

08/17/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/17/2022 - 08/17/2022
 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- | AUG 2022 MONTHLY PENSION PMT | AUG 2022 | 08/17/22 | 38,455.00 | 115076 |
| 101-000-406-000 | ORDINANCE WEED CUTTING | SEASONAL PROPERTY MANA | ORDINANCE LAWN SERVICE 15550 MEYER | 7383 | 08/17/22 | 49.00 | 115088 |
| | | | Total For Dept 000 | | | 38,504.00 | |
| Dept 172 221 ADMINISTRATION | | | | | | | |
| 101-172-728-000 | OFFICE SUPPLIES | STAPLES | SUPPLIES FOR ADMIN | 3514653474 | 08/17/22 | 214.95 | 115095 |
| 101-172-728-000 | OFFICE SUPPLIES | STAPLES | SUPPLIES FOR ADMIN | 3515072626 | 08/17/22 | 381.40 | 115095 |
| 101-172-822-100 | WEBSITE MAINTENANCE | MUNICIPAL WEB SERVICES | JULY 2022 WEB HOSTING | 54728 | 08/17/22 | 200.00 | 115065 |
| 101-172-823-000 | PROFESSIONAL SERVICES | ALPHA PSYCHOLOGICAL SERV | PSYCH ASSESSMENT ON NEW HIRES | 053122 | 06/30/22 | 900.00 | 114936 |
| 101-172-826-000 | CITY ATTORNEY | PENTIUK, COUVREUR AND KC | JULY 2022 ATTORNEY SERVICES | 57134 | 08/17/22 | 15,000.00 | 115073 |
| 101-172-828-000 | LABOR ATTORNEY | SECREST, WARDLE, LYNCH, H. | JULY 2022 ATTORNEY SRV RETIREMENT HEALTH | 1447767 | 08/17/22 | 4,674.00 | 115091 |
| 101-172-900-000 | PRINTING AND PUBLISHING #6406 | 21ST CENTURY MEDIA | JULY 2022 NEW HERALDS AD'S #640621 | JULY 2022 | 08/17/22 | 2,320.06 | 114926 |
| 101-172-934-000 | KYOCERA EQUIPMENT RENTAL | DE LAGE LANDEN INC | KYOCERA PRINTER SERVICES 8/23/92-9/22/22 | 77268212 | 08/17/22 | 536.47 | 114982 |
| 101-172-934-600 | SERVER AND NETWORK MNT ADM | CDW GOVERNMENT, LLC | IT EQUIPMENT FOR CITY HALL | BN79886 | 08/17/22 | 50.06 | 114960 |
| 101-172-934-600 | SERVER AND NETWORK MNT ADM | CDW GOVERNMENT, LLC | IT EQUIPMENT FOR CITY HALL | BS99415 | 08/17/22 | 39.78 | 114960 |
| 101-172-934-600 | SERVER AND NETWORK MNT ADM | CDW GOVERNMENT, LLC | IT EQUIPMENT FOR CITY HALL | BM28769 | 08/17/22 | 3,664.83 | 114960 |
| 101-172-934-600 | SERVER AND NETWORK MNT ADM | EXPERT TECHNOLOGY SERVIC | BULK MAIL SCAN TO EMAIL SERVER | 03985 | 06/30/22 | 12.00 | 115001 |
| 101-172-934-600 | SERVER AND NETWORK MNT ADM | EXPERT TECHNOLOGY SERVIC | SRV MNT UPDATES | 04000 | 08/17/22 | 225.00 | 115001 |
| 101-172-934-600 | SERVER AND NETWORK MNT ADM | EXPERT TECHNOLOGY SERVIC | JUNE 2021 ANTI VIRUS SECURITY MONITORING | 03980 | 06/30/22 | 175.00 | 115003 |
| 101-172-934-600 | SERVER AND NETWORK MNT ADM | EXPERT TECHNOLOGY SERVIC | IT SRV EXCHANGE FOR MARK | 03988 | 06/30/22 | 135.00 | 115006 |
| 101-172-946-000 | COPIER FEES | MARCO TECHNOLOGIES LLC | JULY 2022 COPIER FEE'S | INV10234262 | 08/17/22 | 698.79 | 115047 |
| 101-172-955-803 | UTILITIES- HISTORICAL | ALLEN PARK WATER | WATER USAGE FOR HISTORICAL MUSEUM 5/1- | 5/1-7/1/22 | 06/30/22 | 52.24 | 114940 |
| 101-172-955-803 | UTILITIES 15504 ENGLEWOOD- BG | CONSTELLATION | JUNE 2022 GAS SERVICES BG-218253 | 3532504 | 06/30/22 | 2.41 | 114972 |
| 101-172-955-803 | MISCELLANEOUS - HISTORICAL | DTE ENERGY | JULY 2022 ELECTRIC SERVICES | 08172022 | 08/17/22 | 187.86 | 114992 |
| 101-172-955-803 | HISTORICAL SRV | JOHN'S LANDSCAPING & SNO | JULY 2022 LAWN SRV FOR HISTORICAL MUSEUM | 26791 | 08/17/22 | 114.00 | 115031 |
| 101-172-958-000 | MEMBERSHIP & DUES | MPELRA | AGENCY MEMBERSHIP 7/1/22-6/30/23 | AMF-2022-M008 | 08/17/22 | 150.00 | 115062 |
| 101-172-976-000 | BLOCK GRANTS | LOWE'S | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 1,464.73 | 115043 |
| | | | Total For Dept 172 221 ADMINISTRATION | | | 31,198.58 | |
| Dept 215 215 CLERK | | | | | | | |
| 101-215-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC BANK NATIONAL ASSOC- | AUG 2022 MONTHLY PENSION PMT | AUG 2022 | 08/17/22 | 2,591.82 | 115076 |
| 101-215-828-000 | ELECTION OPERATING SUPPLIES 65 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 34.17 | 114930 |
| 101-215-828-000 | ELECTION OPERATING SUPPLIES | DOMINON VOTING SYSTEMS | AUG 2 ELECTION CODING | DVS145672 | 08/17/22 | 2,070.00 | 114989 |
| 101-215-837-000 | ELECTION INSPECTORS | ASTERIOU,JAMES JR | AUG 2022 PRIMARY ELECTIONS | PRIMARY 2022 | 08/17/22 | 195.00 | 114942 |
| 101-215-837-000 | ELECTION INSPECTORS | ASTERIOU,JAMES | AUG 2022 PRIMARY ELECTION | PRIMARY 2022 | 08/17/22 | 210.00 | 114943 |
| 101-215-837-000 | ELECTION INSPECTORS | BGD & ASSOCIATES INC | AUG 2 PRIMARY ELECTIONS | PRIMARY 2022 | 08/17/22 | 3,075.00 | 114988 |
| 101-215-837-000 | ELECTION INSPECTORS | EASTMAN, DAVID | AUG 2022 PRIMARY ELECTIONS | PRIMARY 2022 | 08/17/22 | 225.00 | 114997 |
| 101-215-837-000 | ELECTION INSPECTORS | GROSE, JAMES | AUG 2022 PRIMARY ELECTIONS | PRIMARY 2022 | 08/17/22 | 200.00 | 115014 |

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| 101-215-837-000 | ELECTION INSPECTORS | MIZZI MATTHEW | AUG 2 PRIMARY ELECTIONS | PRIMARY 2022 | 08/17/22 | 225.00 | 115061 |
| 101-215-837-000 | ELECTION INSPECTORS | O'DONNELL,LUKE | AUG 2022 PRIMARY ELECTIONS | PRIMARY 2022 | 08/17/22 | 195.00 | 115069 |
| 101-215-837-000 | ELECTION INSPECTORS | PARA, MATTHEW | AUG 2 PRIMARY ELECTIONS | PRIMARY 2022 | 08/17/22 | 1,462.50 | 115072 |
| 101-215-837-000 | ELECTION INSPECTORS | RYAN, JULIAN | AUG 2022 PRIMARY ELECTIONS | PRIMARY 2022 | 08/17/22 | 195.00 | 115083 |
| 101-215-837-000 | ELECTION INSPECTORS | THOMAS, C.T. | AUGUST 2 PRIMARY ELECTIONS | PRIMARY 2022 | 08/17/22 | 1,343.00 | 115099 |
| 101-215-837-000 | ELECTION INSPECTORS | THOMAS, ELIZABETH | AUG 2022 PRIMARY ELECTIONS | PRIMARY 2022 | 08/17/22 | 172.50 | 115100 |
| 101-215-837-000 | ELECTION INSPECTORS | WYNN, CALEB | AUG 2022 PRIMARY ELECTIONS | PRIMARY 2022 | 08/17/22 | 270.00 | 115114 |
| 101-215-934-000 | TELEPHONE CLERK | VERIZON WIRELESS | CITY HALL PHONE SERVICES 7/2-8/1/22 | 9912363513 | 08/17/22 | 49.23 | 114917 |
| | | | Total For Dept 215 215 CLERK | | | 12,513.22 | |
| Dept 228 CABLE/IT | | | | | | | |
| 101-228-934-500 | IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC | | DEDICATED TUESDAY IT SRV 6/5-6/18/22 | 03987 | 06/30/22 | 1,280.00 | 115005 |
| 101-228-934-500 | IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC | | DEDICTATED TUESDAY IT SRV 6/19-7/2/22 | 03999 | 06/30/22 | 1,280.00 | 115007 |
| | | | Total For Dept 228 CABLE/IT | | | 2,560.00 | |
| Dept 230 230 FINANCE | | | | | | | |
| 101-230-728-000 | OFFICE SUPPLIES | STAPLES | SUPPLIES FOR ADMIN | 3514653474 | 08/17/22 | 13.52 | 115095 |
| | | | Total For Dept 230 230 FINANCE | | | 13.52 | |
| Dept 253 253 TREASURER | | | | | | | |
| 101-253-934-500 | COMPUTER BREAK-FIX TREASUREF EXPERT TECHNOLOGY SERVIC | | UPDATED O LINE SUMMER 2022 TX POINT & P/04006 | | 08/17/22 | 45.00 | 115001 |
| 101-253-985-000 | CAPITAL MACHINE LEASE'S | PITNEY-BOWES | POSTAGE MACHINE SRV 6/9/22-9/8/22 | 3316106071 | 08/17/22 | 1,073.04 | 115075 |
| | | | Total For Dept 253 253 TREASURER | | | 1,118.04 | |
| Dept 257 225 ASSESSOR | | | | | | | |
| 101-257-803-200 | PROF. SERV. - CONTRACTED ASSES | CHRISTINE KUHN CONSULTIN | AUG 2022 ASSESSING SERV | 40 | 08/17/22 | 7,083.34 | 115039 |
| 101-257-823-000 | PROFESSIONAL SERVICES | COSTAR REALITY INFORMATI | AUG 2022 ASSESSING SRV | 120105422 | 08/17/22 | 480.06 | 114976 |
| | | | Total For Dept 257 225 ASSESSOR | | | 7,563.40 | |
| Dept 265 263 CITY HALL | | | | | | | |
| 101-265-853-000 | TELEPHONE B GRAHAM | VERIZON WIRELESS | CITY HALL PHONE SERVICES 7/2-8/1/22 | 9912363513 | 08/17/22 | 49.92 | 114917 |
| 101-265-920-000 | UTILITIES | AMAZON CAPITAL SERVICES | SUPPLIES FOR VARIOUS DEPT | 14GN-F11J-Y9GK | 08/17/22 | 21.97 | 114937 |
| 101-265-920-000 | UTILITIES- 6601 ALLEN RD - BG-30 | CONSTELLATION | JUNE 2022 GAS SERVICES BG-307011 CR ON AC | 3532496 | 06/30/22 | 0.00 | 114972 |
| 101-265-920-000 | UTILITIES 6603 ALLEN RD- BG-307 | CONSTELLATION | JUNE 2022 GAS SERVICES BG-307646 | 3532497 | 06/30/22 | 0.00 | 114972 |
| 101-265-920-000 | UTILITIES - 15915 SOUTHFIELD- BG | CONSTELLATION | JUNE 2022 GAS SERVICES BG-302830 | 3532495 | 06/30/22 | 43.38 | 114972 |
| 101-265-920-000 | UTILITIES-15915 SOUTHFIELD | DTE ENERGY | JULY 2022 ELECTRIC SERVICES | 08172022 | 08/17/22 | 7,466.49 | 114992 |
| 101-265-931-000 | BUILDING MAINTENANCE 6496 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 15.93 | 114930 |
| 101-265-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION | CITY HALL & POLICE DEPT RG SRV 7/25/22 | 4126308011 | 08/17/22 | 199.38 | 114962 |
| 101-265-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION | CITY HALL & POLICE DEPT RUG SR 8/1/22 | 4126984589 | 08/17/22 | 199.38 | 114962 |
| 101-265-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION | CITY HALL & POLICE DEPT RUG SRV 8/8/22 | 4127623213 | 08/17/22 | 205.09 | 114962 |
| 101-265-931-000 | BUILDING MAINTENANCE CITY HAI | CINTAS CORPORATION-300 | CITY HALL & POLICE DEPT RUG SRV 8/15/22 | 4128302529 | 08/17/22 | 205.09 | 114967 |

