

11/17/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 11/17/2021 - 11/17/2021  
 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							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	NOV 2021 MONTHLY PENSION PMT	NOV 2021	11/17/21	50,059.00	112792
101-000-240-000	BLOCK GRANT REHAB. ESCROW	KIBBY, MARK A.	REIMBURSEMENT FOR LUNCH MEETINGS	REIMBURSEMENT	11/17/21	84.00	112769
101-000-247-000	ELECTION EQUIP. ESCROW	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR CLERKS OFFICE	M929015	11/17/21	10,271.35	112712
101-000-649-000	RECREATION-FITNESS FACILITY	COOK, MICHAEL	REFUND ON PARTIAL FITNESS MEMBERSHIP FE	REFUND	11/17/21	56.00	112723
			Total For Dept 000			60,470.35	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	NOV 2021 MONTHLY PMT	NOV 2021	11/17/21	148,866.67	112686
			Total For Dept 150 150 DISTRICT COURT			148,866.67	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	NOV 2021 MONTHLY PENSION PMT	NOV 2021	11/17/21	3,083.00	112792
101-215-828-000	ELECTION OPERATING SUPPLIES 5	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	13.28	112688
101-215-828-000	ELECTION OPERATING SUPPLIES	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR CLERKS OFFICE	M929015	11/17/21	1,653.65	112712
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, JAMES	NOV 2021 SCHOOL BOND ELECTION	ELECTION WORKER	11/17/21	260.00	112699
101-215-837-000	ELECTION INSPECTORS	BRITHINEE, NICHOLAS	NOV 2021 SCHOOL BOND ELECTIONS	ELECTION WORKER	11/17/21	260.00	112707
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	NOV 2021 SCHOOL BOND ELECTION	ELECTION WORKER	11/17/21	1,062.50	112729
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	NOV 2021 SCHOOL BOND ELECTIONS	ELECTION WORKER	11/17/21	200.00	112756
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	NOV 2021 SCHOOL BOND ELECTIONS	ELECTION WORKER	11/17/21	1,251.00	112788
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	NOV 2021 SCHOOL BOND ELECTIONS	ELECTION WORKER	11/17/21	1,177.25	112808
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY PHONES SRV 10/2/11/1/21	9891781851	11/17/21	49.22	112811
			Total For Dept 215 215 CLERK			9,009.90	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	OCT 2021 WEB HOSTING & MNT	54417	11/17/21	195.00	112782
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	OCT 2021 LABOR ATTORNEY SRV COVERT & FAI	1420754	11/17/21	7,125.00	112801
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	OCT 2021 LABOR ATTORNEY SRV RETIRMENT H	1421090	11/17/21	28,785.00	112801
101-221-887-000	S.E.M.C.O.G.	MICH MUNICIPAL EXEC MME	MME MEMBERSHIP DUES 1/1/22-12/31/22	2022 MME	11/17/21	145.00	112780
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	OCT 2021 PUBLIC NOTICES #640621	10/1-10/31/21	11/17/21	1,881.82	112685
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 11/22-12/22/21	74434009	11/17/21	536.47	112728
101-221-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	IT EQUIPMENT CITY HALL	N397840	11/17/21	49.27	112712
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	INV 03690 IT TUESDAY SRV 10/10-10/23/21	03690	11/17/21	1,280.00	112746
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	OCT 2021 COPIER FEE'S	INV9291014	11/17/21	664.79	112778
101-221-962-000	MISCELLANEOUS 5756	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	3.79	112688
101-221-962-803	MISCELLANEOUS - HISTORICAL	A & B LOCKSMITH	SUPPLIES FOR HISTORICAL MUSEUM	91303	11/17/21	20.00	112687
101-221-962-803	UTILITIES 15504 ENGLEWOOD-	BG CONSTELLATION	OCT 2021 GAS SRV BG-218253	3335584	11/17/21	2.30	112720
101-221-962-803	MISCELLANEOUS - HISTORICAL	DTE ENERGY	OCT 2021 ELECTRIC SERVICES	11172021	11/17/21	68.52	112736
101-221-962-803	HISTORICAL SRV	JOHN'S LANDSCAPING & SNO	OCT 2021 LAWN SRV FOR HISTORICAL MUSEUM	25581	11/17/21	170.00	112766

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Total For Dept 221 221 ADMINISTRATION						40,926.96	
Dept 225 225 ASSESSOR							
101-225-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	NOV 2021 ASSESSING SERVICES	31	11/17/21	7,083.34	112771
Total For Dept 225 225 ASSESSOR						7,083.34	
Dept 230 230 FINANCE							
