			Total For Dept 540 WATER			24,252.72	
Dept 545 601 SEWER							
592-545-678-005	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	SEPTIC/VACTOR SERVICES	0028004347	06/30/22	800.00	114639
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV REC REFUND CK 759784€	4115111396 *	06/30/22	49.79	114631
592-545-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORPORATION	OVERPMT MADE REFUND SENT ON CK 759784€	4103388638	06/30/22	0.00	114631
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 7/14/22	4125346858	07/20/22	52.49	114631

07/20/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/20/2022 - 07/20/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 7/7/22	4124577027	07/20/22	52.49	114631
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	UNIFORM SRV WATER DEPT 7/13/22	4125270823	07/20/22	53.83	114631
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	CITY HALL/POLICE RUG SRV 6/20/22	4122871076	06/30/22	142.43	114635
592-545-712-000	CLOTHING,CLEANING & TECH SKILL	OSTRANDER, ERIC	REIMBURSEMENT ON SAFETY SHOES	REIMBURSEMENT	06/30/22	146.00	114722
592-545-757-000	OPERATING SUPPLIES	SMART BILL	JUNE 2022 WATER BILLS & SUPPLIES	57108-S	06/30/22	3,349.73	114743
592-545-802-100	BS&A - UB	BS&A SOFTWARE	YEARLY BSA CONTRACT 8/1/22-8/1/23	141872	07/20/22	5,875.00	114626
592-545-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISHG & M	ALLEN PARKER Q2 2022	11898	06/30/22	2,625.00	114645
592-545-920-000	UTILITIES	CITY OF MELVINDALE	JUNE 2022 WATER 24060 OUTER DR FIELD	450024060 -6/22	06/30/22	84.75	114638
592-545-920-000	UTILITIES 24000 OUTER DR BG-31C	CONSTELLATION	READJUSTED BILLS FEB- APRIL 2022 GAS SERVIC	3481871	06/30/22	19,037.53	114646
592-545-920-000	UTILITIES 24000 OUTER DR BG-31C	CONSTELLATION	MAY 2022 GAS SERVICES BG-310599	3499435	06/30/22	545.36	114646
592-545-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	JUNE 2022 ELECTRIC SERVICES	07202022	06/30/22	3,291.16	114663
592-545-923-000	PROFESSIONAL SERVICES	ITTER GIS INC	JUNE 2022 AMS/GIS SUPPORT SRV	2022-0189	06/30/22	2,120.00	114731
592-545-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		JULY 2022 EXCESS FLOW	0000302087	07/20/22	80,684.00	114668
592-545-940-500	FAIRLANE/INDEPNCE MKT STATIOI	A & B LOCKSMITH	SUPPLIES	92939	07/20/22	14.25	114606
592-545-962-000	MISCELLANEOUS	CITYWORKS	ONLINE PLL STANDARD STARTER PACK & LOGIN	INV5605	07/20/22	30,187.50	114641
592-545-962-000	MISCELLANEOUS	ENVIRONMENTAL SYS RESEAR	ARCGIS ONLINE TERM LISC 8/7/22-8/6/23	94248249	07/20/22	2,500.00	114670
592-545-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK, THOMPSON, CARR	DIST 2-4 CONTROL WEATHER STUDIES THRU 7/	413115	07/20/22	1,213.50	114677
			Total For Dept 545 601 SEWER			152,824.81	
Dept 560 603 BASIN							
592-560-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 6/11-7/10/22	9910764352	06/30/22	251.18	114753
592-560-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	MAY 2022 GAS SERVICES BG-218251	3508602	06/30/22	34.70	114646
592-560-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	MAY 2022 GAS SERVICES BG-218252	3508600	06/30/22	117.58	114646
592-560-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	JUNE 2022 ELECTRIC SERVICES	07202022	06/30/22	4,498.43	114663
592-560-931-000	BUILDING MAINTENANCE	LOWE'S	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	25.69	114700
592-560-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	JUNE 2022 PURCHASES	JUNE 2022	06/30/22	232.54	114734
592-560-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	FIELD SERVICE TO LOWES PUMP STN	632048	07/20/22	1,194.42	114695
592-560-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	2441	07/20/22	793.08	114619
592-560-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JUNE 2022 CAR SERVICES	2088	06/30/22	3.90	114642
592-560-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-248138	07/20/22	219.46	114679
592-560-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD	359-247731	07/20/22	542.54	114679
			Total For Dept 560 603 BASIN			7,913.52	
Dept 565 ADMINISTRATION/DEBT							
592-565-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JULY 2022 MONTHLY PENSION PMT	JULY 2022	07/20/22	10,460.00	114726
			Total For Dept 565 ADMINISTRATION/DEBT			10,460.00	
			Total For Fund 592 WATER & SEWER			195,942.15	

