

11/23/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 11/23/2022 - 11/23/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 172 221 ADMINISTRATION							
101-172-728-000	OFFICE SUPPLIES	STAPLES	ADMIN SUPPLIES	3522857940	11/23/22	24.27	116077
101-172-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES	3523271722	11/23/22	12.78	116077
101-172-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	OCT 2022 WEBSITE SRV	54835	11/23/22	170.00	116030
101-172-887-000	S.E.M.C.O.G.	MICHIGAN MUNICIPAL LEAG	2023 MME MEMBERSHIP RENEWAL	2023 RENEWAL	11/23/22	425.00	116022
101-172-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN PUBLIC FIN.	KYOCERA PRINTER SERVICES 11/23/22-12/22/2	78170842	11/23/22	536.47	115929
101-172-934-600	BS&A ONLINE 11/1/22-11/1/23	BS&A SOFTWARE	2022-2023 SUPPORT SRV PERMIT, FIXED ASSET	143399	11/23/22	5,526.00	115904
101-172-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	BULK MAIL SCAN	04128	11/23/22	12.00	115948
101-172-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	OCT 2022 COPIER FEE'S	INV10559441	11/23/22	886.62	116009
101-172-955-803	UTILITIES 15504 ENGLEWOOD- BG	CONSTELLATION	SEPT 2022 GAS SERVICES BG-218253	3587914	11/23/22	2.41	115919
101-172-955-803	MISCELLANEOUS - HISTORICAL	DTE ENERGY	OCT 2022 ELECTRIC SERVICES	11232022	11/23/22	122.26	115941
101-172-955-803	MISCELLANEOUS - HISTORICAL	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION CITY HALL/POLICE /HISTC	221026-2	11/23/22	60.00	115995
101-172-962-000	MISCELLANEOUS	ALLEN PARK, CITY OF.	2022 WINTER TX 6834 PARK AVE	30012030199000	11/23/22	544.24	115887
101-172-962-000	MISCELLANEOUS	ALLEN PARK, CITY OF.	2022 WINTER TAXES 6601 ALLEN RD	30012020136000	11/23/22	5.48	115888
			Total For Dept 172 221 ADMINISTRATION			8,327.53	
Dept 215 215 CLERK							
101-215-728-000	OFFICE SUPPLIES RECEIPT TABLETS	STAPLES	SUPPLIES	3523271722	11/23/22	20.84	116077
101-215-837-000	ELECTION INSPECTORS	ABEN, SANDRA	NOV 2022 PRIMARY ELECTION WORKERS	NOV 2022 PRIMARY	11/23/22	185.00	115876
101-215-837-000	ELECTION INSPECTORS	ADAMS PATRICIA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115880
101-215-837-000	ELECTION INSPECTORS	ADAMUS SANDRA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115881
101-215-837-000	ELECTION INSPECTORS	AMMON KIMBERLY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115885
101-215-837-000	ELECTION INSPECTORS	ANTIEAU DENISE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115886
101-215-837-000	ELECTION INSPECTORS	ARQUETTE PATRICIA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115891
101-215-837-000	ELECTION INSPECTORS	ARSENEAU ESABELLA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115892
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, JAMES	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	225.00	115893
101-215-837-000	ELECTION INSPECTORS	BANKS LAURA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115895
101-215-837-000	ELECTION INSPECTORS	BERTASIO JOYCE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	250.00	115896
101-215-837-000	ELECTION INSPECTORS	BONACOR CHAROLET	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	215.00	115897
101-215-837-000	ELECTION INSPECTORS	BOOTH MICHAEL	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115898
101-215-837-000	ELECTION INSPECTORS	BROOKS MILES	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115903
101-215-837-000	ELECTION INSPECTORS	BUCKNER KIMBERLY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115906
101-215-837-000	ELECTION INSPECTORS	BUNSE TYLER	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115907
101-215-837-000	ELECTION INSPECTORS	CARR CHARLES	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115910
101-215-837-000	ELECTION INSPECTORS	CHAMPION NANCY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	215.00	115913
101-215-837-000	ELECTION INSPECTORS	COOK PAMELA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	215.00	115922
101-215-837-000	ELECTION INSPECTORS	CURTIN-SMITH MARY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	265.00	115926
101-215-837-000	ELECTION INSPECTORS	DAVIS LAKETTA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	15.00	115928
101-215-837-000	ELECTION INSPECTORS	DETLOFF DEBRA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115932

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101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	4,150.00	115935
101-215-837-000	ELECTION INSPECTORS	DORAN ELAINE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	265.00	115936
101-215-837-000	ELECTION INSPECTORS	DRUMHELLER BEVERLY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115939
101-215-837-000	ELECTION INSPECTORS	FAUST BARBARA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115949
101-215-837-000	ELECTION INSPECTORS	FEHER JOYCE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	215.00	115950
101-215-837-000	ELECTION INSPECTORS	FENNER DIANA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115951
101-215-837-000	ELECTION INSPECTORS	FINGER KATHRYN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115952
101-215-837-000	ELECTION INSPECTORS	FLEMING JOHN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	265.00	115953
101-215-837-000	ELECTION INSPECTORS	FLYNN SUSAN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	250.00	115955
101-215-837-000	ELECTION INSPECTORS	GARAZSI GABRIELLA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115959