101-230-808-000	CITY AUDITOR	LEWIS & ELLIS INC	GASB 74/75 ACTUARIAL SRV 2020/2021	AP6402101 01	11/17/21	4,500.00	112773
Total For Dept 230 230 FINANCE						4,500.00	
Dept 253 253 TREASURER							
101-253-730-000	GENERAL POSTAGE	US POSTAL SERVICE	PERMIT #5 FOR 2021 WINTER TAX BILLS	PERMIT #5	11/17/21	4,000.00	112810
101-253-833-000	PREPARATION OF TAX BILLS	ARMSTRONG, BRIANNA	SRV FOR PROCESSING OF 2021 WINTER TAX BIL	2021 TAX SRV	11/17/21	107.25	112697
101-253-985-000	CAPITAL LEASE LETTER OPENER	PITNEY-BOWES	LETTER OPENER LEASE 9/9/21-12/8/21	3314599019	11/17/21	237.54	112791
Total For Dept 253 253 TREASURER						4,344.79	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	CITY PHONES SRV 10/2/11/1/21	9891781851	11/17/21	49.90	112811
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	OCT 2021 GAS SRV BG-302830	3335574	11/17/21	76.63	112720
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	OCT 2021 GAS SRV BG-307646	3335573	11/17/21	0.00	112720
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	OCT 2021 GAS SRV BG-307011	3335572	11/17/21	0.00	112720
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	OCT 2021 ELECTRIC SERVICES	11172021	11/17/21	7,136.57	112736
101-263-931-000	BUILDING MAINTENANCE 5801	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	346.04	112688
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE RUG SRV 10/11/21	4098297602	11/17/21	189.13	112713
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE RUG SRV 10/25/21	4099700296	11/17/21	189.13	112713
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE RUG SRV 11/8/21	4101013426	11/17/21	189.13	112713
101-263-931-000	CITY HALL RENTAL/SUPPLIES REF #	HINCKLEY SPRINGS	CITY HALL SUPPLIES & RENTAL REF #17305202	17305203110521	11/17/21	263.21	112761
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	OCT 2021 CITY HALL CLEANING SERVICES	21-1010	11/17/21	1,960.00	112818
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	OCT 2021 DPW CLEANING SRV	21-2610	11/17/21	1,295.00	112818
101-263-962-000	MISCELLANEOUS	CROWN CASTLE FIBER LLC	DARK FIBER LINES BTWN CITY HALL & DPS	975885	11/17/21	527.88	112683
Total For Dept 263 263 CITY HALL						12,222.62	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	NOV 2021 MONTHLY PENSION PMT	NOV 2021	11/17/21	102,225.00	112792
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83631	11/17/21	70.14	112790
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	551-592275	11/17/21	30.00	112703
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN POLICE SRV	551-592542	11/17/21	129.75	112704
101-305-761-000	PRISONER BOARD	FRANCO,CHRISTOPHER	REIMBURSEMENT FOR K9 BOARDING 11/5-11/	REIMBURSEMENT\	11/17/21	90.00	112749
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CONTRO SRV 7/1-9/30/2	7/1/21-9/30/21	11/17/21	10,619.80	112716
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUCTION HELP SRV ON 11/6/21	11/6/21	11/07/21	200.00	112717
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH SRV 7/1-9/30,	7/1-9/30/21	11/17/21	39,992.94	112716

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101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER SRV 11/15-12/14/21	Z1319539VK	11/17/21	16.47	112694
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE PHONE SRV 10/11-11/10/21	9892607047	11/17/21	853.01	112817
101-305-931-000	BUILDING MAINTENANCE	ACTRON INTEGRATED SECURI	POLICE IMPOUND GATE INTEGRATION	46256	11/17/21	4,041.00	112692
101-305-931-000	BUILDING MAINTENANCE	LEIGH'S GLASS COMPANY, IN	GLASS FOR POLICE CELL	081921-107	11/17/21	895.60	112772
101-305-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR POLICE DEPT	N095053	11/17/21	356.24	112712
101-305-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR POLICE DEPT	N383480	11/17/21	580.93	112712
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	POLICE DEPT COMPUTER SRV	03693	11/17/21	1,215.00	112746
101-305-934-500	COMPUTER BREAK-FIX POLICE	EXPERT TECHNOLOGY SERVIC	COMPUTER SRV POLICE DEPT	03713	11/17/21	1,260.00	112746
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR POLICE	N095050	11/17/21	356.24	112712
