

09/07/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/07/2022 - 09/07/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-646-000	COMMUNITY CENTER REVENUE	KISHIGIAN, LESLEY	REFUND ON CANCELLED SHELTER	REFUND	09/07/22	50.00	115210
			Total For Dept 000			50.00	
Dept 172 221 ADMINISTRATION							
101-172-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR ADMIN	3516188844	09/07/22	484.00	115257
101-172-728-000	OFFICE SUPPLIES	STAPLES	ADMIN SUPPLIES	3517144485	09/07/22	40.85	115257
101-172-823-000	PROFESSIONAL SERVICES	ESPER, DAVID J	LEGAL SRV FOR 4/22/22-8-8-22	LEGAL SRV 2022	09/07/22	6,080.00	115177
101-172-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	AUG 2022 ATTORNEY SRV AP CONTRACTS	ALLEN PARK 26	09/07/22	1,400.00	115259
101-172-934-600	SERVER AND NETWORK MNT ADM CDW GOVERNMENT, LLC		HPE 3YR TC ESS SVC	CK01374	09/07/22	2,000.00	115147
101-172-934-600	SERVER AND NETWORK MNT ADM CDW GOVERNMENT, LLC		IT EQUIPMENT FOR BS&A SERVER	CD53541	09/07/22	767.57	115147
101-172-934-600	SERVER AND NETWORK MNT ADM CDW GOVERNMENT, LLC		HPE MPSA BS&A SERVER	CF18270	09/07/22	5,878.94	115147
101-172-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC		BULK SCAN TO EMAIL SRV	04025	09/07/22	12.00	115179
101-172-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC		JULY 2022 ANTI VIRUS SECURITY MONITORING	04020	09/07/22	175.00	115179
101-172-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC		TROUBLESHOOT WITH SYNOLOGY DOWNED DE	04026	09/07/22	225.00	115179
101-172-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC		INTERNET CONNECTION DOWN	04029	09/07/22	450.00	115179
			Total For Dept 172 221 ADMINISTRATION			17,513.36	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	STAPLES	CLERK SUPPLIES	3517079778	09/07/22	51.27	115257
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY PHONE SERVICES 8/2-9/1/22	9914698557	09/07/22	49.15	115266
			Total For Dept 215 215 CLERK			100.42	
Dept 228 CABLE/IT							
101-228-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC		DEDICATED IT TUESDAY SRV 7/3-7/16/22	04019	09/07/22	1,280.00	115179
			Total For Dept 228 CABLE/IT			1,280.00	
Dept 257 225 ASSESSOR							
101-257-823-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	SEPT 2022 ASSESSING SERVICES	120121674	09/07/22	480.06	115164
101-257-823-000	PROFESSIONAL SERVICES	THE PLATO LAW FIRM PLLC	JAN 2022 PROF SRV BASEMENT FLOODING 201	21552	09/07/22	2,072.00	115240
			Total For Dept 257 225 ASSESSOR			2,552.06	
Dept 265 263 CITY HALL							
101-265-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	CITY PHONE SERVICES 8/2-9/1/22	9914698557	09/07/22	49.84	115266
101-265-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES FOR 6834 PARK	92894	09/07/22	95.00	115122
101-265-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES FOR LOBBY/MAYOR OFFICE.	92899	09/07/22	449.00	115122
101-265-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION		CITY HALL / POLICE DEPT RUG SRV 8/22/22	4128994785	09/07/22	205.09	115152
101-265-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION		CITY HALL/POLICE DEPT RUG SRV 8/29/22	4129666810	09/07/22	205.09	115152
101-265-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION		CITY HALL/POLICE DEPT RUG SRV 9/6/22	4130386400	09/07/22	205.09	115152

