

01/18/2023

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/18/2023 - 01/18/2023
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 172 221 ADMINISTRATION							
101-172-716-100	MEDICAL REIMBURSEMENT	HARRIS, KEVIN	HEALTHCARE REIMBURSEMENT	REIMBURSEMENT	01/18/23	240.00	116545
101-172-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	DEC 2022 WEBSITE HOSTING	54904	01/18/23	180.00	116569
101-172-823-000	PROFESSIONAL SERVICES	WALSH MUNICIPAL SERVICE I	FINA RECRUITMENT PAYMENT DDA & ECONOM	DDA ECON DIRECTOR	01/18/23	3,500.00	116615
101-172-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	DEC 2022 ATTORNEY SRV	59471	01/18/23	15,000.00	116577
101-172-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	NOV 2022 LABOR ATTORNEY SRV R PILLAR	1458851	01/18/23	3,800.00	116589
101-172-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	DEC 2022 LABOR ATTORNEY SRV	ALLEN PARK 30	01/18/23	2,800.00	116594
101-172-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	DEC 2022 SERVICES #640621	DEC 2022	01/18/23	880.94	116472
101-172-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 1/23-2/22/23	78747807	01/18/23	536.47	116517
101-172-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	DEC 2022 BULK MAIL SCAN	04221	01/18/23	12.00	116537
101-172-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	DEC 2022 ANTI VIRUS SECURITY MONITORING	04216	01/18/23	175.00	116537
101-172-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	DEC 2022 COPIER FEE'S	INV10748357	01/18/23	621.11	116563
101-172-955-803	UTILITIES 15504 ENGLEWOOD- BG	CONSTELLATION	NOV 2022 GAS SERVICES BG-218253	3641895	01/18/23	40.10	116508
101-172-955-803	MISCELLANEOUS - HISTORICAL	DOSS, DAVID	REIMURSEMENT FOR SUPPLIES FOR HISTORICA	REIMBURSEMENT	01/18/23	479.91	116526
101-172-955-803	MISCELLANEOUS - HISTORICAL	DTE ENERGY	DEC 2022 ELECTRIC SERVICES	01182023	01/18/23	235.51	116529
101-172-955-803	HISTORICAL SRV	JOHN'S LANDSCAPING & SNO	SNOW REMOVAL HISTORICAL MUSEUM 12/24-	27741	01/18/23	80.00	116553
101-172-990-000	2010 GO BONDS	US BANK	ALLEN PARK 2015 DEBIT RETIRMENT FUND	6769884	01/18/23	2,200.00	116603
			Total For Dept 172 221 ADMINISTRATION			30,781.04	
Dept 215 215 CLERK							
101-215-823-000	PROFESSIONAL SERVICES	MCDONALD,JOHN	REIMBURSEMENT FOR BLDG CUST RAMPS FOR	REIMBURSEMENT	01/18/23	350.00	116565
101-215-957-000	POLICE & FIRE CIVIL SERVICE	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATION FOR NEW HIRE	2460	01/18/23	1,293.75	116538
101-215-957-000	POLICE & FIRE CIVIL SERVICE	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATION ON NEW HIRE	2461	01/18/23	50.00	116538
101-215-962-000	CLERK	VERIZON WIRELESS	PHONE SERVICES FOR CITY 12/11/22-1/10/23	9925079158	01/08/23	40.97	116606
			Total For Dept 215 215 CLERK			1,734.72	
Dept 228 CABLE/IT							
101-228-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	IT SRV DEDICATED TUESDAY 12/4/22-12/17/22	04215	01/18/23	1,280.00	116537
101-228-984-000	COMPUTER EQUIPMENT/SOFTWA	GREAT LAKES ACE HARDWAR	DEC 2022 PURCHASES	DEC 2022	01/18/23	36.09	116475
			Total For Dept 228 CABLE/IT			1,316.09	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	STAPLES	TRESURER SUPPLIES	3527644252	01/18/23	259.99	116592
101-253-962-000	MISCELLANEOUS	ARMSTRONG, MAUREEN	MILEAGE REIMBURSEMENT 9/23-12/29/22	REIMBURSEMENT	01/18/23	178.17	116483
			Total For Dept 253 253 TREASURER			438.16	
Dept 257 225 ASSESSOR							
101-257-823-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	JAN 2023 ASSESSING SERVICES	120222033	01/18/23	523.27	116513
101-257-900-000	PRINTING & PUBLISHING	KENT COMMUNICATIONS	PROCESS PERSONAL PROPERTY STATEMENTS	317893	01/18/23	447.24	116557