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	ONLINE SOFTWARE SUBSCRIPTION POLICE DEP	845258976	11/17/21	218.73	112809
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	OCT 2021 CAR WASH SERVICES	2036	11/17/21	144.30	112718
101-305-939-000	VEHICLE MAINTENANCE	CYNERGY	LABOR & MATERIALS TO SERVICES PATROL VEH	35664	11/17/21	559.94	112727
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-230266	11/17/21	14.07	112752
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-230615	11/17/21	115.26	112752
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-230546	11/17/21	147.87	112752
101-305-939-000	VEHICLE MAINTENANCE	LOWE'S	OCT 2021 PURCHASES	OCT 2021	11/17/21	18.47	112774
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	570295	11/17/21	125.42	112819
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	569442	11/17/21	799.25	112819
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	571070	11/17/21	125.42	112819
101-305-960-000	EDUCATION & TRAINING	JABLONSKI ERIK	REIMBURSEMENT FOR TRAIING EXPENSES	REIMBURSEMENT	11/17/21	8.43	112764
101-305-960-000	EDUCATION & TRAINING	K-9 ACADEMY TRAINING FACI	ANNUAL MNT TRAINING FEE OCT 2021-OCT 20	210113	11/17/21	1,700.00	112767
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SCHOOLCRAFT COLLEGE	FALL 2021 ED CLASSES FOR POLICE OFFICERS	0841555 2438	11/17/21	900.00	112798
101-305-962-000	MISCELLANEOUS	ACME SPORTS INC	HOLSTERS POLICE DEPT	40562	11/17/21	208.99	112691
						168,018.27	
Total For Dept 305 305 POLICE DEPARTMENT							

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	NOV 2021 MONTHLY PENSION PMT	NOV 2021	11/17/21	68,150.00	112792
101-340-757-000	OPERATING SUPPLIES 5749	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	18.04	112688
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6731340	11/17/21	93.75	112784
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OCT 2021 FIRE DEPT OXYGEN RENTAL	09261099	11/17/21	99.21	112701
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84274980	11/17/21	681.95	112706
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES FIRE DEPT	84278305	11/17/21	5.98	112706
101-340-757-500	RESCUE SUPPLIES	ELITE TRAUMA CLEAN UP INC	REMOVAL & DISPOSAL OF MEDICAL WASTE	MW066-1121	11/17/21	40.00	112743
101-340-768-000	UNIFORMS	APOLLO FIRE EQUIPMENT CO	SUPPLIES FOR FIRE DEPT	107430	11/17/21	477.33	112695
101-340-835-000	PHYSICALS	BIO-CARE INCORPORATED	MEDICAL EXAM FOR ENG HAMILTON	8637	11/17/21	483.00	112705
101-340-853-000	TELEPHONE FD ON CALL	VERIZON WIRELESS	CITY PHONES SRV 10/2/11/1/21	9891781851	11/17/21	145.85	112811
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT PHONE SRV 10/11-11/10/21	9892521135	11/17/21	76.02	112814
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	OCT 2021 GAS SRV BG-212667	3335581	11/17/21	28.31	112720
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	OCT 2021 GAS SRV BG-218249	3335580	11/17/21	0.00	112720
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	OCT 2021 ELECTRIC SERVICES	11172021	11/17/21	1,361.56	112736
101-340-931-000	BUILDING MAINTENANCE 5776	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	4.36	112688

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101-340-931-000	BUILDING MAINTENANCE	EXPERT TECHNOLOGY SERVIC	WIFI SRV IN FIRE BLDG	03711	11/17/21	405.00	112746
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2021 PURCHASES	OCT 2021	11/17/21	60.77	112774
101-340-934-000	EQUIPMENT MAINTENANCE	OHLIN SALES INC	EQUIPMENT MNT	S040966	11/17/21	113.14	112785
101-340-939-000	VEHICLE MAINTENANCE 5804	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	16.30	112688
101-340-958-000	MEMBERSHIP & DUES	KOLUSK, JAMES	REIMBURSEMENT OF INSPECTOR REGISTRATIO	REIMBURSEMENT	11/17/21	150.00	112770
101-340-958-000	MEMBERSHIP & DUES	MALCOLM, THOMAS	REIMBURSEMENT FOR BLS CERTIFICATION	REIMBURSEMENT	11/17/21	31.00	112776
101-340-961-000	FIRE PREVENTION	FOX PRESS LLC	FIRE PREVENTION MATERIALS	64458	11/17/21	600.00	112748
			Total For Dept 340 340 FIRE DEPARTMENT			73,041.57	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	NOV 2021 MONTHLY PENSION PMT	NOV 2021	11/17/21	12,667.00	112792
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7390234-IN	11/17/21	8,725.42	112725