09/07/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/07/2022 - 09/07/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-265-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	JOB 22-3574 REPLACE RTU UNIT IN HOLDING CI	114802	09/07/22	4,242.00	115203
101-265-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	JOB 22-3564 SUMMER PM CITY HALL/POLICE TI	1104828	09/07/22	6,995.00	115203
101-265-931-000	BUILDING MAINTENANCE	RISE AND SHINE WINDOW CL	INTERIOR & EXTERIOR DPS/PS/CITY HALL WIND	0278	09/07/22	800.00	115243
101-265-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	AUG 2022 CITY HALL CLEAN ING SERVICES	22-1008	09/07/22	3,610.00	115269
101-265-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	AUG 2022 DPS CLEANING SERVICES	22-2608	09/07/22	1,295.00	115269
			Total For Dept 265 263 CITY HALL			18,151.11	
Dept 286 150 DISTRICT COURT							
101-286-969-000	DISTRICT COURT	24TH DISTRICT COURT	STATE POLICE CESF REIMBURSEMENT	CESF REMIT	09/07/22	4,400.00	115121
			Total For Dept 286 150 DISTRICT COURT			4,400.00	
Dept 301 305 POLICE DEPARTMENT							
101-301-728-000	OFFICE SUPPLIES	MESSENGER PRINTING SERV	POLICE SUPPLIES	202201085	09/07/22	125.00	115216
101-301-728-000	OFFICE SUPPLIES	STAPLES	POLICE SUPPLIES	3515636127	09/07/22	66.49	115257
101-301-728-000	OFFICE SUPPLIES	STAPLES	POLICE SUPPLIES	3515983223	09/07/22	7.43	115257
101-301-728-000	OFFICE SUPPLIES	STAPLES	POLICE SUPPLIES	3516102222	09/07/22	294.15	115257
101-301-728-000	OFFICE SUPPLIES	STAPLES	POLICE SUPPLIES	3515829924	09/07/22	312.74	115257
101-301-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83796	09/07/22	98.20	115239
101-301-757-000	OPERATING SUPPLIES	MICHIGAN AMMO CO.	AMMUNITION	2219	09/07/22	4,700.00	115217
101-301-805-000	VEHICLE TOWING	CITY TOWING	27 VEH TOWED 8/1/22-8/15/22	8/1/22-8/15/22	09/07/22	4,605.00	115157
101-301-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER SRV 8/12-9/14/22	Z1319539WH	09/07/22	16.68	115130
101-301-934-500	COMPUTER SOFTWARE POLICE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR POLICE DEPT	CH96188	09/07/22	348.64	115147
101-301-934-500	COMPUTER BREAK-FIX POLICE	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES	04064	09/07/22	2,025.00	115179
101-301-934-500	COMPUTER BREAK-FIX POLICE	EXPERT TECHNOLOGY SERVIC	COMPUTER SRV POLICE DEPT	04077	09/07/22	45.00	115179
101-301-935-000	COMPUTER SOFTWARE MAINTEN	LEADS ONLINE LLC	LEADS ONLINE SERVICE PACKAGE RENEWAL FO	400903	09/07/22	3,879.00	115214
101-301-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	AUG 2022 CYCLINDER RENTAL FOR VARIOUS DI	0009281392	09/07/22	29.43	115138
101-301-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	2522	09/07/22	1,529.10	115139
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-250686	09/07/22	77.19	115188
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-2511161	09/07/22	12.36	115188
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-250364	09/07/22	23.79	115188
101-301-939-000	VEHICLE MAINTENANCE	KAR BRITE, INC.	CLEAN UP SRV ON PATROL VEH #4	49644	09/07/22	125.00	115205
101-301-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	643549	09/07/22	125.42	115270
101-301-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	97462824	09/07/22	103.40	115276
101-301-960-000	EDUCATION & TRAINING	FELTZ, ERON	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	09/07/22	70.17	115181
101-301-960-000	EDUCATION & TRAINING	FLANAGAN,PATRICIA	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	09/07/22	35.81	115184
101-301-960-000	EDUCATION & TRAINING	HARVEY, SHAUN	REIMBURSEMENT FOR SUMMER 2022 TUITION	REIMBURSEMENT	09/07/22	3,588.00	115195
101-301-960-000	EDUCATION & TRAINING	ROGERS, KATHERINE	EXPENSES RELATED TO TRAINING - CONVERGE	REIMBURSEMENT	09/07/22	76.18	115247
101-301-960-000	EDUCATION & TRAINING	SCHRYER,PAUL	EXPENSES RELATED TO TRAINING - CONVERGE	REIMBURSEMENT	09/07/22	78.47	115252
101-301-960-000	EDUCATION & TRAINING	SEGREST, STEVE	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	09/07/22	23.73	115255
101-301-960-000	EDUCATION & TRAINING	WINGER, ADAM	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	09/07/22	71.31	115275
101-301-960-000	EDUCATION & TRAINING	WAGONER, JASON	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	09/07/22	23.73	115277

09/07/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/07/2022 - 09/07/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-301-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICH ASSOC OF HOSTAGE NI EDUCATIONAL CONF	10/12-10/13/22 OFC HAR 2022 CONF		09/07/22	175.00	115220
101-301-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICH ASSOC OF HOSTAGE NI EDUCATIONAL CONF	OFC MOORE 10/12-10/13 2022 CONF		09/07/22	175.00	115220
101-301-961-000	POL. TRAIN-ACT 302 ST. GRANT	PUBLIC AGENCY TRNG COUNI	TRAINING CRIMINAL INVESTIGATION	263900	09/07/22	1,190.00	115241
Total For Dept 301 305 POLICE DEPARTMENT						24,056.42	
Dept 336 340 FIRE DEPARTMENT							
101-336-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6771687-00	09/07/22	75.62	115234
101-336-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6771687-01	09/07/22	52.26	115234
101-336-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	AUG 2022 SUPPLY PURCHASES	AUG 2022	09/07/22	157.40	115250
101-336-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	AUG 2022 OXYGEN CYLINDER RENTAL	0009281667	09/07/22	122.71	115138
101-336-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84640753	09/07/22	175.49	115143
101-336-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84640752	09/07/22	42.23	115143
101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8609423	09/07/22	105.30	115198
101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUP SUPPLIES	8630951	09/07/22	11.73	115198
101-336-768-000	UNIFORMS	APOLLO FIRE EQUIPMENT CO	SUPPLIES FOR FIRE DEPT	109784	09/07/22	499.95	115131
101-336-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	AUG 2022 EMS SERVICES	31667	09/07/22	6,821.59	115123
101-336-805-000	AMBULANCE BILLING	ARBOR PROFESSIONAL SOLUT	JULY 2022 COLLECTIONS BILLING	010066852207310000	09/07/22	446.00	115134
101-336-853-000	TELEPHONE	COMCAST	FIRE DEPT SRV 9/6-10/5/22	8529101680173474	09/07/22	268.85	115161
101-336-853-000	TELEPHONE JEFF O'RILEY	VERIZON WIRELESS	CITY PHONE SERVICES 8/2-9/1/22	9914698557	09/07/22	145.63	115266
101-336-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BLDG MNT	10974	09/07/22	560.00	115192
101-336-931-000	BUILDING MAINTENANCE	JAN OVERHEAD DOOR	DOOR ARM CURVED IN FIRE DEPT	15089496	09/07/22	32.79	115199
101-336-934-000	EQUIPMENT MAINTENANCE FIRE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTIONS FOR FIRE/LIBRARY EXTIN	220816-3	09/07/22	99.00	115207
101-336-934-500	COMPUTER BREAK-FIX FIRE	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES - FIRE	04063	09/07/22	135.00	115179
101-336-934-500	COMPUTER BREAK-FIX FIRE	EXPERT TECHNOLOGY SERVIC	CAMERA ISSUE BEHIND FIRE DEPT	04030	09/07/22	180.00	115179
101-336-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	AUG 2022 CYLINDER RENTAL FOR VARIOUS DE	0009281392	09/07/22	29.43	115138
101-336-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-250745	09/07/22	163.28	115188
101-336-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-250621	09/07/22	73.77	115188
101-336-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE	VEHICLE MNT	3551	09/07/22	253.15	115212
101-336-961-000	FIRE PREVENTION	FIRE SAFETY 2000	FIRE PREVENTION SUPPLIES	66840	09/07/22	750.00	115182
Total For Dept 336 340 FIRE DEPARTMENT						11,201.18	
Dept 441 445 DEPARTMENT OF PUBLIC SERVICE							
101-441-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR WATER,DPS,GARAGE	3515983222	09/07/22	227.63	115257
101-441-751-000	GASOLINE	RKA PETROLEUM CO INC	87 REGULAR GASOLINE SUPPLIES	0290465	09/07/22	23,201.32	115246
101-441-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	AUG 2022 SUPPLY PURCHASES	AUG 2022	09/07/22	88.25	115250
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS UNIFORM SERVICE 8-17-2022	4128675479	09/07/22	50.61	115152
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS GARAGE UNIFORM SERVICE 8-17-2022	4128675488	09/07/22	49.06	115152
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SERVICE 8-18-2022	4128740237	09/07/22	52.49	115152
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SERVICE 8-11-2022	4128065598	09/07/22	52.49	115152
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 8/25/22	4129431650	09/07/22	52.49	115152
101-441-768-000	BLDG MNT DPS	CINTAS CORPORATION	DPS UNIFORM SERVICE 8/24/22	4129355835	09/07/22	50.61	115152

