

03/02/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 03/02/2022 - 03/02/2022  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES VARIOUS DEPTS	3500358222	03/02/22	86.24	113594
101-101-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR MAYOR'S OFFICE	3500757016	03/02/22	83.34	113594
Total For Dept 101 101 MAYOR AND COUNCIL						169.58	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	1099 TAX FORM SUPPLIES	221235	03/02/22	210.40	113586
101-221-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES VARIOUS DEPTS	3500358222	03/02/22	11.32	113594
101-221-828-000	LABOR ATTORNEY	SECRETST, WARDLE, LYNCH, H	JAN 2022 LABOR ATTORNEY SRV R PILLAR	1431315	03/02/22	6,517.00	113589
101-221-934-600	SERVER AND NETWORK MNT ADM CDW GOVERNMENT, LLC		IT EQUIPMENT FOR MARK	R928927	03/02/22	4.73	113524
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC		REBUILD VRASHED VMWARE SERVER	03827	03/02/22	720.00	113554
101-221-963-000	PROFESSIONAL SERVICES	THE PLATO LAW FIRM PLLC	JULY 2021 LABOR ATTORNEY SERVICES RETIREM	21059	03/02/22	2,942.10	113584
Total For Dept 221 221 ADMINISTRATION						10,405.55	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES VARIOUS DEPTS	3500358222	03/02/22	3.98	113594
Total For Dept 253 253 TREASURER						3.98	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE DEPT RUG SRV 2/21/22	4111237359	03/02/22	189.13	113526
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE DEPT RUG SRV 2/28/22	4111907883	03/02/22	189.13	113526
101-263-931-000	CITY HALL RENTAL/SUPPLIES REF # HINCKLEY SPRINGS		REF #17305202 CITY HALL FILTRATION RENTAL	17305203012822	03/02/22	27.95	113563
101-263-931-000	CITY HALL RENTAL/SUPPLIES REF # HINCKLEY SPRINGS		REF#17305202 CITY HALL COFFEE RENTAL & SU	17305203022522	03/02/22	239.87	113564
101-263-962-000	MISCELLANEOUS 6032	GREAT LAKES ACE HARDWAR	FEB 2022 PURCHASES	FEB 2022	03/02/22	231.52	113513
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE SHREDCORP.		SHREDDING SERVICES 1/6/22 CITY HALL& POLI	4208359	03/02/22	186.00	113591
Total For Dept 263 263 CITY HALL						1,063.60	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC		DEDICATED TUESDAY IT SRV 1/16-1/22/22	03826	03/02/22	1,280.00	113554
Total For Dept 277 CABLE/IT						1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES VARIOUS DEPTS	3500358222	03/02/22	69.35	113594
101-305-728-000	OFFICE SUPPLIES	STAPLES	POLICE/FIRE DEPT SUPPLIES	3501681416	03/02/22	112.54	113594
101-305-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	ARMOR EXPRESS SEAPH CONCEALABLE VEST	24049	03/02/22	845.00	113533
101-305-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	ARMOR CONCEALABLE VEST11	69924	03/02/22	5,960.00	113534
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	0529886-IN	03/02/22	185.50	113593
101-305-761-000	PRISONER BOARD	SAM'S CLUB DIRECT	FEB 2022 SUPPLIES	FEB 2022	03/02/22	59.00	113588
101-305-805-000	VEHICLE TOWING	CITY TOWING	20 VEHICLES TOWED,2 PERSONAL PROP 2/1/22 2/1/22-2/15/22		03/02/22	4,695.00	113532

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101-305-931-000	BUILDING MAINTENANCE 6077	GREAT LAKES ACE HARDWAR	FEB 2022 PURCHASES	FEB 2022	03/02/22	9.86	113513
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	DOWNRIVER COMMUNITY CC	SERV RELATED TO SINC THRU 12/31/21	6838	03/02/22	9,640.02	113543
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	J EWING LLC	POLYCOM VIDEO SYSTEM FOR THE JAIL	20220201	03/02/22	350.00	113570
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2019 FORD	359-237954	03/02/22	475.72	113558
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	CENTER MASS INC	BASIC POLICE SNIPER SCHOOL OFC WINGER	41499	03/02/22	799.00	113525
