

03/16/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/16/2022 - 03/16/2022
 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-	MARCH 2022 MONTHLY PENSION PMT	MARCH 2022	03/16/22	50,059.00	113694
101-000-651-500	RENTAL REVENUE	OUTFRONT REAL ESTATE	REFUND ON RENT PMT FROM 3/1/22-5/31/22	REFUND	03/16/22	4,000.00	113690
			Total For Dept 000			54,059.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	MARCH 2022 MONTHLY PAYMENT	MARCH 2022	03/16/22	148,866.67	113613
			Total For Dept 150 150 DISTRICT COURT			148,866.67	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	MARCH 2022 MONTHLY PENSION PMT	MARCH 2022	03/16/22	3,083.00	113694
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY PHONE SERVICES 2/2/22-3/1/22	9900736148	03/16/22	49.18	113713
101-215-934-500	COMPUTER BREAK-FIX CLERK	EXPERT TECHNOLOGY SERVIC	SET UP LAPTOPS CLERK OFFICE	03839	03/16/22	315.00	113657
			Total For Dept 215 215 CLERK			3,447.18	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	FEB 2022 WEB HOSTING	54554	03/16/22	170.00	113683
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	FEB 2022 MONTHLY ATTORNEY SERVICES	54338	03/16/22	15,000.00	113691
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	FEB 2022 LABOR ATTORNEY SRV HEALTHCARE I	1433748	03/16/22	23,712.00	113699
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	FEB 2022 LABOR ATTORNEY SRV AP CONTRACT ALLEN PARK 20		03/16/22	612.50	113704
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	FEB 2020 NEWS HERALD ADD'S #640621	FEB 2022	03/16/22	1,023.19	113612
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 3/23/22-4/22/22	75728960	03/16/22	536.47	113644
101-221-962-000	MISCELLANEOUS	ARCHIVE SOCIAL INC	SOCIAL MEDIA SUBSCRIPTION RENEWAL 1/8 YE 20106		03/16/22	4,788.00	113618
101-221-962-803	UTILITIES - HISTORICAL	ALLEN PARK WATER	HISTORICAL MUSEUM WATER USAGE 10/7-1/1, 10/7/21-1/1/22		03/16/22	59.72	113617
101-221-962-803	UTILITIES 15504 ENGLEWOOD-	BG CONSTELLATION	FEB 2022 GAS SERVICES BG-218253	3425841	03/16/22	141.86	113636
101-221-962-803	HISTORICAL SRV	JOHN'S LANDSCAPING & SNO	FEB 2022 SNOW REMOVAL HISTORICAL MUSEU	26025	03/16/22	210.00	113672
101-221-962-803	MISCELLANEOUS - HISTORICAL	TURF DOCTOR	2022 LAWN SERVICES FOR HISTORICAL MUSEU	4836-2022	03/16/22	175.30	113710
101-221-990-000	2010 GO BONDS	US BANK CHARLOTTE	2019A STUDIO P&I PMT	1958242	03/16/22	144,700.00	113712
			Total For Dept 221 221 ADMINISTRATION			191,129.04	
Dept 225 225 ASSESSOR							
101-225-801-000	APPRAISAL/ASSESSING SVCS.	APEX SOFTWARE	2022 ANNUAL MNT RENEWAL	317742	03/16/22	940.00	113616
101-225-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	MARCH 2022 ASSESSING SERVICES	35	03/16/22	7,083.34	113677
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, IN	2022 ASSESSMENT NOTICES	1-57827	03/16/22	1,108.79	113627
101-225-958-000	MEMBERSHIP & DUES	ST CLAIR COUNTY EQUALIZAT	2022 ANNUAL ASSESSING MEMBERSHIP RENEV	1/1/22-12/31/22	03/16/22	25.00	113703
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	MARCH 2022 ASSESSING SERVICES	115789742-1	03/16/22	480.06	113640
			Total For Dept 225 225 ASSESSOR			9,637.19	
Dept 263 263 CITY HALL							