101-215-837-000	ELECTION INSPECTORS	GEB DANIEL	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	265.00	115960
101-215-837-000	ELECTION INSPECTORS	GONZALES JAMES	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	265.00	115963
101-215-837-000	ELECTION INSPECTORS	GRANEY BLANCHE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115964
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115967
101-215-837-000	ELECTION INSPECTORS	HALLER KURT	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115970
101-215-837-000	ELECTION INSPECTORS	HAMILTON DAVID	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	15.00	115971
101-215-837-000	ELECTION INSPECTORS	HANSON CAROLYN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115972
101-215-837-000	ELECTION INSPECTORS	HAYDON CHRISTINE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115973
101-215-837-000	ELECTION INSPECTORS	HAYDON DONALD	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115974
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG WILLIAM	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	265.00	115975
101-215-837-000	ELECTION INSPECTORS	HERNANDEZ PEGGY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	215.00	115976
101-215-837-000	ELECTION INSPECTORS	HICKEY-MCGINN DEANNA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115977
101-215-837-000	ELECTION INSPECTORS	HOFFMAN OWEN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115978
101-215-837-000	ELECTION INSPECTORS	HOLUBKA JAMES	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115979
101-215-837-000	ELECTION INSPECTORS	HOPPER GLENDA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115980
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	335.00	115981
101-215-837-000	ELECTION INSPECTORS	HURNEVICH TERRY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	265.00	115982
101-215-837-000	ELECTION INSPECTORS	JAWARD AMY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115985
101-215-837-000	ELECTION INSPECTORS	JOHNSON BRENDAN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115986
101-215-837-000	ELECTION INSPECTORS	JOHNS LISA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	265.00	115989
101-215-837-000	ELECTION INSPECTORS	JOURDAN JANET	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	250.00	115992
101-215-837-000	ELECTION INSPECTORS	KAMALAY KIMBERLY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	115994
101-215-837-000	ELECTION INSPECTORS	LACY NANCY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	115998
101-215-837-000	ELECTION INSPECTORS	LALLI MARIA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	15.00	116000
101-215-837-000	ELECTION INSPECTORS	LOTT BRIAN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116002
101-215-837-000	ELECTION INSPECTORS	MAGUSIN RAYMOND	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116004
101-215-837-000	ELECTION INSPECTORS	MAGUSIN SANDRA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116005
101-215-837-000	ELECTION INSPECTORS	MAHANIC LINDA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116006
101-215-837-000	ELECTION INSPECTORS	MAHANIC ROGER	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116007
101-215-837-000	ELECTION INSPECTORS	MATULONIS CHERYL	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116010
101-215-837-000	ELECTION INSPECTORS	MATELIC KELLY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116011

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101-215-837-000	ELECTION INSPECTORS	MCDONALD,JOHN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	285.00	116012
101-215-837-000	ELECTION INSPECTORS	MCINCHAK JULIA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116013
101-215-837-000	ELECTION INSPECTORS	MCISAAC MARY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116014
101-215-837-000	ELECTION INSPECTORS	MCLELLAN DEBORAH	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	215.00	116015
101-215-837-000	ELECTION INSPECTORS	MCLAIN SUSAN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116016
101-215-837-000	ELECTION INSPECTORS	MEDREK JOHNNY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116017
101-215-837-000	ELECTION INSPECTORS	MENDRYGA EDWARD	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	215.00	116018
101-215-837-000	ELECTION INSPECTORS	METROPOULOS,LUKE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	210.00	116019
101-215-837-000	ELECTION INSPECTORS	MIZZI MATTHEW	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116027
101-215-837-000	ELECTION INSPECTORS	MURPHY THOMAS	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116031
101-215-837-000	ELECTION INSPECTORS	NELSON SYLVIA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	15.00	116032
101-215-837-000	ELECTION INSPECTORS	NINER DARYL	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	215.00	116035
101-215-837-000	ELECTION INSPECTORS	NINER TERESA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116036
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	1,548.00	116038
101-215-837-000	ELECTION INSPECTORS	PFÄFFLIN ELLEN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	265.00	116042
101-215-837-000	ELECTION INSPECTORS	PFÄFFLIN JAMES	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116043
101-215-837-000	ELECTION INSPECTORS	PICKETT SANDRA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116044
101-215-837-000	ELECTION INSPECTORS	PODSIAD DAWN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116046