101-445-853-000	TELEPHONE R SHIPMAN	VERIZON WIRELESS	CITY PHONES SRV 10/2/11/1/21	9891781851	11/17/21	49.43	112811
101-445-920-000	UTILITIES 24060 OUTER DR BG-31C	CONSTELLATION	OCT 2021 GAS SRV BG-310600	3335576	11/17/21	35.97	112720
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	OCT 2021 ELECTRIC SERVICES	11172021	11/17/21	186.79	112736
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	OCT 2021 GAS SERVICES	11172021	11/17/21	100.26	112740
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	OCT 2021 ELECTRIC SERVICES	11172021	11/17/21	164.66	112736
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	OCT 2021 STREETLIGHT SRV	11172021	11/17/21	29,287.16	112739
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	STREET LIGHTING SRV DPS	1191144-00	11/17/21	5,180.00	112775
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES	91800	11/17/21	49.95	112687
101-445-931-000	BUILDING MAINTENANCE 5803	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	122.66	112688
101-445-931-000	BUILDING MAINTENANCE	ACTRON INTEGRATED SECURI	TO INSTALL HALL BUTTON GATE OPENER	46577	11/17/21	250.00	112692
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2021 PURCHASES	OCT 2021	11/17/21	190.89	112774
101-445-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	INSTALL WATERLINES AND LAUNDRY TUB FAUC	07132021	11/17/21	400.00	112793
101-445-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	SUPPLIES	2094	11/17/21	166.66	112702
101-445-939-000	VEHICLE MAINTENANCE	VERSALIFT MIDWEST LLC	PARTS	56720	11/17/21	311.17	112709
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-230732	11/17/21	137.94	112752
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-230683	11/17/21	103.18	112752
101-445-939-000	VEHICLE MAINTENANCE	LOWE'S	OCT 2021 PURCHASES	OCT 2021	11/17/21	6.43	112774
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1242333	11/17/21	225.87	112821
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1242334	11/17/21	347.70	112821
101-445-962-000	MISCELLANEOUS	CROWN CASTLE FIBER LLC	DARK FIBER LINES BTWN CITY HALL & DPS	975885	11/17/21	512.50	112683
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			59,221.64	

Dept 707 707 PARKS & REC

101-707-757-000	OPERATING SUPPLIES 5810	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	28.30	112688
101-707-783-000	PARK SUPPLIES 5754	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	386.06	112688
101-707-783-000	PARK SUPPLIES	PLAYCORE WISCONSIN INC	SUPPLIES FOR P&R	PJI-0171850	11/17/21	639.50	112750
101-707-784-000	BRAND PARK	VERIZON WIRELESS	CITY PHONES SRV 10/2/11/1/21	9891781851	11/17/21	150.07	112811
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	OCT 2021 GAS SRV BG-218248	3335579	11/17/21	8.86	112720
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	OCT 2021 GAS SRV BG-218159	3335586	11/17/21	0.00	112720

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101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	OCT 2021 ELECTRIC SERVICES	11172021	11/17/21	474.52	112736
101-707-925-800	SMART TRANS 4	VERIZON WIRELESS	CITY PHONES SRV 10/2/11/1/21	9891781851	11/17/21	342.70	112811
101-707-931-000	BUILDING MAINTENANCE 5796	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	279.71	112688
101-707-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2021 PURCHASES	OCT 2021	11/17/21	88.70	112774
101-707-934-000	EQUIPMENT MAINTENANCE 5779	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	25.64	112688
101-707-935-000	COMPUTER EQUIP PARKS & REC	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR P&R	N391814	11/17/21	131.69	112712
			Total For Dept 707 707 PARKS & REC			2,555.75	
Dept 751 751 COMMUNITY CENTER							
101-751-728-000	OFFICE SUPPLIES 5792	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	7.56	112688
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES P&R	846160137	11/17/21	406.93	112754
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846159783	11/17/21	202.84	112754
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES P&R	846159983	11/17/21	147.87	112754