09/07/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/07/2022 - 09/07/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-441-768-000	BLDG MNT GARAGE	CINTAS CORPORATION	GARAGE UNIFORM SRV 8/24/22	4129355834	09/07/22	49.06	115152
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 9/1/22	4130145447	09/07/22	52.49	115152
101-441-768-000	BLDG MNT DPS	CINTAS CORPORATION	DPS UNIFORM SRV 8/31/22	4130041344	09/07/22	50.61	115152
101-441-768-000	BLDG MNT GARAGE	CINTAS CORPORATION	GARAGE UNIFORM SRV 8/31/22	4130041279	09/07/22	49.06	115152
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	BOOTS FOR WATER,DPS,GARAGE DEPT	1903028315	09/07/22	350.00	115156
101-441-768-000	UNIFORMS	GRAPHICWEAR PRINTING	MDSE FOR WATER DPS & GARAGE	6346	09/07/22	1,619.59	115191
101-441-853-000	TELEPHONE ROY	VERIZON WIRELESS	CITY PHONE SERVICES 8/2-9/1/22	9914698557	09/07/22	49.37	115266
101-441-931-000	BUILDING MAINTENANCE	GILBERT SALES & SERVICE INC	SUPPLIES	78978	09/07/22	393.00	115187
101-441-931-000	BUILDING MAINTENANCE	KENTWOOD SPRINGS	REF 21472965 FILTRATION RENTAL FOR DPS	21472968090522	09/07/22	37.50	115208
101-441-931-000	BUILDING MAINTENANCE	RISE AND SHINE WINDOW CL	INTERIOR & EXTERIOR DPS/PS/CITY HALL WIND 0278		09/07/22	150.00	115243
101-441-939-000	VEHICLE MAINTENANCE	AIR CENTER INC	SVC JOB TO REPLACE FILTERS, CLEAN AND INSP 0102650-IN		09/07/22	1,219.99	115127
101-441-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	SRV ON 2018 FORD ESCAPE	1061	09/07/22	1,180.14	115136
101-441-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	AUG 2022 CYLINDER RENTAL FOR VARIOUS Df	0009281392	09/07/22	29.43	115138
101-441-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	TIRE SRV	2500	09/07/22	458.40	115139
101-441-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS AND FREIGHT	P09437	09/07/22	901.32	115140
101-441-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	P09696	09/07/22	1,188.90	115140
101-441-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P09834	09/07/22	1,286.75	115140
101-441-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I1331676	09/07/22	6.51	115178
101-441-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD E350 VAN	359-249812	09/07/22	458.72	115188
101-441-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-251220	09/07/22	75.58	115188
101-441-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-250364	09/07/22	16.08	115188
101-441-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	CORE RET CREDIT	2309925-00	09/07/22	(25.00)	115248
101-441-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2309775-00	09/07/22	1,230.95	115248
101-441-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	466875	09/07/22	79.90	115256
101-441-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	FASTENERS	467869	09/07/22	12.98	115256
101-441-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	468642	09/07/22	121.86	115256
101-441-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US,	AUG 2022 VEHICLE TRACKING SRV	631000033200	09/07/22	180.02	115265
101-441-962-000	MISCELLANEOUS	ADAMS OHM	LAB SERVICES	4103	09/07/22	656.00	115125
			Total For Dept 441 445 DEPARTMENT OF PUBLIC SERVICE			35,704.16	
Dept 751 751 PARKS							
101-751-728-000	OFFICE SUPPLIES	STAPLES	P&R SUPPLIES	3516188845	09/07/22	44.76	115257
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMMUNITY CTR	24891261	09/07/22	270.72	115238
101-751-783-000	PARK SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	17504	09/07/22	672.00	115167
101-751-784-000	BRAND PARK	VERIZON WIRELESS	CITY PHONE SERVICES 8/2-9/1/22	9914698557	09/07/22	190.08	115266
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	AUG 2022 WATER COOLING TREATMENT	8399	09/07/22	133.00	115200
101-751-816-000	PROF. SERV. - OTHER	QUINT PLUMBING HEATING I	PLUMBING SRV IN P&R BATHROOM	75298	09/07/22	600.00	115242
101-751-925-800	SMART TRANS 4	VERIZON WIRELESS	CITY PHONE SERVICES 8/2-9/1/22	9914698557	09/07/22	342.29	115266
101-751-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	AUG 2022 CYLINDER RENTAL FOR VARIOUS Df	0009281392	09/07/22	29.43	115138
101-751-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-249831	09/07/22	94.62	115188
			Total For Dept 751 751 PARKS			2,376.90	