101-215-837-000	ELECTION INSPECTORS	PORRAS NATALYA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116047
101-215-837-000	ELECTION INSPECTORS	PRETKO GALE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116048
101-215-837-000	ELECTION INSPECTORS	PRETKO TOM	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116049
101-215-837-000	ELECTION INSPECTORS	PUMA ELAINE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116050
101-215-837-000	ELECTION INSPECTORS	RAUSEI DOMINIC	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116051
101-215-837-000	ELECTION INSPECTORS	REAGAN TIMOTHY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116052
101-215-837-000	ELECTION INSPECTORS	REDICK LISA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116053
101-215-837-000	ELECTION INSPECTORS	REED CELESTE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116054
101-215-837-000	ELECTION INSPECTORS	REYNOLDS SANDRA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	265.00	116055
101-215-837-000	ELECTION INSPECTORS	RICE,LUKE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	225.00	116056
101-215-837-000	ELECTION INSPECTORS	GAGE,RILEY	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	225.00	116057
101-215-837-000	ELECTION INSPECTORS	ROMAN ELLEN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116060
101-215-837-000	ELECTION INSPECTORS	SALINAS JULIE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116061
101-215-837-000	ELECTION INSPECTORS	SAMMUT JANELLE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116062
101-215-837-000	ELECTION INSPECTORS	SCOTT VINCENT	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116066
101-215-837-000	ELECTION INSPECTORS	SEASOCK CHRISTINE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116067
101-215-837-000	ELECTION INSPECTORS	SEASOCK PHILLIP	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116068
101-215-837-000	ELECTION INSPECTORS	SIMON GEORGE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116073
101-215-837-000	ELECTION INSPECTORS	SIZEMORE CAROL	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	265.00	116074
101-215-837-000	ELECTION INSPECTORS	SMITH DONNA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	265.00	116075
101-215-837-000	ELECTION INSPECTORS	SMITH JOHN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116076
101-215-837-000	ELECTION INSPECTORS	STEVENS PHILIP	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116079
101-215-837-000	ELECTION INSPECTORS	TAYLOR, EVAN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	210.00	116082

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101-215-837-000	ELECTION INSPECTORS	TEED DAVID	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116083
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	1,589.50	116086
101-215-837-000	ELECTION INSPECTORS	THOMAS ELIZABETH	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	492.50	116087
101-215-837-000	ELECTION INSPECTORS	TRIMPER PATRICIA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116089
101-215-837-000	ELECTION INSPECTORS	VERS PATRICIA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116092
101-215-837-000	ELECTION INSPECTORS	WAIDELICH JAKOB	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116095
101-215-837-000	ELECTION INSPECTORS	WERTZ, ABIGAIL	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116098
101-215-837-000	ELECTION INSPECTORS	WILLIAMS JOHN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116099
101-215-837-000	ELECTION INSPECTORS	WILLSON LORETTA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116100
101-215-837-000	ELECTION INSPECTORS	WISNER TABITHA	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	412.00	116102
101-215-837-000	ELECTION INSPECTORS	WONSAVEGE PAUL	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116105
101-215-837-000	ELECTION INSPECTORS	WYNN CALEB	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	185.00	116107
101-215-837-000	ELECTION INSPECTORS	YARDE DIANE	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	15.00	116108
101-215-837-000	ELECTION INSPECTORS	ZIELMAN KATHLEEN	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116109
101-215-837-000	ELECTION INSPECTORS	ZIELINSKI ROGER	NOV 2022 PRIMARY ELECTION WORKER	NOV 2022 PRIMARY	11/23/22	200.00	116110
101-215-934-000	PHONE CLERK	VERIZON WIRELESS	CITY PHONE SERVICES 10/11-11/10/22	9920317947	11/23/22	63.04	116093
			Total For Dept 215 215 CLERK			30,790.88	
Dept 228 CABLE/IT							
101-228-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC		DEDICATED IT TUESDAYS 9/25-10/08/22	04124	11/23/22	1,280.00	115948
			Total For Dept 228 CABLE/IT			1,280.00	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	STAPLES	ADMIN SUPPLIES	3522857940	11/23/22	11.99	116077
101-230-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR FINANCE	3522857941	11/23/22	131.69	116077
101-230-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES	3523271722	11/23/22	12.46	116077
101-230-802-100	FIXED ASSETS 11/1/22-11/1/23	BS&A SOFTWARE	2022-2023 SUPPORT SRV PERMIT, FIXED ASSET	143399	11/23/22	2,164.00	115904
101-230-808-000	CITY AUDITOR	LEWIS & ELLIS INC	6/30/22 GASB 74/75 ACTUARIAL VALUATION	AP640220101	11/23/22	9,500.00	116001
101-230-823-000	PROFESSIONAL SERVICES	PLANTE MORAN	6/30 AUDIT PROGRESS BILL #2	26132 #2	11/23/22	12,500.00	116045
			Total For Dept 230 230 FINANCE			24,320.14	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES	3523271722	11/23/22	1.50	116077