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| 101-265-931-000 | CITY HALL RENTAL/SUPPLIES REF # HINCKLEY SPRINGS | | REF 17305202 CITY HALL RENTAL SRV | 17305203081222 | 08/17/22 | 27.95 | 115021 |
| 101-265-931-000 | BUILDING MAINTENANCE | ROCKET ENTERPRISE INC | ANNUAL FLAG SERVICES | 171456 | 08/17/22 | 940.00 | 115082 |
| 101-265-931-000 | BUILDING MAINTENANCE | VETERANS CLEANING | JULY 2022 CLEANING SERVICES DPS | 22-2607 | 08/17/22 | 1,295.00 | 115111 |
| 101-265-931-000 | BUILDING MAINTENANCE | VETERANS CLEANING | JULY 2022 CLEANING SRV CITY HALL | 22-1007 | 08/17/22 | 1,960.00 | 115111 |
| 101-265-962-000 | MISCELLANEOUS 6516 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 555.66 | 114930 |
| 101-265-962-000 | MISCELLANEOUS | AMAZON CAPITAL SERVICES | SUPPLIES FOR VARIOUS DEPT | 14GN-F11J-Y9GK | 08/17/22 | 26.89 | 114937 |
| 101-265-985-000 | CAPITAL OUTLAY-BUILDING LEASE | SHREDCORP. | SHREDDING SERVICES | 4229280 | 08/17/22 | 90.00 | 115094 |
| | | | Total For Dept 265 263 CITY HALL | | | 13,302.13 | |
| Dept 286 150 DISTRICT COURT | | | | | | | |
| 101-286-969-000 | DISTRICT COURT | 24TH DISTRICT COURT | AUG 2022 COURT PMT | AUG 2022 | 08/17/22 | 149,500.83 | 114927 |
| | | | 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- | AUG 2022 MONTHLY PENSION PMT | AUG 2022 | 08/17/22 | 95,926.20 | 115076 |
| 101-301-728-000 | OFFICE SUPPLIES | STAPLES | SUPPLIES FOR POLICE DEPT | 3514653475 | 08/17/22 | 115.37 | 115095 |
| 101-301-728-000 | OFFICE SUPPLIES | STAPLES | SUPPLIES FOR POLICE DEPT | 3513415563 | 08/17/22 | 173.97 | 115095 |
| 101-301-757-000 | OPERATING SUPPLIES | ALBERT, KAREN | REIMBURSEMENT ON SUPPLIES | REIMBURSEMENT | 08/17/22 | 68.65 | 114935 |
| 101-301-757-000 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | SUPPLIES FOR POLICE DEPT | 1TY4-KTRK-CWQ7 | 08/17/22 | 2,372.04 | 114937 |
| 101-301-761-000 | PRISONER BOARD | STATE OF MICHIGAN | SEX OFFENDER REGISTRATION | 551-603629 | 08/17/22 | 30.00 | 114948 |
| 101-301-761-000 | PRISONER BOARD | SAM'S CLUB DIRECT | JULY 2022 SUPPLY PURCHASES | JULY 2022 | 08/17/22 | 139.20 | 115085 |
| 101-301-805-000 | VEHICLE TOWING | CITY TOWING | 31 VEHICLE TOWED 7/16-7/31/22 | 7/16/22-7/31/22 | 08/17/22 | 5,270.00 | 114969 |
| 101-301-853-000 | TELEPHONE | VERIZON WIRELESS | POLICE PHONE SRV 7/11-8/10/22 | 9913227641 | 08/17/22 | 928.18 | 115110 |
| 101-301-934-500 | COMPUTER SOFTWARE POLICE | CDW GOVERNMENT, LLC | IT EQUIPMENT FOR POLICE DEPT | BT15096 | 08/17/22 | 724.66 | 114960 |
| 101-301-934-500 | COMPUTER BREAK-FIX POLICE | EXPERT TECHNOLOGY SERVIC | COMPUTER SRV POLICE DEPT | 04044 | 08/17/22 | 1,035.00 | 115001 |
| 101-301-935-000 | COMPUTER SOFTWARE MAINTEN/ | THOMSON REUTERS-WEST | JULY 2022 ONLINE SOFTWARE | 846762213 | 08/17/22 | 218.73 | 115101 |
| 101-301-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | JULY 2022 CYLINDER RENTAL | 0009279300 | 08/17/22 | 29.43 | 114945 |
| 101-301-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | JULY 2022 CAR SERVICES | 2094 | 08/17/22 | 218.40 | 114970 |
| 101-301-939-000 | VEHICLE MAINTENANCE | INTERSTATE BATTERY OF SE M | SUPPLIES & PARTS | 60011064 | 08/17/22 | 272.90 | 115026 |
| 101-301-939-000 | VEHICLE MAINTENANCE | SAFETY-KLEEN | SUPPLIES | 89485550 | 08/17/22 | 74.42 | 115084 |
| 101-301-960-000 | EDUCATION & TRAINING | LAW ENFORCEMENT RECORD | FALL CONF GAIL MCFARLAND SEPT 15-16 | 092022 | 08/17/22 | 100.00 | 115041 |
| 101-301-961-000 | POL. TRAIN-ACT 302 ST. GRANT | COMMAND PRESENCE TRNG | PUBLIC SAFETY LEADERSHIP SYMPOSIUM 8/17-2072 | | 08/17/22 | 3,231.90 | 114925 |
| | | | Total For Dept 301 305 POLICE DEPARTMENT | | | 110,929.05 | |
| Dept 336 340 FIRE DEPARTMENT | | | | | | | |
| 101-336-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC BANK NATIONAL ASSOC- | AUG 2022 MONTHLY PENSION PMT | AUG 2022 | 08/17/22 | 63,950.80 | 115076 |
| 101-336-728-000 | OFFICE SUPPLIES | STAPLES | SUPPLIES FOR FIRE DEPT | 3502668468 | 06/30/22 | 67.05 | 115095 |
| 101-336-757-000 | OPERATING SUPPLIES 6515 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 256.46 | 114930 |
| 101-336-757-000 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | SUPPLIES FOR FIRE DEPT | 1F96-R4WX-Y999 | 08/17/22 | 190.11 | 114937 |
| 101-336-757-000 | OPERATING SUPPLIES | DETROIT SHIELDS | FIRE HELMET SHIELDS FIRE DEPT | 8102201 | 08/17/22 | 60.00 | 114985 |
| 101-336-757-000 | OPERATING SUPPLIES | LOWE'S | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 487.01 | 115043 |