09/07/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/07/2022 - 09/07/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 771 771 COMMUNITY CENTER							
101-771-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846165190	09/07/22	539.17	115190
101-771-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	SUPPLIES	6771334-00	09/07/22	685.54	115234
101-771-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES	189599	09/07/22	60.00	115237
101-771-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	458767535	09/07/22	1,710.73	115260
101-771-816-000	PROF. SERV. - OTHER	MICHIGAN CNG SYSTEMS, LLC	PAINTING SERVICES FOR CIVIC ARENA	2067	09/07/22	2,805.00	115219
101-771-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE COMM CTR 6/9-7/1/22	6/9-7/1/22	09/07/22	5,015.35	115132
101-771-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	REPLACE AND DISCONNECT RTU #3	1104799	09/07/22	1,442.00	115203
			Total For Dept 771 771 COMMUNITY CENTER			12,257.79	
			Total For Fund 101 GENERAL FUND			129,643.40	
Fund 202 MAJOR STREET FUND							
Dept 464 464							
202-464-940-000	SURFACE	AJAX MATERIALS CORP.	COLD PATCH MIX NEED COPY OF	274715	09/07/22	1,094.40	115128
			Total For Dept 464 464			1,094.40	
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAF SIG MAINT 7/22	312050	09/07/22	475.12	115272
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	7/22 TRAF SIG ENERGY	1011194	09/07/22	224.56	115273
			Total For Dept 475 475 TRAFFIC SERVICES			699.68	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVE & REPLACE CONCRETE MAJOR SECTIO	10317-938	09/07/22	153,925.50	115251
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	AUG 2022 INSPECTION MAJOR WICK TO HUBEF	5196	09/07/22	580.00	115146
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	AUG 2022 INSPECTION SRV MAJOR STREETS	5222	09/07/22	4,988.00	115146
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-167 PARK TO CHAPAIN PAVEMENT RE	18948	09/07/22	26,410.50	115148
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-200 REECK PAVEMENT & WATER MAIN	18956	09/07/22	70,000.00	115148
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-199 ROSEDALE PAVEMENT REPLACEME	18955	09/07/22	50,000.00	115148
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-167 PARK AVE PAVEMENT REPLACEME	18949	09/07/22	10,000.00	115148
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-161 SERVICE DR BRIDGE REPAIR MDOT	18945	09/07/22	250.00	115148
202-479-820-000	ENGINEERING	G2 CONSULTING GROUP LLC	REECK RD WATERMAIN REPLACEMENT	221988	09/07/22	4,890.00	115185
			Total For Dept 479 PRESERVATION - STREETS			321,044.00	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	HARDROCK CONCRETE INC	PAYMENT #1 MAJOR ROAD SECTION I AND II	AP-167 #1 MAJOR	09/07/22	523,063.29	115194
			Total For Dept 505 CONSTRUCTION - STREETS			523,063.29	
			Total For Fund 202 MAJOR STREET FUND			845,901.37	