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101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	CITY PHONE SERVICES 2/2/22-3/1/22	9900736148	03/16/22	49.86	113713
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	FEB 2022 GAS SERVICES BG-307646	3425851	03/16/22	74.53	113636
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	FEB 2022 GAS SERVICES BG-302830	3425847	03/16/22	331.89	113636
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	FEB 2022 GAS SERVICES BG-307011	3425846	03/16/22	0.00	113636
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 1/13 -3/7/22	03162022	03/16/22	9,661.54	113651
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE DEPT RUG SRV 3/7/22	4112610418	03/16/22	189.13	113628
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE DEPT RUG SRV 3/14/22	4113283942	03/16/22	189.13	113628
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	FEB 2022 SNOW REMOVAL SERVICES FOR CITY	26026	03/16/22	3,575.00	113672
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	FEB 2022 SNOW REMOVAL FOR AP MOVIE THE.	26041	03/16/22	360.00	113672
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	FEB 2022 CLEANING SRV FOR CITY HALL	22-1002	03/16/22	2,450.00	113720
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	FEB 2022 DPW CLEANING SERVICES	22-2602	03/16/22	1,295.00	113720
			Total For Dept 263 263 CITY HALL			18,176.08	

Dept 277 CABLE/IT

101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	DEDICATED TUESDAY IT SERVICES 1/30/22-2/1/22	03838		03/16/22	1,280.00	113657
		Total For Dept 277 CABLE/IT				1,280.00	

Dept 305 305 POLICE DEPARTMENT

101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC BANK NATIONAL ASSOC-	MARCH 2022 MONTHLY PENSION PMT	MARCH 2022		03/16/22	102,225.00	113694
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83694	03/16/22	31.08	113692
101-305-757-000	OPERATING SUPPLIES	ORION	SUPPLIES	00306627	03/16/22	2,462.25	113688
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	551-596807	03/16/22	90.00	113622
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN	551-597171	03/16/22	86.50	113623
101-305-761-000	PRISONER BOARD 50027	ONE HOUR MARTININZING	FEB 2020 CLEANING SERVICES ON PRISONER BL 20		03/16/22	88.00	113687
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	10/21 PRISONER HOUSING	309897	03/16/22	2,415.00	113723
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	12/21 PRIS HOUSING	310011	03/16/22	3,360.00	113724
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	11/21 PRIS HOUSING	309963	03/16/22	3,150.00	113725
101-305-805-000	VEHICLE TOWING	CITY TOWING	22 VEH TOWED 1 PERSONAL 2/16/22-2/28/22	2/16/22-2/28/22	03/16/22	3,530.00	113632
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 2/11-3/10/22	9901594157	03/16/22	920.69	113719
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	IT EQUIPMENT	S150087	03/16/22	1,350.00	113626
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	IT EQUIPMENT POLICE DEPT	S813321	03/16/22	1,350.00	113626
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	IT EQUIPMENT	S741420	03/16/22	190.00	113626
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	ONLINE SOFTWARE CHARGES	845940625	03/16/22	218.73	113706
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FEB 2022 CYLINDER RENTAL	0009269228	03/16/22	25.17	113620
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	FEB 2022 CAR SERVICES	2061	03/16/22	187.20	113633
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-238601	03/16/22	134.44	113662
101-305-960-000	EDUCATION & TRAINING	FELTZ, ERON	REIMBURSEMENT ON TRAINING EXPENSES	REIMBURSEMENT	03/16/22	128.02	113658
			Total For Dept 305 305 POLICE DEPARTMENT			121,942.08	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB PNC BANK NATIONAL ASSOC-	MARCH 2022 MONTHLY PENSION PMT	MARCH 2022		03/16/22	68,150.00	113694
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101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6747442-01	03/16/22	75.06	113685
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL	0009269509	03/16/22	97.96	113620
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	RESCUE SUPPLIES	0001720636	03/16/22	159.35	113620
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84427851	03/16/22	339.44	113624
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84425792	03/16/22	464.47	113624
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84429731	03/16/22	5.60	113624
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84434114	03/16/22	305.94	113624
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8152110	03/16/22	282.05	113669
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	TURNOUT GEAR FOR FF LYNN	26900	03/16/22	2,765.24	113727
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FEB 2022 FIRE SRV	30155	03/16/22	7,507.82	113614
101-340-805-000	AMBULANCE BILLING	STATE OF MICHIGAN	QUALLITY ASSURANCE ASSESSMENT FOR AMBU	491-406256	03/16/22	1,506.66	113702
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SERV 3/6-4/5/22	8529101680173474	03/16/22	258.85	113635
101-340-853-000	TELEPHONE JEFF O'RILEY	VERIZON WIRELESS	CITY PHONE SERVICES 2/2/22-3/1/22	9900736148	03/16/22	145.73	113713
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SRV 2/11-3/10/22	9901506381	03/16/22	76.02	113716
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	FEB 2022 GAS SERVICES BG-212667	3425843	03/16/22	745.52	113636
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	FEB 2022 GAS SERVICES BG-218249	3425844	03/16/22	1,952.25	113636
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 1/13 -3/7/22	03162022	03/16/22	1,447.64	113651
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FEB 2022 CYLINDER RENTAL	0009269228	03/16/22	25.17	113620
101-340-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	2252	03/16/22	315.06	113621
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0096264	03/16/22	552.00	113667
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	445916	03/16/22	303.72	113667
101-340-960-000	EDUCATION & TRAINING	CITY OF DEARBORN	SMOKE TRAINING FOR SGT KOLUSK,ENG CROFT	FEB 2022 TRAINING	03/16/22	450.00	113630
						87,931.55	
Total For Dept 340 340 FIRE DEPARTMENT							