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| 101-336-757-000 | OPERATING SUPPLIES | SAM'S CLUB DIRECT | JULY 2022 SUPPLY PURCHASES | JULY 2022 | 08/17/22 | 138.72 | 115085 |
| 101-336-757-500 | RESCUE SUPPLIES | BAKER'S GAS & WELDING SUF | JULY 2022 OXYGEN CYLINDER RENTAL | 0009279578 | 08/17/22 | 115.98 | 114945 |
| 101-336-757-500 | RESCUE SUPPLIES | BOUND TREE MEDICAL, LLC | RESCUE SUPPLIES | 84621273 | 08/17/22 | 122.45 | 114954 |
| 101-336-757-500 | RESCUE SUPPLIES | BOUND TREE MEDICAL, LLC | RESCUE SUPPLIES | 84630554 | 08/17/22 | 2.20 | 114954 |
| 101-336-757-500 | RESCUE SUPPLIES | BOUND TREE MEDICAL, LLC | RESCUE SUPPLIES | 84626288 | 08/17/22 | 1,199.46 | 114954 |
| 101-336-757-500 | RESCUE SUPPLIES | BOUND TREE MEDICAL, LLC | RESCUE SUPPLIES | 84628402 | 08/17/22 | 20.87 | 114954 |
| 101-336-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 8580908 | 08/17/22 | 447.43 | 115116 |
| 101-336-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 858255 | 08/17/22 | 477.94 | 115116 |
| 101-336-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 8585239 | 08/17/22 | 18.00 | 115116 |
| 101-336-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 8585061 | 08/17/22 | 23.80 | 115116 |
| 101-336-853-000 | TELEPHONE ED CANN | VERIZON WIRELESS | CITY HALL PHONE SERVICES 7/2-8/1/22 | 9912363513 | 08/17/22 | 145.87 | 114917 |
| 101-336-853-000 | TELEPHONE | COMCAST | FIRE DEPT SRV 8/6-9/5/22 | 8529101680173474 | 08/17/22 | 268.85 | 114921 |
| 101-336-853-000 | TELEPHONE | VERIZON WIRELESS | FIRE DEPT SRV 7/11-8/10/22 | 9913137372 | 08/17/22 | 69.12 | 115107 |
| 101-336-920-000 | UTILITIES- 6730 ROOSEVELT- BG-2 | CONSTELLATION | JUNE 2022 GAS SERVICES BG-212667 | 3532500 | 06/30/22 | 313.88 | 114972 |
| 101-336-920-000 | UTILITIES- 6730 ROOSEVELT - BG-2 | CONSTELLATION | JUNE 2022 GAS SERVICES BG-218249 | 3532501 | 06/30/22 | 0.00 | 114972 |
| 101-336-920-000 | UTILITIES- 6730 ROOSEVELT | DTE ENERGY | JULY 2022 ELECTRIC SERVICES | 08172022 | 08/17/22 | 1,965.40 | 114992 |
| 101-336-931-000 | BUILDING MAINTENANCE | AMAZON CAPITAL SERVICES | SUPPLIES FOR VARIOUS DEPT | 14GN-F11J-Y9GK | 08/17/22 | 160.07 | 114937 |
| 101-336-931-000 | BUILDING MAINTENANCE | HOME DEPOT | AUG 2022 PURCHASES | AUG 2022 | 08/17/22 | 170.59 | 115023 |
| 101-336-931-000 | BUILDING MAINTENANCE | K&S MECHANICAL SERVICES | BLDG MNT FIRE DEPT | 1104786 | 08/17/22 | 320.00 | 115035 |
| 101-336-931-000 | BUILDING MAINTENANCE | LOWE'S | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 75.95 | 115043 |
| 101-336-934-000 | EQUIPMENT MAINTENANCE | HALT FIRE | EQUIPMENT MNT | 446432 | 08/17/22 | 580.29 | 115017 |
| 101-336-934-500 | COMPUTER BREAK-FIX FIRE | EXPERT TECHNOLOGY SERVIC | COMPUTER SRV FIRE DEPT | 04042 | 08/17/22 | 45.00 | 115001 |
| 101-336-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | JULY 2022 CYLINDER RENTAL | 0009279300 | 08/17/22 | 29.43 | 114945 |
| 101-336-939-000 | VEHICLE MAINTENANCE | HOME DEPOT | AUG 2022 PURCHASES | AUG 2022 | 08/17/22 | 305.33 | 115023 |
| 101-336-939-000 | VEHICLE MAINTENANCE | SAFETY-KLEEN | SUPPLIES | 89485550 | 08/17/22 | 74.42 | 115084 |
| 101-336-958-000 | MEMBERSHIP & DUES | HEMS INC. | 2022-2023 RENEWAL PHARMACY PARTICIPATI | 2022-2023 | 08/17/22 | 250.00 | 115019 |
| 101-336-960-000 | EDUCATION & TRAINING | HADA, JEFFREY | REIMBURSEMENT FOR MILEAGE | REIMBURSEMENT | 08/17/22 | 347.86 | 115016 |
| 101-336-960-100 | EMS CONTINUING EDUCATION | CARUSO, WILLIAM | PARAMEDIC EDUCATION | 396 | 08/17/22 | 7,200.00 | 114958 |
| | | | Total For Dept 336 340 FIRE DEPARTMENT | | | 79,900.34 | |
| Dept 441 445 DEPARTMENT OF PUBLIC SERVICE | | | | | | | |
| 101-441-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC BANK NATIONAL ASSOC- | AUG 2022 MONTHLY PENSION PMT | AUG 2022 | 08/17/22 | 5,183.64 | 115076 |
| 101-441-728-000 | OFFICE SUPPLIES | STAPLES | SUPPLIES FOR DPS,WATER,GARAGE | 3513183125 | 08/17/22 | 193.32 | 115095 |
| 101-441-768-000 | BLDG MNT DPS/GARAGE | CINTAS CORPORATION | DPS/UNIFORM SERVICE 7/6/22 | 4124390303 | 08/17/22 | 49.06 | 114962 |
| 101-441-768-000 | BLDG MNT DPS/GARAGE | CINTAS CORPORATION | DPS UNIFORM SRV 7/6/22 | 4124390271 | 08/17/22 | 43.43 | 114962 |
| 101-441-768-000 | BLDG MNT DPS/GARAGE | CINTAS CORPORATION | DPS/WATER RUG SERVICES 7/21/22 | 4126040941 | 08/17/22 | 52.49 | 114962 |
| 101-441-768-000 | BLDG MNT DPS/GARAGE | CINTAS CORPORATION | DPS UNIFORM SERVICES 7/20/22 | 4125951498 | 08/17/22 | 69.02 | 114962 |
| 101-441-768-000 | BLDG MNT DPS/GARAGE | CINTAS CORPORATION | DPS/GARAGE UNIFORM SERVICE 7/20/22 | 4125951465 | 08/17/22 | 49.06 | 114962 |
| 101-441-768-000 | BLDG MNT DPS/GARAGE | CINTAS CORPORATION | DPS UNIFORM SRV 8/10/22 | 4127998250 | 08/17/22 | 72.61 | 114962 |
| 101-441-768-000 | BLDG MNT DPS/GARAGE | CINTAS CORPORATION | GARAGE UNIFORM SRV 8/10/22 | 4127998304 | 08/17/22 | 49.06 | 114962 |
| 101-441-768-000 | BLDG MNT DPS/GARAGE | CINTAS CORPORATION | DPS UNIFORM SRV 8/3/22 | 4127210017 | 08/17/22 | 47.02 | 114962 |

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # |
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| 101-441-768-000 | BLDG MNT DPS/GARAGE | CINTAS CORPORATION | GARAGE UNIFORM SRV 8/3/22 | 4127209996 | 08/17/22 | 49.06 | 114962 |
| 101-441-768-000 | BLDG MNT DPS/GARAGE | CINTAS CORPORATION | DPS/WATER RUG SERVICES 8/4/22 | 4127380862 | 08/17/22 | 52.49 | 114962 |
| 101-441-768-000 | BLDG MNT DPS/GARAGE | CINTAS CORPORATION | DPS/GARAGE UNIFORM SRV 7/27/22 | 4126527401 | 08/17/22 | 49.06 | 114962 |
| 101-441-768-000 | BLDG MNT DPS/GARAGE | CINTAS CORPORATION | DPS/GARAGE RUG SRV 7/28/22 | 4126694087 | 08/17/22 | 52.49 | 114962 |
| 101-441-768-000 | BLDG MNT DPS/GARAGE | CINTAS CORPORATION | DPS UNIFORM SRV 7/27/22 | 4126527489 | 08/17/22 | 47.02 | 114962 |
| 101-441-853-000 | TELEPHONE ROY | VERIZON WIRELESS | CITY HALL PHONE SERVICES 7/2-8/1/22 | 9912363513 | 08/17/22 | 270.86 | 114917 |
| 101-441-920-000 | UTILITIES 24060 OUTER DR BG-31C | CONSTELLATION | JUNE 2022 GAS SERVICES BG-310600 | 3518354 | 06/30/22 | 0.00 | 114972 |
| 101-441-920-000 | UTILITIES 10777 PELHAM | DTE ENERGY | JULY 2022 ELECTRIC SERVICES | 08172022 | 08/17/22 | 20.99 | 114992 |
| 101-441-926-000 | UTILITES 16430 ECORSE | DTE ENERGY | JULY 2022 ELECTRIC SERVICES | 08172022 | 08/17/22 | 145.70 | 114992 |
| 101-441-926-000 | STREET LIGHTING- 15702 GARFIELD | DTE ENERGY | JULY 2022 STREETLIGHT SERVICES | 08172022 | 08/17/22 | 28,218.50 | 114995 |
| 101-441-931-000 | BUILDING MAINTENANCE 6435 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 267.04 | 114930 |
| 101-441-931-000 | BUILDING MAINTENANCE | ACTRON INTEGRATED SECURI | SRV CALL TO ADJUST CHAIN ON GATE | 47987 | 08/17/22 | 450.00 | 114934 |
| 101-441-931-000 | DPS SUPPLIES REF #21473311 | KENTWOOD SPRING | REF #21472965 FILTRATION RENTAL FOR DPS | 21472968080822 | 08/17/22 | 37.50 | 115020 |
| 101-441-931-000 | BUILDING MAINTENANCE | LAROY DOOR | SRV CALL REMOVE & REPLACE DAMAGED PANE | 76591 | 08/17/22 | 601.00 | 115040 |
| 101-441-931-000 | BUILDING MAINTENANCE | LOWE'S | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 152.35 | 115043 |
| 101-441-934-500 | COMPUTER BREAK-FIX DPS | EXPERT TECHNOLOGY SERVIC | SET UP NEW DPS EMPLOYEE'S LAPTOPS | 04002 | 08/17/22 | 540.00 | 115001 |
| 101-441-934-500 | COMPUTER BREAK-FIX DPS | EXPERT TECHNOLOGY SERVIC | IT SRV DPW DEPT | 03989 | 06/30/22 | 315.00 | 115004 |
| 101-441-939-000 | VEHICLE MAINTENANCE 6504 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 63.52 | 114930 |
| 101-441-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | JULY 2022 CYLINDER RENTAL | 0009279300 | 08/17/22 | 29.43 | 114945 |
| 101-441-939-000 | VEHICLE MAINTENANCE | EXOTIC AUTOMATION & SUP | PARTS | 11320704 | 08/17/22 | 862.25 | 115000 |
| 101-441-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-244405 | 08/17/22 | 50.31 | 115012 |
| 101-441-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-249269 | 08/17/22 | 38.00 | 115012 |
| 101-441-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS FOR 2017 FORD F250 | 359-249227 | 08/17/22 | 77.29 | 115012 |
| 101-441-939-000 | VEHICLE MAINTENANCE | INTERSTATE BATTERY OF SE | SUPPLIES & PARTS | 60011064 | 08/17/22 | 136.45 | 115026 |
| 101-441-939-000 | VEHICLE MAINTENANCE | CAPITAL ONE TRADE CREDIT | PARTS | 50608316 | 08/17/22 | 150.00 | 115068 |
| 101-441-939-000 | VEHICLE MAINTENANCE | SAFETY-KLEEN | SUPPLIES | 89485550 | 08/17/22 | 74.42 | 115084 |
| 101-441-939-000 | VEHICLE MAINTENANCE | TRUCK & TRAILER SPECIALTIE | PARTS | HJ0002386 | 08/17/22 | 4,101.77 | 115103 |
| 101-441-939-000 | VEHICLE MAINTENANCE | VERIZON CONNECT FLEET US, | JULY 2022 VEHICLE TRK SRV | 320000031832 | 08/17/22 | 180.03 | 115106 |
| 101-441-960-000 | GENERAL EDUCATION/TUITION RE | MICHIGAN SECTION IMSA | 2022 RECERTIFICATION CONF JASON LOCKE | 113535 | 08/17/22 | 240.00 | 115025 |
| 101-441-962-000 | MISCELLANEOUS 6439 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 144.25 | 114930 |
| 101-441-962-000 | MISCELLANEOUS | BEAUMONT URGENT CARE BY | EMPLOYEE DRUG SCREENING | 01477643-00 | 06/30/22 | 195.00 | 115112 |
| | | | | | | ----- | |
| | | | | | | 43,420.49 | |
| Total For Dept 441 445 DEPARTMENT OF PUBLIC SERVICE | | | | | | | |
| Dept 751 751 PARKS | | | | | | | |
| 101-751-728-000 | OFFICE SUPPLIES | STAPLES | SUPPLIES FOR P&R | 3514653473 | 08/17/22 | 114.71 | 115095 |
| 101-751-728-000 | OFFICE SUPPLIES | STAPLES | SUPPLIES FOR P&R | 3513699642 | 08/17/22 | 167.96 | 115095 |
| 101-751-757-000 | OPERATING SUPPLIES | SAM'S CLUB DIRECT | JULY 2022 SUPPLY PURCHASES | JULY 2022 | 08/17/22 | 120.94 | 115085 |
| 101-751-783-000 | PARK SUPPLIES 6436 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 139.56 | 114930 |
| 101-751-783-000 | PARK SUPPLIES | AMAZON CAPITAL SERVICES | SUPPLIES FOR COMM CTR | 193R-Y4V4-1N4F | 08/17/22 | 611.86 | 114937 |
| 101-751-783-000 | PARK SUPPLIES | AMAZON CAPITAL SERVICES | SUPPLIES FOR P&R | 19W3-RJ16-7WJQ | 08/17/22 | 162.16 | 114937 |
| 101-751-783-000 | PARK SUPPLIES | ASSOCIATED BAG | SUPPLIES | G371445 | 08/17/22 | 564.85 | 114941 |

