

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/21/2022 - 09/21/2022
 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							
101-000-646-000	COMMUNITY CENTER REVENUE	KULCZYSKI,STACEY	REFUND ON SHELTER RENTAL	REFUND	09/21/22	50.00	115373
			Total For Dept 000			50.00	
Dept 172 221 ADMINISTRATION							
101-172-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES ADMIN,BLDG,P&R	1VYQ-QYXQ-YQ4P	09/21/22	45.97	115295
101-172-728-000	OFFICE SUPPLIES	STAPLES	ADMIN SUPPLIES	3517975484	09/21/22	391.88	115413
101-172-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	AUG 2022 WEB HOSTING	54763	09/21/22	170.00	115390
101-172-823-000	PROFESSIONAL SERVICES	HOLBROOK'S ROOFING CO IN	SUMMER 2022 ROOF MNT ON CITY LOCATIONS	98901	09/21/22	2,250.00	115358
101-172-823-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT FOR LUNCH MEETINGS	REIMBURSEMENT	09/21/22	114.00	115371
101-172-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	AUG 2022 ATTORNEY FEE SERVICES	57378	09/21/22	15,000.00	115395
101-172-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	AUG 2022 LABOR ATTORNEY SRV R PILLAR	1450046	09/21/22	1,558.00	115409
101-172-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	AUG 2022 PUBLIC NOTICES #640621	AUG 2022	09/21/22	1,181.28	115286
101-172-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN PUBLIC FIN.	KYOCERA PRINTER SERVICES 9/23-10/22/22	77470693	09/21/22	536.47	115334
101-172-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	SRV ON NEW SYNOGY DEVICE	04040	09/21/22	1,125.00	115346
101-172-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	AUG 2022 COPIER FEE'S	INV10339939	09/21/22	743.60	115379
101-172-955-803	UTILITIES 15504 ENGLEWOOD- BG	CONSTELLATION	JULY 2022 GAS SERVICES BG-218253	3551394	09/21/22	0.00	115326
101-172-955-803	MISCELLANEOUS - HISTORICAL	DTE ENERGY	AUG 2022 ELECTRIC SERVICES	09212022	09/21/22	116.74	115340
101-172-955-803	HISTORICAL SRV	JOHN'S LANDSCAPING & SNO	AUG 2022 LAWN SRV FOR HISTORICAL MUSEUM	26999	09/21/22	114.00	115365
101-172-962-000	MISCELLANEOUS 6579	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	4.54	115289
101-172-990-000	2010 GO BONDS	COMERICA COMM LENDING S	DPS LOAN PRINCIPAL & INTEREST PAYMENT	000-00-0002-6 *	09/21/20	301,874.00	115284
			Total For Dept 172 221 ADMINISTRATION			325,225.48	
Dept 215 215 CLERK							
101-215-728-000	OFFICE SUPPLIES	J.P. COOKE COMPANY	ANIMAL LISC TAGS FOR CLERKS OFFICE	742776	09/21/22	130.15	115367
101-215-934-000	COMPUTER EQUIPMENT CLERK	CDW GOVERNMENT, LLC	HONEYWELL SCANNER	CM57828	09/21/22	144.03	115313
101-215-934-000	COMPUTER EQUIPMENT CLERK	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR CLERKS OFFICE	CR94155	09/21/22	92.82	115313
101-215-934-000	COMPUTER EQUIPMENT CLERK	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR CLERKS OFFICE	CR87477	09/21/22	912.55	115313
101-215-957-000	POLICE & FIRE CIVIL SERVICE	FIFER INVESTIGATIONS LLC	BACKGROUND CHECK FOR NEW HIRE	2394	09/21/22	2,000.00	115347
			Total For Dept 215 215 CLERK			3,279.55	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	ENVELOPES FOR CITY HALL	10835	09/21/22	515.77	115426
			Total For Dept 230 230 FINANCE			515.77	
Dept 253 253 TREASURER							
101-253-934-500	COMPUTER BREAK-FIX TREASUREF	EXPERT TECHNOLOGY SERVIC	TUESDAY DEDICATED IT SRV 7/17-7/30/22	04039	09/21/22	1,280.00	115346
			Total For Dept 253 253 TREASURER			1,280.00	

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/21/2022 - 09/21/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Dept 257 225 ASSESSOR							
101-257-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	SEPT 2022 ASSESSING SERVICES	41	09/21/22	7,083.34	115372
			Total For Dept 257 225 ASSESSOR			7,083.34	
Dept 265 263 CITY HALL							
101-265-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	JULY 2022 GAS SERVICES BG-307646	3551386	09/21/22	0.00	115326
101-265-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	JULY 2022 GAS SERVICES BG-302830	3551387	09/21/22	47.58	115326
101-265-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	AUG 2022 ELECTRIC SERVICES	09212022	09/21/22	6,829.32	115340
101-265-931-000	BUILDING MAINTENANCE 6545	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	31.15	115289
