

04/06/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 04/06/2022 - 04/06/2022
 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							
101-000-240-000	BLOCK GRANT REHAB. ESCROW	WAYNE COUNTY REGISTER OF RECORDING	FEE FOR 1 DISCHARGE OF LIEN	14585 WARWICK	04/06/22	15.00	113866
			Total For Dept 000			15.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-965-000	CONFERENCE/WORKSHOPS	SCHLACK, GARY	REIMBURSEMENT ON EXPENSES FOR 2022 MM	REIMBURSEMENT	04/06/22	168.29	113841
			Total For Dept 101 101 MAYOR AND COUNCIL			168.29	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	STAPLES	SUPPLIES FOR ADMIN/CLERK	3503202074	04/06/22	15.09	113844
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/22	9903051362	04/06/22	49.16	113857
101-215-958-000	MEMBERSHIPS & DUES	CANTON TOWNSHIP CLERK A	2022 MEMBERSHIP DUES CLERK ASSOCIATION	2022	04/06/22	100.00	113751
			Total For Dept 215 215 CLERK			164.25	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES FOR VARIOUS DEPTS AT CITY I	3499702781	04/06/22	130.44	113844
101-221-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR ADMIN/CLERK	3503202074	04/06/22	35.21	113844
101-221-728-000	OFFICE SUPPLIES	STAPLES	CREDIT FOR DUP SHIPMENT ON INV 349970278	3504661060	04/06/22	(130.44)	113844
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	MARCH 2022 MONTHLY ATTORNEY SERVICES	54808	04/06/22	15,000.00	113836
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSO	MARCH 2022 LABOR ATTORNEY SRV	ALLEN PARK 21	04/06/22	131.25	113846
101-221-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISHING & M	SUBSCRIPTION SRV FOR ALLEN PARK TODAY	11354	04/06/22	4,725.00	113768
101-221-934-600	SERVER AND NETWORK MAINTEN/	EXPERT TECHNOLOGY SERVIC	SERVER MNT WINDOWS REBOOTS	03861	04/06/22	360.00	113788
101-221-934-600	SERVER AND NETWORK MAINTEN/	EXPERT TECHNOLOGY SERVIC	FEB 2022 ANTI VIRUS SECURITY MOMOTORING	03856	04/06/22	175.00	113788
101-221-934-600	SERVER AND NETWORK MAINTEN/	EXPERT TECHNOLOGY SERVIC	BULK EMAIL SCAN	03886	04/06/22	12.00	113788
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	FEB 2022 COPIER FEE'S	INV9755752	04/06/22	468.20	113825
101-221-962-000	MISCELLANEOUS NOTARY	DUROCHER,STARR	REIMBURSEMENT FOR NOTARY FEE'S AND PAR	REIMBURSEMENT	04/06/22	32.00	113782
101-221-962-000	MISCELLANEOUS NOTARY	FLANAGAN,PATRICIA	REIMBURSEMENT FOR NOTARY/STATE FEE,PAR	REIMBURSEMENT	04/06/22	28.00	113791
101-221-962-000	MISCELLANEOUS NOTARY	ANGELA LOVELOCK	REIMBURSEMENT FOR NOTARY FEE & PARKING	REIMBURSEMENT	04/06/22	26.00	113821
101-221-962-803	UTILITIES- HISTORICAL	ALLEN PARK WATER	HISTORICAL WATER USAGE FROM 1/1-3/1/22	1/1/22-3/1/22	04/06/22	52.24	113743
101-221-963-000	PROFESSIONAL SERVICES	EVERBRIDGE INC	NIXLE 360 7/1-6/30/22 *FINAL PMT*	M64711	04/06/22	6,750.00	113786
101-221-976-000	BLOCK GRANTS	SENIOR ALLIANCE, INC.	ALLEN PARK COMMUNITY MATCH FOR AREA A	TSA-2022-82	04/06/22	2,350.00	113842
101-221-990-500	COMERICA TERM LOAN	COMERICA COMM LENDING	TERM LOAN PAYMENT 1/1/21-3/31/22	98-9548630-5	04/06/22	16,799.27	113733
			Total For Dept 221 221 ADMINISTRATION			46,944.17	
Dept 225 225 ASSESSOR							
101-225-803-100	BOARD OF REVIEW	ENDRES,PAUL	MARCH 2022 BOARD OF REVIEW SRV	MARCH 2022	04/06/22	500.50	113784
101-225-803-100	BOARD OF REVIEW	JAHNS, CHRISTINE	REIMBURSEMENT FOR BOARD OF REVIEW MEA	REIMBURSEMENT	04/06/22	222.49	113810
101-225-803-100	BOARD OF REVIEW	LIEBER, KENNETH H.	MARCH 2022 BOARD OF REVIEW SRV	MARCH 2022	04/06/22	523.25	113819
101-225-803-100	BOARD OF REVIEW	O'NEILL, J. TIMOTHY	MARCH 2022 BOARD OF REVEIW SRV	MARCH 2022	04/06/22	523.25	113833
101-225-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	APRIL 2022 ASSESSING SERVICES	36	04/06/22	7,083.34	113817
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	NOV 2021 ASSESSING SERVICES	114865434-1	04/06/22	480.06	113772
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	FEB 2022 ASSESSING SERVICES	115613751-1	04/06/22	480.06	113772

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Total For Dept 225 225 ASSESSOR						9,812.95	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR ADMIN	3502856213	04/06/22	193.49	113844
101-230-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR ADMIN	3502795233	04/06/22	38.99	113844