09/07/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/07/2022 - 09/07/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 203 LOCAL STREET FUND							
Dept 464 464							
203-464-940-000	SURFACE	AJAX MATERIALS CORP.	COLD PATCH MIX NEED COPY OF	274715	09/07/22	1,094.40	115128
			Total For Dept 464 464			1,094.40	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	WILLIAM F. SELL & SON	PARTS AND LABOR FOR POWER UNIT MS880	467870	09/07/22	347.63	115256
203-479-801-200	MILLAGE - CONSTRUCTION	HARDROCK CONCRETE INC	PROGRESS PAYMENT #1 - LOCAL ROAD SECTION	AP-167 #1 LOCAL	09/07/22	29,586.60	115194
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	JOB AP-162 UNDERDRAIN SUBGRADE	10317-939	09/07/22	91,400.00	115251
203-479-801-215	PROF'L SERVICES - NON-MOTORIZED	SAVONE CEMENT, INC.	REMOVE & REPLACE CONCRETE WICK- FOX-HU	10317-937	09/07/22	28,593.48	115251
203-479-801-220	PROF'L SERVICES -TREES	ADVANTAGE PEST CONTROL	REMOVAL OF HORNETS NEST	081222	09/07/22	425.00	115126
203-479-801-220	PROF'L SERVICES -TREES	RITTER GIS INC	AUG 2022 AMS/GIS SUPPORT SRV TREE INVENT	2022-0224	09/07/22	1,080.00	115244
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP 14650 ANNE ST	800520	09/07/22	2,800.00	115261
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP 15681 BEATRICE	800516	09/07/22	2,100.00	115261
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP 9379 BECKER AVE	800522	09/07/22	2,100.00	115261
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP 15032 CRESCENT	800524	09/07/22	2,100.00	115261
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP 6648 WINONA AV	800518	09/07/22	2,100.00	115261
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP 9249 VINE AVE	800512	09/07/22	2,100.00	115261
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP 9348 VINE AVE	800514	09/07/22	2,100.00	115261
			Total For Dept 479 PRESERVATION - STREETS			166,832.71	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-162 PVT REPL ARNO-MIDWAY	18946	09/07/22	10,921.50	115148
203-483-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-203 PASER STUDY 2022	18959	09/07/22	250.00	115148
203-483-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-162 PVT REPL ARNO TO MIDWAY	18947	09/07/22	9,305.44	115148
			Total For Dept 483 ADMINISTRATION - STREETS			20,476.94	
Total For Fund 203 LOCAL STREET FUND						188,404.05	
Fund 226 RUBBISH FUND							
Dept 528 450 RUBBISH							
226-528-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	SEPT 2022 BULK SERVICES	57199912	09/07/22	134,194.50	115186
226-528-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	JULY 2022 COMPOST SERVICES	INV0015695	09/07/22	591.03	115263
			Total For Dept 528 450 RUBBISH			134,785.53	
Total For Fund 226 RUBBISH FUND						134,785.53	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000							
248-000-931-000	BUILDING MAINTENANCE	BIELAK, TYLER	AUG 2022 MITS SETUP & BREAKDOWN	211	09/07/22	400.00	115142
248-000-931-000	BUILDING MAINTENANCE	D&B LANDSCAPING INC	LAWN SERVICES FOR ECORSE STREETScape	243747	09/07/22	242.00	115166

09/07/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/07/2022 - 09/07/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
248-000-960-000	MARKETING/PROMOTIONS	ATOMIC RADIO BAND	BAND PLAYING FOR 2022 MADE IN MICHIGAN I	MADE IN MICH	09/07/22	2,500.00	115135
248-000-960-000	MARKETING/PROMOTIONS	BOWDELL, MICHAEL	DJ FOR 2022 MADE IN MICHIGAN EVENT	MADE IN MICH	09/07/22	1,000.00	115144
248-000-960-000	MARKETING/PROMOTIONS	BRADLEY, JORDAN	MIM MARKETING FOR MADE IN MI	VENDOR LI: 208	09/07/22	180.00	115145
248-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	DOWNTOWN DOLLARS MGT SUBSCRIPTION	2990	09/07/22	149.00	115162
248-000-960-000	MARKETING/PROMOTIONS	CRYSLER, SUSAN	FM SET UP AND BREAKDOWN SERVICES	206	09/07/22	352.00	115165
248-000-960-000	MARKETING/PROMOTIONS	ALLEN DAVID	BAND PLAYING FOR 2022 MADE IN MICH	EVEN MADE IN MICH	09/07/22	3,000.00	115169
248-000-960-000	MARKETING/PROMOTIONS	HADDIX ELECTRIC	JULY 2022 DDA OFFICE LIGHT CHECK	10929	09/07/22	2,687.50	115192
248-000-960-000	MARKETING/PROMOTIONS	KAR, KYLE	TRASH PICKUP 8/12 THRU 9/3/22	932022	09/07/22	600.00	115206
248-000-960-000	MARKETING/PROMOTIONS	LAGINESS PAUL	BAND PLAYING FOR 2022 MADE IN MICHIGAN I	MADE IN MICH	09/07/22	1,200.00	115213
248-000-960-000	MARKETING/PROMOTIONS	RIVIERA, JAMES ANTHONY	AUG 2022 FM MANAGER SRV	205	09/07/22	329.66	115245
248-000-962-000	COMPUTER MAINTENANCE DDA	EXPERT TECHNOLOGY SERVIC	SET UP LAUREN COMPUTER FOR VARIOUS FUN	0428	09/07/22	135.00	115179
248-000-993-000	INTEREST EXPENSE	KEY GOVERNMENT FINANCE I	2020 LTGO DDA	4869032	09/07/22	7,412.00	115209
			Total For Dept 000			20,187.16	
			Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			20,187.16	

Fund 249 BUILDING FUND
 Dept 000

249-000-246-100	BSE220033	CAITLYN KALINOVIK	BD BOND REFUND BSE22033	REFUND	09/07/22	450.00	115224
249-000-246-100	BSE220038	JUAN MANZO-ALBORES	BD BOND REFUND BSE220038	REFUND	09/07/22	450.00	115225
249-000-246-100	BSE220034	ELISHA PARSONS	BD Bond Refund	REFUND	09/07/22	450.00	115226
249-000-246-100	BSE220025	NATHAN STOECKLE	BD Bond Refund	REFUND	09/07/22	450.00	115227
249-000-246-100	BSE220027	JOHN VICTOR	BD Bond Refund	REFUND	09/07/22	450.00	115228
249-000-246-100	BSE220037	DYLAN SIZEMORE	BD Bond Refund	REFUND	09/07/22	450.00	115229
249-000-246-100	BSE220044	SALAH KASSEM	BD BOND REFUND FOR BSE220044	REFUND	09/07/22	450.00	115230
249-000-246-100	BSE220019	KRISTOPHER ROE	BD BOND REFUND BSE220019	REFUND	09/07/22	450.00	115231
249-000-246-100	BSE220035	RUAL HERNANDEZ	BD BOND REFUND BSE220035	REFUND	09/07/22	450.00	115232
249-000-246-500	ENGINEERING ESCROW	C.E RAINES COMPANY	JOB AP-195 AP HIGH SCHOOL SURVEY FACILITY	18952	09/07/22	7,226.50	115148
249-000-246-500	ENGINEERING ESCROW	C.E RAINES COMPANY	JOB AP-196 SPORT DOM PLAN REVIEW	18953	09/07/22	108.00	115148
249-000-607-000	FEES REVENUE	LESLIE, KARA	REFUND ON BLDG PERMIT PB220721	REFUND	09/07/22	72.25	115215
			Total For Dept 000			11,456.75	