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	MARCH 2022 MONTHLY PENSION PMT	MARCH 2022	03/16/22	12,667.00	113694
101-445-751-000	GASOLINE	CORRIGAN OIL CO	DYDLSMIX SUPPLIES	7431700-IN	03/16/22	11,058.01	113639
101-445-751-000	GASOLINE	CORRIGAN OIL CO	DYDLSMIX SUPPLIES	7474223-IN	03/16/22	14,719.07	113639
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DPS & WATER RUG SRV 2/17/22	4110982094	03/16/22	46.50	113628
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DPS/WATER RUG SRV 3/3/22	4112358591	03/16/22	49.79	113628
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	MARCH 2022 DPS/GARAGE UNIFORM SRV 3/2/	4112298536	03/16/22	49.06	113628
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	MARCH 2022 DPS UNIFORM SRV 3/2/22	4112298616	03/16/22	38.55	113628
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DPS/WATER RUG SRV 3/10/22	4113037812	03/16/22	49.80	113628
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	MARCH 2022 DPS UNIFORM SRV	4112967119	03/16/22	49.06	113628
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	MARCH 2022 DPS UNIFORM SRV	4112967164	03/16/22	38.55	113628
101-445-853-000	TELEPHONE ROY	VERIZON WIRELESS	CITY PHONE SERVICES 2/2/22-3/1/22	9900736148	03/16/22	49.39	113713
101-445-920-000	UTILITIES 24060 OUTER DR BG-31C	CONSTELLATION	FEB 2022 GAS SERVICES BG-310600	3426876	03/16/22	210.33	113636
101-445-926-000	UTILITIES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 1/13 -3/7/22	03162022	03/16/22	167.11	113651
101-445-926-000	STREET LIGHTING- 15501 PHILOME	DTE ENERGY	STREETLIGHT SERVICES 2/2-3/3/22	03162022	03/16/22	29,197.21	113653
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FEB 2022 CYLINDER RENTAL	0009269228	03/16/22	25.17	113620
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-237868	03/16/22	(19.20)	113662