101-230-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR ADMIN	3502735286	04/06/22	66.99	113844
Total For Dept 230 230 FINANCE						299.47	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL MACHINE LEASE'S	PITNEY-BOWES	POSTAGE MACHINE SRV 1/30-4/29/22	3315470854	04/06/22	1,035.00	113837
Total For Dept 253 253 TREASURER						1,035.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/22	9903051362	04/06/22	49.85	113857
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE DEPT RUG SRV 3/23/22	4114658401	04/06/22	189.13	113760
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION	CITY HALL & POLICE DEPT RUG SRV 4/4/22	4115349530	04/06/22	189.13	113761
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	REF # 17305202 INV 17305203032522 CITY HAI 17305203032522		04/06/22	27.95	113806
101-263-931-000	BUILDING MAINTENANCE- CITY HA	REDGUARD FIRE & SECURITY	CITY HALL FIRE ALARM SYSTEM SRV APRIL-JUNE 52267		04/06/22	249.00	113838
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MARCH 2022 DPW CLEANING SERVICES 22-2603		04/06/22	1,295.00	113860
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MARCH 2022 CLEANING SRV FOR CITY HALL 22-1006		04/06/22	1,960.00	113860
Total For Dept 263 263 CITY HALL						3,960.06	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	DEDICATED TUESDAY IT SERVICES 2/27-3/12/22 03875		04/06/22	1,280.00	113788
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	DEDICATED TUESDAY IT SERVICES 2/13/22-2/22 03855		04/06/22	1,280.00	113788
Total For Dept 277 CABLE/IT						2,560.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR FIRE & POLICE	3502547491	04/06/22	100.99	113844
101-305-728-000	TAX	STAPLES	CREDIT FOR SALES TAX ON INV 3502547491	3502674840	04/06/22	(5.09)	113844
101-305-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR POLICE DEPT	3503714467	04/06/22	137.55	113844
101-305-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	ARMOR EXPRESS RAZOR CONCEALABLE VESTS 70410		04/06/22	2,515.00	113765
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	01/22 PRIS HOUSING 310121		04/06/22	2,940.00	113865
101-305-805-000	VEHICLE TOWING	CITY TOWING	19 VEHICLES TOWED,1 VEHICLE INSPECTION 3/3-1-3/15/22		04/06/22	2,805.00	113764
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER SRV 3/15-4/14/22	Z1319539WC	04/06/22	16.59	113739
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT 03876		04/06/22	360.00	113788
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR POLICE DEPT T129220		04/06/22	230.00	113752
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT POLICE DEPT T592694		04/06/22	5,550.00	113752
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT POLICE DEPT T659894		04/06/22	450.00	113752
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL 0009271219		04/06/22	29.43	113745
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2008 FORD PICKUP 359-239010		04/06/22	358.49	113795
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 359-240567		04/06/22	477.74	113795
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 359-239418		04/06/22	80.34	113795
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2019 FORD POLICE UTLT 359-240221		04/06/22	247.96	113795

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101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-240034	04/06/22	18.05	113795
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	601732	04/06/22	44.53	113861
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS NO CHARGE INV VOIDED TRK PURPOSES	228669	04/06/22	0.00	113861
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	602188	04/06/22	19.78	113861
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CORE DEP	CM590132	04/06/22	(75.00)	113861
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	606958	04/06/22	13.32	113861
			Total For Dept 305 305 POLICE DEPARTMENT			16,314.68	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	TAX	STAPLES	SUPPLIES FOR FIRE & POLICE	3502547491	04/06/22	78.93	113844
101-340-728-000	TAX	STAPLES	CREDIT FOR SALES TAX ON INV 3502547491	3502674840	04/06/22	(5.09)	113844
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6753494-00	04/06/22	147.69	113832