101-265-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION	CITY HALL/POLICE DEPT RUG SRV 9/12/22	4131034673	09/21/22	205.09	115317
101-265-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION	CITY HALL/POLICE DEPT RUG SRV 9/19/22	4131728024	09/21/22	205.09	115317
101-265-931-000	CITY HALL RENTAL/SUPPLIES REF #	HINCKLEY SPRINGS	REF 17305202 CITY HALL SUPPLIES & RENTAL S	17305203090922	09/21/22	280.23	115356
101-265-962-000	MISCELLANEOUS 6592	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	55.70	115289
			Total For Dept 265 263 CITY HALL			7,654.16	
Dept 286 150 DISTRICT COURT							
101-286-969-000	DISTRICT COURT	24TH DISTRICT COURT	SEPT 2022 COURT EXPENSE	SEPT 2022	09/21/22	149,500.83	115287
			Total For Dept 286 150 DISTRICT COURT			149,500.83	
Dept 301 305 POLICE DEPARTMENT							
101-301-728-000	OFFICE SUPPLIES 6604	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	24.66	115289
101-301-728-000	OFFICE SUPPLIES	STAPLES	POLICE SUPPLIES	3517867816	09/21/22	253.49	115413
101-301-729-000	K-9 SUPPLIES	CAHILL VETERINARY HOSPITA	VETERINARY SRV FOR ENZO	147847	09/21/22	29.60	115312
101-301-729-000	K-9 SUPPLIES	FRANCO,CHRISTOPHER	REIMBURSEMENT FOR BOARDING ENZO 9/22-9/22	REIMBURSEMENT	09/21/22	120.00	115349
101-301-757-000	OPERATING SUPPLIES	SCHRYER,PAUL	REIMBURSEMENT FOR OPERATING SUPPLIES F	REIMBURSEMENT	09/21/22	40.50	115408
101-301-757-000	OPERATING SUPPLIES	ALLEGRA MARKETING	SUPPLY SERVICE FOR POLICE	10870	09/21/22	396.25	115426
101-301-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN	551-604849	09/21/22	43.25	115304
101-301-761-000	PRISONER BOARD 53833	ONE HOUR MARTININIZING	AUG 2022 CLEANING SERVICES ON PRISONER B	AUG 2022	09/21/22	76.00	115393
101-301-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	4/22 PRISONER HOUSING	312101	09/21/22	1,680.00	115423
101-301-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	3/22 PRISONER HOUSING	312022	09/21/22	5,215.00	115424
101-301-805-000	VEHICLE TOWING	CITY TOWING	35 VEHICLES TOWED,4 PERSONAL 8/16/22-8/31/22		09/21/22	5,630.00	115321
101-301-805-000	VEHICLE TOWING	CITY TOWING	32 VEHICLE TOWED, 1 INSPECTION 9/1/22-9/15/22		09/21/22	6,640.00	115321
101-301-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER SRV 9/15-10/14/22	Z1319539W1	09/21/22	16.68	115296
101-301-853-000	TELEPHONE	VERIZON WIRELESS	POLICE PHONE SRV 8/11-9/10/22	9915569086	09/21/22	925.34	115422
101-301-931-000	BUILDING MAINTENANCE 6593	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	19.83	115289
101-301-934-500	COMPUTER BREAK-FIX POLICE	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES	04092	09/21/22	1,260.00	115346
101-301-935-000	COMPUTER SOFTWARE MAINTENANCE	THOMSON REUTERS-WEST	AUG 2022 ONLINE SUBSCRIPTION	846939227	09/21/22	218.73	115416
101-301-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	AUG 2022 CAR SERVICES	2100	09/21/22	218.40	115322
101-301-939-000	VEHICLE MAINTENANCE	ROGERS TRANSMISSIONS, INC	REPAIRS ON 09 ESCAPE	08232022	09/21/22	450.00	115405
101-301-945-000	EQUIPMENT	PRIORITY ONE EMERGENCY	POLICE EQUIPMENT	70086437	09/21/22	3,419.62	115398
101-301-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN ASSOC. OF CHIEF	FALL 2022 ACCREDITATION CONF	200010494	09/21/22	115.00	115383

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/21/2022 - 09/21/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-301-962-000	MISCELLANEOUS 6559	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	73.80	115289
			Total For Dept 301 305 POLICE DEPARTMENT			26,866.15	
Dept 336 340 FIRE DEPARTMENT							
101-336-728-000	OFFICE SUPPLIES	STAPLES	CM MDSE REFUND	3507261734	09/21/22	(67.05)	115413
101-336-728-000	OFFICE SUPPLIES	STAPLES	CM MDSE REFUND	3507199948	09/21/22	(4.02)	115413
101-336-728-000	OFFICE SUPPLIES	STAPLES	SHORT PAID INV ON CK 115095	*3502668468	09/21/22	4.02	115413
101-336-757-000	OPERATING SUPPLIES 6598	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	52.82	115289
101-336-757-000	OPERATING SUPPLIES	DETROIT SHIELDS	SUPPLIES FOR FIRE DEPT	9142201	09/21/22	161.00	115336
101-336-757-000	OPERATING SUPPLIES	LOWE'S	AUG 2022 VARIOUS DEPT PURCHASES	AUG 2022	09/21/22	94.99	115376
101-336-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6776025-00	09/21/22	351.29	115391
101-336-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84572110	09/21/22	56.97	115306