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| 101-751-783-000 | PARK SUPPLIES | DEVINE, KEVIN S | AUG 2022 PROFESSIONAL SERVICES | 083371-AP | 08/17/22 | 300.00 | 114987 |
| 101-751-783-000 | PARK SUPPLIES | DEVINE, KEVIN S | JULY 2022 PROFESSIONAL SERVICES | 073371-AP | 08/17/22 | 300.00 | 114987 |
| 101-751-783-000 | PARK SUPPLIES | HOME DEPOT | AUG 2022 PURCHASES | AUG 2022 | 08/17/22 | 275.64 | 115023 |
| 101-751-784-000 | CAMPAIGN PK | VERIZON WIRELESS | CITY HALL PHONE SERVICES 7/2-8/1/22 | 9912363513 | 08/17/22 | 190.10 | 114917 |
| 101-751-784-000 | PARK SERVICES | HOME DEPOT | AUG 2022 PURCHASES | AUG 2022 | 08/17/22 | 186.60 | 115023 |
| 101-751-816-000 | PROF. SERV. - OTHER | THE DOWNRIVER COMMUNIT | AUG 2022 DCB BAND MUSIC IN THE PARK | 08/17/22 | 08/17/22 | 600.00 | 114924 |
| 101-751-816-000 | PROF. SERV. - OTHER | QUINT PLUMBING HEATING I | PLUMBING SERVICES FOR MENS RESTROOM AT 75090 | 08/17/22 | 08/17/22 | 250.00 | 115080 |
| 101-751-920-000 | UTILITIES- 4320 LAURENCE- BG-21 | CONSTELLATION | JUNE 2022 GAS SERVICES BG-218159 | 3532506 | 06/30/22 | 0.00 | 114972 |
| 101-751-920-000 | UTILITIES-6615 ROOSEVELT- BG-21 | CONSTELLATION | JUNE 2022 GAS SERVICES BG-218248 | 3532498 | 06/30/22 | 27.22 | 114972 |
| 101-751-920-000 | UTILITIES- 7420 QUANDT | DTE ENERGY | JULY 2022 ELECTRIC SERVICES | 08172022 | 08/17/22 | 516.63 | 114992 |
| 101-751-925-800 | SMART TRANS 4 | VERIZON WIRELESS | CITY HALL PHONE SERVICES 7/2-8/1/22 | 9912363513 | 08/17/22 | 342.94 | 114917 |
| 101-751-931-000 | BUILDING MAINTENANCE | FIRE SYSTEMS OF MICHIGAN, | SUPPLIES FOR COMM CTR | INV-1849523 | 08/17/22 | 552.70 | 115008 |
| 101-751-931-000 | BUILDING MAINTENANCE | NETWORK SERVICES COMPAI | SUPPLIES | 6769387-00 | 08/17/22 | 810.91 | 115066 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE 6455 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 7.59 | 114930 |
| 101-751-935-000 | COMPUTER MNT PARKS & REC | EXPERT TECHNOLOGY SERVIC | IT SERVICES FOR P&R (APREC) | 04004 | 08/17/22 | 495.00 | 115001 |
| 101-751-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | JULY 2022 CYLINDER RENTAL | 0009279300 | 08/17/22 | 29.43 | 114945 |
| 101-751-939-000 | VEHICLE MAINTENANCE | BARGAIN TIRE CO | PARTS | 2487 | 08/17/22 | 160.00 | 114946 |
| 101-751-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | JULY 2022 CAR SERVICES | 2094 | 08/17/22 | 15.60 | 114970 |
| 101-751-939-000 | VEHICLE MAINTENANCE | SAFETY-KLEEN | SUPPLIES | 89485550 | 08/17/22 | 74.43 | 115084 |
| 101-751-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 466480 | 08/17/22 | 119.85 | 115092 |
| | | | Total For Dept 751 751 PARKS | | | 7,136.68 | |
| Dept 771 771 COMMUNITY CENTER | | | | | | | |
| 101-771-920-000 | UTILITIES- 15800 WHITE STREET- B | CONSTELLATION | JUNE 2022 GAS SERVICES BG-212668 | 3532499 | 06/30/22 | 494.31 | 114972 |
| 101-771-931-000 | BUILDING MAINTENANCE 6466 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 579.59 | 114930 |
| 101-771-931-000 | BUILDING MAINTENANCE | K&S MECHANICAL SERVICES | SRV CALL LOBBY UNIT NOISY BELT LOOSE | 1104791 | 08/17/22 | 110.00 | 115035 |
| 101-771-931-000 | BUILDING MAINTENANCE | LOWE'S | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 137.27 | 115043 |
| 101-771-931-000 | BUILDING MAINTENANCE | ORKIN | P&R SERVICES | 231370741 | 08/17/22 | 84.00 | 115071 |
| 101-771-934-000 | EQUIPMENT MAINTENANCE 6463 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 73.08 | 114930 |
| 101-771-939-000 | VEHICLE MAINTENANCE | LOWE'S | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 61.38 | 115043 |
| | | | Total For Dept 771 771 COMMUNITY CENTER | | | 1,539.63 | |
| Dept 864 864 RETIREE/ADMIN HEALTHCARE | | | | | | | |
| 101-864-722-100 | RETIREMENT CONTRIBUTION - GF | PNC BANK NATIONAL ASSOC- | AUG 2022 MONTHLY PENSION PMT | AUG 2022 | 08/17/22 | 10,737.54 | 115076 |
| | | | Total For Dept 864 864 RETIREE/ADMIN HEALTHCARE | | | 10,737.54 | |
| | | | Total For Fund 101 GENERAL FUND | | | 509,937.45 | |
| Fund 202 MAJOR STREET FUND | | | | | | | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 202-479-801-205 | SECTIONING | SAVONE CEMENT, INC. | CEMENT REPLACEMENT MAJOR SECTIONING | 10317-925 | 08/17/22 | 99,291.24 | 114923 |