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Total For Dept 257 225 ASSESSOR						970.51	
Dept 265 263 CITY HALL							
101-265-853-000	TELEPHONE	BRCK INC	JAN 2023 PHONE SERVICES	INV005801	01/18/23	583.86	116492
101-265-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	NOV 2022 GAS SERVICES BG-307646	3641904	01/18/23	0.00	116508
101-265-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	NOV 2022 GAS SERVICES BG-302830	3641903	01/18/23	270.57	116508
101-265-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	DEC 2022 ELECTRIC SERVICES	01182023	01/18/23	9,313.20	116529
101-265-931-000	BUILDING MAINTENANCE 6888	GREAT LAKES ACE HARDWAR	DEC 2022 PURCHASES	DEC 2022	01/18/23	12.08	116475
101-265-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	SNOW REMOVAL AP THEATER 12/24-12/24/22	27756	01/18/23	140.00	116553
101-265-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	SNOW REMOVAL SERVICES CITY HALL 12/23-1:	27742	01/18/23	1,320.00	116553
101-265-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2022 CITY HALL CLEANING SRV	22-1012	01/18/23	1,960.00	116612
101-265-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2022 DPW CLEANING SRV	22-2612	01/18/23	1,295.00	116612
101-265-931-000	BUILDING MAINTENANCE	NORTH STAR MAT SERVICE	CITY HALL/POLICE RUG SRV 10/27/22 CREDIT O	0593977	01/18/23	0.00	33
101-265-962-000	MISCELLANEOUS 6898	GREAT LAKES ACE HARDWAR	DEC 2022 PURCHASES	DEC 2022	01/18/23	121.32	116475
Total For Dept 265 263 CITY HALL						15,016.03	
Dept 286 150 DISTRICT COURT							
101-286-969-000	DISTRICT COURT	24TH DISTRICT COURT	STATE POLICE CESF REIMBURSEMENT	CESF REMIT	01/18/23	4,950.00	116473
101-286-969-000	DISTRICT COURT	24TH DISTRICT COURT	JAN 2023 MONTHLY EXPENSE PMT	JAN 2023	01/18/23	149,500.83	116473
Total For Dept 286 150 DISTRICT COURT						154,450.83	
Dept 301 305 POLICE DEPARTMENT							
101-301-728-000	OFFICE SUPPLIES	STAPLES	POLICE SUPPLIES	3527152726	01/18/23	218.49	116592
101-301-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES	3527711996	01/18/23	232.58	116592
101-301-757-000	OPERATING SUPPLIES 6892	GREAT LAKES ACE HARDWAR	DEC 2022 PURCHASES	DEC 2022	01/18/23	42.52	116475
101-301-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN SRV	551-609447	01/18/23	86.50	116487
101-301-805-000	VEHICLE TOWING	CITY TOWING	19 VEHICLES TOWED 12/16-12/31/22	12/16-12/31/2022	01/18/23	3,695.00	116505
101-301-805-000	VEHICLE TOWING	CITY TOWING	AUCTION HELP 1/7/23	AUCTION SRV	01/18/23	200.00	116505
101-301-853-000	POLICE MODEM	VERIZON WIRELESS	PHONE SERVICES FOR CITY 12/11/22-1/10/23	9925079158	01/08/23	1,057.73	116606
101-301-934-500	COMPUTER BREAK-FIX POLICE	EXPERT TECHNOLOGY SERVIC	COMPUTER SRV POLICE DEPT	04236	01/18/23	495.00	116537
101-301-935-000	COMPUTER SOFTWARE MAINTEN/	DOWNRIVER COMMUNITY CC	SINC EXPENSES 7/1-9/30/22	7141	01/18/23	8,280.23	116527
101-301-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	DEC 2022 ONLINE SOFTWARE SRV	847590965	01/18/23	218.73	116598
101-301-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2022 CYLINDER RENTAL	0009289421	01/18/23	29.43	116485
101-301-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	DEC 2022 CAR SRV	2124	01/18/23	179.40	116506
101-301-939-000	VEHICLE MAINTENANCE	CYNERGY	SUPPLIES	36505	01/18/23	341.00	116515
101-301-939-000	VEHICLE MAINTENANCE	CYNERGY	SERVICES ON POLICE VEHICLE #7	36676	01/18/23	681.80	116515
101-301-939-000	VEHICLE MAINTENANCE	PACE TRANSPORTATION SRV	PARTS	04P34852	01/18/23	319.60	116558
101-301-945-000	EQUIPMENT	CDW GOVERNMENT, LLC	IT EQUIPMENT POLICE	FR3169	01/18/23	199.49	116496
101-301-945-000	EQUIPMENT	CDW GOVERNMENT, LLC	IT EQUIPMENT POLICE	FR63548	01/18/23	235.50	116496
101-301-958-000	MEMBERSHIPS & DUES	INTL ASSOC. CHIEFS OF POLIC	MEMBERSHIP DUES 1/1/23-12/31/23	0250196	01/18/23	190.00	116548
101-301-960-000	EDUCATION & TRAINING	HARVEY, SHAUN	REIMBURSEMENT FOR FALL 2022 TUITION	REIMBURSEMENT	01/18/23	3,588.00	116546

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101-301-961-000	POL. TRAIN-ACT 302 ST. GRANT	STREET COP TRAINING LLC	EDUCATIONAL SEMINAR OFC VANDERAA	INV-88174	01/18/23	225.00	116573
101-301-962-000	MISCELLANEOUS	OCCUPATIONAL HEALTH CEN	PHYS POLICE DEPT	714608337	01/18/23	271.00	116575
101-301-985-100	CAPITAL OUTLAY - FEDERAL GRAN	MICHIGAN ASSOC. OF CHIEF (B MEHALL MEMBERSHIP FEE	300008690	01/18/23	100.00	116566
Total For Dept 301 305 POLICE DEPARTMENT						20,887.00	