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101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-238731	03/16/22	16.69	113662
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	599003	03/16/22	124.20	113721
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						68,536.29	
Dept 707 707 PARKS & REC							
101-707-784-000	BRAND PARK	VERIZON WIRELESS	CITY PHONE SERVICES 2/2/22-3/1/22	9900736148	03/16/22	180.08	113713
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE FOR 15800 WHITE 1/1/22-3/3/22	1/1/22-3/3/22	03/16/22	3,457.24	113617
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	FEB 2022 GAS SERVICES BG-218159	3425838	03/16/22	110.29	113636
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	FEB 2022 GAS SERVICES BG-218248	3425845	03/16/22	378.00	113636
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 1/13 -3/7/22	03162022	03/16/22	213.66	113651
101-707-925-800	SMART TRANS 4	VERIZON WIRELESS	CITY PHONE SERVICES 2/2/22-3/1/22	9900736148	03/16/22	341.92	113713
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FEB 2022 CYLINDER RENTAL	0009269228	03/16/22	25.17	113620
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	FEB 2022 CAR SERVICES	2061	03/16/22	3.90	113633
Total For Dept 707 707 PARKS & REC						4,710.26	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846161845	03/16/22	564.27	113663
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846161931	03/16/22	788.33	113663
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846161790	03/16/22	729.33	113663
101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES	LS0081104	03/16/22	163.00	113730
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	FEB 2022 GAS SERVICES BG-212668	3425842	03/16/22	5,326.40	113636
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHT SERVICES 2/2-3/3/22	03162022	03/16/22	12,600.40	113653
101-751-931-000	BUILDING MAINTENANCE	ALL-AMERICAN ARENA PROD	SUPPLIES FOR COMM CTR	3340	03/16/22	402.69	113615
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6749619-00	03/16/22	566.52	113685
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6747479-01	03/16/22	107.90	113685
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6858208-00	03/16/22	76.92	113685
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6749802-00	03/16/22	162.44	113685
101-751-931-000	BUILDING MAINTENANCE	ORKIN	COMM CTR SERVICES	225341835	03/16/22	75.00	113689
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION	PARTS	1872344	03/16/22	35.57	113650
101-751-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9240224577	03/16/22	60.36	113664
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	UPGRADE MESSAGING FIRMWARE	AP030822	03/16/22	608.35	113700
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL POWER DOWN RESET COMPUTE	AP031022	03/16/22	342.50	113700
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	AUTO SCRUBBER MNT	W53014385-1	03/16/22	115.99	113709
Total For Dept 751 751 COMMUNITY CENTER						22,725.97	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	MARCH 2022 MONTHLY PENSION PMT	MARCH 2022	03/16/22	6,896.00	113694
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						6,896.00	
Total For Fund 101 GENERAL FUND						739,337.31	

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Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	WENSCO SIGN SUPPLY	SUPPLIES	3485371	03/16/22	584.96	113726

Total For Dept 475 475 TRAFFIC SERVICES						584.96	
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S122-14847	03/16/22	2,929.07	113646
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S122-14741	03/16/22	5,990.66	113646

Total For Dept 478 WINTER MAINTENANCE						8,919.73	
						=====	
Total For Fund 203 LOCAL STREET FUND						9,504.69	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	MARCH 2022 BULK SERVICES	54394756	03/16/22	129,757.25	113661

Total For Dept 450 450 RUBBISH						129,757.25	
						=====	
Total For Fund 226 RUBBISH FUND						129,757.25	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 000							
243-000-991-000	BOND PRINCIPAL	US BANK CHARLOTTE	BRA INTEREST & BOND PRIN & STUDIO P&I PM 1958242		03/16/22	600,000.00	113731
243-000-995-000	BOND INTEREST	US BANK CHARLOTTE	BRA INTEREST & BOND PRIN & STUDIO P&I PM 1958242		03/16/22	156,875.00	113731

Total For Dept 000						756,875.00	
						=====	
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY						756,875.00	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 96+85 -15% =	KELLEY BROTHER LLC	REFUND ON PERMIT PM220044/PE220059	REFUND	03/16/22	153.00	113674

Total For Dept 000						153.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	SECCO,ROBERT W	FEB 2022 MECHANICAL INSPECTIONS	FEB 2022	03/16/22	3,258.50	113698
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	FEB 2022 PLUMBING INSPECTIONS	FEB 2022	03/16/22	602.00	113668
249-371-822-500	ELECTRICAL INSPECTIONS	DEANGELIS, JOHN	FEB 2022 ELECTRICAL INSPECTIONS	FEB 2022	03/16/22	654.50	113643
249-371-853-000	TELEPHONE KEN SIMERLY	VERIZON WIRELESS	CITY PHONE SERVICES 2/2/22-3/1/22	9900736148	03/16/22	197.54	113713
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG PHONE SRV 2/11-3/10/22	9901553565	03/16/22	168.16	113717
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-238508	03/16/22	11.58	113662
249-371-939-000	VEHICLE MAINTENANCE	TINT PRO WINDOW TINTING	SERVICES ON BLDG VEHICLE	14920	03/16/22	249.00	113708
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOCI	FEB 2022 GENERAL CONSULTING SRV	2164332	03/16/22	2,467.50	113625