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	MARCH 2022 SUPPLIES	MARCH 2022	04/06/22	135.64	113840
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	MARCH 2022 OXYGEN CYLINDER RENTAL	0009271501	04/06/22	114.37	113745
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATIOI	BUILDING MNT FIRE DEPT	1838187	04/06/22	1,144.60	113847
101-340-768-000	UNIFORMS	APOLLO FIRE EQUIPMENT CO	BOOTS FOR FIRE DEPT	108504	04/06/22	1,394.85	113742
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MARCH 2022 FIRE DEPT SRV	30409	04/06/22	6,269.65	113736
101-340-853-000	TELEPHONE	COMCAST	8529101680173474 FIRE DEPT SRV 4/6-5/5/22	4/6/22-5/5/22	04/06/22	268.85	113767
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/22	9903051362	04/06/22	145.67	113857
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN,	BLDG MNT FIRE DEPT	INV-1838187	04/06/22	416.25	113789
101-340-931-000	BUILDING MAINTENANCE	HOME DEPOT	MARCH 2022 PURCHASES FIRE DEPT	MARCH 2022	04/06/22	169.25	113807
101-340-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	BUILDING MNT FIRE DEPT	6751164-00	04/06/22	250.07	113832
101-340-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	BUILDING MNT FIRE DEPT	6747442-02	04/06/22	76.44	113832
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	0009271219	04/06/22	29.43	113745
101-340-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	PARTS	W64057	04/06/22	1,957.66	113757
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR FIRE VEHICLE MNT	359-239849	04/06/22	16.99	113795
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-239558	04/06/22	152.57	113795
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	605476	04/06/22	98.78	113861
101-340-958-000	MEMBERSHIP & DUES	CHARBONNEAU, ALEX	REIMBURSEMENT FOR PARAMEDIC LICENSE RE	REIMBURSEMENT	04/06/22	25.00	113759
101-340-960-000	EDUCATION & TRAINING	HOME DEPOT	MARCH 2022 PURCHASES FIRE DEPT	MARCH 2022	04/06/22	291.33	113807
			Total For Dept 340 340 FIRE DEPARTMENT			13,178.93	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	MARCH 2022 DPS UNIFORM SRV 3/16/22	4113655717	04/06/22	38.55	113760
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	MARCH 2022 GARAGE UNIFORM SRV 3/16/22	4113655690	04/06/22	49.06	113760
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DPS/WATER RUG SRV 3/17/22	4113736178	04/06/22	49.80	113760
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION	DPS/WATER RUG SRV 3/31/22	4115111396	04/06/22	49.80	113761
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION	MARCH 2022 DPS UNIFORM SRV 3/30/22	4115026591	04/06/22	34.96	113761
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION	MARCH 2022 DPS UNIFORM SRV 3/30/22	4115026616	04/06/22	49.06	113761
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION	RUG SRV DPS/WATER DEPT 3/24/22	4114432848	04/06/22	49.80	113761
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION	MARCH 2022 DPS UNIFORM SRV 3/23/22	4114493903	04/06/22	38.55	113761
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION	MARCH 2022 DPS UNIFORM SRV 3/23/22	4114493867	04/06/22	49.06	113761
101-445-853-000	TELEPHONE ROY	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/22	9903051362	04/06/22	49.37	113857
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	PARTS	1170588-02	04/06/22	5,899.85	113823

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101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES	92518	04/06/22	24.00	113735
101-445-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	REF #21472965-21473311 DPS SUPPLIES & FILT	21472968032122	04/06/22	77.39	113804
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL	0009271219	04/06/22	29.43	113745
101-445-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	REMOVE & INSTALL NEW TIRE	2261	04/06/22	124.01	113746
101-445-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	INSTALLATION & DISPOSAL OF TIRES	2263	04/06/22	370.00	113746
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-239416	04/06/22	136.11	113795
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-239919	04/06/22	88.48	113795
101-445-939-000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	PARTS	9309426857	04/06/22	87.69	113818