101-336-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84676137	09/21/22	509.11	115306
101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8701251	09/21/22	42.67	115361
101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8712601	09/21/22	25.16	115361
101-336-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES	9505953983	09/21/22	109.50	115415
101-336-805-000	AMBULANCE BILLING	DONOHUE,MICHAEL	REIMBURSEMENT FOR AMBULANCE BILLING	REIMBURSEMENT	09/21/22	10.30	115338
101-336-805-000	AMBULANCE BILLING	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 7/1/22-9/3	491-415051	09/21/22	1,335.76	115412
101-336-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SRV 8/11-9/10/22	9915478042	09/21/22	72.02	115419
101-336-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	JULY 2022 GAS SERVICES BG-212667	3551392	09/21/22	0.00	115326
101-336-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	JULY 2022 GAS SERVICES BG-218249	3551390	09/21/22	0.00	115326
101-336-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	AUG 2022 ELECTRIC SERVICES	09212022	09/21/22	1,799.59	115340
101-336-931-000	BUILDING MAINTENANCE	ROSSMAN ENT INC	BLDG MNT FIRE DEPT	PS122-1176	09/21/22	500.00	115323
101-336-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT CO	EQUIPMENT MNT	110095	09/21/22	152.84	115298
101-336-934-000	EQUIPMENT MAINTENANCE	ROSSMAN ENT INC	EQUIPMENT MNT	PS122-1238	09/21/22	256.16	115324
101-336-934-500	COMPUTER SOFTWARE - FIRE	CDW GOVERNMENT, LLC	IT EQUIPMENT FIRE DEPT	CJ02697	09/21/22	1,137.70	115313
101-336-934-500	COMPUTER SOFTWARE - FIRE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR FIRE DEPT	CS17507	09/21/22	873.38	115313
101-336-934-500	COMPUTER BREAK-FIX FIRE	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FIRE DEPT	04090	09/21/22	495.00	115346
101-336-960-000	EDUCATION & TRAINING	MCLAURIN, KENNETH	REIMBURSEMENT FOR PARAMEDIC LISC RENEV	REIMBURSEMENT	09/21/22	25.00	115380
			Total For Dept 336 340 FIRE DEPARTMENT			7,994.21	
Dept 441 445 DEPARTMENT OF PUBLIC SERVICE							
101-441-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR DPS,GARAGE,WATER	3517800644	09/21/22	36.96	115413
101-441-728-000	OFFICE SUPPLIES	STAPLES	DPS SUPPLIES	3518230217	09/21/22	36.96	115413
101-441-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7614589-IN	09/21/22	14,551.54	115330
101-441-751-000	GASOLINE	RKA PETROLEUM CO INC	E10 GASOLINE SRV	0298157	09/21/22	22,548.45	115428
101-441-757-000	OPERATING SUPPLIES	LOWE'S	AUG 2022 VARIOUS DEPT PURCHASES	AUG 2022	09/21/22	182.26	115376
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/GARAGE UNIFORM SRV 9/7/22	4130633972	09/21/22	68.08	115317
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/GARAGE UNIFORM SRV 9/14/22	4131408659	09/21/22	68.08	115317
101-441-768-000	BLDG MNT DPS	CINTAS CORPORATION	DPS UNIFORM SRV 9/14/22	4131408608	09/21/22	64.82	115317
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 9/15/22	4131477785	09/21/22	52.49	115317

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/21/2022 - 09/21/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 9/8/22	4130713331	09/21/22	52.49	115317
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS UNIFORM SRV 9/7/22	4130633919	09/21/22	64.82	115317
101-441-920-000	UTILITIES 24060 OUTER DR BG-31C	CONSTELLATION	JULY 2022 GAS SERVICES BG-310600	3542197	09/21/22	0.00	115326
101-441-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	AUG 2022 ELECTRIC SERVICES	09212022	09/21/22	21.65	115340
101-441-926-000	UTILITES 16430 ECORSE	DTE ENERGY	AUG 2022 ELECTRIC SERVICES	09212022	09/21/22	142.63	115340
101-441-926-000	STREET LIGHTING- 15501 PHILOMI	DTE ENERGY	AUG 2022 STREETLIGHTS	09212022	09/21/22	28,707.64	115343
101-441-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	SRV TO REPLACE ESL2 FIXTURE WITH GEN3 ESL	1211358-05	09/21/22	2,863.40	115378
101-441-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEYS GARAGE	93354	09/21/22	42.00	115288
101-441-931-000	BUILDING MAINTENANCE 6538	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	66.49	115289
101-441-939-000	VEHICLE MAINTENANCE 6572	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	76.93	115289