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	OCT 2021 COOLING WATER TREATMENT COMM	8242	11/17/21	200.00	112765
101-751-920-000	UTILITIES	ALLEN PARK WATER	COMM CTR WATER USAGE 9/1-10/1/21	9/1/21-10/1/21	11/17/21	2,743.71	112696
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	OCT 2021 GAS SRV BG-212668	3335578	11/17/21	2,572.64	112720
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	OCT 2021 STREETLIGHT SRV	11172021	11/17/21	11,885.64	112739
101-751-931-000	BUILDING MAINTENANCE 5799	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	135.67	112688
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6732804-00	11/17/21	429.14	112784
101-751-931-000	BUILDING MAINTENANCE	ORKIN	MONTHLY SERVICES AT COMM CTR	219950512	11/17/21	83.00	112786
101-751-934-000	EQUIPMENT MAINTENANCE 5777	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	90.97	112688
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	SRV ZAMBONI BLADES	12944	11/17/21	112.50	112760
			Total For Dept 751 751 COMMUNITY CENTER			19,018.47	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	NOV 2021 MONTHLY PENSION PMT	NOV 2021	11/17/21	6,896.00	112792
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			6,896.00	
			Total For Fund 101 GENERAL FUND			616,176.33	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	267813	11/17/21	1,772.73	112693
			Total For Dept 479 PRESERVATION - STREETS			1,772.73	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-133 PMT #9 PAVEMENT REPLACEMENT AP-133 #9		11/17/21	40,839.27	112758
			Total For Dept 505 CONSTRUCTION - STREETS			40,839.27	
			Total For Fund 202 MAJOR STREET FUND			42,612.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	267813	11/17/21	1,772.72	112693
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REPLACED CONCRETE PAVEMENT LOCAL SECTI	10317-749	11/17/21	13,987.00	112797
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP HARRISON AVE	600420	11/17/21	3,700.00	112805
Total For Dept 479 PRESERVATION - STREETS						19,459.72	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 11/8-11/13/21 LOCAL STS	4847	11/17/21	2,376.00	112708
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 11/9-11/12/21 MILLWARD PA	4845	11/17/21	1,620.00	112708
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 11/1-11/6/21 LOCAL STREETS	4828	11/17/21	2,322.00	112708
Total For Dept 483 ADMINISTRATION - STREETS						6,318.00	
Total For Fund 203 LOCAL STREET FUND						25,777.72	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	NOV 2021 MSW RECYCLE SRV	52222086	11/17/21	135,481.00	112751
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	OCT 2021 COMPOST SERVICES	0014801	11/17/21	1,333.53	112806
Total For Dept 450 450 RUBBISH						136,814.53	
Total For Fund 226 RUBBISH FUND						136,814.53	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	SECCO,ROBERT W	OCT 2021 MECHANICAL INSPECTIONS	OCT 2021	11/17/21	1,905.50	112800
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	OCT 2021 PLUMBING INSPECTIONS	OCT 2021	11/17/21	479.50	112759
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	OCT 2021 ELECTRICAL INSPECTIONS	OCT 2021	11/17/21	392.00	112710
249-371-853-000	TELEPHONE M BAKER	VERIZON WIRELESS	CITY PHONES SRV 10/2/11/1/21	9891781851	11/17/21	193.76	112811
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG PHONE SRV 10/11-11/10/21	9892567424	11/17/21	168.16	112815
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD PICKUP	359-230322	11/17/21	53.75	112752
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD PICKUP	359-230377	11/17/21	37.59	112752
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PART FOR 2006 FORD F150	359-230331	11/17/21	37.59	112752
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	15800 ANGELIQUE AVE VARIANCE	2162109	11/17/21	237.50	112711
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	OCT 2021 RETAINER SERVICES	2162948	11/17/21	2,000.00	112711
Total For Dept 371 371 BUILDING DEPARTMENT						5,505.35	
Total For Fund 249 BUILDING FUND						5,505.35	
Fund 250 DDA OPERATING							
Dept 000							

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250-000-716-000	MEDICAL	KIBBY, JENNIFER	DEC 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	11/17/21	1,038.36	112768	