101-253-833-000	PREPARATION OF TAX BILLS	ARMSTRONG, BRANDON THO	SERVICES TO HELP WITH WINTER 2022 TAXES	2022 WINTER TX	11/23/22	258.75	115890
			Total For Dept 253 253 TREASURER			260.25	
Dept 257 225 ASSESSOR							
101-257-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	NOV 2022 ASSESSING SRV	43	11/23/22	7,083.34	115997
			Total For Dept 257 225 ASSESSOR			7,083.34	
Dept 265 263 CITY HALL							

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101-265-853-000	TELEPHONE	BRCK INC	OCT 2022 PHONE SERVICE	INV002015	11/23/22	572.62	115901
101-265-853-000	TELEPHONE	BRCK INC	NOV 2022 PHONE SRV	INV003920	11/23/22	572.62	115902
101-265-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	SEPT 2022 GAS SERVICES BG-302830	3587907	11/23/22	61.32	115919
101-265-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	SEPT 2022 GAS SERVICES BG-307646	3587905	11/23/22	0.00	115919
101-265-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	OCT 2022 ELECTRIC SERVICES	11232022	11/23/22	7,488.50	115941
101-265-931-000	BUILDING MAINTENANCE 6720	GREAT LAKES ACE HARDWAR	OCT 2022 SUPPLIES PURCHASES	OCT 2022	11/23/22	52.21	115877
101-265-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	FALL PM ON ALL BLDGS	1105081	11/23/22	6,995.00	115993
101-265-931-000	BUILDING MAINTENANCE CH	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION CITY HALL/POLICE /HISTC	221026-2	11/23/22	35.00	115995
101-265-962-000	MISCELLANEOUS 6725	GREAT LAKES ACE HARDWAR	OCT 2022 SUPPLIES PURCHASES	OCT 2022	11/23/22	259.12	115877
			Total For Dept 265 263 CITY HALL			----- 16,036.39	
Dept 286 150 DISTRICT COURT							
101-286-969-000	DISTRICT COURT	24TH DISTRICT COURT	NOV 2022 COURT PMT	NOV 2022	11/23/22	149,500.83	115875
			Total For Dept 286 150 DISTRICT COURT			----- 149,500.83	
Dept 301 305 POLICE DEPARTMENT							
101-301-728-000	OFFICE SUPPLIES 6705	GREAT LAKES ACE HARDWAR	OCT 2022 SUPPLIES PURCHASES	OCT 2022	11/23/22	34.17	115877
101-301-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES POLCE/FIRE	3523331876	11/23/22	179.85	116077
101-301-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83858	11/23/22	103.15	116039
101-301-757-000	OPERATING SUPPLIES 6739	GREAT LAKES ACE HARDWAR	OCT 2022 SUPPLIES PURCHASES	OCT 2022	11/23/22	26.59	115877
101-301-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. RE(8/22 PRISONER HOUSING	312841	11/23/22	3,115.00	116096
101-301-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. RE(9/22 PRISONER HOUSING	312913	11/23/22	5,565.00	116097
101-301-853-000	TELEPHONE POLICE	VERIZON WIRELESS	CITY PHONE SERVICES 10/11-11/10/22	9920317947	11/23/22	902.25	116093
101-301-931-000	BUILDING MAINTENANCE	DOWNRIVER PEST CONTROL	INSPECTION/EXTERMINATION AS NEEDED	10172022	11/23/22	150.00	115938
101-301-931-000	BUILDING MAINTENANCE POLICE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION CITY HALL/POLICE /HISTC	221026-2	11/23/22	35.00	115995
101-301-934-500	COMPUTER BREAK-FIX POLICE	EXPERT TECHNOLOGY SERVIC	COMPUTER SRV FOR POLICE DEPT	04169	11/23/22	45.00	115948
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD POLICE VEHICLE	359-255397	11/23/22	62.99	115961
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD INTRCPTR	359-255379	11/23/22	80.38	115961
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-256415	11/23/22	42.94	115961
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-256451	11/23/22	200.00	115961
101-301-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-256416	11/23/22	33.76	115961
101-301-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	60011760	11/23/22	270.20	115983
101-301-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	222070	11/23/22	179.00	116101
101-301-960-000	EDUCATION & TRAINING	JABLONSKI ERIK	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	11/23/22	48.17	115984
			Total For Dept 301 305 POLICE DEPARTMENT			----- 11,073.45	
Dept 336 340 FIRE DEPARTMENT							
101-336-728-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES FOR FIRE DEPT	1W79-PD47-QRWM	11/23/22	44.93	115883
101-336-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES POLCE/FIRE	3523331876	11/23/22	51.10	116077
101-336-757-000	OPERATING SUPPLIES 6697	GREAT LAKES ACE HARDWAR	OCT 2022 SUPPLIES PURCHASES	OCT 2022	11/23/22	60.77	115877
101-336-757-000	SHIPPING & HANDLING	AMAZON CAPITAL SERVICES	SUPPLIES FOR FIRE DEPT	1W79-PD47-QRWM	11/23/22	140.80	115883

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101-336-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	678913-00	11/23/22	436.00	116033
101-336-757-000	OPERATING SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES FIRE DEPT	84745996	11/23/22	8.50	116111
101-336-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES FIRE DEPT	9506188930	11/23/22	562.50	116084
101-336-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84745995	11/21/22	526.08	116111
101-336-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES FOR FIRE	84747755	11/23/22	75.96	116111
101-336-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES FOR FIRE DEPT	84747754	11/23/22	3.46	116111
101-336-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	CREDIT MEMO FOR INV 84734332	70329058	11/23/22	(111.27)	116111
101-336-768-000	UNIFORMS	CONWAY SHIELD	UNIFORMS FOR FIRE DEPT	0499140	11/23/22	409.50	115918
101-336-853-000	TELEPHONE FIRE	VERIZON WIRELESS	CITY PHONE SERVICES 10/11-11/10/22	9920317947	11/23/22	521.79	116093