101-445-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	PARTS	HRO006074	04/06/22	2,253.72	113853
101-445-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	MARCH 2022 VEHICLE TRACKING SRV	36000024034	04/06/22	180.03	113855
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT FROM INV 598687	CM598687	04/06/22	(136.57)	113861
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	598687	04/06/22	136.57	113861
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	TIRE SERVICES	1470032050	04/06/22	72.00	113863
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	TIRE SERVICE	1470032545	04/06/22	64.00	113863
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						9,864.72	

Dept 707 707 PARKS & REC

101-707-756-000	CONTRACTED EMPLOYEES EXPENS	LITTLE, TINA	REC BASKETBALL OFFICIATING	REC BASKETBALL	04/06/22	1,350.00	113820
101-707-756-000	CONTRACTED EMPLOYEES EXPENS	MARTIN, JULIE	RECREATION BASKETBALL OFFICIATING	REC BASKETBALL	04/06/22	240.00	113824
101-707-756-000	CONTRACTED EMPLOYEES EXPENS	MINNESOTA TITLE	TITLE INVOICE CUNNINGHAM PK	481	04/06/22	325.00	113828
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES FOR P&R	188076	04/06/22	1,260.00	113834
101-707-783-000	PARK SUPPLIES	BSNSPORTS	BOLCO BASES FOR P&R	916429413	04/06/22	564.99	113749
101-707-783-000	PARK SUPPLIES	DOWNRIVER SAFE & LOCK	MASTERLOCKS FOR P&R	75440	04/06/22	568.00	113775
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA JOHN SERVICES 3/30-4/29/22	A-143159	04/06/22	300.00	113835
101-707-784-000	BRAND PARK	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/22	9903051362	04/06/22	190.06	113857
101-707-925-800	SMART TRANS 4	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/22	9903051362	04/06/22	342.40	113857
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL	0009271219	04/06/22	29.43	113745
101-707-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	2286	04/06/22	652.00	113746
101-707-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	97654828	04/06/22	136.26	113792
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2018 FORD	359-240330	04/06/22	758.44	113795
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2018 FORD	359-240363	04/06/22	21.38	113795
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE 2/21-4/1/22	REIMBURSEMENT	04/06/22	115.25	113803
Total For Dept 707 707 PARKS & REC						6,853.21	

Dept 751 751 COMMUNITY CENTER

101-751-756-000	CONTRACTED EMPLOYEES EXPENS	INACOMP GROUP	CAMERAS FOR COMM CTR/ 1YR LICENSE	10936	04/06/22	2,431.60	113809
101-751-756-000	CONTRACTED EMPLOYEES EXPENS	MINNESOTA TITLE	TITLE INVOICE ICE ARENA	482	04/06/22	450.00	113828
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE EXCHANGE SRV	0598210-IN	04/06/22	76.00	113771
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846162073	04/06/22	65.44	113799
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	917080445	04/06/22	31.98	113799
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	917080519	04/06/22	64.97	113799
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846162031	04/06/22	284.42	113799
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846162320	04/06/22	18.98	113799
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846162350	04/06/22	50.99	113799

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101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	MARCH 2022 COOLING WATER TREATMENT	8331	04/06/22	200.00	113811
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6752739-00	04/06/22	756.08	113832
101-751-931-000	BUILDING MAINTENANCE	THERMO SOURCE	LIGHTING SRV	AP-CC-5	04/06/22	189.00	113851
101-751-934-000	EQUIPMENT MAINTENANCE	CAMFIL USA INC LIVONIA	MATERIALS	30291442	04/06/22	371.80	113750
101-751-934-000	EQUIPMENT MAINTENANCE	CORRIGAN OIL CO	PROPANE EXCHANGE COMM CTR	0602709-IN	04/06/22	57.00	113771
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC	SERVICES ON ZAMBONI MACHINE AT ICE AREN	109239	04/06/22	153.00	113793
101-751-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9245013025	04/06/22	696.50	113800
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INI	SERVICE CALL OIL PROBLEMS ON COMPRESSOR	AP032222	04/06/22	370.00	113843