Dept 371 371 BUILDING DEPARTMENT

249-371-821-000	MECHANICAL INSPECTIONS	SECCO, ROBERT W	AUG 2022 MECHANICAL INSPECTIONS	AUG 2022	09/07/22	2,911.50	115254
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	AUG 2022 PLUMBING INSPECTIONS	AUG 2022	09/07/22	524.50	115193
249-371-822-500	ELECTRICAL INSPECTIONS	DEANGELIS, JOHN	AUG 2022 ELECTRICAL INSPECTIONS	AUG 2022	09/07/22	1,357.50	115170
249-371-853-000	TELEPHONE M BAKER	VERIZON WIRELESS	CITY PHONE SERVICES 8/2-9/1/22	9914698557	09/07/22	197.67	115266
249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVIC	SET UP BLDG NEW COMPUTER	04027	09/07/22	360.00	115179
249-371-959-000	PLANNING & ZONING	STAPLES	BLDG SUPPLIES	3515829925	09/07/22	45.95	115257
			Total For Dept 371 371 BUILDING DEPARTMENT			5,397.12	

09/07/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/07/2022 - 09/07/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Fund 249 BUILDING FUND						16,853.87	
Fund 251 TRUST AND AGENCY							
Dept 000							
251-000-242-000	CITY FESTIVITIES ESCROW	CITY HALL	POLICE SECURITY FOR 2022 STREET FAIR	2022 AP STREET	09/07/22	5,160.80	115159
251-000-242-000	CITY FESTIVITIES ESCROW	CITY HALL	2022 STREET FAIR SERVICES	2022 ST FAIR	09/08/22	8,226.78	115160
251-000-242-000	CITY FESTIVITIES ESCROW	KNIGHTS OF COLUMBUS-FAT	VOLUNTEER SRV PERCENTAGE FROM SALES FC	2022 ST FAIR	09/07/22	4,000.00	115211
251-000-242-000	CITY FESTIVITIES ESCROW	NEVCO INC	EQUIPMENT FOR SCOREBOARD	PR-3799	09/07/22	4,942.00	115235
251-000-242-000	CITY FESTIVITIES ESCROW	PAPILLO,ALISON	SIGNS FOR SPONSORS 2022 ST FAIR	2022 ST FAIR	09/07/22	64.94	115236
251-000-245-000	PARKS & RECREATION ESCROW	C.E RAINES COMPANY	JOB AP-202 CUNNINGHAM PK IMPROVEMENT	18958	09/07/22	377.50	115148
251-000-245-000	PARKS & RECREATION ESCROW	CLINTON,TOM	CONTRACTED KARATE INSTURCTOR 70%	KARATE CLASS	09/07/22	497.00	115158
251-000-245-000	PARKS & RECREATION ESCROW	FIRE SYSTEMS OF MICHIGAN,	PARTS & SUPPLIES	INV-1850681	09/07/22	4,723.75	115183
251-000-245-000	PARKS & RECREATION ESCROW	K&S MECHANICAL SERVICES	SERV CALL ON HOT WATER PUMP SEIZED COMI	1104818	09/07/22	735.00	115203
251-000-245-000	PARKS & RECREATION ESCROW	K&S MECHANICAL SERVICES	REPLACED COMPRESSOR AT CONCESSION STAN	1104816	09/07/22	3,885.00	115203
251-000-245-000	PARKS & RECREATION ESCROW	MIKULA CHIROPRACTIC	CANCELLED SALES RECEIPT 12008	REFUND	09/07/22	60.00	115222
251-000-245-000	PARKS & RECREATION ESCROW	NEVCO INC	SUPPLIES	PR-3800	09/07/22	829.01	115235
251-000-246-500	ENGINEERING ESCROW	C.E RAINES COMPANY	JOB AP-01 JULY 2022 GENERAL PROJECTS	18942	09/07/22	972.00	115148
Total For Dept 000						34,473.78	
Total For Fund 251 TRUST AND AGENCY						34,473.78	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES FOR LIBRARY	7171332	09/07/22	142.08	115171
271-000-757-000	OPERATING SUPPLIES	MOTION PICTURE LICENSING	MOT PIC UMBRELLA 10/1/22-10/1/23	504407098	09/07/22	238.69	115233
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	INTERNET SERVICES 7/1/22-9/31/22	70564	09/07/22	1,509.16	115264
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BAYSCAN TECHNOLOGIES	70424	09/07/22	555.00	115264
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036948757	09/07/22	12.57	115137
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036934266	09/07/22	77.95	115137
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8708	09/07/22	449.10	115141
271-000-828-000	MATERIALS	SALEM PRESS	MATERIALS FOR LIBRARY	179379	09/07/22	445.50	115249
271-000-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	22-3586 SPLIT SYSTEM AC UNITS	1104827	09/07/22	1,910.00	115203
271-000-934-000	EQUIPMENT MAINTENANCE LIB	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTIONS FOR FIRE/LIBRARY EXTIN	220816-3	09/07/22	130.00	115207
Total For Dept 000						5,470.05	
Total For Fund 271 LIBRARY						5,470.05	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-000	CAPITAL OUTLAY	ALLIED FIRE SALES & SERV LLC	SUPPLIES FIRE DEPT	2904	09/07/22	1,223.40	115129
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	MIKE POTTER	PAINTING SERV FOR FIRE DEPT	INV00019	09/07/22	1,800.00	115223