Dept 336 340 FIRE DEPARTMENT

101-336-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES	3527711996	01/18/23	31.20	116592
101-336-757-000	OPERATING SUPPLIES 6883	GREAT LAKES ACE HARDWAR	DEC 2022 PURCHASES	DEC 2022	01/18/23	100.26	116475
101-336-757-000	OPERATING SUPPLIES	DINGES FIRE COMPANY	OPERATING SUPPLIES FIRE DEPT	35749	01/18/23	254.35	116524
101-336-757-000	OPERATING SUPPLIES	LOWE'S	DEC 2022 PURCHASES	DEC 2022	01/18/23	416.38	116562
101-336-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	DEC 2022 FIRE DEPT OXYGEN RENTAL	0009289686	01/18/23	122.71	116485
101-336-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84815191	01/18/23	1,451.28	116491
101-336-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84816808	01/18/23	4.78	116491
101-336-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84818314	01/18/23	94.95	116491
101-336-757-500	RESCUE SUPPLIES	ELITE TRAUMA CLEAN UP INC	REMOVAL OF MEDICAL WASTE FIRE DEPT	38827	01/18/23	40.00	116534
101-336-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	9019917	01/18/23	99.57	116550
101-336-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORMS FOR FIRE DEPT	89978	01/18/23	1,217.85	116480
101-336-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	DEC 2022 AMBULANCE BILLING	32676	01/18/23	3,761.69	116474
101-336-853-000	FD ON CALL	VERIZON WIRELESS	PHONE SERVICES FOR CITY 12/11/22-1/10/23	9925079158	01/08/23	337.14	116606
101-336-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	NOV 2022 GAS SERVICES BG-218249	3641900	01/18/23	0.00	116508
101-336-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	NOV 2022 GAS SERVICES BG-212667	3641899	01/18/23	572.57	116508
101-336-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	DEC 2022 ELECTRIC SERVICES	01182023	01/18/23	1,600.22	116529
101-336-934-000	EQUIPMENT MAINTENANCE	STRYKER SALES CORPORATIO	FIRE EQUIPMENT MNT	3999776	01/18/23	1,860.00	116595
101-336-934-500	COMPUTER SOFTWARE - FIRE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR FIRE DEPT	FR63072	01/18/23	56.85	116496
101-336-934-500	COMPUTER BREAK-FIX FIRE	EXPERT TECHNOLOGY SERVIC	COMPUTER SRV FIRE DEPT	04234	01/18/23	360.00	116537
101-336-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2022 CYLINDER RENTAL	0009289421	01/18/23	29.43	116485
101-336-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD F350	359-258925	01/18/23	957.60	116541
101-336-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-258979	01/18/23	69.38	116541
101-336-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 F350	359-258941	01/18/23	64.48	116541
101-336-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RT PROD 258925/258941	CM359-259-259205	01/18/23	(121.37)	116541
101-336-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-259432	01/18/23	52.74	116541
101-336-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	674999	01/18/23	30.07	116613
101-336-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	675074	01/18/23	25.25	116613
101-336-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	TRAINING FOR LT HADA & FF MACARI	08455793190	01/18/23	450.00	116587
Total For Dept 336 340 FIRE DEPARTMENT						13,939.38	

Dept 441 445 DEPARTMENT OF PUBLIC SERVICE

101-441-728-000	OFFICE SUPPLIES	STAPLES	DPS/WATER SUPPLIES	3527797191	01/18/23	143.62	116592
101-441-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES FOR DPS	7707508-IN	01/18/23	8,627.60	116512
101-441-751-000	GASOLINE	RKA PETROLEUM CO INC	E10 REG GASOLINE	0314912	01/18/23	16,418.53	116585
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 12/15/22	4140523148	01/18/23	52.49	116499