250-000-718-000	OPTICAL	KIBBY, JENNIFER	DEC 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	11/17/21	11.40	112768	
250-000-720-000	DENTAL	KIBBY, JENNIFER	DEC 2021 MEDICAL REIMBURSEMENT	REIMBURSEMENT	11/17/21	28.96	112768	
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	NOV 2021 MONTHLY RETIREMENT CONTRIBUTI	NOV 2021	11/17/21	540.49	112783	
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	OCT 2021 LAWN SRV BEATRICE	3591	11/17/21	112.00	112799	
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	OCT 2021 LAWN SRV ALLEN RD	3590	11/17/21	180.00	112799	
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	OCT 2021 LAWN SRV PARK AVE	3592	11/17/21	81.00	112799	
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	OCT 2021 LAWN SRV QUANDT	3593	11/17/21	90.00	112799	
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	OCT 2021 LAWN SRV SOUTHFIELD RD	3594	11/17/21	360.00	112799	
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	OCT 2021 LAWN SRV ECORSE RD	3610	11/17/21	60.00	112799	
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	TRIMMING AT POCKET PARK	45091	11/17/21	565.00	112803	
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	OCT 2021 MONTHLY RETAINER SERVICES	A-10312021	11/17/21	1,500.00	112781	
250-000-853-000	TELEPHONE	KIBBY, JENNIFER	REIMBURSEMENT FOR VARIOUS EXPENSES	REIMBURSEMENT	11/17/21	585.43	112768	
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SRV 6543 ALLEN RD 10/2-11/2/21	910008199275	11/17/21	66.07	112730	
250-000-920-000	UTILITIES	DTE ENERGY	GAS SRV 6543 ALLEN RD 10/2-11/2/21	910021109236	11/17/21	61.14	112731	
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 17425 ECORSE 10/12-11/	910007536873	11/17/21	33.39	112732	
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 1500 BEATRICE 10/2-11/2	910005331970	11/17/21	327.94	112733	
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOTS LIGHTS 5301 ALLEN RD 10/5-11/	910006782213	11/17/21	98.73	112734	
250-000-920-000	UTILITIES	DTE ENERGY	5951 ALLEN RD ELEC SRV 10/2-11/2/21	910007536998	11/17/21	235.78	112735	
250-000-931-000	BUILDING MAINTENANCE	KIBBY, JENNIFER	REIMBURSEMENT FOR VARIOUS EXPENSES	REIMBURSEMENT	11/17/21	191.48	112768	
250-000-931-000	BUILDING MAINTENANCE	MARIANN CHRISTINE HEIN	OCT 2021 CLEANING SRV	OCT 2021	11/17/21	100.00	112777	
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	NOV 2021 MONTHLY SUBSCRIPTION	2674	11/17/21	149.00	112719	
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	JUNE 2021 MONTHLY SUBSCRIPTION	2491	11/17/21	149.00	112719	
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT FOR VARIOUS EXPENSES	REIMBURSEMENT	11/17/21	3,842.06	112768	
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT FOR VARIOUS EXPENSES	REIMBURSEMENT	11/17/21	1,470.61	112768	
250-000-975-000	DESIGN COMMITTEE	KIBBY, JENNIFER	REIMBURSEMENT FOR VARIOUS EXPENSES	REIMBURSEMENT	11/17/21	333.42	112768	
250-000-975-000	DESIGN COMMITTEE	SHUELL, MICHAEL	FACADE DESIGN ASSISTANCE SF GAS & CO	5	11/17/21	250.00	112802	
			Total For Dept 000			12,461.26		
			Total For Fund 250 DDA OPERATING			12,461.26		
Fund 260 MI INDIGENT DEFENSE								
Dept 000								
260-000-339-000	DEFERRED INFLOWS SALARY	24TH DISTRICT COURT	FICA 4/1/21-6/30/21	4/1-6/30/21	11/17/21	42,808.68	112686	
			Total For Dept 000			42,808.68		
			Total For Fund 260 MI INDIGENT DEFENSE			42,808.68		
Fund 266 DRUG FORFEITURE - STATE								
Dept 000								
266-000-962-000	MISCELLANEOUS	THE ROSSOW GROUP LLC	PHYSICAL & PROC AUDIT OF EVIDENCE/PROP N 103021		11/17/21	1,500.00	112807	

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Total For Dept 000						1,500.00	
Total For Fund 266 DRUG FORFEITURE - STATE						<u>1,500.00</u>	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES 5748	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	21.20	112688
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT FOR LIBRARY PETTY CASH	REIMBURSEMENT	11/17/21	137.48	112789
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	11/17/21	54.06	112804
271-000-757-000	OPERATING SUPPLIES	VILEO,LAUREN	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	11/17/21	45.00	112820