101-336-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT 10/11-11/10 CREDIT ACCT CLOSED	9920225133	11/23/22	(118.42)	116093
101-336-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	SEPT 2022 GAS SERVICES BG-212667	3587908	11/23/22	6.27	115919
101-336-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	SEPT 2022 GAS SERVICES BG-218249	3587910	11/23/22	0.00	115919
101-336-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	OCT 2022 ELECTRIC SERVICES	11232022	11/23/22	1,664.88	115941
101-336-931-000	BUILDING MAINTENANCE	AMAZON CAPITAL SERVICES	SUPPLIES FOR FIRE DEPT	1W79-PD47-QRWM	11/23/22	128.93	115883
101-336-931-000	BUILDING MAINTENANCE	ROSSMAN ENT INC	PARTS	PS122-1590	11/23/22	151.21	115916
101-336-934-500	COMPUTER SOFTWARE - FIRE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR FIRE DEPT	DN96449	11/23/22	165.82	115912
101-336-934-500	COMPUTER BREAK-FIX FIRE	EXPERT TECHNOLOGY SERVIC	COMPUTER SRV FIRE DEPT	04168	11/23/22	135.00	115948
101-336-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-256451	11/23/22	200.00	115961
			Total For Dept 336 340 FIRE DEPARTMENT			5,063.81	
Dept 441 445 DEPARTMENT OF PUBLIC SERVICE							
101-441-751-000	GASOLINE	CORRIGAN OIL CO	MIX SUPPLIES	7659961-IN	11/23/22	10,254.00	115924
101-441-768-000	BOOTS	CARROLL,BRIAN	REIMBURSEMENT FOR SAFETY BOOTS	REIMBURSEMENT	11/23/22	350.00	115909
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS UNIFORM SERVICE 11/2/22	4136248470	11/23/22	69.62	115914
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 11/16/22	4137668494	11/23/22	52.49	115914
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS UNIFORM SRV 11/16/22	4137569492	11/23/22	69.62	115914
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	UNIFORM SRV GARAGE 11/16/22	4137569361	11/23/22	68.08	115914
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	UNIFORM SRV GARAGE 11/9/22	4136940350	11/23/22	68.08	115914
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS UNIFORM SRV 11/9/22	4136940301	11/23/22	69.62	115914
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 11/10/22	4137009023	11/23/22	52.49	115914
101-441-920-000	UTILITIES 24060 OUTER DR BG-31C	CONSTELLATION	SEPT 2022 GAS SERVICES BG-310600	3587913	11/23/22	13.88	115919
101-441-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	OCT 2022 ELECTRIC SERVICES	11232022	11/23/22	23.60	115941
101-441-926-000	UTILITES 16430 ECORSE	DTE ENERGY	OCT 2022 ELECTRIC SERVICES	11232022	11/23/22	124.26	115941
101-441-926-000	STREET LIGHTING- 15501 PHILOME	DTE ENERGY	OCT 2022 STREETLIGHT CHARGES	11232022	11/23/22	29,521.88	115944
101-441-931-000	BUILDING MAINTENANCE 6777	GREAT LAKES ACE HARDWAR	OCT 2022 SUPPLIES PURCHASES	OCT 2022	11/23/22	15.17	115877
101-441-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	PARTS	469062	11/23/22	967.10	116003
101-441-939-000	VEHICLE MAINTENANCE 6701	GREAT LAKES ACE HARDWAR	OCT 2022 SUPPLIES PURCHASES	OCT 2022	11/23/22	66.44	115877
101-441-939-000	VEHICLE MAINTENANCE	VERSALIFT MIDWEST LLC	PARTS	59620	11/23/22	598.81	115908
101-441-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I1358724	11/23/22	142.26	115947
101-441-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-255823	11/23/22	651.98	115961
101-441-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-256451	11/23/22	200.00	115961

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101-441-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	60011760	11/23/22	238.19	115983
101-441-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	475094	11/23/22	77.99	116071
101-441-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	PARTS	HSO011949	11/23/22	96.45	116090
101-441-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	PARTS	HRO006227	11/23/22	2,192.16	116090
101-441-962-000	MISCELLANEOUS	ALLEN PARK, CITY OF.	2022 WINTER TAXES ECORSE CREEK ASSESSME	30006990006001	11/21/22	433.36	115889
			Total For Dept 441 445 DEPARTMENT OF PUBLIC SERVICE			46,417.53	
Dept 751 751 PARKS							
101-751-760-000	SENIOR ACTIVITIES	MORRIS,BETH	REIMBURSEMENT FOR SENIOR HOLDIAY LUNCH	REIMBURSEMENT	11/23/22	37.88	116028
101-751-783-000	PARK SUPPLIES 6769	GREAT LAKES ACE HARDWAR	OCT 2022 SUPPLIES PURCHASES	OCT 2022	11/23/22	142.99	115877
101-751-784-000	PHONE P&R	VERIZON WIRELESS	CITY PHONE SERVICES 10/11-11/10/22	9920317947	11/23/22	675.01	116093
101-751-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	SEPT 2022 GAS SERVICES BG-218159	3587917	11/23/22	0.00	115919
101-751-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	SEPT 2022 GAS SERVICES BG-218248	3587911	11/23/22	10.47	115919
101-751-920-000	UTILITIES 6295 WINONA	DTE ENERGY	OCT 2022 ELECTRIC SERVICES	11232022	11/23/22	314.85	115941
101-751-925-800	SMART	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR P&R	DT37021	11/23/22	390.58	115912
101-751-925-800	COMPUTER MNT SMART	EXPERT TECHNOLOGY SERVIC	NEW USER SET UP ROB FULTON	04131	11/23/22	45.00	115948
101-751-931-000	BUILDING MAINTENANCE 6779	GREAT LAKES ACE HARDWAR	OCT 2022 SUPPLIES PURCHASES	OCT 2022	11/23/22	33.20	115877
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6784943-00	11/23/22	506.98	116033
101-751-934-000	EQUIPMENT MAINTENANCE	CORRIGAN OIL CO	SUPPLIES FOR ICE ARENA	0652466-IN	11/23/22	38.00	115924
101-751-934-000	EQUIPMENT MAINTENANCE	CORRIGAN OIL CO	PROPANE EXCHANGE ICE ARENA	0648506-IN	11/23/22	57.00	115924
101-751-934-000	EQUIPMENT MAINTENANCE	CORRIGAN OIL CO	PROPANE EXCHANGE	0645339-IN	11/23/22	188.00	115924