101-441-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	P10169	09/21/22	4,340.00	115303
101-441-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P08469	09/21/22	381.49	115303
101-441-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I1336151	09/21/22	22.16	115345
101-441-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD13875640	09/21/22	37.87	115384
101-441-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD13837007	09/21/22	149.64	115384
101-441-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD13837005	09/21/22	149.64	115384
101-441-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD13874531	09/21/22	136.54	115384
101-441-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD13874529	09/21/22	678.24	115384
101-441-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD13874530	09/21/22	782.72	115384
101-441-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	469537	09/21/22	226.99	115410
101-441-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	469538	09/21/22	108.94	115410
			Total For Dept 441 445 DEPARTMENT OF PUBLIC SERVICE			76,661.92	
Dept 751 751 PARKS							
101-751-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES ADMIN,BLDG,P&R	1VYQ-QYXQ-YQ4P	09/21/22	61.95	115295
101-751-768-000	UNIFORMS	GRAPHICWEAR PRINTING	UNIFORMS FOR P&R	6822	09/21/22	669.80	115353
101-751-783-000	PARK SUPPLIES 6531	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	70.26	115289
101-751-783-000	PARK SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	16146	09/21/22	215.93	115332
101-751-783-000	PARK SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	16150	09/21/22	42.00	115332
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	SEPT 2022 COOLING WATER TREATMENT	8412	09/21/22	200.00	115362
101-751-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	JULY 2022 GAS SERVICES BG-218159	3551396	09/21/22	0.00	115326
101-751-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	JULY 2022 GAS SERVICES BG-218248	3551389	09/21/22	8.68	115326
101-751-920-000	UTILITIES 6295 WINONA	DTE ENERGY	AUG 2022 ELECTRIC SERVICES	09212022	09/21/22	552.81	115340
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES FOR P&R	6774247-00	09/21/22	659.57	115391
101-751-935-000	COMPUTER MNT PARKS & REC	EXPERT TECHNOLOGY SERVIC	UPDATING KYLE & CONCESSION STAND PC'S	04043	09/21/22	90.00	115346
101-751-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	AUG 2022 CAR SERVICES	2100	09/21/22	3.90	115322
101-751-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-251502	09/21/22	97.97	115351
			Total For Dept 751 751 PARKS			2,672.87	
Dept 771 771 COMMUNITY CENTER							
101-771-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846165575	09/21/22	11.99	115352

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/21/2022 - 09/21/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
101-771-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE FOR COMM CTR 7/1/22-8/1/22	COMM CTR JULY	09/21/22	564.50	115299
101-771-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	JULY 2022 GAS SERVICES BG-212668	3551388	09/21/22	1,784.67	115326
101-771-920-000	UTILITIES COMM CENTER	DTE ENERGY	AUG 2022 STREETLIGHTS	09212022	09/21/22	24,894.36	115343
101-771-931-000	BUILDING MAINTENANCE 6553	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	345.79	115289
101-771-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	COMM CTR SRV CALL TO REPLACE MOTOR & SH	1104866	09/21/22	725.00	115368
101-771-931-000	BUILDING MAINTENANCE	LAROY DOOR	SRV CALL TO CHANGE SPRINGS ON DOOR OPEN	77667	09/21/22	971.00	115374
101-771-931-000	BUILDING MAINTENANCE	LOWE'S	AUG 2022 VARIOUS DEPT PURCHASES	AUG 2022	09/21/22	129.51	115376
101-771-931-000	BUILDING MAINTENANCE	ORKIN	COMM CTR SERVICES	232907031	09/21/22	84.00	115394
			Total For Dept 771 771 COMMUNITY CENTER			29,510.82	
Dept 864 864 RETIREE/ADMIN HEALTHCARE							
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE	AUTOMATED BENEFIT SERVIC	ALLEN PARK ADMIN SERVICE AGREEMENT	RUN OUT AGREEMENT	09/21/22	10,829.79	115279
			Total For Dept 864 864 RETIREE/ADMIN HEALTHCARE			10,829.79	
Total For Fund 101 GENERAL FUND						649,124.89	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	AUG 2022 MAJOR STREET INSPECTIONS	5237	09/21/22	986.00	115311