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INI	SRV CALL REPLACE VIBRATION ELIMINATOR	AP033022	04/06/22	482.56	113843
			Total For Dept 751 751 COMMUNITY CENTER			6,750.32	
			Total For Fund 101 GENERAL FUND			117,921.05	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFI	WAYNE COUNTY - ACCTS. REC	TRAF SIG MAINT 02/22	310043	04/06/22	1,078.83	113864
			Total For Dept 475 475 TRAFFIC SERVICES			1,078.83	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	269429	04/06/22	575.00	113737
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	269371	04/06/22	1,725.00	113737
202-479-820-000	ENGINEERING	FISHBECK,THOMPSON,CARR	2022 ROUTINE BRIDGE INSPECTIONS	409865	04/06/22	1,900.00	113790
			Total For Dept 479 PRESERVATION - STREETS			4,200.00	
			Total For Fund 202 MAJOR STREET FUND			5,278.83	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	269429	04/06/22	575.00	113737
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	269371	04/06/22	1,725.00	113737
203-479-801-220	PROFL SERVICES -TREES	RITTER GIS INC	CITYWORKS TREE INVENTORY	2022-0133	04/06/22	2,560.00	113839
			Total For Dept 479 PRESERVATION - STREETS			4,860.00	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-15 SURVEY ACT 51 HIGHWAY REPORTS	18532	04/06/22	150.00	113753
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-162 SURVEY PVT REPLACEMENT BEATRI	18535	04/06/22	2,291.75	113753
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-167 SURVEY SRV PARK AVE PAVEMENT	18536	04/06/22	72,091.90	113753
			Total For Dept 483 ADMINISTRATION - STREETS			74,533.65	
			Total For Fund 203 LOCAL STREET FUND			79,393.65	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	APRIL 2022 BULK SERVICES	54783135	04/06/22	129,558.75	113794

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Total For Dept 450 450 RUBBISH						129,558.75	
Total For Fund 226 RUBBISH FUND						<u>129,558.75</u>	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-197 SURVEY SRV COMCAST SIGMA PLAI	18543	04/06/22	75.00	113753
249-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-196 ENGINEERING PLAN REVIEW PENG	18542	04/06/22	554.00	113753
249-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-170 SURVEY SRV VERIZON FIBER ROUTE	18473	04/06/22	175.00	113753
249-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-195 SURVEY AP HIGH SCHOOL ATHLETIC	18479	04/06/22	287.00	113753
249-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-196 SURVEY SRV MELNAP CONVERSION	18480	04/06/22	150.00	113753
249-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-194 SURVEY SRV COMCAST SIGNA PLAN	18478	04/06/22	100.00	113753
249-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-188 SURVEY SRV PLAN REVIEW TO 3350	18475	04/06/22	200.00	113753
249-000-607-000	FEES REVENUE 154.00-15%=130.90	CERTIFIED FLOORING INSTALL	REFUND ON PERMT PB220069	REFUND	04/06/22	130.90	113758
249-000-608-000	RENTAL INSPECTION REVENUE	MCINTOSH KELLYE	REFUND DUPLICATE FOR RENTAL RENEWAL	REFUND	04/06/22	200.00	113826
Total For Dept 000						<u>1,871.90</u>	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE M BAKER	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/22	9903051362	04/06/22	197.49	113857
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-239170	04/06/22	31.18	113795
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-239002	04/06/22	233.66	113795
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PARTS FROM INV 239002	CM359-239417	04/06/22	(79.79)	113795
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-239327	04/06/22	140.89	113795
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD PICKUP	359-239544	04/06/22	4.58	113795
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	CM359-239262	04/06/22	(11.19)	113795
Total For Dept 371 371 BUILDING DEPARTMENT						<u>516.82</u>	
Total For Fund 249 BUILDING FUND						<u>2,388.72</u>	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	APRIL 2022 MEDICAL REIMBURSEMENT	APRIL 2022	04/06/22	1,143.46	113816
250-000-718-000	OPTICAL	KIBBY, JENNIFER	APRIL 2022 MEDICAL REIMBURSEMENT	APRIL 2022	04/06/22	11.40	113816
250-000-720-000	DENTAL	KIBBY, JENNIFER	APRIL 2022 MEDICAL REIMBURSEMENT	APRIL 2022	04/06/22	32.00	113816