Total For Dept 305 305 POLICE DEPARTMENT						23,200.99	

Dept 340 340 FIRE DEPARTMENT

101-340-728-000	OFFICE SUPPLIES	STAPLES	POLICE/FIRE DEPT SUPPLIES	3501681416	03/02/22	4.28	113594
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6747442-00	03/02/22	259.53	113581
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	FEB 2022 SUPPLIES	FEB 2022	03/02/22	107.44	113588
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84392353	03/02/22	9.77	113520
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8129339	03/02/22	2.21	113568
101-340-768-000	UNIFORMS	DETROIT SHIELDS	FIRE HELMET SHIELDS	2102201	03/02/22	60.00	113540
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	FIRE HELMETS	26855	03/02/22	550.05	113606
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-238006	03/02/22	238.49	113558
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE	PARTS	3078	03/02/22	1,339.71	113575
101-340-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	SERVICES & SUPPLIES	1470031301	03/02/22	2,431.76	113602
101-340-958-000	MEMBERSHIP & DUES	NFPA ADMIN & SUPPORT SRV	MEMBERSHIP DUES FOR JEFF O'RILEY	CFI-19-PB-1033	03/02/22	150.00	113582
101-340-960-000	EDUCATION & TRAINING	BALAS STRUCTURAL STEEL IN	TRAINING DOOR FIRE DEPT	17405	03/02/22	150.00	113517
101-340-960-000	EDUCATION & TRAINING	KOLUSK, JAMES	REIMBURSEMENT FOR MILEAGE FOR FIRE INSP	REIMBURSEMENT	03/02/22	169.66	113576
101-340-960-000	EDUCATION & TRAINING	MICHIGAN BUSINESS & AUCT	FOR TRAINING MATERIALS	123851	03/02/22	44.52	113585
101-340-961-000	FIRE PREVENTION	KEY AWARDS	PLAQUES FOR FIRE DEPT	6887A	03/02/22	85.00	113573
Total For Dept 340 340 FIRE DEPARTMENT						5,602.42	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	RUG SERVICES DPS 2/10/22	4110328653	03/02/22	93.00	113526
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	FEB 2020 UNIFORM SRV DPS DEPT	4110375220	03/02/22	42.14	113526
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	FEB 2022 UNIFORM SRV DPS DEPT 2/2/22	410954852	03/02/22	42.14	113526
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	FEB 2022 UNIFORM SRV DPS 2/23/22	4111589726	03/02/22	38.55	113526
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	FEB 2022 UNIFORM SRV DPS 2/16/22	4110912617	03/02/22	42.14	113526
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DPS/WATER DEPT RUG SRV 2/24/22	4111671250	03/02/22	46.50	113526
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DPS & WATER RUG SRV 1/27/22	4108934606	03/02/22	46.50	113526
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	FEB 2022 UNIFORM SRV DPS 2/16/22	4110912662	03/02/22	49.06	113526
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	FEB 2022 UNIFORM SRV DPS 2/23/22	4111589651	03/02/22	49.06	113526
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	FEB 2022 UNIFORM SRV DPS 2/9/22	4110375322	03/02/22	49.06	113526
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	FEB 2022 UNIFORM SRV DPS DEPT 2/2/22	4109545835	03/02/22	49.06	113526
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	WATER & DPS RUG SRV 1/6/22	4106882537	03/02/22	46.50	113526
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DPS & WATER DEPT RUG SRV 1/13/22	4107566211	03/02/22	46.50	113526
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DPS & WATER DEPT RUG SRV 1/20/22	4108262057	03/02/22	46.50	113526
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JAN 2022 UNIFORM SRV DPS 1/26/22	4108864579	03/02/22	42.14	113530

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101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JAN 2022 UNIFORM SRV DPS DEPT 1/5/22	4106806468	03/02/22	42.14	113530