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-167 PARK AVE PAVEMENT REPLACEME	19045	09/21/22	46,438.50	115314
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-203 PASER STUDY 2022	19053	09/21/22	200.00	115314
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-161 SURVEY SRV M39 SRV DR REPAIR	19043	09/21/22	154.00	115314
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-153 SURVEY SRV 2021 RD PAVEMENT R	19040	09/21/22	43.50	115314
			Total For Dept 479 PRESERVATION - STREETS			47,822.00	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-400	MTF BOND - ROSEDALE	C.E RAINES COMPANY	AP-JOB 199 ROSEDALE PAVEMENT REPLACEME	19052	09/21/22	40,000.00	115314
202-505-985-400	MTF BOND - ROSEDALE	MILLER, CANFIELD, PADDOCK	MTF BOND LEGAL FEES	1569989	09/21/22	38,500.00	115387
202-505-985-400	MTF BOND - ROSEDALE	ROBERT W BAIRD & CO	MTF BOND MUNICIPAL ADVISING FEES	PR-22002823	09/21/22	33,650.00	115404
			Total For Dept 505 CONSTRUCTION - STREETS			112,150.00	
Total For Fund 202 MAJOR STREET FUND						159,972.00	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES 6568	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	26.58	115289
203-479-757-000	OPERATING SUPPLIES	LOWE'S	AUG 2022 VARIOUS DEPT PURCHASES	AUG 2022	09/21/22	113.92	115376
203-479-757-000	OPERATING SUPPLIES	WILLIAM F. SELL & SON	PARTS	470103	09/21/22	150.54	115410
203-479-801-200	MILLAGE - CONSTRUCTION	ADVANTAGE PEST CONTROL	REMOVAL OF HONEY BEE'S NEST ON MARKESE	08302022	09/21/22	250.00	115294
203-479-801-200	MILLAGE - CONSTRUCTION	HADDIX ELECTRIC	LABOR & MATERIAL TO INSTALL 3 UNDERGROU	11023	09/21/22	410.00	115354
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	PAVEMENT REPLACEMENT LOCAL SECTIONS	10317-943	09/21/22	160,133.36	115406

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/21/2022 - 09/21/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Total For Dept 479 PRESERVATION - STREETS						161,084.40	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-162 PVT REPL ALONG ARNO & PARK	19044	09/21/22	11,308.00	115314
Total For Dept 483 ADMINISTRATION - STREETS						11,308.00	
Total For Fund 203 LOCAL STREET FUND						172,392.40	
Fund 226 RUBBISH FUND							
Dept 528 450 RUBBISH							
226-528-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	AUG 2022 SPECIAL ROLL OFF SRV	57261615	09/21/22	754.25	115350
Total For Dept 528 450 RUBBISH						754.25	
Total For Fund 226 RUBBISH FUND						754.25	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000							
248-000-920-000	UTILITIES	ALLEN PARK WATER	DDA WATER USAGE 6/1-8/3/22	6/1-8/3/22	09/21/22	53.52	115299
248-000-920-000	UTILITIES 5951 ALLEN RD	DTE ENERGY	DDA ELECTRIC SERVICES	AUG 2022	09/21/22	567.21	115339
248-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SEPT 2022 DDA OFFICE LIGHT CHECK & MATER	11010	09/21/22	2,942.00	115354
248-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING SRV JAN-APRIL 2022	10536	09/21/22	200.00	115399
248-000-960-000	MARKETING/PROMOTIONS	ALLEN PARK DOWNTOWN DE	START UP MONEY FOR MIM	MIM	09/21/22	3,000.00	115297
248-000-960-000	MARKETING/PROMOTIONS	BIELAK, TYLER	SEPT 2022 FM, MIM SERVICES	212	09/21/22	220.00	115305
248-000-960-000	MARKETING/PROMOTIONS	BOWDELL, MICHAEL	DJ FOR MIM FAIR	MIM 2022	09/21/22	1,000.00	115307
248-000-960-000	MARKETING/PROMOTIONS	BRADLEY, JORDAN	SERVICES FOR MADE IN MICHIGAN VENDORS	209	09/21/22	260.00	115308
248-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	MONTHLY SUBSCRIPTION SRV	3020	09/21/22	149.00	115325
248-000-960-000	MARKETING/PROMOTIONS	HOFBAUER ENTERPRISES LLC	WORDPRESS PLUGIN	AP-001A-PLUGIN	09/21/22	150.00	115357
248-000-960-000	MARKETING/PROMOTIONS	MICHIGAN GENERATOR SERV	RENTAL GENERATOR 9/23-9/25/22	34272	09/21/22	600.00	115385
248-000-960-000	MARKETING/PROMOTIONS	MOEGGENBERG, JUDY	REFUND FOR MIM DEPOSIT	REFUND	09/21/22	205.00	115388
248-000-960-000	MARKETING/PROMOTIONS	POSTNET	SRV TO INSTALL 5 NEW VETERAN BAN	128698	09/21/22	875.00	115397
248-000-960-000	MARKETING/PROMOTIONS	POSTNET	SUPPLIES FOR FARMERS MARKET	129858	09/21/22	36.00	115397
248-000-960-000	MARKETING/PROMOTIONS	POSTNET	SUPPLIES FOR TOUCH A TRUCK	129417	09/21/22	117.50	115397
248-000-960-000	MARKETING/PROMOTIONS	RIVIERA, JAMES ANTHONY	SEPT 2022 FM MARKET SERVICES	206	09/21/22	289.66	115401