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	CITY SPRING CLEAN UP 2022	45124	04/06/22	29,445.00	113848
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	PMT #1 OF 2022 LANDSCAPE MNT	45125	04/06/22	5,177.50	113848
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	FEB 2022 LEGAL SRV RETAINER	A-02282022	04/06/22	1,500.00	113827
250-000-920-000	UTILITIES	ALLEN PARK WATER	DDA OFFICE USAGE 12/1-2/1/22	6543 ALLEN	04/06/22	52.24	113743
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SRV 2/2-3/3/22	910021109236	04/06/22	209.88	113776
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN SRV 2/2-3/3/22	910008199275	04/06/22	76.32	113777
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 2/2-3/3/	910005331970	04/06/22	191.47	113778
250-000-920-000	UTILITIES	DTE ENERGY	5951 ALLEN RD 2/2-3/3/22	910007536998	04/06/22	229.11	113779
250-000-920-000	UTILITIES	DTE ENERGY	17425 ECORSE PARKING LOT LIGHTS 2/10-3/10,	910007536873	04/06/22	33.85	113780
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD PARKING LOT LIGHTS 2/3-3/4/2	910006782213	04/06/22	96.27	113781

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250-000-931-000	BUILDING MAINTENANCE	ALLEN PARK DOWNTOWN DE	REIMBURSEMENT FOR PETTY CASH	REIMBURSEMENT	04/06/22	256.31	113741
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MARCH 2022 LIGHT CHECK	10765	04/06/22	1,557.50	113802
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	REPLACE HIGHT VOLTAGE BOXES AND RESET AT	10781	04/06/22	640.00	113802
250-000-960-000	MARKETING/PROMOTIONS	ALLEN PARK DOWNTOWN DE	REIMBURSEMENT FOR PETTY CASH	REIMBURSEMENT	04/06/22	222.02	113741
250-000-960-000	MARKETING/PROMOTIONS	BIELAK, LAUREN-RIVIERA	FM VENDOR SOLICITATION CALLS & EMAILS	107	04/06/22	400.00	113748
250-000-960-000	MARKETING/PROMOTIONS	COMMUNITY PUBLISIHG & M	AP TODAY QI FOR 2022	11355	04/06/22	700.00	113768
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	MONTHLY SUBSCRIPTION FOR DOWNTOWN DC	2826	04/06/22	149.00	113769
250-000-962-000	MISCELLANEOUS	ALLEN PARK DOWNTOWN DE	REIMBURSEMENT FOR PETTY CASH	REIMBURSEMENT	04/06/22	1,572.50	113741
250-000-975-000	DESIGN COMMITTEE	C.E. RAINES COMPANY	LED RETRO ENGINEERING	18540	04/06/22	320.00	113753
250-000-975-000	DESIGN COMMITTEE	CITY HALL	DPS HOLIDYA LIGHTS/SNOW REMOVAL 2021-20	DPS SERVICE	04/06/22	5,000.00	113766
250-000-975-000	DESIGN COMMITTEE	KA DESIGNS	FACADE DESIGN ASSISTANCE 6533 ALLEN	22001.1	04/06/22	250.00	113814
			Total For Dept 000			49,265.83	
			Total For Fund 250 DDA OPERATING			49,265.83	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-826-000	CITY ATTORNEY	DERWOOD HAINES	MARCH 2022 MIDC ATTORNEY SERVICES	MARCH 2022	04/06/22	350.00	113773
260-000-826-000	CITY ATTORNEY	JOHN GIANCOTTI	MARCH 2022 MIDC ATTORNEY SERVICES	MARCH 2022	04/06/22	962.50	113812
260-000-826-000	CITY ATTORNEY	JOHN GOLDBAUGH	MARCH 2022 MISC ATTORNEY SERVICES	MARCH 2022	04/06/22	812.50	113813
260-000-826-000	CITY ATTORNEY	TIMOTHY KEWIN	MARCH 2022 MIDC ATTORNEY SERVICES	MARCH 2022	04/06/22	4,056.25	113852
			Total For Dept 000			6,181.25	
			Total For Fund 260 MI INDIGENT DEFENSE			6,181.25	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	ALPHA PSYCHOLOGICAL SERV	NEW HIRE PHSCH ESAM PAPPAS	03182022	04/06/22	725.00	113738
266-000-982-000	COMPUTER EQUIP/SOFTWARE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR POLICE DEPT	T265025	04/06/22	7,881.07	113752
266-000-982-000	COMPUTER EQUIP/SOFTWARE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR POLICE DEPT	T328224	04/06/22	2,345.25	113752
266-000-982-000	COMPUTER EQUIP/SOFTWARE	CDW GOVERNMENT, LLC	IT EQUIPMENT POLICE DEPT	T392940	04/06/22	64.40	113752
266-000-982-000	COMPUTER EQUIP/SOFTWARE	CDW GOVERNMENT, LLC	IT EQUIPMENT POLICE DEPT	T458956	04/06/22	2,444.84	113752
			Total For Dept 000			13,460.56	
			Total For Fund 266 DRUG FORFEITURE - STATE			13,460.56	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	LIBRARY SUPPLIES	CSUM-103219	04/06/22	306.74	113798
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	04/06/22	109.98	113849
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT SPEED SRV 1/1/22-3/31/22	69837	04/06/22	1,310.67	113850
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 3/2/20 & 3/16/20	594376	04/06/22	26.85	113854