09/07/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/07/2022 - 09/07/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	MIKE POTTER	INTERIOR PAINTING FOR FIRE DEPT	0018	09/07/22	1,000.00	115223
401-000-985-005	CAPITAL OUTLAY-COMMUNITY CT	JOES CARPET SERVICE LLC	CARPET SERVICES FOR P&R DEPT	45598	09/07/22	17,930.00	115201
			Total For Dept 000			21,953.40	
			Total For Fund 401 CAPITAL PROJECT FUND			21,953.40	

Fund 592 WATER & SEWER

Dept 540 WATER

592-540-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	Q230676	09/07/22	2,781.84	115163
592-540-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	R393554	09/07/22	177.28	115163
592-540-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	16202	09/07/22	96.00	115167
592-540-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	16203	09/07/22	96.00	115167
592-540-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	16204	09/07/22	32.00	115167
592-540-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	16191	09/07/22	32.00	115167
592-540-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	16218	09/07/22	160.00	115167
592-540-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	16211	09/07/22	128.00	115167
592-540-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	6872	09/07/22	227.97	115196
592-540-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	6880	09/07/22	299.95	115196
592-540-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	98753	09/07/22	1,362.71	115202
592-540-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MAIN METER LAB SERVICES	761-11018177	09/07/22	175.00	115221
592-540-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	JULY 2022 WHOLESALE WATER	JULYWHOLESALE	09/07/22	236,836.08	115174
592-540-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2017 FORD F450	359-250857	09/07/22	443.89	115188
592-540-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	CREDIT ON RET PARTS	PD13822543	09/07/22	(251.06)	115218
592-540-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	CREDIT ON RET PARTS	PD13827715	09/07/22	(1,073.54)	115218
592-540-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	CREDIT ON RET PARTS	PD13822595	09/07/22	(141.30)	115218
592-540-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	AUG 2022 VEHICLE TRACKING SRV	631000033200	09/07/22	180.03	115265
592-540-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	644401	09/07/22	87.26	115270
592-540-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	644767	09/07/22	47.38	115270
592-540-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	644721	09/07/22	14.88	115270
592-540-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	AUG 2022 CYCLINDER RENTAL FOR VARIOUS DI	0009281392	09/07/22	29.43	115138
592-540-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MUNICIPAL - MICHIGAN	0067876-IN	09/07/22	6,603.00	115197
592-540-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MCC 1YR 1/22-12/22 RESIDENTIAL & NON RESI	0068323-IN	09/07/22	6,603.00	115197
592-540-985-000	CAPITAL OUTLAY	MICHIGAN CAT	CATERPILLAR 420 AMPRTQ TRK	ES13819163	09/07/22	113,294.80	115218
			Total For Dept 540 WATER			368,242.60	

Dept 545 601 SEWER

592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	WATER DEPT UNIFORM SERVICE 8-17-2022	4128675536	09/07/22	84.00	115152
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SERVICE 8-18-2022	4128740237	09/07/22	52.49	115152
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SERVICE 8-11-2022	4128065598	09/07/22	52.49	115152
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 8/25/22	4129431650	09/07/22	52.49	115152
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	WATER DEPT UNIFORM SRV 8/31/22	4130041281	09/07/22	48.00	115152