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101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	GARAGE UNIFORM SRV 12/14/22	4140426634	01/18/23	68.08	116499
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS UNIFORM SRV 12/14/22	4140426649	01/18/23	62.96	116499
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 12/22/22	4141210930	01/18/23	52.49	116499
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	GARAGE UNIFORM SRV 12/21/22	4141140663	01/18/23	68.08	116499
101-441-768-000	BLDG MNT DPS	CINTAS CORPORATION	DPS/WATER RUG SRV 1/12/23	4143292505	01/18/23	52.49	116499
101-441-768-000	BLDG MNT GARAGE	CINTAS CORPORATION	GARAGE UNIFORM SRV 1/4/23	4142326540	01/18/23	68.08	116499
101-441-768-000	BLDG MNT DPS	CINTAS CORPORATION	DPS/WATER RUG SERVICE 1/5/23	4142500374	01/18/23	52.49	116499
101-441-768-000	BLDG MNT DPS	CINTAS CORPORATION	DPS UNIFORM SRV 1/11/23	4143207072	01/18/23	62.96	116499
101-441-768-000	BLDG MNT GARAGE	CINTAS CORPORATION	GARAGE UNIFORM SRV 1/11/23	4143206979	01/18/23	68.00	116499
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS/WATER RUG SRV 12/29/2022	4141837820	01/18/23	52.49	116499
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS UNIFORM SRV 12/21/22	4141140672	01/18/23	62.96	116499
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	CREDIT ON DPS UNIFORM SRV 11/9/22	9199553722	01/18/23	(9.60)	116499
101-441-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	CREDIT ON DPS SRV 11/9/22	9199553723	01/18/23	(9.60)	116499
101-441-768-000	BLDG MNT DPS	CINTAS CORPORATION	DPS UNIFORM SRV 1/4/23	4142326726	01/18/23	62.96	116499
101-441-853-000	R SHIPMAN	VERIZON WIRELESS	FINAL CLOSING BILL SRV FOR 4409 12/2-01/01/9924201457		01/18/23	12.58	116605
101-441-920-000	UTILITIES 24060 OUTER DR BG-31C	CONSTELLATION	NOV 2022 GAS SERVICES BG-310600	3636578	01/18/23	141.66	116508
101-441-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	DEC 2022 ELECTRIC SERVICES	01182023	01/18/23	51.50	116529
101-441-926-000	UTILITES 16430 ECORSE	DTE ENERGY	DEC 2022 ELECTRIC SERVICES	01182023	01/18/23	152.02	116529
101-441-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	DEC 2022 STREETLIGHTS SRV	01182023	01/18/23	35,049.75	116532
101-441-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2022 PURCHASES	DEC 2022	01/18/23	61.74	116562
101-441-931-000	BUILDING MAINTENANCE	REDGUARD FIRE & SECURITY	JAN-MARCH 2023 FIRE ALARM MONITORING D	56189	01/18/23	249.00	116582
101-441-939-000	VEHICLE MAINTENANCE 6886	GREAT LAKES ACE HARDWAR	DEC 2022 PURCHASES	DEC 2022	01/18/23	7.38	116475
101-441-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2022 CYLINDER RENTAL	0009289421	01/18/23	29.43	116485
101-441-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P12742	01/18/23	2,284.06	116486
101-441-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 GMC	359-259206	01/18/23	363.57	116541
101-441-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SRV TO CHECK OUT UNIT MS441	479089	01/18/23	47.50	116590
101-441-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	DEC 2022 VEHICLE TRACKING SRV	336000038977	01/18/23	189.50	116604
101-441-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	97592093	01/18/23	196.38	116623
101-441-960-000	GENERAL EDUCATION/TUITION RE	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	01/18/23	40.00	116578
101-441-962-000	MISCELLANEOUS	ADAMS OHM	2023 DOT TRNG MANGEMENT SRV	4120	01/18/23	1,730.00	116479
			Total For Dept 441 445 DEPARTMENT OF PUBLIC SERVICE			66,563.15	
Dept 751 751 PARKS							
101-751-783-000	PARK SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR P&R	19104	01/18/23	32.00	116516
101-751-784-000	HUMPTY DUMPTY PARK	VERIZON WIRELESS	FINAL CLOSING BILL SRV FOR 4409 12/2-01/01/9924201457		01/18/23	20.27	116605
101-751-784-000	BRAND PARK	VERIZON WIRELESS	PHONE SERVICES FOR CITY 12/11/22-1/10/23	9925079158	01/08/23	108.03	116606
101-751-853-000	REC MIFI DATA	VERIZON WIRELESS	PHONE SERVICES FOR CITY 12/11/22-1/10/23	9925079158	01/08/23	143.38	116606
101-751-920-000	UTILITIES COMM CTR	ALLEN PARK WATER	WATER BILL USAGAGE COMM CTR 11/1-12/1/2401-WH158-00 S22		01/18/23	2,658.20	116482
101-751-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	NOV 2022 GAS SERVICES BG-218159	3641893	01/18/23	123.91	116508
101-751-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	NOV 2022 GAS SERVICES BG-218248	3641901	01/18/23	293.33	116508
101-751-920-000	UTILITIES 6295 WINONA	DTE ENERGY	DEC 2022 ELECTRIC SERVICES	01182023	01/18/23	444.26	116529

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-751-925-800	REC PHONE	VERIZON WIRELESS	PHONE SERVICES FOR CITY 12/11/22-1/10/23	9925079158	01/08/23	267.91	116606
101-751-931-000	BUILDING MAINTENANCE 6891	GREAT LAKES ACE HARDWAR	DEC 2022 PURCHASES	DEC 2022	01/18/23	54.10	116475
101-751-935-000	COMPUTER EQUIP PARKS & REC	CDW GOVERNMENT, LLC	IT EQUIPMENT P&R	FV68639	01/18/23	26.52	116496
101-751-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2022 CYLINDER RENTAL	0009289421	01/18/23	29.43	116485
101-751-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	DEC 2022 CAR SRV	2124	01/18/23	3.90	116506
			Total For Dept 751 751 PARKS			4,205.24	
Dept 771 771 COMMUNITY CENTER							
101-771-757-000	OPERATING SUPPLIES	BLUE WATER INDUSTRIAL PRI	SUPPLIES	00810087	01/18/23	38.00	116490
101-771-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846167642	01/18/23	438.79	116543
101-771-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES CIVIC ARENA	4401549927	01/18/23	314.00	116560
101-771-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	SUPPLIES FOR P&R	6789619-00	01/18/23	969.93	116570
101-771-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	SUPPLIES FOR P&R	6782789-00	01/18/23	694.58	116570
101-771-757-000	OPERATING SUPPLIES	PARKS MAINTENANCE INC	SUPPLIES FOR REC CENTER	635604	01/18/23	2,730.00	116576
101-771-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	558061046	01/18/23	441.77	116596
101-771-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES P&R	558012167	01/18/23	239.19	116596
101-771-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR P&R	558052017	01/18/23	47.50	116596
101-771-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	NOV 2022 GAS SERVICES BG-212668	3641902	01/18/23	4,112.93	116508
101-771-920-000	UTILITIES COMM CENTER	DTE ENERGY	DEC 2022 STREETLIGHTS SRV	01182023	01/18/23	12,120.68	116532
101-771-931-000	BUILDING MAINTENANCE 6911	GREAT LAKES ACE HARDWAR	DEC 2022 PURCHASES	DEC 2022	01/18/23	239.96	116475
101-771-931-000	BUILDING MAINTENANCE	NORTHSTAR MAT SERVICE	DEC 2022 RUG SERVICE P&R- COMM CTR	0600474	01/18/23	329.50	116574
			Total For Dept 771 771 COMMUNITY CENTER			22,716.83	
			Total For Fund 101 GENERAL FUND			333,018.98	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC 11/22 TRAF SIG ENERGY		1011358	01/18/23	173.66	116617
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC TRAF SIG MAINT 10/22		1011317	01/18/23	173.66	116618
			Total For Dept 475 475 TRAFFIC SERVICES			347.32	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	TRI-COUNTY STRIPING	SASH LINE FROM ANN TO ROTUNDA	INV0044	01/18/23	5,200.00	116600
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-167 PARK AVE PAVMENT REPL	19342	01/18/23	9,988.00	116497
202-479-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-153 2021 RD PAVEMENT REPL	19336	01/18/23	200.00	116497
			Total For Dept 479 PRESERVATION - STREETS			15,388.00	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-401	MTF BOND - REECK	C.E RAINES COMPANY	JOB AP-200 REECK RD PAVEMENT &WM REPLA	19347	01/18/23	40,000.00	116497
			Total For Dept 505 CONSTRUCTION - STREETS			40,000.00	