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036570973	04/06/22	5.99	113744
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036596186	04/06/22	169.88	113744

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271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036603740	04/06/22	60.55	113744
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8556	04/06/22	387.99	113747
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	OVERDRIVE MAG SUBSCRIPTION 4/23/22-4/22/2	69794	04/06/22	279.48	113850
271-000-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISHING & M	SUBSCRIPTION SRV FOR ALLEN PARK TODAY	11354	04/06/22	350.00	113768
271-000-931-000	LIBRARY RENTAL REF#21151109	HINCKLEY SPRINGS	REF #21151109 -21151105 LIBRARY FILTRATION	21151106032622	04/06/22	177.25	113805
			Total For Dept 000			3,185.38	
			Total For Fund 271 LIBRARY			3,185.38	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	2 READY TO SERVE	MELVINDALE-NORTHERN ALL	UB refund for account: 401-EN045-00	REFUND	04/06/22	772.38	113829
592-000-275-000	10-WATER	MICHIGAN TITLE AGENCY	UB refund for account: 050-KE155-82	REFUND	04/06/22	6.81	113830
			Total For Dept 000			779.19	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	B/O PARTS FROM INV Q459395	Q297998	04/06/22	8.00	113770
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	FLAGS	Q459395	04/06/22	240.00	113770
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S104371312.001	04/06/22	900.00	113785
592-600-748-000	HYDRANT MAINTENANCE	GV CEMENT CONTRACTING C	FIRE HYDRANTS SERV AT DPW DEPT	2575 AP DPW	04/06/22	4,554.30	113801
592-600-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHOI	FEB 2022 WHOLESALE WATER SRV	FEBWHOLESALE	04/06/22	188,883.33	113774
592-600-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	11264952	04/06/22	33.28	113787
592-600-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	95025824	04/06/22	22.00	113792
592-600-939-000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	PARTS	9309426857	04/06/22	87.70	113818
592-600-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	MARCH 2022 VEHICLE TRACKING SRV	36000024034	04/06/22	180.02	113855
592-600-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470031848	04/06/22	721.86	113863
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MARCH 2022 INSPECTION SRV FOR RESIDENTIA	0066179-IN	04/06/22	6,603.00	113808
			Total For Dept 600 WATER			202,233.49	
Dept 601 601 SEWER							
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	MARCH 2022 WATER UNIFORM SRV 3/16/2022	4113655772	04/06/22	53.83	113760
592-601-712-000	49.79	CINTAS CORPORATION-300	DPS/WATER RUG SRV 3/17/22	4113736178	04/06/22	49.79	113760
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	MARCH 2020 WATER DEPT UNIFORM SRV	4115026621	04/06/22	53.83	113761
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SRV 3/31/22	4115111396	04/06/22	49.79	113761
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	RUG SRV DPS/WATER DEPT 3/24/22	4114432848	04/06/22	49.79	113761
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	MARCH 2022 WATER DEPT UNIFORM SRV 3/23	4114493913	04/06/22	53.83	113761
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHOI	FEB 2022 IWC CHARGES CREDIT ON ACCT	FEBIWC	04/06/22	0.00	113774
592-601-921-000	OFFICE SUPPLIES	RITTER GIS INC	MARCH 2022 AMS/GIS SUPPORT SRV	2022-0134	04/06/22	2,940.00	113839
592-601-927-000	SEWER CLAIMS	C.E. RAINES COMPANY	JOB AP-181L SURVEY SRV FLOODING EVENT	18538	04/06/22	150.00	113753
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	FEB 2022 SEWAGE USAGE	FEBSEWAGE	04/06/22	50,858.67	113783
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL	0009271219	04/06/22	29.43	113745
592-601-939-100	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	94557421	04/06/22	4.34	113792
592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN221131	04/06/22	308.87	113831
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 SURVEY ON GENERAL PROJECTS	18531	04/06/22	506.00	113753

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592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 SURVEY SRV GENERAL PROJECTS	18466	04/06/22	1,333.00	113753