Total For Dept 000						10,664.89	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY						10,664.89	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-500	ENGINEERING ESCROW	HTH COMMUNICATION LLC	REFUND ON PERMIT #PENG220002	REFUND	09/21/22	1,705.00	115359
249-000-607-000	FEES REVENUE	SCHUCKMAN, MATTHEW	REFUND DUPLICATE PMT FPR PERMIT PB22098	REFUND	09/21/22	130.00	115407

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/21/2022 - 09/21/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Total For Dept 000						1,835.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES ADMIN,BLDG,P&R	1VYQ-QYXQ-YQ4P	09/21/22	59.45	115295
249-371-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	SUPPLIES FOR BLDG DEPT	10838	09/21/22	714.76	115426
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SERVICE CO MS	AUG/ SEPT 2022 MECHANICAL INSPECTIONS	AUG/SEPT 2022	09/21/22	880.00	115381
249-371-823-000	PROFESSIONAL SVCS	MUNICIPAL SERVICE COMPAN	JULY 2022 HOURLY BLDG SRV	INV10124	09/21/22	900.00	115389
249-371-823-000	PROFESSIONAL SVCS	MUNICIPAL SERVICE COMPAN	AUG 2022 HOURLY BLDG SRV	INV10125	09/21/22	1,260.00	115389
249-371-823-000	PROFESSIONAL SVCS	MUNICIPAL SERVICE COMPAN	AUG 2022 BLDG SRV	INV10126	09/21/22	2,300.00	115389
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG ORDINANCE SRV 8/11-9/10/22	9915526652	09/21/22	215.55	115420
249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVIC	REIMAGING SARA'S PC	04041	09/21/22	90.00	115346
249-371-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	ON SITE BUILDING ONLINE SRV IMPLEMENTATI	143088	09/21/22	2,470.00	115310
Total For Dept 371 371 BUILDING DEPARTMENT						8,889.76	
Total For Fund 249 BUILDING FUND						10,724.76	
Fund 251 TRUST AND AGENCY							
Dept 000							
251-000-242-000	CITY FESTIVITIES ESCROW	WEST SIDE BEER DISTRIBUTIN	MADE IN MICHIGAN BEER SERVICES	2469963	09/21/22	8,141.00	115425
251-000-245-000	PARKS & RECREATION ESCROW	AMAZON CAPITAL SERVICES	SUPPLIES FOR P&R	16H4-JPT-VYT3	09/21/22	955.59	115295
251-000-245-000	PARKS & RECREATION ESCROW	K&S MECHANICAL SERVICES	SRV CALL TO REPLACE CONDENSER FAN MOTO	1104856	09/21/22	495.00	115368
251-000-245-000	PARKS & RECREATION ESCROW	KEY AWARDS	SUPPLIES FOR P&R	7472A	09/21/22	50.00	115370
251-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	SUPPLIES FOR ICE ARENA	24087	09/21/22	283.00	115386
251-000-246-500	ENGINEERING ESCROW	C.E RAINES COMPANY	JOB AP-01 AUG 2022 GENERAL PROJ SRV	19039	09/21/22	648.00	115314
Total For Dept 000						10,572.59	
Total For Fund 251 TRUST AND AGENCY						10,572.59	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-826-000	CITY ATTORNEY	DERWOOD HAINES	AUG 2022 MIDC ATTORNEY SERVICES	AUG 2022	09/21/22	550.00	115335
260-000-826-000	CITY ATTORNEY	JOHN GIANCOTTI	AUG 2022 MISC ATTORNEY SERVICES	AUG 2022	09/21/22	2,600.00	115363
260-000-826-000	CITY ATTORNEY	JOHN GOLDPAUGH	AUG 2022 MIDC ATTORNEY SERVICES	AUG 2022	09/21/22	1,275.00	115364
260-000-826-000	CITY ATTORNEY	JOSEPH PLawecki	AUG 2022 MIDC ATTORNEY SERVICES	AUG 2022	09/21/22	950.00	115366
260-000-826-000	CITY ATTORNEY	NICKOLAS DARIN	AUG 2022 MIDC ATTORNEY SERVICES	AUG 2022	09/21/22	2,725.00	115392
260-000-826-000	CITY ATTORNEY	PETER R TOCHMAN	AUG 2022 MIDC ATTORNEY SERVICES	AUG 2022	09/21/22	2,875.00	115396
260-000-826-000	CITY ATTORNEY	TIMOTHY KEWIN	AUG 2022 MIDC ATTORNEY SERVICES	AUG 2022	09/21/22	1,750.00	115417
Total For Dept 000						12,725.00	
Total For Fund 260 MI INDIGENT DEFENSE						12,725.00	

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/21/2022 - 09/21/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES FOR LIBRARY	1PHY-JRYW-1CG3	09/21/22	311.11	115295
271-000-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	17FW-Q3GM-XHWG	09/21/22	298.64	115295
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	466950	09/21/22	534.04	115377
271-000-827-000	LIBRARY SERVICES	ENVISIONWARE INC	SUPPLIES	INV-US-60915	09/21/22	1,777.00	115344
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	AUG 2022 PLACEMENTS	6104783	09/21/22	34.95	115418
271-000-828-000	MATERIALS	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	161T-PQK4-RLNK	09/21/22	578.02	115295
271-000-828-000	MATERIALS	BACON MEMORIAL DIST LIBR.	APRIL-JUNE 2022 NEWS HERALD MICROFILMIN	1729	09/21/22	325.00	115301