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| 202-479-801-205 | SECTIONING | SAVONE CEMENT, INC. | REMOVE PAVEMENT & REPLACEMENT MAJOR | 10317-935 | 08/17/22 | 168,971.04 | 115086 |
| 202-479-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | JULY 2022 INPSECTION SRV MAJOR ST | 5164 | 08/17/22 | 4,988.00 | 114957 |
| | | | Total For Dept 479 PRESERVATION - STREETS | | | 273,250.28 | |
| | | | Total For Fund 202 MAJOR STREET FUND | | | 273,250.28 | |
| Fund 203 LOCAL STREET FUND | | | | | | | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 203-479-757-000 | OPERATING SUPPLIES 6453 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 40.70 | 114930 |
| 203-479-801-205 | SECTIONING - PRESERVATION | SAVONE CEMENT, INC. | CONCRETE LOCAL SECTIONING | 10317-926 | 08/17/22 | 58,311.00 | 114923 |
| | | | Total For Dept 479 PRESERVATION - STREETS | | | 58,351.70 | |
| Dept 483 ADMINISTRATION - STREETS | | | | | | | |
| 203-483-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | JULY 2022 LOCAL STREETS INSPECTIONS | 5180 | 08/17/22 | 406.00 | 114957 |
| | | | Total For Dept 483 ADMINISTRATION - STREETS | | | 406.00 | |
| | | | Total For Fund 203 LOCAL STREET FUND | | | 58,757.70 | |
| Fund 226 RUBBISH FUND | | | | | | | |
| Dept 528 450 RUBBISH | | | | | | | |
| 226-528-817-000 | WASTE DISPOSAL | GFL ENVIROMENTAL USA | AUG 2022 BULK SERVICES | 56611888 | 08/17/22 | 132,046.75 | 115011 |
| | | | Total For Dept 528 450 RUBBISH | | | 132,046.75 | |
| | | | Total For Fund 226 RUBBISH FUND | | | 132,046.75 | |
| Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | |
| Dept 000 | | | | | | | |
| 248-000-801-001 | LAWN SERVICES | MAPLE SHADE LAWN SERVICI | GENERAL WEEDING SRV FOR DDA OFFICE | 1803 | 08/17/22 | 845.00 | 115045 |
| 248-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANA | JULY 2022 LAWN CARE QUANDT ALLEY | 7262 | 08/17/22 | 120.00 | 115088 |
| 248-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANA | JULY 2022 LAWN CARE PARK AVE | 7263 | 08/17/22 | 108.00 | 115088 |
| 248-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANA | JULY 2022 LAWN CARE ALLEN RD | 7265 | 08/17/22 | 180.00 | 115088 |
| 248-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANA | JULY 2022 LAWN CARE BEATRICE PROJ | 7266 | 08/17/22 | 112.00 | 115088 |
| 248-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANA | JULY 2022 LAWN SERVICE SOUTHFIELD MEDIA | 7270 | 08/17/22 | 360.00 | 115088 |
| 248-000-801-001 | LAWN SERVICES | SEASONAL PROPERTY MANA | JULY 2022 LAWN SERVICE ECORSE RD | 7261 | 08/17/22 | 80.00 | 115088 |
| 248-000-920-000 | UTILITIES | C.E RAINES COMPANY | SURVEY SRV DDA LED STREETLIGHTS | 18863 | 06/30/22 | 655.50 | 114961 |
| 248-000-920-000 | UTILITIES 910007536998 | DTE ENERGY | JULY 2022 ELECTRIC SERVICES | JULY 2022 | 08/17/22 | 612.68 | 114991 |
| 248-000-931-000 | BUILDING MAINTENANCE | BIELAK,LAUREN-RIVIERA | REIMBURSEMENT FOR SUPPLIES | REIMBURSEMENT | 08/17/22 | 254.80 | 114951 |
| 248-000-931-000 | BUILDING MAINTENANCE | BIELAK,TYLER | MUSIC IN THE STREETS SERVICES | 210 | 08/17/22 | 270.00 | 114952 |
| 248-000-931-000 | BUILDING MAINTENANCE | DOWNRIVER PEST CONTROL | JULY 2022 PEST CONTROL SRV | JULY 2022 | 08/17/22 | 190.00 | 114990 |
| 248-000-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | AUG 2022 LIGHT/GI DDA CHECK | 10965 | 08/17/22 | 2,978.00 | 115015 |
| 248-000-931-000 | BUILDING MAINTENANCE | MARIANN CHRISTINE HEIN | AUG 2022 DDA CLEANING SERVICES | AUG 2022 | 08/17/22 | 180.00 | 115046 |

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| 248-000-931-000 | BUILDING MAINTENANCE | PROPERTY MANAGEMENT | JUNE THRU AUG 2022 WINDOW CLEANING | JUNE-AUG 2000 | 08/17/22 | 45.00 | 115079 |
| 248-000-942-000 | RENT | JONICK PROPERTIES, LLC | DDA OFFICE SUMMER TAXES | 347 | 08/17/22 | 4,582.45 | 115033 |
| 248-000-960-000 | MARKETING/PROMOTIONS | BIELAK, TYLER | JULY 2022 POCKET PK FM MITS | 209 | 08/17/22 | 326.00 | 114952 |
| 248-000-960-000 | MARKETING/PROMOTIONS | BRADLEY, JORDAN | JULY 2022 MADE IN MICH SERVICES | 206 | 08/17/22 | 550.00 | 114955 |
| 248-000-960-000 | MARKETING/PROMOTIONS | BRADLEY, JORDAN | AUG 2022 MARKETING SERVICES | 207 | 08/17/22 | 240.00 | 114955 |
| 248-000-960-000 | MARKETING/PROMOTIONS | CRYSLER, SUSAN | JULY 2022 FM SET UP/BREAKDOWN | #205 | 08/17/22 | 440.00 | 114978 |
| 248-000-960-000 | MARKETING/PROMOTIONS | MI CUSTOM SIGNS | BEAUTIFICATION COMMITTEE SIGNS | 23860 | 08/17/22 | 40.00 | 115051 |
| 248-000-962-000 | MISCELLANEOUS | KENCO FIRE EQUIPMENT, INC | FIRE EXT INSPECTION | 220720-1 | 08/17/22 | 45.00 | 115036 |
| 248-000-962-000 | MISC NOV 2021 4269773189 | KIBBY, JENNIFER | REIMBURSEMENT ON VERIZON PAYMENTS | OCT REIMBURSEMENT | 08/17/22 | 987.94 | 115038 |
| 248-000-967-100 | ECONOMIC VITALITY | SHARON WOODS | FINAL PMT FOR MARKET ANALYSIS | 3 | 08/17/22 | 10,000.00 | 115093 |
| 248-000-975-000 | DESIGN COMMITTEE | CITY HALL-DPS | CLEANUP SRV FOR CAR SHOW | CAR SHOW SRV | 08/17/22 | 1,338.88 | 114971 |
| | | | Total For Dept 000 | | | 25,541.25 | |
| | | | Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY | | | 25,541.25 | |

Fund 249 BUILDING FUND
 Dept 000

| | | | | | | | |
|-----------------|------------------------------|------------------------|--|---------|----------|----------|--------|
| 249-000-246-000 | PLANNING/ZONING REVIEW ESCRC | CARLISLE/WORTMAN ASSOC | JULY 2022 FENCE VAR | 2166124 | 08/17/22 | 403.75 | 114959 |
| 249-000-246-000 | PLANNING/ZONING REVIEW ESCRC | CARLISLE/WORTMAN ASSOC | JULY 2022 CARIBOU SPR | 2166125 | 08/17/22 | 391.25 | 114959 |
| 249-000-246-000 | PLANNING/ZONING REVIEW ESCRC | CARLISLE/WORTMAN ASSOC | JULY 2022 KFC SLU/SP | 2166126 | 08/17/22 | 121.25 | 114959 |
| 249-000-246-000 | PLANNING/ZONING REVIEW ESCRC | CARLISLE/WORTMAN ASSOC | JULY 2022 GENERAL CONSULTING | 2166127 | 08/17/22 | 1,587.50 | 114959 |
| 249-000-246-000 | PLANNING/ZONING REVIEW ESCRC | CARLISLE/WORTMAN ASSOC | JULY 2022 SAFE SPOT STORAGE VARIANCE | 2166128 | 08/17/22 | 135.00 | 114959 |
| 249-000-246-000 | PLANNING/ZONING REVIEW ESCRC | CARLISLE/WORTMAN ASSOC | JULY 2022 VAPE ORDINANCE | 2166129 | 08/17/22 | 270.00 | 114959 |
| 249-000-246-100 | BSE220022 | GINA MARTINI MARSHALL | BD BOND REFUND | REFUND | 08/17/22 | 450.00 | 115053 |
| 249-000-246-100 | BSE220031 | CHRISTINE DERSHEM | BD Bond Refund | REFUND | 08/17/22 | 450.00 | 115054 |
| 249-000-246-100 | BSE220015 | MATTHEW POWERS | BD Bond Refund | REFUND | 08/17/22 | 450.00 | 115055 |
| 249-000-246-100 | BSE220029 | MARIAH KISS | BD Bond Refund | REFUND | 08/17/22 | 450.00 | 115056 |
| 249-000-246-100 | BSE220020 | MOHAMED MAZID | BD Bond Refund | REFUND | 08/17/22 | 450.00 | 115058 |
| 249-000-246-500 | ENGINEERING ESCROW | C.E RAINES COMPANY | JOB AP-195 SURVEY SRV AP HIGH SCHOOL ATH | 18864 | 06/30/22 | 2,198.75 | 114961 |
| 249-000-246-500 | ENGINEERING ESCROW | C.E RAINES COMPANY | JOB AP-196 SURVEY SRV MELNAP CONVERSION | 18865 | 06/30/22 | 350.00 | 114961 |
| 249-000-246-500 | BE220001 - PENG220010 | HTH COMMUNICATIONS | BD Bond Refund | REFUND | 08/17/22 | 1,930.00 | 115057 |
| | | | Total For Dept 000 | | | 9,637.50 | |

Dept 371 371 BUILDING DEPARTMENT

| | | | | | | | |
|-----------------|------------------------|--------------------------|----------------------------------|-----------|----------|----------|--------|
| 249-371-800-000 | ORDINANCE EXPENSE 6486 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 37.02 | 114930 |
| 249-371-821-000 | MECHANICAL INSPECTIONS | MECHANICAL SERVICE CO MS | JULY 2022 MECHANICAL INSPECTIONS | JULY 2022 | 08/17/22 | 320.00 | 115048 |
| 249-371-821-000 | MECHANICAL INSPECTIONS | SECCO, ROBERT W | JULY 2022 MECHANICAL INSPECTIONS | JULY 2022 | 08/17/22 | 2,292.00 | 115090 |
| 249-371-822-000 | PLUMBING INSPECTIONS | HALASH, JEROME | JULY 2022 PLUMBING INSPECTIONS | JULY 2022 | 08/17/22 | 404.00 | 115018 |
| 249-371-822-500 | ELECTRICAL INSPECTIONS | DEANGELIS, JOHN | JULY 2022 ELECTRICAL INSPECTIONS | JULY 2022 | 08/17/22 | 918.50 | 114981 |
| 249-371-823-000 | PROFESSIONAL SVCS | MUNICIPAL SERVICE COMPAN | JUNE 2022 BLDG SERVICES | INV10118 | 08/17/22 | 2,565.00 | 115063 |
| 249-371-823-000 | PROFESSIONAL SVCS | MUNICIPAL SERVICE COMPAN | JULY 2022 BLDG SERVICES | INV10119 | 08/17/22 | 2,300.00 | 115063 |

08/17/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/17/2022 - 08/17/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # |
|-----------------|---------------------------|--------------------------|--|------------|-----------|-----------|---------|
| 249-371-853-000 | TELEPHONE M BAKER | VERIZON WIRELESS | CITY HALL PHONE SERVICES 7/2-8/1/22 | 9912363513 | 08/17/22 | 204.15 | 114917 |
| 249-371-853-000 | TELEPHONE | VERIZON WIRELESS | BLDG ORDINANCE SRV 7/11-8/10/22 | 9913185630 | 08/17/22 | 248.08 | 115108 |
| 249-371-935-000 | COMPUTER MAINTENANCE BLDG | EXPERT TECHNOLOGY SERVIC | SET UP MATT'S LAPTOP | 04001 | 08/17/22 | 180.00 | 115001 |
| 249-371-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS FOR 2007 FORD EXPLORER | 359-249642 | 08/17/22 | 93.99 | 115012 |
| | | | Total For Dept 371 371 BUILDING DEPARTMENT | | | 9,562.74 | |
| | | | Total For Fund 249 BUILDING FUND | | | 19,200.24 | |