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JAN 2022 UNIFORM SRV DPS DEPT 1/12/22	4107500655	03/02/22	42.14	113530
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JAN 2022 UNIFORM SRV DPS DEPT 1/19/22	4108181974	03/02/22	42.14	113530
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JAN 2022 UNIFORM SRV GARAGE DEPT 1/26/22;4108864511		03/02/22	49.06	113530
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JAN 2022 UNIFORM SRV GARAGE DEPT 1/5/22 4106806467		03/02/22	49.06	113530
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JAN 2022 UNIFORM SRV GARAGE DEPT 1/12/22;4107500600		03/02/22	49.06	113530
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JAN 2022 UNIFORM SRV GARAGE DEPT 1/19/22;4108181936		03/02/22	51.06	113530
101-445-931-000	DPS RENTAL REF#21472965	HINCKLEY SPRINGS	REF #21472965 DPS FILTRATION RENTAL	21472968022122	03/02/22	27.75	113565
101-445-939-000	VEHICLE MAINTENANCE 6061	GREAT LAKES ACE HARDWAR	FEB 2022 PURCHASES	FEB 2022	03/02/22	3.75	113513
101-445-939-000	VEHICLE MAINTENANCE	VERSALIFT MIDWEST LLC	2 ANNUAL BUCKET INSPECTIONS	58078	03/02/22	865.00	113523
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLIES		11250242	03/02/22	15.78	113553
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLIES		11250241	03/02/22	17.30	113553
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-238230	03/02/22	38.36	113558
101-445-939-000	VEHICLE MAINTENANCE	LAROY DOOR	MATERIAL & LABOR TO INTALL BUTTON TRASM	75505	03/02/22	1,495.00	113577
101-445-939-000	VEHICLE MAINTENANCE	SHULTS EQUIP., INC.	PLOW BLADES FOR #34	0107056-IN	03/02/22	3,472.00	113592
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	299102CVR	03/02/22	640.38	113595
101-445-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	PARTS UNIT #7	HRO006061	03/02/22	3,342.00	113598
101-445-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US/	FEB 2022 VEHICLE TRACKING SRV	308000026031	03/02/22	180.02	113599
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470031189	03/02/22	96.00	113602
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	CREDIT PARTS RET	1470031219	03/02/22	(96.00)	113602
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470031192	03/02/22	54.00	113602
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1251802	03/02/22	76.26	113607
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						11,281.11	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES 6029	GREAT LAKES ACE HARDWAR	FEB 2022 PURCHASES	FEB 2022	03/02/22	40.82	113513
101-707-934-000	EQUIPMENT MAINTENANCE 6082	GREAT LAKES ACE HARDWAR	FEB 2022 PURCHASES	FEB 2022	03/02/22	294.59	113513
Total For Dept 707 707 PARKS & REC						335.41	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	KAR,KYLE	REIMBURSEMENT FOR COMM CTR SUPPLIES	REIMBURSEMENT	03/02/22	83.86	113512
101-751-757-000	OPERATING SUPPLIES	KAR,KYLE	REIMBURSEMENT FOR CONCESSION AT COMM	REIMBURSEMENT	03/02/22	7.98	113512
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846161663	03/02/22	114.43	113559
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES P&R	846161637	03/02/22	171.93	113559
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	917080047	03/02/22	213.11	113559
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES P&R	846161733	03/02/22	141.03	113559
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES P&R	846161556	03/02/22	437.85	113559
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846161644	03/02/22	140.96	113559
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	917080148	03/02/22	399.23	113559
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846161661	03/02/22	131.98	113559
