

05/04/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/04/2022 - 05/04/2022
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	MARCH 2022 WEB HOSTING	54589	05/04/22	170.00	114035
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	APRIL 2022 LABOR ATTORNEY SERVICES	ALLEN PARK 22	05/04/22	4,637.50	114052
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	MARCH 2020 NEWS HERALD ADD'S #640621	MARCH 2022	05/04/22	671.30	113972
101-221-934-000	BS&A- HR	BS&A SOFTWARE	ANNUAL SUPPORT FEE 5/1-22-5/1/23 VARIOUS	1397205	05/04/22	2,340.00	113985
101-221-963-000	PROFESSIONAL SERVICES	HOLBROOK'S ROOFING CO IN	SPRING 2022 ROOF MNT FOR VARIOUS CITY LO	100160	05/04/22	2,250.00	114016
101-221-963-000	PROFESSIONAL SERVICES	THE PLATO LAW FIRM PLLC	OCT 2021 ATTORNEY SRV AP BASEMENT FLOOR	21259	05/04/22	740.00	114041
Total For Dept 221 221 ADMINISTRATION						10,808.80	
Dept 225 225 ASSESSOR							
101-225-801-000	APPRAISAL/ASSESSING SVCS.	PICTOMETRY INT CORP	2022 PICTOMETRY CONNECT	US433512	05/04/22	1,650.00	114039
101-225-802-100	BS&A - ASSESSING	BS&A SOFTWARE	ANNUAL SUPPORT FEE 5/1-22-5/1/23 VARIOUS	1397205	05/04/22	3,013.00	113985
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	MAY 2022 ASSESSING SERVICES	116025115-1	05/04/22	480.06	113995
Total For Dept 225 225 ASSESSOR						5,143.06	
Dept 230 230 FINANCE							
101-230-802-100	BS&A - PAYROLL	BS&A SOFTWARE	ANNUAL SUPPORT FEE 5/1-22-5/1/23 VARIOUS	1397205	05/04/22	2,812.00	113985
Total For Dept 230 230 FINANCE						2,812.00	
Dept 253 253 TREASURER							
101-253-802-100	BS&A - DEL PP TAX	BS&A SOFTWARE	ANNUAL SUPPORT FEE 5/1-22-5/1/23 VARIOUS	1397205	05/04/22	825.00	113985
101-253-833-000	PREPARATION OF TAX BILLS	ALLEGRA MARKETING	2022 SUMMER TAX SUPPLIES	10443	05/04/22	1,477.97	114058
Total For Dept 253 253 TREASURER						2,302.97	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION	CITY HALL & POLICE DEPT RUG SRV 4/25/22	4117408292	05/04/22	199.38	113989
101-263-931-000	CITY HALL RENTAL/SUPPLIES REF #	HINCKLEY SPRINGS	REF #17305202 CITY HALL FILTRATION RENTAL	17305203042222	05/04/22	239.87	114014
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	SHREDDING SERVICES	4218066	05/04/22	90.00	114049
Total For Dept 263 263 CITY HALL						529.25	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	MESSENGER PRINTING SERVI	SUPPLIES POLICE DEPT	202200384	05/04/22	62.50	114029
101-305-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR POLICE DEPT	3505768541	05/04/22	152.18	114051
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83732	05/04/22	107.31	114038
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83674	05/04/22	79.86	114038
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DET BUREAU SUPPLIES	0538687-IN	05/04/22	204.34	114050
101-305-757-000	OPERATING SUPPLIES	JAMES THORBURN	REIMBURSEMENT FOR OPERATING SUPPLIES	REIMBURSEMENT	05/04/22	43.73	114056
101-305-761-000	PRISONER BOARD	SAM'S CLUB DIRECT	APRIL 2022 SUPPLIES	APRIL 2022	05/04/22	143.58	114047
101-305-805-000	VEHICLE TOWING	CITY TOWING	11 VEHICLE TOWED 1 VEH INSPECTION 3/16-3/31/22		05/04/22	1,765.00	113991

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101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 4/15/22-5/14/22	Z1319539WD	05/04/22	16.59	113978
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	BUILDING MAINTENACE AT POLICE DEPT	04252022	05/04/22	99.00	113974