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249-371-963-000	PROFESSIONAL SVCS	MUNICIPAL SERVICE COMPAN	DEC 2021 PROF SERVICES	INV10099	03/16/22	2,300.00	113682
249-371-963-000	PROFESSIONAL SVCS	MUNICIPAL SERVICE COMPAN	JAN 2022 PROF SERVICES	INV10102	03/16/22	2,300.00	113682
249-371-963-000	PROFESSIONAL SVCS	MUNICIPAL SERVICE COMPAN	FEB 2022 PROFESSIONAL SRV	INV10104	03/16/22	2,300.00	113682
Total For Dept 371 371 BUILDING DEPARTMENT						14,508.78	
Total For Fund 249 BUILDING FUND						14,661.78	
Fund 250 DDA OPERATING							
Dept 000							
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	MARCH 2022 MONTHLY RETIREMENT CONTRIB	MARCH 2022	03/16/22	540.49	113684
250-000-931-000	BUILDING MAINTENANCE	GENNARO, TYLER	TRASH PICKUP CONTRACT (33 TIMES)	MAINTENANCE	03/16/22	3,746.17	113660
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	REPLACE HIGH VOLTAGE BOX DAMGED BY DPS	10746	03/16/22	370.00	113666
250-000-931-000	BUILDING MAINTENANCE	MARIANN CHRISTINE HEIN	FEB 2022 CLEANING SRV	2/24/2022	03/16/22	106.49	113678
250-000-960-000	MARKETING/PROMOTIONS	DIGITAL SOLUTIONS	MIM DOMAIN 2YR RENEWAL FOR MADEINMICI	CW5555	03/16/22	100.00	113648
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	MIM BUSINESS CARDS FOR L MCHAUGHTON	10311	03/16/22	29.95	113728
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	FEB 2022 WUANDT ALLEY MNT	02212022	03/16/22	180.00	113649
250-000-975-000	DESIGN COMMITTEE	CULVERS	GACADE GRANT REIMBURSMENT	REIMBURSEMENT	03/16/22	6,525.50	113642
Total For Dept 000						11,598.60	
Total For Fund 250 DDA OPERATING						11,598.60	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-826-000	CITY ATTORNEY	DERWOOD HAINES	FEB 2022 MISC ATTORNEY SERVICES	FEB 2022	03/16/22	250.00	113645
260-000-826-000	CITY ATTORNEY	JOHN GIANCOTTI	FEB 2022 MIDC ATTORNEY SERVICES	FEB 2022	03/16/22	1,000.00	113670
260-000-826-000	CITY ATTORNEY	JOHN GOLDPAUGH	FEB 2022 MIDC ATTORNEY SERVICES	FEB 2022	03/16/22	1,100.00	113671
260-000-826-000	CITY ATTORNEY	JOSEPH PLawecki	FEB 2022 MIDC ATTORNEY SERVICES	FEB 2022	03/16/22	100.00	113673
260-000-826-000	CITY ATTORNEY	NICKOLAS DARIN	FEB 2022 MIDC ATTORNEY SERVICES	FEB 2022	03/16/22	1,900.00	113686
260-000-826-000	CITY ATTORNEY	PETER R TOCHMAN	FEB 2022 MIDC ATTORNEY SERVICES	FEB 2022	03/16/22	3,175.00	113693
260-000-826-000	CITY ATTORNEY	TIMOTHY KEWIN	FEB 2022 MIDC ATTORNEY SERVICES	FEB 2022	03/16/22	4,475.00	113707
Total For Dept 000						12,000.00	
Total For Fund 260 MI INDIGENT DEFENSE						12,000.00	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	03/16/22	406.58	113705
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	FEB 2022 PLACEMENTS FOR LIBRARY	6098995	03/16/22	62.65	113711
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036545743	03/16/22	32.40	113619
271-000-828-000	MATERIALS	SALEM PRESS	MATERIALS FOR LIBRARY	179380	03/16/22	265.50	113696
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218; CONSTELLATION		FEB 2022 GAS SERVICES BG-218250	3536950	03/16/22	308.87	113636