09/07/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/07/2022 - 09/07/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	WATER DEPT UNIFORM SRV 8/24/22	4129355858	09/07/22	84.00	115152
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 9/1/22	4130145447	09/07/22	52.49	115152
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	BOOTS FOR WATER,DPS,GARAGE DEPT	1903028315	09/07/22	700.00	115156
592-545-757-000	OPERATING SUPPLIES	GRAPHICWEAR PRINTING	MDSE FOR WATER DPS & GARAGE	6346	09/07/22	1,173.00	115191
592-545-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	JULY 2022 IWC CHARGES	JULYIWC	09/07/22	18.14	115172
592-545-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	AUG 2022 AMS/GIS SUPPORT ENHANCEMENTS 2022-0225		09/07/22	2,380.00	115244
592-545-927-000	SEWER CLAIMS	STAPLES	SUPPLIES FOR WATER,DPS,GARAGE	3515983222	09/07/22	112.32	115257
592-545-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	AUG 2022 SEWAGE USAGE	AUGSEWAGE	09/07/22	70,700.00	115173
592-545-940-500	FAIRLANE/INDEPNCE MKT STATIOI	DUSING SECURITY & SURVEIL	REMOVED EXISTING AND REPLACED WITH ALAI	89179	09/07/22	345.00	115175
592-545-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	AUG 2022 FAIRLANE GREEN SERVICES	7391026	09/07/22	39.95	115253
592-545-951-000	ENGINEERING CONSULTANTS	C.E RAINES COMPANY	JOB AP-01 JULY 2022 GENERAL PROJECTS	18942	09/07/22	753.00	115148
592-545-962-000	MISCELLANEOUS	AQUASIGHT LLC	SMART METERS ANALYTICS IN AURA SUBSCRIP	000704	09/07/22	2,400.00	115133
			Total For Dept 545 601 SEWER			79,047.37	
Dept 560 603 BASIN							
592-560-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	AUG 2022 SUPPLY PURCHASES	AUG 2022	09/07/22	88.25	115250
592-560-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SRV 7/24-8/23/22	9914175218	09/07/22	50.04	115120
592-560-853-000	TELEPHONE J OGDEN	VERIZON WIRELESS	CITY PHONE SERVICES 8/2-9/1/22	9914698557	09/07/22	421.83	115266
592-560-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	JOB 22-3564 SUMMER PM CITY HALL/POLICE TI	1104828	09/07/22	5,495.00	115203
592-560-934-000	EQUIPMENT MAINTENANCE	ACME NUT & BOLT CO. INC	NUTS AND WASHERS	1005628	09/07/22	154.50	115124
592-560-934-000	EQUIPMENT MAINTENANCE	ACME NUT & BOLT CO. INC	PARTS	1005795	09/07/22	117.00	115124
592-560-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	643549	09/07/22	125.42	115270
			Total For Dept 560 603 BASIN			6,452.04	
Dept 565 ADMINISTRATION/DEBT							
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-155 JULY 2022 FEMA FLOOD MITIGATIC	18943	09/07/22	924.00	115148
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-201 METERING UPGRADE	18957	09/07/22	200.00	115148
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-167A WATER MAIN REPLACEMENT ECO	18950	09/07/22	751.50	115148
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-183 LEAD SRV WATER REPLACEMENTS	18951	09/07/22	1,509.75	115148
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-156 WET WEATHER CONTROL STUDY D	18944	09/07/22	1,230.00	115148
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-198 COLLEGE PUMP STN REHABILITATI	18954	09/07/22	208.00	115148
592-565-820-000	ENGINEERING	WILLIAM G STEINKE SRA	FEMA GRANT APPRAISAL 17070 KEPPE	AP22N-KPNFLOOD	09/07/22	1,400.00	115274
592-565-991-500	BOND PRINCIPAL AND INT-CITY	DUWA	SRF BOND & PRINCIPAL INT PMT	0000302126	09/07/22	113,181.20	115176
			Total For Dept 565 ADMINISTRATION/DEBT			119,404.45	
			Total For Fund 592 WATER & SEWER			573,146.46	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS TAX DIST THRU 8/15/22		TAX THRU 8/15/22	09/07/22	6,801,920.37	2232
703-000-225-009	DUE TO SCHOOLS OPERATING	MELVINDALE NAP PUBLIC SCH TAX DIST THRU 8/15/22		TAX THRU 8/15/22	09/07/22	2,231,124.32	2233

09/07/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/07/2022 - 09/07/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
703-000-225-009	DUE TO SCHOOLS OPERATING	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 8/15/22	TAX THRU 8/15/22	09/07/22	367,791.16	2234
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/15/22	TAX THRU 8/15/22	09/07/22	3,937,112.31	2235
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/15/22	TAX THRU 8/15/22	09/07/22	4,321,166.17	2235
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/15/22	TAX THRU 8/15/22	09/07/22	3,768,052.94	2235
703-000-275-000	REFUNDABLE TAXES	PELOQUIN, ROBERT	2022 Sum Tax Refund 30 018 05 0922 000	30018050922000	09/07/22	642.17	2229
703-000-275-000	REFUNDABLE TAXES	WINTERS, JEFFREY S	2022 Sum Tax Refund 30 018 01 0643 002	30018010643002	09/07/22	2,759.14	2230
703-000-275-000	REFUNDABLE TAXES	THE NECESSITY RETAIL REIT C	2022 Sum Tax Refund 30 002 01 0029 000	30002010029000	09/07/22	44,211.52	2236
703-000-275-000	REFUNDABLE TAXES	BORRELLI, FRANK-CAROLE	2022 Sum Tax Refund 30 017 01 0551 000	30017010551000	09/07/22	40.13	2237
703-000-275-000	REFUNDABLE TAXES	RADTKE, AMY	2022 Sum Tax Refund 30 009 04 0343 002	30009040343002	09/07/22	8.13	2238
703-000-275-000	REFUNDABLE TAXES	EPPERSON, TOM	2022 Sum Tax Refund 30 008 01 0135 002	30008010135002	09/07/22	5.00	2239
703-000-275-000	REFUNDABLE TAXES	OUTFRONT MEDIA LLC	2022 Sum Tax Refund 30 999 00 2599 075	30999002599075	09/07/22	94.39	2240
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2022 Sum Tax Refund 30 014 03 0186 000	30014030186000	09/07/22	1,078.12	2241
703-000-275-000	REFUNDABLE TAXES	FOLEY, NICKOLAS	2022 Sum Tax Refund 30 012 02 0223 000	30012020223000	09/07/22	12.83	2242
703-000-275-000	REFUNDABLE TAXES	MCKINNON, AMY B TRUSTEE	2022 Sum Tax Refund 30 018 01 0544 000	30018010544000	09/07/22	1,148.64	2243
703-000-275-000	REFUNDABLE TAXES	OUTFRONT MEDIA LLC	2022 Sum Tax Refund 30 999 00 2016 063	30999002016063	09/07/22	238.34	2244
			Total For Dept 000			21,477,405.68	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			21,477,405.68	
Fund Totals:							
			Fund 101 GENERAL FUND			129,643.40	
			Fund 202 MAJOR STREET FUND			845,901.37	
			Fund 203 LOCAL STREET FUND			188,404.05	
			Fund 226 RUBBISH FUND			134,785.53	
			Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			20,187.16	
			Fund 249 BUILDING FUND			16,853.87	
			Fund 251 TRUST AND AGENCY			34,473.78	
			Fund 271 LIBRARY			5,470.05	
			Fund 401 CAPITAL PROJECT FUND			21,953.40	
			Fund 592 WATER & SEWER			573,146.46	
			Fund 703 SCHOOL AND COUNTY TAX FUND			21,477,405.68	
			Total For All Funds:			23,448,224.75	