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Total For Fund 202 MAJOR STREET FUND						55,735.32	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, IN	PARTS	INV66677	01/18/23	954.99	116525
Total For Dept 475 475 TRAFFIC SERVICES						954.99	
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	OCT 2022 ROCK SALT SERVICES	S123-17063	01/18/23	19,529.96	116520
Total For Dept 478 WINTER MAINTENANCE						19,529.96	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	LOWE'S	DEC 2022 PURCHASES	DEC 2022	01/18/23	450.87	116562
203-479-757-000	OPERATING SUPPLIES	WILLIAM F. SELL & SON	PARTS	479088	01/18/23	65.06	116590
203-479-801-205	SECTIONING - PRESERVATION	AL'S ASPHALT PAVING CO.	JOB AP-162 PMT #2 ARNO ASPHALT REPL	JOB AP-162 # 2	01/18/23	36,456.38	116469
203-479-801-205	SECTIONING - PRESERVATION	TRI-COUNTY STRIPING	STRIPING TWO LOTS NEAR PHILOMENE	INV0045	01/18/23	825.00	116600
Total For Dept 479 PRESERVATION - STREETS						37,797.31	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-167-A WINONA WM REPLACEMENT	19343	01/18/23	9,984.00	116497
203-483-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-203 PASER STUDY SRV 2022	19348	01/18/23	2,893.00	116497
203-483-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-162 PVT REPL ARNO TO PARK	19341	01/18/23	9,317.37	116497
Total For Dept 483 ADMINISTRATION - STREETS						22,194.37	
Total For Fund 203 LOCAL STREET FUND						80,476.63	
Fund 226 RUBBISH FUND							
Dept 528 450 RUBBISH							
226-528-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	JAN 2023 BULK SERVICES	59045786	01/18/23	135,596.50	116540
226-528-955-111	CONTINGENCIES	ACME NUT & BOLT CO. INC	PARTS	1006994	01/18/23	175.00	116478
226-528-955-111	CONTINGENCIES	GLENDALE AUTO VALUE	PARTS	359-258797	01/18/23	230.00	116541
Total For Dept 528 450 RUBBISH						136,001.50	
Total For Fund 226 RUBBISH FUND						136,001.50	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000							
248-000-853-000	DDA	VERIZON WIRELESS	PHONE SERVICES FOR CITY 12/11/22-1/10/23	9925079158	01/08/23	40.36	116606
248-000-920-000	UTILITIES 15500 BEATRICE	DTE ENERGY	DEC 2022 DDA ELECTRIC SRV	DEC 2022	01/18/23	696.56	116528
248-000-920-000	UTILITIES	DTE ENERGY	DEC 2022 ELEC SRV 5301 ALLEN RD	DEC 2022	01/18/23	113.41	116528
248-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	2022-2023 SNOW REMOVAL CONTRACT 1ST OF 0843		01/18/23	4,342.50	116553