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	FEB 2022 COLLING WATER TREATMENT COMM	8311	03/02/22	200.00	113569

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101-751-931-000	BUILDING MAINTENANCE 6029	GREAT LAKES ACE HARDWAR	FEB 2022 PURCHASES	FEB 2022	03/02/22	321.90	113513
101-751-931-000	BUILDING MAINTENANCE	CORRIGAN OIL CO	PROPANE SUPPLIES	0586282-IN	03/02/22	76.00	113536
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	FEB 2020 SUPPLIES P&R	6020646	03/02/22	129.72	113567
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6747479-00	03/02/22	179.86	113581
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6726340-00	03/02/22	298.33	113581
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6747035-00	03/02/22	724.02	113581
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC	SERVICES FOR ZAMBONI	108847	03/02/22	89.47	113557
			Total For Dept 751 751 COMMUNITY CENTER			3,861.66	
			Total For Fund 101 GENERAL FUND			57,204.30	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAF SIG MAINT 01/22	309797	03/02/22	1,763.89	113603
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	1/22 TRAV SIG ENERGY	1010948	03/02/22	224.56	113604
			Total For Dept 475 475 TRAFFIC SERVICES			1,988.45	
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S122-13057	03/02/22	6,093.87	113539
			Total For Dept 478 WINTER MAINTENANCE			6,093.87	
			Total For Fund 202 MAJOR STREET FUND			8,082.32	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	WENSCO SIGN SUPPLY	SUPPLIES	3489332	03/02/22	290.87	113605
			Total For Dept 475 475 TRAFFIC SERVICES			290.87	
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S122-13415	03/02/22	2,969.53	113539
			Total For Dept 478 WINTER MAINTENANCE			2,969.53	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 2/7-2/11/22 LOCAL STREETS	4958	03/02/22	2,160.00	113522
			Total For Dept 483 ADMINISTRATION - STREETS			2,160.00	
			Total For Fund 203 LOCAL STREET FUND			5,420.40	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	JAN 2022 COMPOST SERVICES	0015154	03/02/22	294.93	113596

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Total For Dept 450 450 RUBBISH						294.93	
Total For Fund 226 RUBBISH FUND						<u>294.93</u>	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-500	ENGINEERING ESCROW	VERITA CORP	REFUND ON ENG ESCROW PENG210008	REFUND	03/02/22	1,820.00	113600
249-000-246-500	ENGINEERING ESCROW	VERITA CORP	REFUND ON ENG ESCROW PENG190021	REFUND	03/02/22	1,840.00	113600
249-000-607-000	FEES REVENUE 142.00-15% =	TITTLE BROTHERS CONSTRUC	REFUND ON CANCELLED PB#211490	REFUND	03/02/22	120.70	113597
Total For Dept 000						<u>3,780.70</u>	
Total For Fund 249 BUILDING FUND						<u>3,780.70</u>	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	MARCH 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	03/02/22	1,143.46	113574
250-000-718-000	OPTICAL	KIBBY, JENNIFER	MARCH 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	03/02/22	11.40	113574
250-000-720-000	DENTAL	KIBBY, JENNIFER	MARCH 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	03/02/22	32.00	113574
250-000-920-000	UTILITIES	DTE ENERGY	155 BEATRICE PARKING LOT LIGHTS 1/5-2/1/22	910005331970	03/02/22	189.37	113545
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SRV 6543 ALLEN RD 1/5-2/1/22	910008199275	03/02/22	68.78	113546
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SRV 5951 ALLEN RD 1/5-2/1/22	910007536998	03/02/22	227.53	113547
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 17425 ECORSE 1/12-2/9/	910007536873	03/02/22	34.68	113548
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SRV 6543 ALLEN RD 1/5-2/1/22	910021109236	03/02/22	221.00	113549