Fund 251 TRUST AND AGENCY

Dept 000

| | | | | | | | |
|-----------------|---------------------------|--------------------------|---|---------------|----------|-----------|--------|
| 251-000-242-000 | CITY FESTIVITIES ESCROW | BOBS SANITATION SERV INC | PORTA POTTIES FOR AP 2022 STREET FAIR | A-247007 | 08/17/22 | 3,400.00 | 114953 |
| 251-000-242-000 | CITY FESTIVITIES ESCROW | ERKFITZ,ELAINE | SHUTTLE BUS DRIVER FOR 2022 ST FAIR | 2022 ST FAIR | 08/17/22 | 325.00 | 114998 |
| 251-000-242-000 | CITY FESTIVITIES ESCROW | GAWORECKI, TINA | REIMBURSEMENT FOR 2022 ST FAIR SUPPLIES | REIMBURSEMENT | 08/17/22 | 189.62 | 115010 |
| 251-000-242-000 | CITY FESTIVITIES ESCROW | KEY AWARDS | PLAQUE FOR POCKET PARK | 7365A | 08/17/22 | 285.00 | 115037 |
| 251-000-242-000 | CITY FESTIVITIES ESCROW | OLSON'S RENTAL, INC. | TENT FOR 2022 STREET FAIR | 76311 | 08/17/22 | 2,768.70 | 115070 |
| 251-000-242-000 | CITY FESTIVITIES ESCROW | RIVIERA, CINDY | REIMBURSEMENT FOR 2022 ST FAIR | REIMBURSEMENT | 08/17/22 | 1,287.46 | 115081 |
| 251-000-242-000 | CITY FESTIVITIES ESCROW | SCIOTO SECURITY COMPANY, | 2022 ST FAIR SECURITY SERVICES | 77240 | 08/17/22 | 812.76 | 115087 |
| 251-000-242-000 | CITY FESTIVITIES ESCROW | US ICE CORP | ICE FOR AP 2022 ST FAIR | 798581251 | 08/17/22 | 480.00 | 115105 |
| 251-000-242-000 | CITY FESTIVITIES ESCROW | US ICE CORP | ICE FOR AP 2022 ST FAIR | 798081448 | 08/17/22 | 360.00 | 115105 |
| 251-000-245-000 | PARKS & RECREATION ESCROW | KEY AWARDS | HALL OF FAME PLAQUES | 7351A | 08/17/22 | 250.00 | 115037 |
| 251-000-245-000 | PARKS & RECREATION ESCROW | KEY AWARDS | CHAMPIONSHIP TROPHIES | 7345A | 08/17/22 | 160.00 | 115037 |
| 251-000-245-000 | PARKS & RECREATION ESCROW | MIKULA CHIROPRACTIC | REFUND ON CANCELLED FALL SOFTBALL | REFUND | 08/17/22 | 300.00 | 115052 |
| 251-000-254-000 | POLICE DONATIONS | BRANDSTAND LLC | CANOPY TENT POLICE DEPT 2022 ST FAIR | 7918 | 08/17/22 | 2,146.00 | 114956 |
| 251-000-254-000 | POLICE DONATIONS | BRANDSTAND LLC | ADJUSTABLE BANNER FOR ST FAIR | 7919 | 08/17/22 | 980.01 | 114956 |
| 251-000-254-000 | POLICE DONATIONS | POINT EMBLEMS | 3 D BADGES | 13293 | 08/17/22 | 2,100.00 | 115077 |
| | | | Total For Dept 000 | | | 15,844.55 | |
| | | | Total For Fund 251 TRUST AND AGENCY | | | 15,844.55 | |

Fund 260 MI INDIGENT DEFENSE

Dept 000

| | | | | | | | |
|-----------------|---------------|-----------------|----------------------------------|-----------|----------|-----------|--------|
| 260-000-826-000 | CITY ATTORNEY | DERWOOD HAINES | JULY 2022 MIDC ATTORNEY SERVICES | JULY 2022 | 08/17/22 | 725.00 | 114984 |
| 260-000-826-000 | CITY ATTORNEY | JOHN GIANCOTTI | JULY 2022 MIDC ATTORNEY SERVICES | JULY 2022 | 08/17/22 | 1,925.00 | 115029 |
| 260-000-826-000 | CITY ATTORNEY | JOHN GOLDBAUGH | JULY 2022 MISC ATTORNEY SERVICES | JULY 2022 | 08/17/22 | 525.00 | 115030 |
| 260-000-826-000 | CITY ATTORNEY | JOSEPH PLawecki | JULY 2022 MIDC ATTORNEY SERVICES | JULY 2022 | 08/17/22 | 325.00 | 115034 |
| 260-000-826-000 | CITY ATTORNEY | NICKOLAS DARIN | JULY 2022 MIDC ATTORNEY SERVICES | JULY 2022 | 08/17/22 | 1,600.00 | 115067 |
| 260-000-826-000 | CITY ATTORNEY | PETER R TOCHMAN | JULY 2022 MIDC ATTORNEY SERVICES | JULY 2022 | 08/17/22 | 2,250.00 | 115074 |
| 260-000-826-000 | CITY ATTORNEY | TIMOTHY KEWIN | JULY 2022 MIDC ATTORNEY SERVICES | JULY 2022 | 08/17/22 | 2,150.00 | 115102 |
| 260-000-826-000 | CITY ATTORNEY | TIMOTHY KEWIN | JUNE 2022 MIDC ATTORNEY SERVICES | JUNE 2022 | 08/17/22 | 2,300.00 | 115102 |
| | | | Total For Dept 000 | | | 11,800.00 | |

08/17/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/17/2022 - 08/17/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # |
|--|----------------------------------|--------------------------|---|----------------|-----------|------------|---------|
| Total For Fund 260 MI INDIGENT DEFENSE | | | | | | 11,800.00 | |
| Fund 262 DRUG FORFEITURE - FEDERAL | | | | | | | |
| Dept 000 | | | | | | | |
| 262-000-939-000 | VEHICLE MAINTENANCE | CYNERGY | PROVIDE EMER LIGHTING,SIREN INSTALL SRV O 36275 | | 08/17/22 | 3,667.60 | 114979 |
| 262-000-939-000 | VEHICLE MAINTENANCE | CYNERGY | PROVIDE EMER LIGHTING SIREN AND INSTALL S 36298 | | 08/17/22 | 3,667.60 | 114979 |
| Total For Dept 000 | | | | | | 7,335.20 | |
| Total For Fund 262 DRUG FORFEITURE - FEDERAL | | | | | | 7,335.20 | |
| Fund 271 LIBRARY | | | | | | | |
| Dept 000 | | | | | | | |
| 271-000-728-000 | OFFICE SUPPLIES | DEMCO, INC. | DESK CALENDERS FOR LIBRARY | 7163649 | 08/17/22 | 137.76 | 114983 |
| 271-000-728-000 | OFFICE SUPPLIES | DEMCO, INC. | MISC SUPPLIES FOR LIBRARY | 7159383 | 08/17/22 | 94.84 | 114983 |
| 271-000-757-000 | OPERATING SUPPLIES 6459 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 11.38 | 114930 |
| 271-000-757-000 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | SUPPLIES FOR LIBRARY | 1FF9-YNKK-WQ7V | 08/17/22 | 75.02 | 114937 |
| 271-000-757-000 | OPERATING SUPPLIES | DEVINE, KEVIN S | JULY 29,2022 SUMMER READING PROGRAM | 073380-APPL | 08/17/22 | 250.00 | 114987 |
| 271-000-757-000 | OPERATING SUPPLIES | MIDWEST COLLABORATIVE LI | MCLS ANNUAL FEE 7/1-22-6/30/23 | 359299 | 08/17/22 | 125.00 | 115050 |
| 271-000-757-000 | OPERATING SUPPLIES | SWINEHART,BRANDI | REIMBURSEMENT FOR SUMMER READING SUP | REIMBURSEMENT | 08/17/22 | 100.94 | 115097 |
| 271-000-827-000 | LIBRARY SERVICES | MIDWEST COLLABORATIVE LI | MY LIBRO ACCESS CURBSIDE P/U 6/1/21-6/30/ | 356058 | 06/30/22 | 214.65 | 115049 |
| 271-000-827-000 | LIBRARY SERVICES | THE LIBRARY NETWORK | OVERDRIVE PARTICIPATION FEE 8/22-7/2023 | 70479 | 08/17/22 | 8,318.43 | 115098 |
| 271-000-827-000 | LIBRARY SERVICES | UNIQUE MANAGEMENT SERV | JULY 2022 PLACEMENTS | 6103796 | 08/17/22 | 26.85 | 115104 |
| 271-000-828-000 | MATERIALS | AMAZON CAPITAL SERVICES | SUPPLIES FOR LIBRARY | 19WQ-6GM3-YWJP | 08/17/22 | 283.35 | 114937 |
| 271-000-828-000 | MATERIALS | AMAZON CAPITAL SERVICES | SUPPLIES FOR LIBRARY | 1GHH-3TKC-WC41 | 08/17/22 | 54.86 | 114937 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2036905010 | 08/17/22 | 37.17 | 114944 |
| 271-000-828-000 | MATERIALS | THE LIBRARY NETWORK | ANCESTRY LIBRARY SRV 7/2022-6/2023 | 70532 | 08/17/22 | 1,811.80 | 115098 |
| 271-000-920-000 | UTILITIES | ALLEN PARK WATER | LIBRARY WATER USAGE 5/1-7/1/22 | 5/1-7/1/22 LIB | 08/17/22 | 174.44 | 114940 |
| 271-000-920-000 | UTILITIES-8100 ALLEN RD- BG-218: | CONSTELLATION | JUNE 2022 GAS SERVICES BG-218250 | 3532502 | 06/30/22 | 2.41 | 114972 |
| 271-000-920-000 | UTILITIES 8100 ALLEN RD | DTE ENERGY | JULY 2022 ELECTRIC SERVICES | 08172022 | 08/17/22 | 923.49 | 114992 |
| 271-000-931-000 | BUILDING MAINTENANCE | COVERALL NORTH AMERICA | AUG 2022 CLEANING SERVICES | 1340289717 | 08/17/22 | 995.00 | 114977 |
| 271-000-931-000 | BUILDING MAINTENANCE | GLOBAL OFFICE SOLUTIONS | JULY 2022 LIBRARY SUPPLIES | CSUM-103316 | 08/17/22 | 420.73 | 115013 |
| 271-000-931-000 | LIBRARY RENTAL REF#21151109 | HINCKLEY SPRINGS | REF 21151109 LIBRARY FILTRATION RENTAL SR' | 21151106081322 | 08/17/22 | 29.95 | 115022 |
| 271-000-985-000 | CAPITAL OUTLAY | JOHNSON SIGN COMPANY | DEPOSIT FOR OUTDOOR ELECTRONIC SIGN | DP | 08/17/22 | 14,849.38 | 115032 |
| Total For Dept 000 | | | | | | 28,937.45 | |
| Total For Fund 271 LIBRARY | | | | | | 28,937.45 | |
| Fund 401 CAPITAL PROJECT FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 401-000-985-002 | CAPITAL OUTLAY - PUBLIC SAFETY | LEXIPOL LLC | EMS SOFTWARE 8/1/22-7/31/23 | INVLEX11475 | 08/17/22 | 9,397.42 | 115042 |
| 401-000-985-003 | CAPITAL OUTLAY - PUBLIC WORKS | BELL EQUIPMENT CO. | NEW EL PELICAN NP SWEEPER | E00133 | 08/17/22 | 238,221.80 | 114947 |