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271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 1/13 -3/7/22	03162022	03/16/22	1,945.22	113651
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	MARCH 2022 LIBRARY CLEANING SERVICES	1340286157	03/16/22	995.00	113641
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIB SNOW REMOVAL 2/25/22	022522	03/16/22	105.00	113665
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 2/14/22	021422	03/16/22	105.00	113665
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 2/18/22	21822	03/16/22	105.00	113665
271-000-931-000	BUILDING MAINTENANCE	KNOX COMPANY	KNOX BOX FOR LIBRARY	INV-KA-66368	03/16/22	487.60	113676
			Total For Dept 000			4,818.82	
			Total For Fund 271 LIBRARY			4,818.82	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	ACTRON INTEGRATED SECURI	INSTALL IMPUND NETWORK SWITCH	46562	03/16/22	875.00	113732
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	ACTRON INTEGRATED SECURI	LABOR,SRV & 3YR WARRANTY TO INSTALL VERI	46576	03/16/22	3,260.00	113732
			Total For Dept 000			4,135.00	
			Total For Fund 401 CAPITAL PROJECT FUND			4,135.00	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	MURPHY, MATTHEW C.	UB refund for account: 330-AS152-73	REFUND	03/16/22	106.37	113681
			Total For Dept 000			106.37	
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q344993	03/16/22	110.00	113638
592-600-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	JAN 2022 WHOLESALE WATER USAGE	JANWHOLESALE	03/16/22	198,257.04	113647
592-600-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	94073826	03/16/22	21.14	113659
592-600-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	86479233	03/16/22	314.27	113659
592-600-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	RET PARTS FROM INV 86479233	86484664	03/16/22	(314.27)	113659
592-600-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	94385881	03/16/22	27.69	113659
592-600-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	94471799	03/16/22	285.23	113659
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD13207959	03/16/22	1,423.57	113680
592-600-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	TIRE SERVICES	1470031445	03/16/22	311.00	113722
592-600-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1252966	03/16/22	29.14	113729
			Total For Dept 600 WATER			200,464.81	
Dept 601 601 SEWER							
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	DPS & WATER RUG SRV 2/17/22	4110982094	03/16/22	46.50	113628
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORPORATION-300	DPS/WATER RUG SRV 3/3/22	4112358591	03/16/22	49.80	113628
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	MARCH 2022 WATER DEPT UNIFORM SRV 3/2/	4112298674	03/16/22	53.83	113628
592-601-712-000	49.79	CINTAS CORPORATION-300	DPS/WATER RUG SRV 3/10/22	4113037812	03/16/22	49.79	113628

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592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	MARCH 2022 WATER UNIFORM SRV	4112967148	03/16/22	53.83	113628
592-601-757-000	OPERATING SUPPLIES	SMART BILL	FEB 2022 WATER BILLS & SUPPLIES	55181-S	03/16/22	2,963.26	113701
592-601-757-000	OPERATING SUPPLIES	SMART BILL	WATER DEPT ENVELOPE SUPPLIES	55264-F	03/16/22	4,252.00	113701
592-601-822-000	COMPUTER EQUIP DPW/WATER	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR WATER	S620652	03/16/22	208.99	113626
592-601-822-000	COMPUTER SERVICE MAINT WATE	EXPERT TECHNOLOGY SERVIC	CHERYL B PRINTER ISSUES	03840	03/16/22	45.00	113657
592-601-920-000	UTILITIES	CITY OF MELVINDALE	WATER USAGE FOR 24060 OUTER DRIVE FIELD	2/1/-2/28/22	03/16/22	84.75	113631
592-601-920-000	UTILITIES 24000 OUTER DR BG-31C	CONSTELLATION	FEB 2022 GAS SERVICES BG-310599	3426875	03/16/22	207.99	113636
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 1/13 -3/7/22	03162022	03/16/22	7,016.92	113651
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	FEB 2022 AMS/GIS SUPPORT SERVICES	2022-0117	03/16/22	4,980.00	113695
592-601-927-060	SEWAGE DISPOSAL- 81156.90 PD C DUWA		DEC 2021 SEWAGE SERVICES ADDTL CHGS	DECSEWAGE	03/16/22	22,182.58	113654
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		MARCH 2022 EXCESS FLOW	0000301920	03/16/22	74,549.00	113655
592-601-927-060	SEWAGE DISPOSAL- 81156.90 PD C DUWA		JAN 2022 SEWAGE SERVICES	JANSEWAGE	03/16/22	64,863.17	113656
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FEB 2022 CYLINDER RENTAL	0009269228	03/16/22	25.19	113620
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	MARCH 2022 FAIRLANE GREEN BACK UP SRV	7111050	03/16/22	39.95	113697
			Total For Dept 601 601 SEWER			181,672.55	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE M OLOUGHLIN	VERIZON WIRELESS	CITY PHONE SERVICES 2/2/22-3/1/22	9900736148	03/16/22	470.91	113713
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SRV 2/11-3/10/22	9901462678	03/16/22	247.88	113718
592-603-920-000	UTILITIES-14500 MORAN BG-2182!	CONSTELLATION	FEB 2022 GAS SERVICES BG-218252	3425839	03/16/22	858.35	113636
592-603-920-000	UTILITIES-14500 MORAN APT#2-B!	CONSTELLATION	FEB 2022 GAS SERVICES BG-218251	3425836	03/16/22	656.04	113636
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 1/13 -3/7/22	03162022	03/16/22	6,763.16	113651
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9222880172	03/16/22	1,069.29	113664
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	FEB 2022 CAR SERVICES	2061	03/16/22	15.60	113633
			Total For Dept 603 603 BASIN			10,081.23	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	MARCH 2022 MONTHLY PENSION PMT	MARCH 2022	03/16/22	12,161.00	113694
592-604-987-200	CITY GO EXPENSE	KEY GOVERNMENT FINANCE I	2005 GO P&I WATER INT PMT	4824045	03/16/22	234,450.00	113675
			Total For Dept 604 ADMINISTRATION/DEBT			246,611.00	
			Total For Fund 592 WATER & SEWER			638,935.96	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-245-000	PARKS & RECREATION ESCROW	CLINTON,TOM	KARATE SESSIONS FALL 2021,WINTER 2021 ANI	KARATE SESSIONS	03/16/22	980.00	113634
701-000-254-000	POLICE DONATIONS	MICHIGAN ASSOC. OF CHIEF	HONOR GUARD TRAINING FOR OFC BELKNAP	200009710	03/16/22	750.00	113679
			Total For Dept 000			1,730.00	
			Total For Fund 701 TRUST AND AGENCY			1,730.00	