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036281191	11/17/21	32.96	112700
271-000-828-000	MATERIALS	ROWMAN AND LITTLEFIELD P	MATERIALS FOR LIBRARY	11843173	11/17/21	97.27	112796
271-000-920-000	UTILITIES	ALLEN PARK WATER	LIBRARY WATER USAGE 7/1-10/7/21	7/1-10/7/21	11/17/21	251.92	112696
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218	CONSTELLATION	OCT 2021 GAS SRV BG-218250	3335582	11/17/21	48.33	112720
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	OCT 2021 ELECTRIC SERVICES	11172021	11/17/21	904.15	112736
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	NOV 2021 LIBRARY CLEANING SRV	1340283290	11/17/21	995.00	112726
271-000-931-000	LIBRARY RENTAL REF#21151109	HINCKLEY SPRINGS	LIBRARY SYSTEM RENTAL REF #21151109	21151106110621	11/17/21	29.95	112762
271-000-931-000	BUILDING MAINTENANCE	OWENS FENCE INC	LABOR & MATERIAL TO INSTALL BARRIER GATE	99706	11/17/21	1,950.00	112787
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	OCT 2021 LIBRARY LAWN SERVICES	63380	11/17/21	260.00	112794
271-000-985-000	CAPITAL OUTLAY	HOLBROOK'S ROOFING CO IN	LIBRRY ROOF REPLACEMENT PMT #2	100115 #2	11/17/21	141,743.00	112763
Total For Dept 000						<u>146,570.32</u>	
Total For Fund 271 LIBRARY						<u>146,570.32</u>	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-987-300	CONST-DPS/WATER	ACTRON INTEGRATED SECURI	INSTALL CAMERAS THRU OUT DPS	46574	11/17/21	30,351.50	112692
401-000-987-300	CONST-DPS/WATER	ACTRON INTEGRATED SECURI	ALLEN PARK DPW GATE INTEGRATION	46257	11/17/21	3,366.00	112692
Total For Dept 000						<u>33,717.50</u>	
Total For Fund 401 CAPITAL PROJECT FUND						<u>33,717.50</u>	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S104268451.001	11/17/21	1,580.00	112745
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	P600924	11/17/21	2,053.80	112724
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	P521281	11/17/21	1,560.72	112724
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	P669707	11/17/21	3,096.00	112724
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	P745492	11/17/21	1,442.20	112724
592-600-873-000	MAIN MAINTENANCE	LOWE'S	OCT 2021 PURCHASES	OCT 2021	11/17/21	539.57	112774
592-600-939-000	VEHICLE MAINTENANCE	LOWE'S	OCT 2021 PURCHASES	OCT 2021	11/17/21	37.91	112774

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592-600-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	569992	11/17/21	11.20	112819
592-600-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-134 PMT #9 WATER MAIN REPLACEMENT AP-134 #9		11/17/21	39,907.54	112758
			Total For Dept 600 WATER			50,228.94	
Dept 601 601 SEWER							
592-601-678-005	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	SEPTIC/VACTOR SEWER CHGS	0028003654	11/17/21	1,600.00	112715
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	REMOVE AND REPLACED SIDEWALK WATER UT	10317-748	11/17/21	33,073.95	112797
592-601-920-000	UTILITIES	CITY OF MELVINDALE	OCT 2021 UTILITY BILL FOR 24060 OUTER DR	OCT 2021	11/17/21	417.67	112714
592-601-920-000	UTILITIES 24000 OUTER DR- BG-31	CONSTELLATION	OCT 2021 GAS SRV BG-310599	3335575	11/17/21	0.00	112720
592-601-920-000	UTILITIES 24000 OUTER DR	DTE ENERGY	OCT 2021 ELECTRIC SERVICES	11172021	11/17/21	3,514.30	112736
592-601-923-000	PROFESSIONAL SERVICES	FISHBECK,THOMPSON,CARR	OCT 2021 PROF SRV AP FAILANE GREEN WATEF	406068	11/17/21	2,547.68	112747
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		AUG 2021 CREDIT ON ACCT	0000301544	11/17/21	0.00	112741
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		SEPT 2021 SEWAGE CREDIT ON ACCT	SEPTSEWAGE	11/17/21	0.00	112741
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		OCT 2021 EXCESS FLOW SRV CREDIT ON ACCT	0000301662	11/17/21	0.00	112741
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		SEPT 2021 SEWAGE DISPOSAL	SEPTSEWAGE	11/17/21	100,341.40	112741
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		NOV 2021 EXCESS FLOW	0000301703	11/17/21	15,975.34	112742
592-601-930-000	SEWER MAINTENANCE	A.S.P PLUMBING	FIX SEWER & TAP AT 19056 BRODY	19056 BRODY	11/07/21	5,800.00	112698