Fund 703 SCHOOL AND COUNTY TAX FUND
 Dept 000

07/20/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/20/2022 - 07/20/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DIST THRU 7/15/22	TAX DIST 7/15/22	07/20/22	877,648.72	2187
703-000-225-009	DUE TO SCHOOLS OPERATING	MELVINDALE NAP PUBLIC SCH	TAX DIST THRU 7/15/22	TAX THRU 7/15/22	07/20/22	76,765.01	2188
703-000-225-009	DUE TO SCHOOLS OPERATING	SOUTHGATE COMMUNITY SC	TAX DIST THRU 7/15/22	TAX THRU 7/15/22	07/20/22	47,746.08	2197
703-000-236-000	DUE TO WAYNE CO. - RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 7/15/22	TAX THRU 7/15/22	07/20/22	223,183.34	2198
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 7/15/22	TAX THRU 7/15/22	07/20/22	246,744.32	2198
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 7/15/22	TAX THRU 7/15/22	07/20/22	192,713.49	2198
703-000-275-000	REFUNDABLE TAXES	PRISTER, LINDA T	2022 Sum Tax Refund 30 028 01 0136 002	30028010136002	07/20/22	747.20	2189
703-000-275-000	REFUNDABLE TAXES	CADEZ, LISA	2022 Sum Tax Refund 30 009 04 0118 002	30009010118002	07/20/22	749.75	2190
703-000-275-000	REFUNDABLE TAXES	ADAMS, MARION C-LAUREN I	2022 Sum Tax Refund 30 012 02 0251 000	30012020251000	07/20/22	10.00	2191
703-000-275-000	REFUNDABLE TAXES	LAFORTE, NANCY C/HALE, HE	2022 Sum Tax Refund 30 009 07 0061 000	30009070061000	07/20/22	34.88	2192
703-000-275-000	REFUNDABLE TAXES	SEKERAK, CHRISTOPHER	2022 Sum Tax Refund 30 017 02 0198 000	30017020198000	07/20/22	234.14	2193
703-000-275-000	REFUNDABLE TAXES	CASETTI, JUNE	2022 Sum Tax Refund 30 009 10 0028 000	30009100028000	07/20/22	10.00	2194
703-000-275-000	REFUNDABLE TAXES	JONES, JEFFERY B	2022 Sum Tax Refund 30 016 04 0188 000	30016040188000	07/20/22	15.00	2195
703-000-275-000	REFUNDABLE TAXES	CHARTIER, ANGELINA	2022 Sum Tax Refund 30 012 04 0270 000	30012040270000	07/20/22	46.11	2196
			Total For Dept 000			1,666,648.04	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			1,666,648.04	
Fund Totals:							
			Fund 101 GENERAL FUND			526,129.92	
			Fund 202 MAJOR STREET FUND			156,403.36	
			Fund 203 LOCAL STREET FUND			58,005.00	
			Fund 226 RUBBISH FUND			946.08	
			Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			10,330.36	
			Fund 249 BUILDING FUND			20,244.63	
			Fund 251 TRUST AND AGENCY			13,217.28	
			Fund 260 MI INDIGENT DEFENSE			9,020.00	
			Fund 266 DRUG FORFEITURE - STATE			1,500.00	
			Fund 271 LIBRARY			17,835.27	
			Fund 401 CAPITAL PROJECT FUND			34,970.89	
			Fund 592 WATER & SEWER			195,942.15	
			Fund 703 SCHOOL AND COUNTY TAX FUND			1,666,648.04	
			Total For All Funds:			2,711,192.98	