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Fund 703 SCHOOL AND COUNTY TAX FUND								
Dept 000								
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS TAX DIST THRU 2/28/28		TAX DIST 2/28/22	03/16/22	13,228.41	2176	
703-000-225-009	DUE TO SCHOOLS OPERATING	MELVINDALE NAP PUBLIC SCH TAX DIST THRU 2/28/22		TAX THRU 2/28/22	03/16/22	1,925.28	2177	
703-000-225-009	DUE TO SCHOOLS OPERATING	SOUTHGATE COMMUNITY SC TAX DIST THRU 2/28/22		TAX THRU 2/28/22	03/16/22	1,148.26	2178	
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/28/22		TAX THRU 2/28/22	03/16/22	40,750.21	2179	
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/28/22		TAX THRU 2/28/22	03/16/22	6,174.27	2179	
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/28/22		TAX THRU 2/28/22	03/16/22	2,628.24	2179	
703-000-238-000	DUE TO WAYNE CO. - DRAINS	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/28/22		TAX THRU 2/28/22	03/16/22	656.52	2179	
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/28/22		TAX THRU 2/28/22	03/16/22	461.02	2179	
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/28/22		TAX THRU 2/28/22	03/16/22	6,795.17	2179	
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/28/22		TAX THRU 2/28/22	03/16/22	18,344.76	2179	
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/28/22		TAX THRU 2/28/22	03/16/22	12,520.99	2179	
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/28/22		TAX THRU 2/28/22	03/16/22	3,086.51	2179	
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/28/22		TAX THRU 2/28/22	03/16/22	1,254.01	2179	
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/28/22		TAX THRU 2/28/22	03/16/22	2,510.07	2179	
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/28/22		TAX THRU 2/28/22	03/16/22	11,777.19	2179	
			Total For Dept 000			123,260.91		
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND				123,260.91	
Fund Totals:								
			Fund 101 GENERAL FUND			739,337.31		
			Fund 203 LOCAL STREET FUND			9,504.69		
			Fund 226 RUBBISH FUND			129,757.25		
			Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY			756,875.00		
			Fund 249 BUILDING FUND			14,661.78		
			Fund 250 DDA OPERATING			11,598.60		
			Fund 260 MI INDIGENT DEFENSE			12,000.00		
			Fund 271 LIBRARY			4,818.82		
			Fund 401 CAPITAL PROJECT FUND			4,135.00		
			Fund 592 WATER & SEWER			638,935.96		
			Fund 701 TRUST AND AGENCY			1,730.00		
			Fund 703 SCHOOL AND COUNTY TAX FUND			123,260.91		
			Total For All Funds:				2,446,615.32	