101-751-934-000	EQUIPMENT MAINTENANCE	CORRIGAN OIL CO	PROPANE	0633547-IN	11/23/22	188.00	115924
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC	PARTS FOR ICE ARENA	111651	11/23/22	1,627.00	115956
101-751-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	NEED INV DO NOT USE SALES ORDER#	475095	11/23/22	34.96	116071
			Total For Dept 751 751 PARKS			4,289.92	
Dept 771 771 COMMUNITY CENTER							
101-771-757-000	OPERATING SUPPLIES 6775	GREAT LAKES ACE HARDWAR	OCT 2022 SUPPLIES PURCHASES	OCT 2022	11/23/22	134.27	115877
101-771-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR P&R	458936753	11/23/22	810.86	116080
101-771-816-000	PROF. SERV. - OTHER	GALLOWAY, KENNETH L JR	PROJECTS WORKED FOR P&R 11/14-11/23/22	PROJECTS	11/23/22	735.00	115958
101-771-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	SEPT 2022 GAS SERVICES BG-212668	3587906	11/23/22	4,542.82	115919
101-771-920-000	UTILITIES COMM CENTER	DTE ENERGY	OCT 2022 STREETLIGHT CHARGES	11232022	11/23/22	11,642.83	115944
101-771-931-000	BUILDING MAINTENANCE 6713	GREAT LAKES ACE HARDWAR	OCT 2022 SUPPLIES PURCHASES	OCT 2022	11/23/22	216.11	115877
101-771-931-000	BUILDING MAINTENANCE	ALL-AMERICAN ARENA PROD	PARTS FOR CITY ARENA	4053	11/23/22	3,126.90	115882
101-771-931-000	BUILDING MAINTENANCE	ORKIN	COMM CTR MONTHLY SERVICE	235575815	11/23/22	84.00	116037
101-771-931-000	BUILDING MAINTENANCE	SAVONE CEMENT, INC.	CONCRETE REPL AT CIVIC CENTER	10317-974	11/23/22	15,074.88	116063
101-771-931-000	BUILDING MAINTENANCE	SERV-ICE REFRIGERATION, INC	CHECK OPERATION FOR SEASON STARTUPS	AP091022	11/23/22	741.60	116072
			Total For Dept 771 771 COMMUNITY CENTER			37,109.27	
			Total For Fund 101 GENERAL FUND			341,553.34	

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Fund 202 MAJOR STREET FUND							
Dept 483 ADMINISTRATION - STREETS							
202-483-808-000	CITY AUDITOR	PLANTE MORAN	6/30 AUDIT PROGRESS BILL #2	26132 #2	11/23/22	4,000.00	116045
			Total For Dept 483 ADMINISTRATION - STREETS			4,000.00	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-153 PAVEMENT REPLACEMENT FROM #	JOB AP-153	11/23/22	8,627.68	115968
			Total For Dept 505 CONSTRUCTION - STREETS			8,627.68	
Total For Fund 202 MAJOR STREET FUND						12,627.68	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, IN	PARTS	INV66420	11/23/22	865.88	115937
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-153 PAVEMENT REPLACEMENT ALLEN T	AP-153	11/23/22	9,347.14	115968
			Total For Dept 479 PRESERVATION - STREETS			10,213.02	
Dept 483 ADMINISTRATION - STREETS							
203-483-808-000	LEGAL & AUDIT	PLANTE MORAN	6/30 AUDIT PROGRESS BILL #2	26132 #2	11/23/22	3,000.00	116045
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	NOV 2022 LOCAL ST INSPECTION SRV	5348	11/23/22	1,972.00	115905
			Total For Dept 483 ADMINISTRATION - STREETS			4,972.00	
Total For Fund 203 LOCAL STREET FUND						15,185.02	
Fund 226 RUBBISH FUND							
Dept 528 450 RUBBISH							
226-528-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	OCT 2022 COMPOST SERVICES	INV0016067	11/23/22	346.68	116081
			Total For Dept 528 450 RUBBISH			346.68	
Total For Fund 226 RUBBISH FUND						346.68	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000							
248-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	OCT 2022 LAWN SRV 6543 ALLEN RD	7896	11/23/22	2,200.00	116069
248-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	OCT 2022 LAWN SRV BEATRICE	7889	11/23/22	112.00	116069
248-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	OCT 2022 LAWN SRV 6004 SOUTHFIELD	7890	11/23/22	360.00	116069
248-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	OCT 2022 LAWN SRV 5223 ALLEN RD	7888	11/23/22	180.00	116069
248-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	OCT 2022 LAWN SRV QUANDT ALLEY	7886	11/23/22	120.00	116069
248-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	OCT 2022 LAWN SRV 17410 ECORSE RD	7885	11/23/22	80.00	116069
248-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	OCT 2022 LAWN SRV 17410 ECORSE	7887	11/23/22	108.00	116069
248-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	OCT 2022 LEGAL SERVICES	O-10312022	11/23/22	1,520.00	116021

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248-000-920-000	UTILITIES	STOP & LOCK 2	DDA STORAGE UNIT LEASE AGREEMENT	3-17 2022	11/23/22	132.00	115874
248-000-920-000	UTILITIES 6543 ALLEN	DTE ENERGY	OCT 2022 ELECTRIC SRV DDA	DDA OCT 2022	11/23/22	649.72	115940
248-000-920-000	UTILITIES	HADDIX ELECTRIC	NOV 2022 LIGHT CHECK	11108	11/23/22	3,179.00	115969
248-000-931-000	BUILDING MAINTENANCE	MARIANN CHRISTINE HEIN	OCT 2022 DDA CLEANING SRV	10302022	11/23/22	40.00	116008
248-000-960-000	MARKETING/PROMOTIONS	BRADLEY,JORDAN	NOV 2022 HOLIDAY MKT RAFFLE	213	11/23/22	300.00	115900
248-000-967-100	ECONOMIC VITALITY	SAVONE CEMENT, INC.	CONCRETE REPL WHITE/GARFIELD ALLEY	10317-972	11/23/22	75,000.00	116064
248-000-967-100	ECONOMIC VITALITY	SAVONE CEMENT, INC.	CONCRETE REPL WHITE	10317-975	11/23/22	25,002.25	116065
			Total For Dept 000			108,982.97	
			Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			108,982.97	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW ESCROW	CARLISLE/WORTMAN ASSOC	OCT 2022 KRC SLU/SP	2167163	11/23/22	45.00	115911
249-000-246-000	PLANNING/ZONING REVIEW ESCROW	CARLISLE/WORTMAN ASSOC	OCT 2022 GENERAL CONSULTING	2167164	11/23/22	945.00	115911
249-000-246-100	BSE220056	FATIMA AHMED	BD BOND REFUND BSE220056	REFUND	11/23/22	450.00	116023