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248-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	MONTHLY SUBSCRIPTION FEE	3151	01/18/23	149.00	116507
248-000-960-000	MARKETING/PROMOTIONS	MODERN EVENTS LLC	MIM 2022 MODERN CRAFT VENDOR	MIM 2022	01/18/23	735.00	116568
			Total For Dept 000			6,076.83	
			Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			6,076.83	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 178.00-15%=-	ALLPOINT CONSTRUCTION	REFUND ON PB221389	REFUND	01/18/23	151.30	116481
			Total For Dept 000			151.30	
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CC SUPPLIES BLDG DEPT		1211006	01/18/23	71.00	116519
249-371-823-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	DEC 2022 BELLE TIRE SPR	2167717	01/18/23	180.00	116495
249-371-823-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	DEC 2022 FAIRLANE GREEN PHASE 3	2167718	01/18/23	1,175.00	116495
249-371-823-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	DEC 2022 LIGHTING ZO UPDATE	2167720	01/18/23	765.00	116495
249-371-823-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	DEC 2022 GENERL CONSULTING	2167719	01/18/23	3,285.00	116495
249-371-853-000	ROB HARRIS	VERIZON WIRELESS	PHONE SERVICES FOR CITY 12/11/22-1/10/23	9925079158	01/08/23	378.72	116606
			Total For Dept 371 371 BUILDING DEPARTMENT			5,854.72	
			Total For Fund 249 BUILDING FUND			6,006.02	
Fund 251 TRUST AND AGENCY							
Dept 000							
251-000-242-000	CITY FESTIVITIES ESCROW	CAP MONROE SQUANDRON	ROAD PATROL FOR 2022 CHRISTMAS PARADE	CHRISTMAS PARADE	01/18/23	500.00	116494
251-000-242-000	CITY FESTIVITIES ESCROW	WALIGORA, KYLE	REIMBURSEMENT FOR FB POSTING FOR 2022 S	REIMBURSEMENT	01/18/23	69.00	116614
251-000-242-000	CITY FESTIVITIES ESCROW	WOODEN GRAHICS LLC	FINAL PMT FOR CITY ENTRY WELCOME SIGN AL 5808	FINAL PMT	01/18/23	2,917.00	116621
251-000-242-000	CITY FESTIVITIES ESCROW	WOODEN GRAHICS LLC	FINAL PMT FOR CITY ENTRY SIGN OUTER DR-M: 5828	FINAL PMT	01/18/23	4,127.00	116621
			Total For Dept 000			7,613.00	
			Total For Fund 251 TRUST AND AGENCY			7,613.00	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-826-000	CITY ATTORNEY	DERWOOD HAINES	DEC 2022 MIDC ATTORNEY SERVICES	DEC 2022	01/18/23	783.34	116518
260-000-826-000	CITY ATTORNEY	JOHN GIANCOTTI	DEC 2022 MISC ATTORNEY SERVICES	DEC 2022	01/18/23	1,675.00	116551
260-000-826-000	CITY ATTORNEY	JOHN GOLDBAUGH	DEC 2022 MIDC ATTORNEY SERVICES	DEC 2022	01/18/23	1,125.00	116552
260-000-826-000	CITY ATTORNEY	JOSEPH PLawecki	DEC 2022 MIDC ATTORNEY SERVICES	DEC 2022	01/18/23	850.00	116555
260-000-826-000	CITY ATTORNEY	NICKOLAS DARIN	DEC 2022 MIDC ATTORNEY SERVICES	DEC 2022	01/18/23	2,150.00	116571
260-000-826-000	CITY ATTORNEY	PETER R TOCHMAN	DEC 2022 MIDC ATTORNEY SERVICES	DEC 2022	01/18/23	1,475.00	116579
260-000-826-000	CITY ATTORNEY	TIMOTHY KEWIN	DEC 2022 MIDC ATTORNEY SERVICES	DEC 2022	01/18/23	1,466.67	116599

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Total For Dept 000						9,525.01	
Total For Fund 260 MI INDIGENT DEFENSE						<u>9,525.01</u>	
Fund 271 LIBRARY							
Dept 000							
271-000-827-000	LIBRARY SERVICES	ENVISIONWARE INC	SUPPLIES FOR LIBRARY	INV-US-62929	01/18/23	233.00	116535
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUBSCRIPTION ORDERING & INVOICING LIBRAR	71437	01/18/23	338.17	116597
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	DEC 2022 PLACEMENTS	6108736	01/18/23	163.10	116602
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2037104198	01/18/23	37.78	116484
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2037224287	01/18/23	94.21	116484
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2037228394	01/18/23	34.14	116484
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8803	01/18/23	383.49	116489
271-000-828-000	MATERIALS	MIDWEST TAPE LLC	HOOPLA DIGITAL SRV LIBRARY	503175060	01/18/23	1,036.14	116567
271-000-828-000	MATERIALS	NINER ERICA	REIMBURSEMENT FOR DVD'S	REIMBURSEMENT	01/18/23	393.98	116572
271-000-828-000	MATERIALS	RUSSELL,DANTE	REIMBURSEMENT OF PMT FOR DAMAGED BOC REFUND		01/18/23	23.95	116586
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218	CONSTELLATION	NOV 2022 GAS SERVICES BG-218250	3641898	01/18/23	96.08	116508
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	DEC 2022 ELECTRIC SERVICES	01182023	01/18/23	1,420.88	116529
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	JAN 2023 LIBRARY CLEANING SRV	1340293085	01/18/23	995.00	116514
271-000-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	SRV CALL TO TROUBLESHOOT UNIT 12B	1105204	01/18/23	782.00	116556
271-000-985-000	CAPITAL OUTLAY	JOHNSON SIGN COMPANY	FINAL PMT FOR ELECTRIC SIGN AT LIBRARY	220496-2	01/18/23	16,321.62	116554
Total For Dept 000						<u>22,353.54</u>	
Total For Fund 271 LIBRARY						<u>22,353.54</u>	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	CYNERGY	EQUIPMENT INSTALL SRV ON VEH #8	36654	01/18/23	12,515.58	116515
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	WORKING FIRE FURNITURE/M	STATION IMPROVEMENTS	4774	01/18/23	1,999.98	116622
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	MARXMODA PT DETROIT	OFFICE CHAIRS FOR DPS FINAL PMT QUOTE 66	67823	01/18/23	2,600.00	116564
401-000-985-005	CAPITAL OUTLAY-COMMUNITY CT	FIT PRO SERVICE	SERVICES TO INSTALL NEW EQUIPMENT FOR P	5097	01/18/23	2,027.13	116539
Total For Dept 000						<u>19,142.69</u>	
Total For Fund 401 CAPITAL PROJECT FUND						<u>19,142.69</u>	
Fund 592 WATER & SEWER							
Dept 540 WATER							
592-540-873-000	MAIN MAINTENANCE	ACE-TEX ENTERPRISES INC	SUPPLIES	ACE274623	01/18/23	823.65	116477
592-540-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q754751	01/18/23	3,731.22	116511
592-540-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	R951609	01/18/23	1,736.50	116511
592-540-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	S009757	01/18/23	1,429.80	116511