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK,THOMPSON,CARR	AP SANITARY DIST 2,3-WEATHER CONTROL STU	409775	04/06/22	4,797.50	113790
			Total For Dept 601 601 SEWER			61,238.67	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SRV 2/24-3/23/22	9902538096	04/06/22	50.04	113856
592-603-853-000	TELEPHONE- TOM MURRAY	VERIZON WIRELESS	CITY HALL PHONE SERVICES 3/2-4/1/22	9903051362	04/06/22	470.64	113857
592-603-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES	462257	04/06/22	139.58	113822
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	PARTS	630088	04/06/22	670.00	113815
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	FIELD SRV ALLEN PARK RETENTION BASIN	630201	04/06/22	525.00	113815
592-603-934-000	EQUIPMENT MAINTENANCE	WOLVERINE WATER WORKS	LTE RADIO UPGRADE FOR QUANDT AVE LIFT	030330	04/06/22	1,313.18	113867
			Total For Dept 603 603 BASIN			3,168.44	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-155 SURVEY SRV REMA GRANT APPLICA	18534	04/06/22	200.00	113753
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-182 SURVEY DWAM GRANT WATER SYS	18470	04/06/22	450.00	113753
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEY SRV DPW YARD-BAKER COLL	18467	04/06/22	501.00	113753
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-193 SURVEY 2022 O&M REPORT	18477	04/06/22	324.00	113753
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-191 SURVEY OF WATER LOSS 2020-2021	18476	04/06/22	150.00	113753
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-183 SURVEY LEAD WATER SRV REPLACE	18471	04/06/22	2,727.00	113753
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-156 SURVEY WEATHER CONTROL STUD	18469	04/06/22	1,226.00	113753
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-167A SURVEY SRV WINONA WATER MA	18537	04/06/22	29,279.49	113753
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-183 SURVEY SRV LEAD WATER SRV REPI	18539	04/06/22	4,599.35	113753
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-183 SURVEY SRV LEAD WATER SRV REPI	18472	04/06/22	8,249.40	113753
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	18533	04/06/22	100.00	113753
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-155 SURVEY SRV GEMA FLOOD MITIGAT	18468	04/06/22	300.00	113753
592-604-820-000	ENGINEERING	FISHBECK,THOMPSON,CARR	ALLEN PARK FAIRLANE GREEN WATER STUDY	409937	04/06/22	320.00	113790
592-604-820-000	ENGINEERING	FISHBECK,THOMPSON,CARR	AP WWCS ADDITIONAL AREA DELINEATION	409754	04/06/22	989.12	113790
592-604-987-200	CITY GO EXPENSE	COMERICA COMM LENDING	TERM LOAN PAYMENT 1/1/21-3/31/22	98-9548630-5	04/06/22	16,799.27	113733
			Total For Dept 604 ADMINISTRATION/DEBT			66,214.63	
			Total For Fund 592 WATER & SEWER			333,634.42	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	C.M.P. DISTRIBUTORS, INC.	3 TRAVERSE VEST FOR POLICE DEPT	70411	04/06/22	895.00	113765
701-000-245-000	PARKS & RECREATION ESCROW	ALLEN PARK PUBLIC SCHOOLS	CONTRACT PMT FOR USAGE OF CENTER FOR TH	CONTRACT 2022	04/06/22	536.00	113740
701-000-245-000	PARKS & REC MINI MITES	CITY OF DEARBORN	REGISTRATION FEE'S 2 TEAMS FOR 2022 SPRING	2022 SPRING HOCKEY	04/06/22	800.00	113763
701-000-245-000	PARKS & RECREATION ESCROW	HAWKINS,PAT	REIMBURSEMENT FOR DEP PMT FOR SPRING LE	REIMBURSEMENT	04/06/22	600.00	113803
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 SURVEY ON GENERAL PROJECTS	18531	04/06/22	278.23	113753
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 SURVEY SRV GENERAL PROJECTS	18466	04/06/22	2,185.00	113753
			Total For Dept 000			5,294.23	
			Total For Fund 701 TRUST AND AGENCY			5,294.23	

04/06/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 04/06/2022 - 04/06/2022
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			117,921.05	
			Fund 202 MAJOR STREET FUND			5,278.83	
			Fund 203 LOCAL STREET FUND			79,393.65	
			Fund 226 RUBBISH FUND			129,558.75	
			Fund 249 BUILDING FUND			2,388.72	
			Fund 250 DDA OPERATING			49,265.83	
			Fund 260 MI INDIGENT DEFENSE			6,181.25	
			Fund 266 DRUG FORFEITURE - STATE			13,460.56	
			Fund 271 LIBRARY			3,185.38	
			Fund 592 WATER & SEWER			333,634.42	
			Fund 701 TRUST AND AGENCY			5,294.23	
			Total For All Funds:			<u>745,562.67</u>	