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	IDNETWORKS	SRV MNT FEE PALM LIVSCAN SYSTEM 5/1/22-	279061	05/04/22	4,495.00	114020
101-305-958-000	MEMBERSHIPS & DUES	INT'L ASSOC. CHIEFS OF POLICE	IACP SUBSCRIPTION 6/1/22-5/31/23	0226237	05/04/22	875.00	114021
101-305-960-000	EDUCATION & TRAINING	WINGER, ADAM	REIMBURSEMENT RELATED TO TRAINING EXPENSE	REIMBURSEMENT	05/04/22	70.59	114059
101-305-962-000	MISCELLANEOUS	MICHIGAN DEPT OF STATE	RENEWAL OF SUBSTITUTE & SUPPRESSED LICENSE	2022 PLATE RENEWAL	05/04/22	91.00	114030
Total For Dept 305 305 POLICE DEPARTMENT						8,205.68	

Dept 340 340 FIRE DEPARTMENT

101-340-757-000	OPERATING SUPPLIES	KEY AWARDS	OPERATING SUPPLIES	7041A	05/04/22	91.00	114026
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPANY	OPERATING SUPPLIES FIRE DEPT	6756398-00	05/04/22	48.79	114037
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPANY	OPERATING SUPPLIES	6753494-01	05/04/22	136.15	114037
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	APRIL 2022 SUPPLIES	APRIL 2022	05/04/22	60.12	114047
101-340-757-500	RESCUE SUPPLIES	ELITE TRAUMA CLEAN UP INC	RESCUE SUPPLIES	MW175-0422	05/04/22	40.00	114004
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8300146	05/04/22	27.51	114022
101-340-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORM SRV FOR FIRE DEPT JEFF O'RILEY	86893	05/04/22	612.49	113976
101-340-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORM SRV FOR COURTNEY GUTIERREZ	86800	05/04/22	16.99	113976
101-340-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORM SRV FOR CHIEF CANN	85718	05/04/22	79.98	113976
101-340-805-000	AMBULANCE BILLING	ARBOR PROFESSIONAL SOLUTIONS	COLLECTION SERVICES FIRE DEPT	010066852203310000	05/04/22	307.06	113979
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SERV 5/6-6/5/22	8529101680173474	05/04/22	258.85	113993
101-340-931-000	BUILDING MAINTENANCE	HERKIMER RADIO SERVICE	SERVICE CALL CHECKED LADDER AND RADIO PARTS	28344	05/04/22	210.00	114013
101-340-934-000	EQUIPMENT MAINTENANCE	MUNICIPAL EMERGENCY SERVICE	PARTS FIRE DEPT	IN1698790	05/04/22	42.61	114034
101-340-939-000	VEHICLE MAINTENANCE	HERKIMER RADIO SERVICE	SERVICE CALL CHECKED LADDER AND RADIO PARTS	28344	05/04/22	110.00	114013
101-340-958-000	MEMBERSHIPS & DUES	DOWNRIVER FIRE CHIEFS ASSOCIATION	2022 MEMBERSHIP DUES DC O'RILEY	2022 DUES	05/04/22	75.00	114002
101-340-958-000	MEMBERSHIPS & DUES	DOWNRIVER FIRE CHIEFS ASSOCIATION	2022 MEMBERSHIP RENEWAL CHIEF CANN	2022 MEMBERSHIP	05/04/22	75.00	114003
101-340-960-000	EDUCATION & TRAINING	HADA, JEFFREY	REIMBURSEMENT FOR MILEAGE	REIMBURSEMENT	05/04/22	313.92	114012
101-340-960-000	EDUCATION & TRAINING	HOME DEPOT	APRIL 2022 PURCHASES	APRIL 2022	05/04/22	144.32	114017
Total For Dept 340 340 FIRE DEPARTMENT						2,649.79	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-751-000	GASOLINE	RKA PETROLEUM CO INC	GAS SUPPLIES	0275252	05/04/22	22,050.48	114045
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION	DPS/WATER RUG SERVICES 4/21/22	4117164441	05/04/22	52.49	113989
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION	APRIL 2022 DPS UNIFORM SRV	4117096593	05/04/22	43.93	113989
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	APRIL 2022 DPS UNIFORM SRV 4/20/22	4117096554	05/04/22	49.06	113989
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	APRIL 2022 DPS/GARAGE UNIFORM SRV 4/13/22	4116415308	05/04/22	49.06	113989
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	APRIL 2022 DPS UNIFORM SRV 4/13/22	4116415309	05/04/22	43.43	113989