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS SRV 5301 ALLEN RD 1/6-2	910006782213	03/02/22	94.38	113550
250-000-931-000	BUILDING MAINTENANCE	FLAGPOLES RTC	RESTRING POLE & REPLACE FLAG	R9871	03/02/22	427.99	113556
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	FEB 2022 DDA OFFICE LIGHT CHECK	10740	03/02/22	1,292.50	113562
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA 2021-2022 SNOW REMOVAL 2 OF 4 PMTS	817	03/02/22	4,592.50	113571
250-000-962-000	MISCELLANEOUS	RAMIREZ MARTHA	SERVICES FOR MAILING PROJECT FOR APB ST LI	FEB 2022	03/02/22	69.47	113587
250-000-967-100	ECONOMIC VITALITY	SHARON WOODS	WATER FOR DDA PROPERTIES MARKET ANALY!	INVOICE #1	03/02/22	15,000.00	113590
Total For Dept 000						<u>23,405.06</u>	
Total For Fund 250 DDA OPERATING						<u>23,405.06</u>	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC LIBRARY SUPPLIES	7082755	03/02/22	572.47	113537
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036501944	03/02/22	13.18	113516
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR THE LIBRARY	2036465234	03/02/22	55.34	113516
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8521	03/02/22	475.20	113519
271-000-828-000	MATERIALS	BRODART CO.	ALLOWANCE PURCHASE	M195473	03/02/22	1,785.00	113521
271-000-931-000	BUILDING MAINTENANCE 6089	GREAT LAKES ACE HARDWAR	FEB 2022 PURCHASES	FEB 2022	03/02/22	18.21	113513

03/02/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 03/02/2022 - 03/02/2022  
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
271-000-931-000	LIBRARY RENTAL REF#21151109	HINCKLEY SPRINGS	REF #21151109 LIBRARY FILTRATION SRV	21151106022622	03/02/22	29.95	113566
			Total For Dept 000			2,949.35	
			Total For Fund 271 LIBRARY			2,949.35	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	GRAINGER	PARTS	9206920051	03/02/22	303.06	113561
592-600-748-000	HYDRANT MAINTENANCE	MILES LEAK DETECTION	12/27/21-1/5/22 LEAK DETECTION SURVEY OF	22-598	03/02/22	12,600.00	113580
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	SAMPLE TEST CODE LK98408	761-10983226	03/02/22	175.00	113579
592-600-873-000	MAIN MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR PETTY CASH	REIMBURSEMENT	03/02/22	17.98	113583
592-600-939-000	VEHICLE MAINTENANCE	LAROY DOOR	MATERIAL & LABOR TO INTALL BUTTON TRASM	75505	03/02/22	1,495.00	113577
592-600-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	FEB 2022 VEHICLE TRACKING SRV	308000026031	03/02/22	180.03	113599
			Total For Dept 600 WATER			14,771.07	
Dept 601 601 SEWER							
592-601-704-000	COMPUTER MNT WATER/DPS	EXPERT TECHNOLOGY SERVIC	SETUP STEVE MONITOR ,ACCESS TO PRIVATE D	03828	03/02/22	225.00	113554
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	RUG SERVICE WATER DEPT 2/3/22	4109609667	03/02/22	93.00	113526
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	FEB 2022 UNIFORM SRV WATER DEPT 2/9/22	4110375313	03/02/22	53.83	113526
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	DPS/WATER DEPT RUG SRV 2/24/22	4111671250	03/02/22	46.50	113526
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	DPS & WATER RUG SRV 1/27/22	4108934606	03/02/22	46.50	113526
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	FEB 2022 UNIFORM SRV WATER DEPT 2/23/22	4111589729	03/02/22	53.83	113526
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	FEB 2022 UNIFORM SRV WATER DEPT 2/16/22	4110912645	03/02/22	53.83	113526
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	FEB 2022 UNIFORM SRV WATER DEPT 2/2/22	4109545847	03/02/22	53.83	113526
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	WATER & DPS RUG SRV 1/6/22	4106882537	03/02/22	46.50	113526