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592-540-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	R988211	01/18/23	3,015.60	116511
592-540-873-000	MAIN MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT ON WATER PETTY CASH	REIMBURSEMENT	01/18/23	2.49	116580
592-540-873-000	MAIN MAINTENANCE	POSTNET	SHIPPING SRV FOR WATER TEST	135811	01/18/23	270.36	116581
592-540-873-000	MAIN MAINTENANCE	RIVERVIEW, CITY OF	NOV 2022 CONCRETE SRV	89372	01/18/23	760.34	116584
592-540-873-200	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	JAN 2023 THRU MAR 2023 ECPAD O&M ASSES	313079	01/18/23	2,883.92	116616
592-540-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	NOV 2022 WHOLESALE USAGE	NOVWHOLESALE	01/18/23	201,740.41	116522
592-540-927-200	LINCOLN PARK	LINCOLN PARK, CITY OF	SEWAGE SRV	0000023192	01/18/23	7,500.00	116561
592-540-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-258927	01/18/23	372.76	116541
592-540-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	DEC 2022 VEHICLE TRACKING SRV	336000038977	01/18/23	189.50	116604
592-540-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2022 CYLINDER RENTAL	0009289421	01/18/23	29.43	116485
592-540-978-004	CROSS CONNECTION RESIDENTIAL	HYDRO DESIGNS, INC.	DEC 2022 RESIDENTIAL & NON RESIDENTIAL RP	0070115-IN	01/18/23	6,603.00	116547
592-540-985-000	CAPITAL OUTLAY	TRUCK & TRAILER SPECIALTIE	PARTS	HJO002609	01/18/23	5,535.00	116601
			Total For Dept 540 WATER			236,623.98	

Dept 545 601 SEWER

592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 12/15/22	4140523148	01/18/23	52.49	116499
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS UNIFORM SRV 12/14/22	4140426673	01/18/23	61.39	116499
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 12/22/22	4141210930	01/18/23	52.49	116499
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 1/12/23	4143292505	01/18/23	52.49	116499
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SERVICE 1/5/23	4142500374	01/18/23	52.49	116499
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	WATER DEPT UNIFORM SRV 1/4/23	4142326818	01/18/23	61.39	116499
592-545-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORPORATION	WATER UNIFORM SRV 1/11/23	4143207030	01/18/23	61.39	116499
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 12/29/2022	4141837820	01/18/23	52.49	116499
592-545-712-000	BLDG MNT WATER	CINTAS CORPORATION	WATER UNIFORM SRV 12/21/22	4141140673	01/18/23	61.39	116499
592-545-745-100	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	SEPTIC/VACTOR SEWER CHG	0028005176	01/18/23	882.00	116504
592-545-757-000	OPERATING SUPPLIES	SMART BILL	JAN 2023 WATER BILLS & SUPPLIES	60351-F	01/18/23	5,483.20	116591
592-545-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	JAN 2023 EXCESS FLOW	0000302385	01/18/23	80,684.00	116533
592-545-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	NOV 2022 IWC CHARGES	NOVIWC	01/18/23	1,623.53	116521
592-545-920-000	UTILITIES	CITY OF MELVINDALE	WATER USAGE 24060 OUTER DR FIELD	11/30/22-12/30/22	01/18/23	86.17	116503
592-545-920-000	UTILITIES 24000 OUTER DR BG-31C	CONSTELLATION	NOV 2022 GAS SERVICES BG-310599	3636576	01/18/23	2,050.29	116508
592-545-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	DEC 2022 ELECTRIC SERVICES	01182023	01/18/23	5,345.14	116529
592-545-921-000	OFFICE SUPPLIES	STAPLES	DPS/WATER SUPPLIES	3527797191	01/18/23	132.91	116592
592-545-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	DEC 2022 AMS/GIS SUPPORT SRV	2022-0310	01/18/23	1,960.00	116583
592-545-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	DEC 2022 SEWAGE SRV	DECSEWAGE	01/18/23	70,700.00	116523
592-545-930-000	SEWER MAINTENANCE	CORE & MAIN LP	PARTS	R789043	01/18/23	4,725.84	116511
592-545-930-000	SEWER MAINTENANCE	CORE & MAIN LP	PARTS	Q754571	01/18/23	3,731.22	116511
592-545-939-100	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI	PARTS	I1389057	01/18/23	185.74	116536
592-545-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	JAN 2023 FAIRLANE GREEN SECURITY SRV	7566339	01/18/23	39.95	116588
592-545-940-500	FAIRLANE/INDEPNCE MKT STATIOI	WOLVERINE POWER SYSTEM	RAD PARTS	0244121-IN-A	01/18/23	5,285.76	116620
592-545-960-000	TRAINING & EDUCATION	BERT'S TESTING & TRNG SRV	ELDT TRAINING	22-0391	01/18/23	550.00	116488
592-545-960-000	TRAINING & EDUCATION	VERSALIFT MIDWEST LLC	SRV TRAINING ON NEW BUCKET TRUCK	60047	01/18/23	780.00	116493