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	DPS & WATER RUG SERVICES 4/28/22	4117851960	05/04/22	52.49	113989
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	APRIL 2022 DPS GARAGE UNIFORM SRV 4/27/22	4117782803	05/04/22	49.06	113989
101-445-768-000	BLDG MNT DPS/GARAGE	CINTAS CORPORATION	APRIL 2022 DPS UNIFORM SRV 4/27/22	4117782776	05/04/22	43.43	113989
101-445-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	COOLING MAINTENACE DPS LOCATION	CO09187	05/04/22	696.00	114005
101-445-931-000	BUILDING MAINTENANCE	KVM DOOR SYSTEM INC	SRV TO REMOVE & REPLACE DAMAGED CAR W.	281876	05/04/22	3,845.00	114027

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Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						26,974.43	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	STAPLES	P&R SUPPLIES	3505703266	05/04/22	79.98	114051
101-707-783-000	PARK SUPPLIES	HOME DEPOT	APRIL 2022 PURCHASES	APRIL 2022	05/04/22	167.00	114017
101-707-783-000	PARK SUPPLIES	PIONEER MANUFACTURING C	FIELD PAINT FOR P&R	INV834700	05/04/22	950.85	114040
101-707-925-800	SMART	GLENDALE AUTO VALUE	PARTS	359-241884	05/04/22	69.78	114008
101-707-934-000	EQUIPMENT MAINTENANCE	DENIS DUMAIS	INSTALLED NEW BREAKER AT CIVIC CENTER	3169	05/04/22	720.00	113997
101-707-934-000	EQUIPMENT MAINTENANCE	HOME DEPOT	APRIL 2022 PURCHASES	APRIL 2022	05/04/22	303.45	114017
101-707-934-000	EQUIPMENT MAINTENANCE	JOES CARPET SERVICE LLC	FLOOR PREP SERVICES P&R	44695	05/04/22	2,500.00	114024
101-707-962-000	MISCELLANEOUS	KEY AWARDS	NAME PLATES FOR P&R	7016A	05/04/22	12.00	114026
Total For Dept 707 707 PARKS & REC						4,803.06	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	CREDIT ON RET PROD FROM INV 917081367	349792	05/04/22	(39.99)	114009
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	917081367	05/04/22	148.40	114009
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	917081370	05/04/22	30.99	114009
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846162851	05/04/22	136.43	114009
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846162663	05/04/22	102.92	114009
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	917081232	05/04/22	273.38	114009
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	CREDIT ON RET MDSE FROM INV 846161931 *	604928	05/04/22	(63.96)	114009
101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES FOR CIVIC ARENA	5001413924	05/04/22	210.00	114028
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	458541826	05/04/22	448.83	114053
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	APRIL 2022 P&R COOLING WATER TREATMENT	8343	05/04/22	200.00	114023
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6756587-00	05/04/22	863.98	114037
Total For Dept 751 751 COMMUNITY CENTER						2,310.98	
Total For Fund 101 GENERAL FUND						66,540.02	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC	3/22 TRAF SIG ENERGY		1011030	05/04/22	224.56	114057
202-475-801-210	PROF'L SERVICES - WAYNE COUNT	GRAND TRUNK WESTERN	MI SIGNAL & GATES ON SGL TRK	91628598	05/04/22	1,978.00	114010
Total For Dept 475 475 TRAFFIC SERVICES						2,202.56	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	269942	05/04/22	416.87	113975
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-167 PARK AVE PAVEMENT REPLACEMENT	18606	05/04/22	150.00	113987
Total For Dept 479 PRESERVATION - STREETS						566.87	