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	DPS & WATER DEPT RUG SRV 1/13/22	4107566211	03/02/22	46.50	113526
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	DPS & WATER DEPT RUG SRV 1/20/22	4108262057	03/02/22	46.50	113526
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JAN 2022 UNIFORM SRV WATER DEPT	4107500693	03/02/22	50.24	113530
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JAN 2022 UNIFORM SRV WATER DEPT 1/5/22	4106806426	03/02/22	50.24	113530
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JAN 2022 UNIFORM SRV WATER DEPT 1/19/22	4108181937	03/02/22	50.24	113530
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JAN 2022 UNIFORM SRV WATER DEPT 01/26/22	4108864597	03/02/22	75.83	113530
592-601-745-300	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	PARTS	57364	03/02/22	299.58	113535
592-601-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	ALLEN PARK WATER AUDIT STUDY	408968	03/02/22	1,657.00	113555
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	JAN 2022 IWC CHARGES	JANIWC	03/02/22	3,210.78	113541
592-601-921-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CC	WATER DEPT SUPPLIES	1195920	03/02/22	33.90	113538
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	FEB 2022 SEWAGE SRV	FEBSEWAGE	03/02/22	69,800.00	113542
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		FEB 2022 EXCESS FLOW SERVICES	0000301845	03/02/22	74,549.00	113551
592-601-927-060	SEWAGE DISPOSAL- THIS BAL PD C DUWA		NOV 2021 SEWAGE USAGE	NOVSEWAGE	03/02/22	23,716.66	113552
592-601-930-000	SEWER MAINTENANCE	A.S.P PLUMBING	REMOVE 3 SECTIONS OF WHITE VINYL FENCINC	9260 CARTER	03/02/22	7,800.00	113515
592-601-930-000	SEWER MAINTENANCE	A.S.P PLUMBING	REPAIR TAP 4 FT PVC PIPE	19301 BRODY	03/02/22	6,100.00	113515
592-601-930-000	SEWER MAINTENANCE	BELL EQUIPMENT CO.	PARTS	PO4137	03/02/22	118.62	113518

03/02/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
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592-601-930-000	SEWER MAINTENANCE	BELL EQUIPMENT CO.	CAMERA SERVICES 11/17/21-12/1/21	W00564	03/02/22	493.28	113518
592-601-930-000	SEWER MAINTENANCE	DOWNRIVER REFRIGERATION PARTS		1872476	03/02/22	112.87	113544
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK, THOMPSON, CARR	PROF SRV THRU 2/18/22 DELINEATION	408929	03/02/22	1,072.00	113555
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK, THOMPSON, CARR	PROF SRV THRU 2/18/22 TASK 1 TOTAL FLOWS	408922	03/02/22	1,377.00	113555
			Total For Dept 601 601 SEWER			191,333.06	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SRV 1/24-2/23/22	9900239078	03/02/22	50.04	113601
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FOR RETENTION BASIN	0824884-IN	03/02/22	2,569.68	113578
592-603-931-000	BUILDING MAINTENANCE 6057	GREAT LAKES ACE HARDWAR	FEB 2022 PURCHASES	FEB 2022	03/02/22	66.48	113513
592-603-985-000	CAPITAL OUTLAY	KENNEDY INDUSTRIES	PARTS FLYGT PUMP	629817	03/02/22	22,708.18	113572
592-603-985-000	CAPITAL OUTLAY	KENNEDY INDUSTRIES	INSTALL NEW FLYGT 3153 AT PUMP STN	629843	03/02/22	1,095.00	113572
592-603-985-000	CAPITAL OUTLAY	KENNEDY INDUSTRIES	INSTALL 4 NEW FLOATS AND TEST RUN TO VERI	629845	03/02/22	995.00	113572
			Total For Dept 603 603 BASIN			27,484.38	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 2/24/22 LEAD SRV REPLACEM	4971	03/02/22	216.00	113522
			Total For Dept 604 ADMINISTRATION/DEBT			216.00	
			Total For Fund 592 WATER & SEWER			233,804.51	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/15/22	03/02/22	27,678.66	2157
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/15/22	03/02/22	465,237.05	2175
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/15/22	03/02/22	11,441.93	2175