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

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # |
|---|---------------------|-----------------------------|---|----------------|-----------|------------|---------|
| Total For Dept 000 | | | | | | 247,619.22 | |
| Total For Fund 401 CAPITAL PROJECT FUND | | | | | | 247,619.22 | |
| Fund 592 WATER & SEWER | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-275-000 | 20-SEWER | GARNER PROPERTIES AND M | UB refund for account: 080-OC155-42 | REFUND | 08/17/22 | 61.57 | 115059 |
| 592-000-275-000 | 10-WATER | CITY OF ALLEN PARK | UB refund for account: 840-HA169-39 | 30003020112000 | 08/17/22 | 573.85 | 115060 |
| 592-000-635-000 | WATER SALES | C.CONTRACTORS LLC | REFUND OF HYDRANDT METER PERMIT #2022- | REFUND | 08/17/22 | 153.90 | 115028 |
| Total For Dept 000 | | | | | | 789.32 | |
| Dept 540 WATER | | | | | | | |
| 592-540-745-400 | METER MAINTENANCE | ETNA SUPPLY COMPANY | PARTS | S104660936.001 | 08/17/22 | 1,580.00 | 114999 |
| 592-540-745-400 | METER MAINTENANCE | C.CONTRACTORS LLC | REFUND OF HYDRANDT METER PERMIT #2022- | REFUND | 08/17/22 | 2,150.00 | 115028 |
| 592-540-748-000 | HYDRANT MAINTENANCE | CORE & MAIN LP | PARTS | Q459404 | 08/17/22 | 270.00 | 114975 |
| 592-540-873-000 | MAIN MAINTENANCE | ABSOLUTE QUALITY INC | SRV TO DRILL UNDER SIDEWALK TIE IN ZONE LII | 97635 | 08/17/22 | 442.50 | 114929 |
| 592-540-873-000 | MAIN MAINTENANCE | CORE & MAIN LP | PARTS | R198783 | 08/17/22 | 1,691.88 | 114975 |
| 592-540-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 16182 | 08/17/22 | 32.00 | 114980 |
| 592-540-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 16292 | 08/17/22 | 81.97 | 114980 |
| 592-540-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 16294 | 08/17/22 | 218.97 | 114980 |
| 592-540-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 16132 | 08/17/22 | 32.00 | 114980 |
| 592-540-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 16126 | 08/17/22 | 288.00 | 114980 |
| 592-540-873-000 | MAIN MAINTENANCE | HURON SOD FARMS, INC. | SUPPLIES | 6861 | 08/17/22 | 495.00 | 115024 |
| 592-540-873-000 | MAIN MAINTENANCE | HURON SOD FARMS, INC. | SUPPLIES | 6850 | 08/17/22 | 165.00 | 115024 |
| 592-540-873-000 | MAIN MAINTENANCE | POSTNET | WATER TESTING SRV | 126691 | 08/17/22 | 16.57 | 115078 |
| 592-540-926-050 | WHOLESALE WATER | GREAT LAKES WATER AUTHO | JUNE 2022 WHOLESALE USAGE | JUNEWHALESALE | 08/17/22 | 197,092.32 | 114986 |
| 592-540-939-000 | VEHICLE MAINTENANCE | BELLE TIRE DISTRIBUTORS INC | SERVICES | 39390803 | 08/17/22 | 75.00 | 114949 |
| 592-540-939-000 | VEHICLE MAINTENANCE | EXOTIC AUTOMATION & SUP | PARTS | I1321237 | 08/17/22 | 6.78 | 115000 |
| 592-540-939-000 | VEHICLE MAINTENANCE | INTERSTATE BATTERY OF SE | N SUPPLIES & PARTS | 60011064 | 08/17/22 | 136.45 | 115026 |
| 592-540-939-000 | VEHICLE MAINTENANCE | VERIZON CONNECT FLEET US/ | JULY 2022 VEHICLE TRK SRV | 320000031832 | 08/17/22 | 180.02 | 115106 |
| 592-540-939-100 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | JULY 2022 CYLINDER RENTAL | 0009279300 | 08/17/22 | 29.43 | 114945 |
| 592-540-939-100 | VEHICLE MAINTENANCE | SAFETY-KLEEN | SUPPLIES | 89485550 | 08/17/22 | 74.42 | 115084 |
| Total For Dept 540 WATER | | | | | | 205,058.31 | |
| Dept 545 601 SEWER | | | | | | | |
| 592-545-712-000 | BLDG MNT WATER | CINTAS CORPORATION | WATER UNIFORM SERVICES 7/6/22 | 4124390369 | 08/17/22 | 53.83 | 114962 |
| 592-545-712-000 | BLDG MNT WATER | CINTAS CORPORATION | DPS/WATER RUG SERVICES 7/21/22 | 4126040941 | 08/17/22 | 52.49 | 114962 |
| 592-545-712-000 | BLDG MNT WATER | CINTAS CORPORATION | WATER DEPT UNIFORM SRV 8/10/22 | 4127998372 | 08/17/22 | 473.83 | 114962 |
| 592-545-712-000 | BLDG MNT WATER | CINTAS CORPORATION | WATER DEPT UNIFORM SRV 8/3/22 | 4127210044 | 08/17/22 | 53.83 | 114962 |
| 592-545-712-000 | BLDG MNT WATER | CINTAS CORPORATION | DPS/WATER RUG SERVICES 8/4/22 | 4127380862 | 08/17/22 | 52.49 | 114962 |
| 592-545-712-000 | BLDG MNT WATER | CINTAS CORPORATION | WATER DEPT UNIFORM SRV 7/20/22 | 4125951490 | 08/17/22 | 53.83 | 114962 |

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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 # |
|------------------------------|---------------------------------|---------------------------|--|-----------------|-----------|------------|---------|
| 592-545-712-000 | BLDG MNT WATER | CINTAS CORPORATION | DPS/GARAGE RUG SRV 7/28/22 | 4126694087 | 08/17/22 | 52.49 | 114962 |
| 592-545-712-000 | BLDG MNT WATER | CINTAS CORPORATION | WATER UNIFORM SRV 7/27/22 | 4126527545 | 08/17/22 | 53.83 | 114962 |
| 592-545-745-200 | PAVEMENT REPAIRS | SAVONE CEMENT, INC. | WATER UTILITY CONCRETE REPLACEMENT | 10317-927 | 08/17/22 | 22,014.42 | 114923 |
| 592-545-745-300 | STORM/CB MAINTENANCE | SAVONE CEMENT, INC. | CONCRETE REPLACEMENT STORM UTILITY | 10317-928 | 08/17/22 | 11,364.46 | 114923 |
| 592-545-745-300 | STORM/CB MAINTENANCE 6444 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 52.23 | 114930 |
| 592-545-745-300 | STORM/CB MAINTENANCE | LOWE'S | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 56.02 | 115043 |
| 592-545-757-000 | OPERATING SUPPLIES | SMART BILL | JULY 2022 WATER BILLS & SUPPLIES | 57695-S | 08/17/22 | 3,220.25 | 115115 |
| 592-545-920-000 | UTILITIES | CITY OF MELVINDALE | JULY 2022 WATER 24060 OUTER DR FIELD | 450024060 -7/22 | 08/17/22 | 86.07 | 114968 |
| 592-545-920-000 | UTILITIES 24000 OUTER DR BG-31C | CONSTELLATION | JUNE 2022 GAS SERVICES BG-310599 | 3518352 | 06/30/22 | 115.33 | 114972 |
| 592-545-920-000 | UTILITIES 997 ENTERPRISE | DTE ENERGY | JULY 2022 ELECTRIC SERVICES | 08172022 | 08/17/22 | 3,762.84 | 114992 |
| 592-545-927-000 | SEWER CLAIMS | AMAZON CAPITAL SERVICES | SUPPLIES FOR VARIOUS DEPT | 14GN-F11J-Y9GK | 08/17/22 | 29.49 | 114937 |
| 592-545-927-000 | SEWER CLAIMS | STAPLES | SUPPLIES FOR DPS,WATER,GARAGE | 3513183125 | 08/17/22 | 156.44 | 115095 |
| 592-545-927-060 | SEWAGE DISPOSAL- WAYNE COUN | DUWA | AUG 2022 EXCESS FLOW | 0000302113 | 08/17/22 | 80,684.00 | 114996 |
| 592-545-939-100 | VEHICLE MAINTENANCE | THE SAFETY COMPANY LLC | PARTS | IN223723 | 08/17/22 | 425.05 | 115064 |
| 592-545-939-100 | VEHICLE MAINTENANCE | THE SAFETY COMPANY LLC | PARTS | IN223717 | 08/17/22 | 881.27 | 115064 |
| 592-545-960-000 | TRAINING & EDUCATION | BERT'S TESTING & TRNG SRV | ELDT TRAINING/THEORY | 22-0255 | 08/17/22 | 550.00 | 114950 |
| 592-545-983-000 | BACKUP GENERATORS | WOLVERINE POWER SYSTEMS | REPAIR HOLE IN RADTR | 0234552-IN | 08/17/22 | 400.75 | 115113 |
| 592-545-987-000 | CAPITAL OUTLAY-MISCELLANEOUS | FISHBECK, THOMPSON, CARR | AP SANITARY WET WEATHER STUDY DIST 2 THF | 414033 | 08/17/22 | 8,981.00 | 115009 |
| | | | Total For Dept 545 601 SEWER | | | 133,626.24 | |
| Dept 560 603 BASIN | | | | | | | |
| 592-560-757-000 | OPERATING SUPPLIES | A & B LOCKSMITH | SUPLIES FOR WATER DEPT | 92549 | 08/17/22 | 203.40 | 114928 |
| 592-560-757-000 | OPERATING SUPPLIES 6495 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 41.78 | 114930 |
| 592-560-853-000 | TELEPHONE J FARMER | VERIZON WIRELESS | CITY HALL PHONE SERVICES 7/2-8/1/22 | 9912363513 | 08/17/22 | 422.47 | 114917 |
| 592-560-853-000 | TELEPHONE | VERIZON WIRELESS | BASIN SRV 6/24-7/23/22 | 9911844163 | 08/17/22 | 50.04 | 114920 |
| 592-560-853-000 | TELEPHONE | VERIZON WIRELESS | PUMP STN SERVICES 7/11-8/10/22 | 9913092565 | 08/17/22 | 251.18 | 115109 |
| 592-560-920-000 | UTILITIES-14500 MORAN BG-2182 | CONSTELLATION | JUNE 2022 GAS SERVICES BG-218252 | 3532503 | 06/30/22 | 13.48 | 114972 |
| 592-560-920-000 | UTILITIES-14500 MORAN APT#2-B | CONSTELLATION | JUNE 2022 GAS SERVICES BG-218251 | 3532505 | 06/30/22 | 0.00 | 114972 |
| 592-560-920-000 | UTILITIES 1840 DIX RD | DTE ENERGY | JULY 2022 ELECTRIC SERVICES | 08172022 | 08/17/22 | 3,509.11 | 114992 |
| 592-560-931-000 | BUILDING MAINTENANCE 6478 | GREAT LAKES ACE HARDWAR | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 50.89 | 114930 |
| 592-560-931-000 | BUILDING MAINTENANCE | LOWE'S | JULY 2022 PURCHASES | JULY 2022 | 08/17/22 | 118.50 | 115043 |
| 592-560-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | JULY 2022 CAR SERVICES | 2094 | 08/17/22 | 3.90 | 114970 |
| | | | Total For Dept 560 603 BASIN | | | 4,664.75 | |
| Dept 565 ADMINISTRATION/DEBT | | | | | | | |
| 592-565-722-100 | RETIREMENT CONTRIBUTION - DB | PNC BANK NATIONAL ASSOC- | AUG 2022 MONTHLY PENSION PMT | AUG 2022 | 08/17/22 | 10,460.00 | 115076 |
| 592-565-820-000 | ENGINEERING | FISHBECK, THOMPSON, CARR | TASK1 STUDY AP COLLEGE ELECTRICAL | 413999 | 08/17/22 | 2,188.32 | 115009 |
| 592-565-820-000 | ENGINEERING | FISHBECK, THOMPSON, CARR | AUG 2022 TASK1 STUDY AP WATER AUDIT STU | 414017 | 08/17/22 | 814.50 | 115009 |
| | | | Total For Dept 565 ADMINISTRATION/DEBT | | | 13,462.82 | |
| | | | Total For Fund 592 WATER & SEWER | | | 357,601.44 | |