Total For Fund 202 MAJOR STREET FUND						2,769.43	

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Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	269942	05/04/22	416.88	113975
203-479-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	17043	05/04/22	569.98	113996
203-479-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	17044	05/04/22	179.94	113996
203-479-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INI PARTS		INV61787	05/04/22	4,280.00	114001
203-479-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INI PARTS		INV61786	05/04/22	576.00	114001
203-479-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INI PARTS		INV62235	05/04/22	281.95	114001
203-479-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INI PARTS		INV62234	05/04/22	3,041.95	114001
203-479-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INI PARTS		INV61886	05/04/22	714.21	114001
203-479-801-205	SECTIONING - PRESERVATION	AL'S ASPHALT PAVING CO.	JOB AP-162 FINAL PMT PAVT REPLACEMENT PF	JOB AP-162	05/04/22	3,521.91	113977
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	CONCRETE WORK LOCAL SECTIONING	10317-896	05/04/22	9,090.90	114048
203-479-801-220	PROF'L SERVICES -TREES	RITTER GIS INC	AMS/GIS CITYWORKS TREE INVENTORY	2022-0158	05/04/22	1,960.00	114043
			Total For Dept 479 PRESERVATION - STREETS			24,633.72	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-162 PVT REPL ALONG ARNO & PARK	18605	05/04/22	350.00	113987
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-153 2021 MILEAGE RD PAVEMENT REPI	18602	05/04/22	800.00	113987
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 DPW YARD PROGRESS BILLING	18600	05/04/22	1,471.50	113987
			Total For Dept 483 ADMINISTRATION - STREETS			2,621.50	
			Total For Fund 203 LOCAL STREET FUND			27,255.22	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	MAY 2022 BULK SERVICES & PICKUP	55211922	05/04/22	131,802.25	114007
226-450-819-000	WASTE DISPOSAL	GV CEMENT CONTRACTING C	RUBBISH REMOVAL FROM DPS	22-107	05/04/22	41,310.00	114011
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	MARCH 2022 COMPOST SERVICES	INV0015294	05/04/22	530.85	114054
226-450-999-000	CONTINGENCIES	GFL ENVIROMENTAL USA	CONTAMINATED SOIL DISPOSAL FROM DPS FAC	UX0000120360	05/04/22	11,317.13	114007
			Total For Dept 450 450 RUBBISH			184,960.23	
			Total For Fund 226 RUBBISH FUND			184,960.23	
Fund 249 BUILDING FUND							
Dept 000							
249-000-202-000	BSE220002	RICHARD FINES	BD BOND REFUND BSE220002	REFUND	05/04/22	450.00	114032
249-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-178 DANIELS DEV SITE PLAN REVIEW	18608	05/04/22	158.00	113987
249-000-246-500	ENG 2500-200-180-250=	HTH COMMUNICATION LLC	REFUND ON PERMIT PENG210013	REFUND	05/04/22	1,870.00	114018
249-000-608-000	RENTAL INSPECTION REVENUE	BIRECKI, RENEE	REFUND ON RENTAL REGISTER	REFUND	05/04/22	175.00	113983
			Total For Dept 000			2,653.00	

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Dept 371 371 BUILDING DEPARTMENT							
249-371-963-000	PROFESSIONAL SVCS	MUNICIPAL SERVICE COMPAN	MARCH 2022 BUILDING SERVICES	INV10108	05/04/22	490.50	114033
			Total For Dept 371 371 BUILDING DEPARTMENT			490.50	
			Total For Fund 249 BUILDING FUND			3,143.50	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-339-000	DEFERRED INFLOWS	24TH DISTRICT COURT	JAN 2022 MICHIGAN INDIGENT DEFENSE GRAN	JAN 2022 GRANT	05/04/22	15,299.00	113973
			Total For Dept 000			15,299.00	