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2036989016	09/21/22	31.44	115302
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2036971089	09/21/22	82.28	115302
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218:	CONSTELLATION	JULY 2022 GAS SERVICES BG-218250	3551391	09/21/22	1.80	115326
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	AUG 2022 ELECTRIC SERVICES	09212022	09/21/22	988.60	115340
271-000-931-000	BUILDING MAINTENANCE 6537	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	9.49	115289
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	SEPT 2022 LIBRARY CLEANING SERVICES	1340290407	09/21/22	995.00	115331
271-000-931-000	LIBRARY RENTAL REF#21151109	HINCKLEY SPRINGS	REF 21151109 LIBRARY FILTRATION RENTAL SR'	21151106091022	09/21/22	29.95	115355
271-000-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	SRV CALL TO CHECK OUT WATER LEAK ON UNIT	1104868	09/21/22	515.00	115368
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	AUG 2022 LIBRARY LAWN SERVICES	73709	09/21/22	260.00	115403
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	JULY LIBRARY LAWN SERVICES	72293	09/21/22	260.00	115403
			Total For Dept 000			7,032.32	
			Total For Fund 271 LIBRARY			7,032.32	
Fund 592 WATER & SEWER							
Dept 540 WATER							
592-540-712-000	CLOTHING & CLEANING ALLOWAN	DEDVUKOVIC, JACOB	REIMBURSEMENT FOR SAFETY SHOES	REIMBURSEMENT	09/21/22	105.99	115333
592-540-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	Q498373	09/21/22	200.00	115329
592-540-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q914348	09/21/22	1,376.75	115329
592-540-873-000	MAIN MAINTENANCE	RIVERVIEW, CITY OF	AUG 2022 DPW YARD DISPOSALS	88967	09/21/22	780.02	115400
592-540-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JUNE 2022 INSPECTION SERVICES	0067447-IN	09/21/22	6,603.00	115360
592-540-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP-183 REPLACEMENT OF LEAD WATER SEI	JOB AP-183	09/21/22	21,104.79	115309
592-540-985-402	CAP IMP BOND - REECK	MILLER, CANFIELD, PADDOCK	CAPITAL IMPROVEMENT BOND LEGAL FEES	1569990	09/21/22	16,500.00	115387
592-540-985-402	CAP IMP BOND - REECK	ROBERT W BAIRD & CO	CAPITAL IMPROVEMENT BOND MUNICIPAL AD'	PF-22002824	09/21/22	15,400.00	115404
			Total For Dept 540 WATER			62,070.55	
Dept 545 601 SEWER							
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	WATER DEPT UNIFORM SRV 9/7/22	4130634005	09/21/22	61.39	115317
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	WATER DEPT UNIFORM SRV 9/14/22	4131408661	09/21/22	61.39	115317
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 9/15/22	4131477785	09/21/22	52.49	115317
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 9/8/22	4130713331	09/21/22	52.49	115317
592-545-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	CICOTTE CONCRETE REPLACEMENT	10317-944	09/21/22	7,460.73	115406

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/21/2022 - 09/21/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
592-545-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	CONCRETE REPLACEMNT STORM UTILITY	10317-942	09/21/22	43,371.18	115406
592-545-757-000	OPERATING SUPPLIES	SMART BILL	AUG 2022 WATER BILLS & SUPPLIES	57988-S	09/21/22	3,556.32	115411
592-545-920-000	UTILITIES	CITY OF MELVINDALE	AUG 2022 WATER USAGE AT 24060 OURTER DF	450024060-8/22	09/21/22	86.07	115320
592-545-920-000	UTILITIES 24000 OUTER DR BG-31C	CONSTELLATION	JULY 2022 GAS SERVICES BG-310599	3542200	09/21/22	121.77	115326
592-545-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	AUG 2022 ELECTRIC SERVICES	09212022	09/21/22	2,891.36	115340
592-545-921-000	OFFICE SUPPLIES	STAPLES	DPS SUPPLIES	3518230217	09/21/22	223.43	115413
592-545-927-000	SEWER CLAIMS	STAPLES	SUPPLIES FOR DPS,GARAGE,WATER	3517800644	09/21/22	223.43	115413
592-545-930-000	SEWER MAINTENANCE	A.S.P PLUMBING	SRV TO REPLACE SEWER MAIN	WINONA/OSAGE	09/21/22	6,400.00	115300
592-545-930-000	SEWER MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P10168	09/21/22	50.00	115303
592-545-930-000	SEWER MAINTENANCE	BELL EQUIPMENT CO.	REPAIR CAMERA PRESSURE LEAK	W01091	09/21/22	1,507.06	115303
592-545-939-100	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	134619	09/21/22	1,083.36	115427