249-000-246-100	BSE220048	NICOLAS LUNA	BD BOND REFUND BSE22048	REFUND	11/23/22	450.00	116024
			Total For Dept 000			1,890.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-823-000	PROFESSIONAL SVCS	MUNICIPAL SERVICE COMPAN	OCT 2022 PROF SERVICES	INV10133	11/23/22	1,800.00	116029
249-371-823-000	PROFESSIONAL SVCS	MUNICIPAL SERVICE COMPAN	OCT 2022 HOURLY SRV	INV10132	11/23/22	450.00	116029
249-371-823-000	PROFESSIONAL SVCS	MUNICIPAL SERVICE COMPAN	MAY 2022 PROFESSIONAL SRV	INV10112	11/23/22	2,300.00	116029
249-371-853-000	TELEPHONE BLDG	VERIZON WIRELESS	CITY PHONE SERVICES 10/11-11/10/22	9920317947	11/23/22	696.94	116093
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG SRV 10/11-11/10 CREDIT ACCT CLOSED	9920274575	11/23/22	(118.09)	116093
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	ENVIRONMENTAL SYS RESEARCH	ARC GIS DESKTOP MAINTENANCE	94355664	11/23/22	1,300.00	115946
249-371-985-000	PAS ONLINE 8/2/22-9/29/22	BS&A SOFTWARE	2022-2023 SUPPORT SRV PERMIT, FIXED ASSET	143399	11/23/22	99.00	115904
			Total For Dept 371 371 BUILDING DEPARTMENT			6,527.85	
			Total For Fund 249 BUILDING FUND			8,417.85	
Fund 251 TRUST AND AGENCY							
Dept 000							
251-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	REIMBURSEMENT FOR 2022 CHRISTMAS PARADE	REIMBURSEMENT	11/23/22	107.48	116058
251-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	DASHER PANEL INSTALLATION	24366	11/23/22	690.00	116020
251-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	MULTIPLE DASHER PANELS	24404	11/23/22	1,213.00	116020
251-000-249-100	MEMORIAL TREE ESCROW	KEY AWARDS	PLAQUES	7614A	11/23/22	55.00	115996
			Total For Dept 000			2,065.48	
			Total For Fund 251 TRUST AND AGENCY			2,065.48	

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Fund 260 MI INDIGENT DEFENSE								
Dept 000								
260-000-826-000	CITY ATTORNEY	DERWOOD HAINES	SEPT 2022 MIDC ATTORNEY SERVICES	SEPT 2022	11/23/22	425.00	115931	
260-000-826-000	CITY ATTORNEY	JOHN GIANCOTTI	SEPT 2022 MISC ATTORNEY SERVICES	SEPT 2022	11/23/22	2,675.00	115987	
260-000-826-000	CITY ATTORNEY	JOHN GOLDBAUGH	SEPT 2022 MIDC ATTORNEY SERVICES	SEPT 2022	11/23/22	550.00	115988	
260-000-826-000	CITY ATTORNEY	JOSEPH PLAWECKI	SEPT 2022 MIDC ATTORNEY SERVICES	SEPT 2022	11/23/22	600.00	115991	
260-000-826-000	CITY ATTORNEY	NICKOLAS DARIN	SEPT 2022 MIDC ATTORNEY SERVICES	SEPT 2022	11/23/22	2,075.00	116034	
260-000-826-000	CITY ATTORNEY	PETER R TOCHMAN	SEPT 2022 MIDC ATTORNEY SERVICES	SEPT 2022	11/23/22	2,375.00	116040	
260-000-826-000	CITY ATTORNEY	TIMOTHY KEWIN	SEPT 2022 MIDC ATTORNEY SERVICES	SEPT 2022	11/23/22	1,725.00	116088	
			Total For Dept 000			10,425.00		
			Total For Fund 260 MI INDIGENT DEFENSE				10,425.00	
Fund 271 LIBRARY								
Dept 000								
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC LIBRARY SUPPLIES	7211284	11/23/22	399.09	115930	
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	LIBRARY SUPPLIES	71300-A	11/23/22	146.20	116085	
271-000-757-000	OPERATING SUPPLIES	COLLABORATIVE SUMMER LI	LIBRARY READING SUPPLIES	24547	11/23/22	630.29	115917	
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	2022-2023 WT COX ANNUAL SUBSCRIPTION	71315	11/23/22	1,988.78	116085	
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	OCT 2022 LIBRARY PLACEMENTS	6106767	11/23/22	93.20	116091	
271-000-828-000	MATERIALS	AMAZON CAPITAL SERVICES	CREDIT ON LIBRARY SUPPLIES	16TC-FQ6Y-3CTJ	11/23/22	(4.05)	115883	
271-000-828-000	MATERIALS	BAKER & TAYLOR	LIBRARY MATERIALS	2037019600	11/23/22	53.70	115894	
271-000-828-000	MATERIALS	BAKER & TAYLOR	LIBRARY MATERIALS	2037106022	11/23/22	55.04	115894	
271-000-828-000	MATERIALS	BAKER & TAYLOR	LIBRARY MATERIALS	2037121317	11/23/22	48.32	115894	
271-000-828-000	MATERIALS	WORLD TRADE PRESS	2023 ATOZ WORLD TRAVEL RENEWAL	INV678450	11/23/22	200.00	116106	
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218:	CONSTELLATION	SEPT 2022 GAS SERVICES BG-218250	3587912	11/23/22	54.92	115919	
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	OCT 2022 ELECTRIC SERVICES	11232022	11/23/22	975.31	115941	
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	NOV 2022 LIBRARY CLEANING SRV	1340291743	11/23/22	995.00	115925	
271-000-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	SRV CALL TO CHECK OUT LOCHINVAR FTX BOIL	1105059	11/23/22	220.00	115993	
271-000-985-000	CAPITAL OUTLAY 2945-1472.50=	JOHNSON SIGN COMPANY	DEPOSIT ON NEW ALUMINUM FRAME FOR TOF DP		11/23/22	1,472.50	115990	
			Total For Dept 000			7,328.30		
			Total For Fund 271 LIBRARY				7,328.30	
Fund 401 CAPITAL PROJECT FUND								
Dept 000								
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	CYNERGY	PROVIDE & INSTALL HAVIS SWING UP DASH MC	36494	11/23/22	2,222.82	115927	
401-000-987-300	CONST-DPS/WATER	GV CEMENT CONTRACTING C	DPW POND EXCAVATION	22-192	11/23/22	100,456.00	115968	
			Total For Dept 000			102,678.82		
			Total For Fund 401 CAPITAL PROJECT FUND				102,678.82	

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Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	WATTS. RAYMOND	UB refund for account: 430-RO093-62	REFUND	11/23/22	291.44	116025
592-000-275-000	5/8 READY TO SERVE	ESTATE OF MARGARET LUPTON	UB REFUND FOR ACCOUNT: 400-LO084-69 OVR REUND		11/23/22	125.20	116026
			Total For Dept 000			416.64	
Dept 540 WATER							
592-540-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	SUPPLIES	R831829	11/23/22	75.96	115923
592-540-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	R890536	11/23/22	86.76	115923