			Total For Fund 260 MI INDIGENT DEFENSE			15,299.00	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-982-000	COMPUTER EQUIP/SOFTWARE	CDW GOVERNMENT, LLC	BROTHER 3YR PREMIER SVC	V876684	05/04/22	2,274.24	113986
			Total For Dept 000			2,274.24	
			Total For Fund 266 DRUG FORFEITURE - STATE			2,274.24	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	MICHIGAN LIBRARY ASSOC	MEMBERSHIP RENEWAL JUNE 2022-JUNE 2023	12254	05/04/22	782.72	114031
271-000-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	APRIL 2022 SUPPLIES	APRIL 2022	05/04/22	44.48	114047
271-000-828-000	MATERIALS	BACON MEMORIAL DIST LIBR	OCT-DEC 2021 COST SHARE FOR MICROFILM	1727	05/04/22	325.00	113981
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036692239	05/04/22	37.78	113982
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036666880	05/04/22	25.03	113982
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036668971	05/04/22	79.10	113982
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036576952	05/04/22	96.16	113982
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	MAR-MAY 2022 SUBSCRIPTION ORDERS	70020	05/04/22	909.05	114055
271-000-828-000	MATERIALS	ZOOBEAN	YEAR 3 OF 3 COVERAGE 5/19/22-5/18/23	25771	05/04/22	1,345.00	114060
271-000-931-000	LIBRARY RENTAL REF#21151109	HINCKLEY SPRINGS	REF #21151109 LIBRARY FILTRATION RENTAL	21151106042322	05/04/22	29.95	114015
271-000-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	SERVICE CALL INTERIOR UNIT NO HEAT AT LIBR	1104519	05/04/22	1,077.00	114025
			Total For Dept 000			4,751.27	
			Total For Fund 271 LIBRARY			4,751.27	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	MUZAK OF TOLEDO	FURNISH & INSTALL NEW CABLING TO 3 SPEAK	123463	05/04/22	1,714.12	114036

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401-000-987-300	CONST-DPS/WATER	GV CEMENT CONTRACTING C	PARTIAL PMT FOR POND EXCAVATION AT DPS	22-108	05/04/22	40,000.00	114011
			Total For Dept 000			41,714.12	
			Total For Fund 401 CAPITAL PROJECT FUND			41,714.12	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	CREDIT FROM PARTS ON INV Q374169	Q719886	05/04/22	(307.27)	113994
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	Q374159	05/04/22	614.54	113994
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	Q459358	05/04/22	525.00	113994
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	Q268352	05/04/22	167.16	113994
592-600-873-000	MAIN MAINTENANCE	POSTNET	POSTAGE FOR WATER DEPT TESTING	126551	05/04/22	16.57	114042
592-600-873-000	MAIN MAINTENANCE	RIVERVIEW, CITY OF	MARCH 2022 CONCRETE SRV	88284	05/04/22	526.39	114044
592-600-873-000	MAIN MAINTENANCE	RMG OUTDOOR SERVICES	APRIL 2022 LANDSCAPING SERVICES	67576	05/04/22	4,405.00	114046
592-600-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	MARCH 2022 WHOLESALE WATER USAGE	MARWHOLESALE	05/04/22	195,778.98	114000
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	APRIL 2022 INSPECTION REPORT SERVICES	0066596-IN	05/04/22	6,603.00	114019
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP-183 PMT #1 REPLACEMENT OF THE LEA	JOB AP-183	05/04/22	193,800.00	113984
592-600-985-000	CAPITAL OUTLAY	RITTER GIS INC	APRIL 2022 GIS SERVICES	2022-0152	05/04/22	6,798.75	114043
			Total For Dept 600 WATER			408,928.12	
Dept 601 601 SEWER							
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SERVICES 4/21/22	4117164441	05/04/22	52.49	113989