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/15/22	03/02/22	30,005.79	2175
703-000-238-000	DUE TO WAYNE CO. - DRAINS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/15/22	03/02/22	8,359.67	2175
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/15/22	03/02/22	5,262.35	2175
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/15/22	03/02/22	12,592.94	2175
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/15/22	03/02/22	127,078.69	2175
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/15/22	03/02/22	142,947.31	2175
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/15/22	03/02/22	35,236.35	2175
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/15/22	03/02/22	20,677.82	2175
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/15/22	03/02/22	41,387.98	2175
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/22	TAX THRU 2/15/22	03/02/22	134,455.95	2175
703-000-275-000	REFUNDABLE TAXES	TANG, DINGZHONG-WANG, S	2021 Win Tax Refund 30 025 01 0562 000	30025010562000	03/02/22	676.12	2158
703-000-275-000	REFUNDABLE TAXES	WARREN, MICHELLE	2021 Win Tax Refund 30 015 01 0242 002	30015010242002	03/02/22	530.90	2159
703-000-275-000	REFUNDABLE TAXES	MICHELIN NORTH AMERICA II	2021 Win Tax Refund 30 006 99 0002 702	30006990002702	03/02/22	529.82	2160
703-000-275-000	REFUNDABLE TAXES	HFE 8 LLC	2021 Win Tax Refund 30 009 06 0227 303	30009060227303	03/02/22	146.31	2161
703-000-275-000	REFUNDABLE TAXES	HFE 8 LLC	2021 Win Tax Refund 30 009 06 0230 301	30009060230301	03/02/22	436.26	2162

03/02/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
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703-000-275-000	REFUNDABLE TAXES	GLORIA PORTILLO-TORO	2021 Win Tax Refund 30 014 02 0150 000	30014020150000	03/02/22	600.82	2163
703-000-275-000	REFUNDABLE TAXES	LAVACK, SHANE C	2021 Win Tax Refund 30 016 01 0202 000	30016010202000	03/02/22	1,200.18	2164
703-000-275-000	REFUNDABLE TAXES	O'NEIL, TIMOTHY J	2021 Win Tax Refund 30 016 05 0120 302	30016050120302	03/02/22	100.00	2165
703-000-275-000	REFUNDABLE TAXES	VINSAM LLC	2021 Win Tax Refund 30 024 02 0030 001	30024020030001	03/02/22	64.19	2166
703-000-275-000	REFUNDABLE TAXES	GENAW, VINCENT-ASHLI	2021 Win Tax Refund 30 027 06 0001 000	30027060001000	03/02/22	169.92	2167
703-000-275-000	REFUNDABLE TAXES	THE TACO STAND TAQUERIA	2021 Win Tax Refund 30 999 00 2017 020	30999002017020	03/02/22	105.05	2168
703-000-275-000	REFUNDABLE TAXES	MICHELIN NORTH AMERICA II	2021 Win Tax Refund 30 999 00 2536 100	30999002536100	03/02/22	966.04	2169
703-000-275-000	REFUNDABLE TAXES	RIVIERA, DON	2021 Win Tax Refund 30 015 01 0312 000	30015010312000	03/02/22	2.67	2170
703-000-275-000	REFUNDABLE TAXES	OLIVA, GREGORY	2021 Win Tax Refund 30 019 02 0041 000	30019020041000	03/02/22	1.14	2171
703-000-275-000	REFUNDABLE TAXES	CRONENWETT, LISA	2021 Win Tax Refund 30 023 06 0015 000	30023060015000	03/02/22	3.31	2172
703-000-275-000	REFUNDABLE TAXES	CORDERO-MELELENDEZ, RENZC	2021 Sum Tax Refund 30 026 01 0064 000	30026010064000	03/02/22	1.91	2173
703-000-275-000	REFUNDABLE TAXES	PEMBER, CHRISTOPHER	2021 Sum Tax Refund 30 026 01 0180 000	30026010180000	03/02/22	3.53	2174
			Total For Dept 000			<u>1,067,900.66</u>	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			<u>1,067,900.66</u>	

Fund Totals:

Fund 101 GENERAL FUND	57,204.30
Fund 202 MAJOR STREET FUND	8,082.32
Fund 203 LOCAL STREET FUND	5,420.40
Fund 226 RUBBISH FUND	294.93
Fund 249 BUILDING FUND	3,780.70
Fund 250 DDA OPERATING	23,405.06
Fund 271 LIBRARY	2,949.35
Fund 592 WATER & SEWER	233,804.51
Fund 703 SCHOOL AND COUNTY TAX FUND	1,067,900.66
Total For All Funds:	<u>1,402,842.23</u>