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592-545-960-000	TRAINING & EDUCATION	PETTY CASH - WATER	REIMBURSEMENT FOR WATER PETTY CASH	REIMBURSEMENT	01/18/23	40.00	116580
592-545-983-000	BACKUP GENERATORS	INTERSTATE BATTERY OF SE M PARTS		60012127	01/18/23	230.85	116549
592-545-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM: PARTS		0244047-IN	01/18/23	1,014.50	116620
592-545-988-000	CAPITAL OUTLAY - VEHICLES	WOLVERINE FREIGHLINER EA: PURCHASE 1 FREIGHLINE MT55		EUP4432	01/18/23	73,120.00	116619
			Total For Dept 545 601 SEWER			259,159.11	
Dept 560 603 BASIN							
592-560-853-000	M UHLENBERG	VERIZON WIRELESS	FINAL CLOSING BILL SRV FOR 4409 12/2-01/01/9924201457		01/18/23	20.27	116605
592-560-853-000	MICHAEL O LOUGHLIN	VERIZON WIRELESS	PHONE SERVICES FOR CITY 12/11/22-1/10/23	9925079158	01/08/23	567.43	116606
592-560-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	NOV 2022 GAS SERVICES BG-218251	3641894	01/18/23	321.15	116508
592-560-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	NOV 2022 GAS SERVICES BG-218252	3641896	01/18/23	0.00	116508
592-560-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	DEC 2022 ELECTRIC SERVICES	01182023	01/18/23	3,699.65	116529
592-560-931-000	BUILDING MAINTENANCE 6895	GREAT LAKES ACE HARDWAR	DEC 2022 PURCHASES	DEC 2022	01/18/23	12.33	116475
592-560-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL TO INSTALL LED LIGHTS AP	11189	01/18/23	4,365.00	116544
592-560-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2022 PURCHASES	DEC 2022	01/18/23	31.20	116562
592-560-934-000	EQUIPMENT MAINTENANCE	LAWSON PRODUCTS	PARTS	9310213176	01/18/23	1,992.23	116559
592-560-934-000	EQUIPMENT MAINTENANCE	WOLVERINE POWER SYSTEM: PARTS		0244121-IN-B	01/18/23	4,749.07	116620
592-560-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	DEC 2022 CAR SRV	2124	01/18/23	7.80	116506
			Total For Dept 560 603 BASIN			15,766.13	
Dept 565 ADMINISTRATION/DEBT							
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-154 2021 WM REPLACEMENT	19339	01/18/23	100.00	116497
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-156 WET WEATHER CONTROL DIST 2,3,	19340	01/18/23	50.00	116497
592-565-820-000	ENGINEERING	C.E RAINES COMPANY	JOB AP-98 PROPOSED DPW YARD BAKER COLLE	19338	01/18/23	2,793.00	116497
			Total For Dept 565 ADMINISTRATION/DEBT			2,943.00	
			Total For Fund 592 WATER & SEWER			514,492.22	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 01/01/23	TAX THRU 01/01/23	01/18/23	11,736.34	2315
703-000-225-009	DUE TO SCHOOLS OPERATING	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 01/01/23	TAX THRU 01/01/23	01/18/23	1,351.37	2316
703-000-225-009	DUE TO SCHOOLS DEBT	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 1/1/23	TAX THRU 1/1/23	01/18/23	236.78	2317
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 01/01/23	TAX THRU 1/1/23	01/18/23	1,131,474.75	2318
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 01/01/23	TAX THRU 1/1/23	01/18/23	5,603.55	2318
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 01/01/23	TAX THRU 1/1/23	01/18/23	72,705.62	2318
703-000-238-000	DUE TO WAYNE CO. - DRAINS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 01/01/23	TAX THRU 1/1/23	01/18/23	15,813.98	2318
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 01/01/23	TAX THRU 1/1/23	01/18/23	12,795.92	2318
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 01/01/23	TAX THRU 1/1/23	01/18/23	6,194.85	2318
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 01/01/23	TAX THRU 1/1/23	01/18/23	338,306.22	2318
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 01/01/23	TAX THRU 1/1/23	01/18/23	349,556.33	2318

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703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 01/01/23	TAX THRU 1/1/23	01/18/23	414,566.93	2318
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 01/01/23	TAX THRU 1/1/23	01/18/23	34,827.35	2318
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 01/01/23	TAX THRU 1/1/23	01/18/23	69,754.30	2318
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2022 Win Tax Refund 30 009 05 0863 300	30009050863300	01/18/23	402.26	2321
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2022 Win Tax Refund 30 022 01 0119 001	30022010119001	01/18/23	365.41	2322
703-000-275-000	REFUNDABLE TAXES	BENDER, MICHAEL	2022 Win Tax Refund 30 026 01 0456 000	30026010456000	01/18/23	4.21	2323
703-000-275-000	REFUNDABLE TAXES	KONEFE, PATRICIA A	2022 Win Tax Refund 30 027 09 0010 000	30027090010000	01/18/23	2.97	2324
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2022 Win Tax Refund 30 008 02 0206 000	30008020206000	01/18/23	411.08	2325
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2022 Win Tax Refund 30 018 05 0965 000	30018050965000	01/18/23	885.75	2326
			Total For Dept 000			2,466,995.97	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			2,466,995.97	
Fund Totals:							
			Fund 101 GENERAL FUND			333,018.98	
			Fund 202 MAJOR STREET FUND			55,735.32	
			Fund 203 LOCAL STREET FUND			80,476.63	
			Fund 226 RUBBISH FUND			136,001.50	
			Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			6,076.83	
			Fund 249 BUILDING FUND			6,006.02	
			Fund 251 TRUST AND AGENCY			7,613.00	
			Fund 260 MI INDIGENT DEFENSE			9,525.01	
			Fund 271 LIBRARY			22,353.54	
			Fund 401 CAPITAL PROJECT FUND			19,142.69	
			Fund 592 WATER & SEWER			514,492.22	
			Fund 703 SCHOOL AND COUNTY TAX FUND			2,466,995.97	
			Total For All Funds:			3,657,437.71	