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	APRIL 2022 WATER UNIFORM SRV 4/13/22	4116415350	05/04/22	75.83	113989
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS & WATER RUG SERVICES 4/28/22	4117851960	05/04/22	52.49	113989
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	APRIL 2022 WATER DEPT UNIFORM SRV 4/27/2	4117782814	05/04/22	53.83	113989
592-601-745-100	RUBBLE REMOVAL	SAVONE CEMENT, INC.	CONCRETE WORK FOR BRICCO	10317-897	05/04/22	6,318.46	114048
592-601-745-100	RUBBLE REMOVAL	SAVONE CEMENT, INC.	CONCRETE WORK FOR WATER UTILITY	10317-895	05/04/22	8,507.42	114048
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	STORM UTILITY CONCRETE REPLACEMENT	10317-894	05/04/22	13,572.68	114048
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	MARCH 2022 IWC SERVICES	MARCHIWC	05/04/22	1,605.39	113998
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	APRIL 2022 SEWAGE CHARGES	APRILSEWAGE	05/04/22	69,800.00	113999
592-601-930-000	SEWER MAINTENANCE	A.S.P PLUMBING	SEWER MAINTENANCE AT 15889 MEYER ST	15889 MEYER	05/04/22	7,800.00	113980
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 MARCH 2022 GENERAL PROJECTS	18598	05/04/22	1,229.00	113987
592-601-962-000	MISCELLANEOUS	RITTER GIS INC	APRIL 2022 AMS/GIS SUPPORT SRV	2022-0157	05/04/22	1,300.00	114043
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK, THOMPSON, CARR	WEATHER OPERATION PLAN DIST 2-4	410695	05/04/22	1,325.50	114006
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK, THOMPSON, CARR	AP 2021 WATER AUDIT STUFY	410545	05/04/22	1,753.00	114006
			Total For Dept 601 601 SEWER			113,446.09	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-156 SURVEY SRV DIST 2,3,4	18604	05/04/22	466.00	113987
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-154 SURVEY SRV 2021 WATER MAIN RE	18603	05/04/22	432.00	113987
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 SURVEY SRV NPDES MS4 PERMIT	18599	05/04/22	550.00	113987

05/04/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/04/2022 - 05/04/2022
 JOURNALIZED
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-112 PRESSURE REDUCING VALVE PROJ	18601	05/04/22	200.00	113987
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-167A WINONA WATER MAIN REPLACEN	18607	05/04/22	300.00	113987
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-182 DWAM GRANT WATER SYSTEM GP	18609	05/04/22	50.00	113987
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-183 LEAD WATER SRV REPLACEMENTS	18610	05/04/22	16,243.00	113987
			Total For Dept 604 ADMINISTRATION/DEBT			18,241.00	
			Total For Fund 592 WATER & SEWER			540,615.21	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-245-000	PARKS & RECREATION ESCROW	CLINTON,TOM	INSTRUCTOR SESSIONS	3/1/22-4/21/22	05/04/22	420.00	113992
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 MARCH 2022 GENERAL PROJECTS	18598	05/04/22	432.00	113987
			Total For Dept 000			852.00	
			Total For Fund 701 TRUST AND AGENCY			852.00	
Fund Totals:							
			Fund 101 GENERAL FUND			66,540.02	
			Fund 202 MAJOR STREET FUND			2,769.43	
			Fund 203 LOCAL STREET FUND			27,255.22	
			Fund 226 RUBBISH FUND			184,960.23	
			Fund 249 BUILDING FUND			3,143.50	
			Fund 260 MI INDIGENT DEFENSE			15,299.00	
			Fund 266 DRUG FORFEITURE - STATE			2,274.24	
			Fund 271 LIBRARY			4,751.27	
			Fund 401 CAPITAL PROJECT FUND			41,714.12	
			Fund 592 WATER & SEWER			540,615.21	
			Fund 701 TRUST AND AGENCY			852.00	
			Total For All Funds:			890,174.24	