592-540-873-000	MAIN MAINTENANCE	FREEMPORT SUPPLY CO.	SUPPLIES	27478	11/23/22	1,326.00	115957
592-540-873-000	MAIN MAINTENANCE	RIVERVIEW, CITY OF	OCT 2022 CIAP CONCRETE SRV	89234	11/23/22	309.08	116059
592-540-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	103824886	11/23/22	19.96	115954
592-540-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-256451	11/23/22	200.00	115961
592-540-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-256249	11/23/22	5.56	115961
592-540-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	PARTS	04P33676	11/23/22	246.70	115999
592-540-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1276369	11/23/22	187.45	116104
592-540-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-154 PMT #3 PAVEMENT REPL ANN TO K	JOB AP-154	11/23/22	1,485.47	115968
592-540-985-000	CAPITAL OUTLAY	SAVONE CEMENT, INC.	JOB AP-167A CONCRETE REPLACEMENT	10317-958	11/23/22	32,529.72	116063
			Total For Dept 540 WATER			36,472.66	
Dept 545 601 SEWER							
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 11/16/22	4137668494	11/23/22	52.49	115914
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	WATER UNIFORM SRV 11/16/22	4137569467	11/23/22	61.39	115914
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	WATER UNIFORM SRV 11/9/22	4136940400	11/23/22	61.39	115914
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 11/10/22	4137009023	11/23/22	52.49	115914
592-545-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	CONCRETE WORK WATER UTILITY	10317-971	11/23/22	11,548.29	116063
592-545-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	SERVICES FOR BASIN COLLARS AT ARNO	10317-973	11/23/22	29,200.00	116063
592-545-822-000	COMPUTER SERVICE MAINT/IT EQ	ENGINEERING SUPPLY CORP	SUPPLIES WATER DEPT	120967	11/23/22	198.87	115945
592-545-822-000	COMPUTER SERVICE MAINT/IT EQ	EXPERT TECHNOLOGY SERVIC	JUSTIN NEEDED INFO ON WATER METER LAPTC	04129	11/23/22	90.00	115948
592-545-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	OCT 2022 IWC CHARGES	OCTIWC	11/23/22	1,623.53	115933
592-545-920-000	UTILITIES 24000 OUTER DR BG-31C	CONSTELLATION	SEPT 2022 GAS SERVICES BG-310599	3587909	11/23/22	84.16	115919
592-545-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	OCT 2022 ELECTRIC SERVICES	11232022	11/23/22	6,348.28	115941
592-545-939-100	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I1364039	11/23/22	246.62	115947
592-545-960-000	TRAINING & EDUCATION	DIAMOND PINNACLE GROUP	HEARTSAVER CPR/AED COURSE	22-003	11/23/22	1,300.00	115934
592-545-960-000	TRAINING & EDUCATION	PETTY CASH - WATER	REIMBURSEMENT FOR PETTY CASH	REIMBURSEMENT	11/23/22	40.00	116041
592-545-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEMS	SVC JOB 0676472 MAINTENANCE	0240826-IN	11/23/22	810.00	116103
			Total For Dept 545 601 SEWER			51,717.51	
Dept 560 603 BASIN							
592-560-853-000	TELEPHONE BASIN	VERIZON WIRELESS	CITY PHONE SERVICES 10/11-11/10/22	9920317947	11/23/22	804.97	116093

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592-560-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SRV 10/11-11/10 CREDIT ACCT CLOS	9920178933	11/23/22	(131.34)	116093
592-560-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	SEPT 2022 GAS SERVICES BG-218252	3587915	11/23/22	0.00	115919
592-560-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	SEPT 2022 GAS SERVICES BG-218251	3587916	11/23/22	1.80	115919
592-560-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	OCT 2022 ELECTRIC SERVICES	11232022	11/23/22	3,246.99	115941
592-560-931-000	BUILDING MAINTENANCE 6748	GREAT LAKES ACE HARDWAR	OCT 2022 SUPPLIES PURCHASES	OCT 2022	11/23/22	139.75	115877
592-560-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	FALL PM ON ALL BLDGS	1105081	11/23/22	5,495.00	115993
592-560-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9501160718	11/23/22	2,194.10	115965
592-560-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES POWER & EQUI	SERVICES AT EQUIPMENT AT MORAN STREET	48941	11/23/22	625.00	115966
			Total For Dept 560 603 BASIN			12,376.27	
			Total For Fund 592 WATER & SEWER			100,983.08	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 11/01/22	TAX THRU 11/01/22	11/23/22	39,254.87	2262
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 11/01/22	TAX THRU 11/01/22	11/23/22	256.26	2263
703-000-225-009	DUE TO SCHOOLS DEBT	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 11/01/22	TAX THRU 11/01/22	11/23/22	641.62	2264
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/01/22	TAX THRU 11/01/22	11/23/22	12,004.75	2265
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/01/22	TAX THRU 11/01/22	11/23/22	13,271.52	2265
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/01/22	TAX THRU 11/01/22	11/23/22	12,408.50	2265
			Total For Dept 000			77,837.52	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			77,837.52	
Fund Totals:							
			Fund 101 GENERAL FUND			341,553.34	
			Fund 202 MAJOR STREET FUND			12,627.68	
			Fund 203 LOCAL STREET FUND			15,185.02	
			Fund 226 RUBBISH FUND			346.68	
			Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			108,982.97	
			Fund 249 BUILDING FUND			8,417.85	
			Fund 251 TRUST AND AGENCY			2,065.48	
			Fund 260 MI INDIGENT DEFENSE			10,425.00	
			Fund 271 LIBRARY			7,328.30	
			Fund 401 CAPITAL PROJECT FUND			102,678.82	
			Fund 592 WATER & SEWER			100,983.08	
			Fund 703 SCHOOL AND COUNTY TAX FUND			77,837.52	
			Total For All Funds:			788,431.74	