592-545-951-000	ENGINEERING CONSULTANTS	C.E RAINES COMPANY	JOB AP-01 AUG 2022 GENERAL PROJ SRV	19039	09/21/22	516.00	115314
592-545-960-000	TRAINING & EDUCATION	JACK DOHENY COMPANIES	CONFINED SPACE TRAINING ROY & JUSTIN	172777	09/21/22	450.00	115337
592-545-987-000	CAPITAL OUTLAY-MISCELLANEOUS FISHBECK, THOMPSON, CARR	IN	TASK 1 & 2 WET WATER CONTROL STUDY	414999	09/21/22	7,063.50	115348
592-545-987-000	CAPITAL OUTLAY-MISCELLANEOUS LEIGH'S GLASS COMPANY, INC	IN	2ND INSTALL SLOPE GLAZE & CURTAIN WALL	090622-01	09/21/22	5,116.15	115375
592-545-987-000	CAPITAL OUTLAY-MISCELLANEOUS LEIGH'S GLASS COMPANY, INC	IN	1ST INSTALL SLOPE GLAZE/CURTAIN WALL	090722-01	09/21/22	5,116.15	115375
			Total For Dept 545 601 SEWER			85,464.27	
Dept 560 603 BASIN							
592-560-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 8/11-9/10/22	9915432784	09/21/22	250.41	115421
592-560-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	JULY 2022 GAS SERVICES BG-218251	3551395	09/21/22	0.00	115326
592-560-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	JULY 2022 GAS SERVICES BG-218252	3551393	09/21/22	0.00	115326
592-560-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	AUG 2022 ELECTRIC SERVICES	09212022	09/21/22	4,208.81	115340
592-560-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES	0855303-IN	09/21/22	2,587.74	115382
592-560-931-000	BUILDING MAINTENANCE 6600	GREAT LAKES ACE HARDWAR	AUG 2022 PURCHASES	AUG 2022	09/21/22	61.65	115289
592-560-931-000	BUILDING MAINTENANCE	LOWE'S	AUG 2022 VARIOUS DEPT PURCHASES	AUG 2022	09/21/22	9.92	115376
592-560-934-000	EQUIPMENT MAINTENANCE	ACME NUT & BOLT CO. INC	PARTS	1005883	09/21/22	20.32	115293
592-560-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	FIELD SRV RETENTION BASIN	632683	09/21/22	682.00	115369
592-560-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	AUG 2022 CAR SERVICES	2100	09/21/22	11.70	115322
			Total For Dept 560 603 BASIN			7,832.55	
Dept 565 ADMINISTRATION/DEBT							
592-565-820-000	ENGINEERING	BUCCILLI GROUP, LLC	SEPT 2022 UTILITY REPAIR INSPECTIONS	5238	09/21/22	2,494.00	115311
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-167A- WINONA WATER MAIN REPLACE	19047	09/21/22	19,519.66	115314
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-154 INSPECTION SRV FOR 2021 WATER	19041	09/21/22	43.50	115314
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-156 SURVEY SRV WET WEATHER CONTI	19042	09/21/22	1,613.00	115314
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-167A SURVEY SRV WINONA WATER MA	19046	09/21/22	5,802.00	115314
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-183 SURVEY SRV LEAD WATER SRV REPI	19049	09/21/22	203.50	115314
592-565-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	TASK 1 STUDY THRU 9/2/22	414997	09/21/22	812.86	115348
592-565-944-000	CONSENT JUDGEMENT EXPENSE	WAYNE COUNTY	2023 JUDGEMENT LEVY	311862	09/21/22	79,823.77	115280
592-565-987-200	CITY GO EXPENSE	KEY GOVERNMENT FINANCE	2020 LTGO CITY BOND	4878208	09/21/22	7,875.00	115281

09/21/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/21/2022 - 09/21/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
592-565-990-500	COMERICA TERM LOAN	COMERICA COMM LENDING	DPS LOAN PRINCIPAL & INTEREST PAYMENT	000-00-0002-6 *	09/21/20	301,874.00	115284
			Total For Dept 565 ADMINISTRATION/DEBT			420,061.29	
			Total For Fund 592 WATER & SEWER			575,428.66	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	HAYES, PATRICK S	2022 Sum Tax Refund 30 027 07 0060 002	30027070060002	09/21/22	2.24	2245
703-000-275-000	REFUNDABLE TAXES	MCGINNIS, CHRISTOPHER	2022 Sum Tax Refund 30 026 01 0315 000	30026010315000	09/21/22	15.06	2246
			Total For Dept 000			17.30	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			17.30	
Fund Totals:							
			Fund 101 GENERAL FUND			649,124.89	
			Fund 202 MAJOR STREET FUND			159,972.00	
			Fund 203 LOCAL STREET FUND			172,392.40	
			Fund 226 RUBBISH FUND			754.25	
			Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			10,664.89	
			Fund 249 BUILDING FUND			10,724.76	
			Fund 251 TRUST AND AGENCY			10,572.59	
			Fund 260 MI INDIGENT DEFENSE			12,725.00	
			Fund 271 LIBRARY			7,032.32	
			Fund 592 WATER & SEWER			575,428.66	
			Fund 703 SCHOOL AND COUNTY TAX FUND			17.30	
			Total For All Funds:			1,609,409.06	