08/17/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/17/2022 - 08/17/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # | |
|-------------------------------------|-----------------------------|---------------------------|---|-----------------|-----------|--------------|--------------|--|
| Fund 703 SCHOOL AND COUNTY TAX FUND | | | | | | | | |
| Dept 000 | | | | | | | | |
| 703-000-225-009 | DUE TO SCHOOLS OPERATING | ALLEN PARK PUBLIC SCHOOLS | TAX DIST THRU 8/1/22 | TAX THRU 8/1/22 | 08/17/22 | 1,748,795.98 | 2199 | |
| 703-000-225-009 | DUE TO SCHOOLS OPERATING | MELVINDALE NAP PUBLIC SCI | TAX DIST THRU 8/1/22 | TAX THRU 8/1/22 | 08/17/22 | 230,859.42 | 2200 | |
| 703-000-225-009 | DUE TO SCHOOLS OPERATING | SOUTHGATE COMMUNITY SC | TAX DISTRIBUTION THRU 8/1/22 | TAX THRU 8/1/22 | 08/17/22 | 124,669.89 | 2227 | |
| 703-000-236-000 | DUE TO WAYNE CO. - RESA/ISD | WAYNE COUNTY TREASURER | TAX DISTRIBUTION THRU 8/1/22 | TAX THRU 8/1/22 | 08/17/22 | 944,862.60 | 2228 | |
| 703-000-240-000 | DUE TO WAYNE CO. -S.E.T. | WAYNE COUNTY TREASURER | TAX DISTRIBUTION THRU 8/1/22 | TAX THRU 8/1/22 | 08/17/22 | 1,014,685.95 | 2228 | |
| 703-000-241-000 | DUE TO WAYNE CO.-OPERATING | WAYNE COUNTY TREASURER | TAX DISTRIBUTION THRU 8/1/22 | TAX THRU 8/1/22 | 08/17/22 | 674,165.64 | 2228 | |
| 703-000-275-000 | REFUNDABLE TAXES | VIMR, JERRY W-DONNA M | 2022 Sum Tax Refund 30 016 06 0640 002 | 30016060640002 | 08/17/22 | 400.00 | 2201 | |
| 703-000-275-000 | REFUNDABLE TAXES | DIGREGORIO, KENNETH JOSE | 2022 Sum Tax Refund 30 004 02 0961 000 | 30004020961002 | 08/17/22 | 662.01 | 2202 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 026 02 0591 002 | 30026020591002 | 08/17/22 | 3,175.38 | 2204 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 026 03 0278 000 | 30026030278000 | 08/17/22 | 3,584.36 | 2205 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 026 03 0258 002 | 30026030258002 | 08/17/22 | 2,585.52 | 2206 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 015 05 0065 000 | 30015050065000 | 08/17/22 | 2,542.27 | 2207 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 011 01 1574 002 | 30011011574002 | 08/17/22 | 678.56 | 2208 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 011 04 0177 002 | 30011040177002 | 08/17/22 | 2,671.47 | 2209 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 009 06 0375 000 | 30009060375000 | 08/17/22 | 1,987.09 | 2210 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 004 02 0940 000 | 30004020940000 | 08/17/22 | 2,964.77 | 2211 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 026 03 0060 001 | 30026030060001 | 08/17/22 | 3,010.87 | 2212 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 019 07 0110 000 | 30019070110000 | 08/17/22 | 2,319.21 | 2213 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 028 07 0084 002 | 30028070084002 | 08/17/22 | 3,019.02 | 2214 | |
| 703-000-275-000 | REFUNDABLE TAXES | WELLS FARGO | 2022 Sum Tax Refund 30 007 02 0202 000 | 30007020202000 | 08/17/22 | 1,355.31 | 2215 | |
| 703-000-275-000 | REFUNDABLE TAXES | LERETA | 2022 Sum Tax Refund 30 027 04 0007 000 | 30027040007000 | 08/17/22 | 2,696.22 | 2216 | |
| 703-000-275-000 | REFUNDABLE TAXES | LERETA | 2022 Sum Tax Refund 30 027 03 0383 000 | 30027030383000 | 08/17/22 | 4,735.63 | 2217 | |
| 703-000-275-000 | REFUNDABLE TAXES | BOVE, ANTHONY-SANDRA | 2022 Sum Tax Refund 30 028 04 0013 000 | 30028040013000 | 08/17/22 | 100.00 | 2218 | |
| 703-000-275-000 | REFUNDABLE TAXES | ADAMS OUTDOOR ADVERTISI | 2022 Sum Tax Refund 30 999 00 2013 028 | 30999002013028 | 08/17/22 | 982.19 | 2219 | |
| 703-000-275-000 | REFUNDABLE TAXES | BROWN, STEPHANIE/OMAR | 2022 Sum Tax Refund 30 007 02 0124 002 | 30007020124002 | 08/17/22 | 2,253.17 | 2220 | |
| 703-000-275-000 | REFUNDABLE TAXES | AL-NADER, HUDA | 2022 Sum Tax Refund 30 010 01 0152 000 | 30010010152000 | 08/17/22 | 1,609.62 | 2221 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 004 02 0708 000 | 30004020708000 | 08/17/22 | 444.06 | 2222 | |
| 703-000-275-000 | REFUNDABLE TAXES | HALL, JOHN | 2022 Sum Tax Refund 30 009 06 0459 001 | 30009060459001 | 08/17/22 | 4.32 | 2223 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 028 13 0009 000 | 30028130009000 | 08/17/22 | 614.57 | 2224 | |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Sum Tax Refund 30 018 01 0711 002 | 30018010711002 | 08/17/22 | 2,916.70 | 2225 | |
| 703-000-275-000 | REFUNDABLE TAXES | NASCEIF, MARTIN | 2022 Sum Tax Refund 30 019 08 0227 002 | 30019080227002 | 08/17/22 | 3,982.23 | 2226 | |
| 703-000-275-000 | REFUNDABLE TAXES | DOVENMUEHLE MORTGAGE | 2022 Sum Tax Refund 30 015 03 0123 002 | 30015030123002 | 08/17/22 | 2,882.55 | 2231 | |
| | | | Total For Dept 000 | | | 4,792,216.58 | | |
| | | | Total For Fund 703 SCHOOL AND COUNTY TAX FUND | | | | 4,792,216.58 | |

Fund Totals:

08/17/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 08/17/2022 - 08/17/2022
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # |
|-----------|----------------|--------|---|---------|-----------|---------------------|---------|
| | | | Fund 101 GENERAL FUND | | | 509,937.45 | |
| | | | Fund 202 MAJOR STREET FUND | | | 273,250.28 | |
| | | | Fund 203 LOCAL STREET FUND | | | 58,757.70 | |
| | | | Fund 226 RUBBISH FUND | | | 132,046.75 | |
| | | | Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY | | | 25,541.25 | |
| | | | Fund 249 BUILDING FUND | | | 19,200.24 | |
| | | | Fund 251 TRUST AND AGENCY | | | 15,844.55 | |
| | | | Fund 260 MI INDIGENT DEFENSE | | | 11,800.00 | |
| | | | Fund 262 DRUG FORFEITURE - FEDERAL | | | 7,335.20 | |
| | | | Fund 271 LIBRARY | | | 28,937.45 | |
| | | | Fund 401 CAPITAL PROJECT FUND | | | 247,619.22 | |
| | | | Fund 592 WATER & SEWER | | | 357,601.44 | |
| | | | Fund 703 SCHOOL AND COUNTY TAX FUND | | | 4,792,216.58 | |
| | | | Total For All Funds: | | | <u>6,480,088.11</u> | |