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK,THOMPSON,CARR	PROF SRV THRU 10/29/21 AP SANITARY DIST 2,	405731	11/17/21	23,952.50	112747
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK,THOMPSON,CARR	OCT 2021 PROFESSIONAL SRVS AP WWCS	405722	11/17/21	670.32	112747
			Total For Dept 601 601 SEWER			187,893.16	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES 5786	GREAT LAKES ACE HARDWAR	OCT 2021 CITY PURCHASES	OCT 2021	11/17/21	42.49	112688
592-603-757-000	OPERATING SUPPLIES	LOWE'S	OCT 2021 PURCHASES	OCT 2021	11/17/21	205.82	112774
592-603-853-000	TELEPHONE- TOM MURRAY	VERIZON WIRELESS	CITY PHONES SRV 10/2/11/1/21	9891781851	11/17/21	471.52	112811
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SRV 10/11-11/10/21	9892478208	11/17/21	250.41	112816
592-603-920-000	UTILITIES-14500 MORAN BG-2182!	CONSTELLATION	OCT 2021 GAS SRV BG-218252	3335583	11/17/21	51.19	112720
592-603-920-000	UTILITIES-14500 MORAN APT#2-B!	CONSTELLATION	OCT 2021 GAS SRV BG-218251	3335585	11/17/21	0.00	112720
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	OCT 2021 ELECTRIC SERVICES	11172021	11/17/21	5,916.49	112736
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES RETENTION BASIN	0811536-IN	11/17/21	2,542.26	112779
592-603-931-000	BUILDING MAINTENANCE	ACTRON INTEGRATED SECURI	3YR LISC UPGRADE FOR DPW VERKADA CAMER	46575	11/17/21	2,100.00	112692
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9107454515	11/17/21	86.50	112755
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	OCT 2021 CAR WASH SERVICES	2036	11/17/21	3.90	112718
			Total For Dept 603 603 BASIN			11,670.58	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	NOV 2021 MONTHLY PENSION PMT	NOV 2021	11/17/21	12,161.00	112792
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSEPCION SRV 11/8-11/10/21	4846	11/17/21	1,674.00	112708
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 11/3-11/5/21 UTILITY REPAIR:	4829	11/17/21	1,620.00	112708
			Total For Dept 604 ADMINISTRATION/DEBT			15,455.00	

11/17/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 11/17/2021 - 11/17/2021  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Total For Fund 592 WATER & SEWER						265,247.68	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-245-000	PARKS & RECREATION ESCROW	GUTEKUNST, LORI	TIMEKEEPER OF 3 GAMES ON 11/13/21	TIMEKEEPER	11/17/21	66.00	112757
701-000-245-000	PARKS & RECREATION ESCROW	ROCKET ENTERPRISE INC	FLAG SRV AT THOMAS BRAND MEMORIAL PK	165990	11/17/21	9,805.50	112795
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTIONS FOR PERMIT #PENG210015	4821	11/17/21	216.00	112708
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTIONS FOR PERMIT PENG 2102015	4830	11/17/21	648.00	112708
701-000-254-000	POLICE DONATIONS	ENTERPRISE UNIFORM CO	POLICE UNIFORM ALTERATIONS	078714	11/17/21	31.00	112744
Total For Dept 000						10,766.50	
Total For Fund 701 TRUST AND AGENCY						10,766.50	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 11/1/21	TAX THRU 11/1/21	11/17/21	41,968.61	2029
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 11/1/21	TAX THRU 11/1/21	11/17/21	2,399.14	2030
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/1/21	TAX THRU 11/1/21	11/17/21	13,652.24	2031
703-000-240-000	DUE TO WAYNE CO.-S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/1/21	TAX THRU 11/1/21	11/17/21	15,025.00	2031
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/1/21	TAX THRU 11/1/21	11/17/21	13,344.12	2031
703-000-275-000	REFUNDABLE TAXES	KELLY, NEAL-CORA	2021 Sum Tax Refund 30 003 03 0257 001	30003030257001	11/17/21	500.00	2032
703-000-275-000	REFUNDABLE TAXES	FOLEY, GRANT	2021 Sum Tax Refund 30 012 02 0225 000	30012020225000	11/17/21	20.32	2033
703-000-275-000	REFUNDABLE TAXES	7-CMXV PROPERTIES LLC	2021 Sum Tax Refund 30 014 01 0047 001	30014010047001	11/17/21	65.61	2034
703-000-275-000	REFUNDABLE TAXES	AASIM ZAHER MILLER EL	2021 Sum Tax Refund 30 014 01 0127 000	30014010127000	11/17/21	15.00	2035
703-000-275-000	REFUNDABLE TAXES	WARNER, DONALD	2021 Sum Tax Refund 30 023 05 0741 002	30023050741002	11/17/21	27.97	2036
703-000-275-000	REFUNDABLE TAXES	TLJ PROPERTIES LLC	2021 Sum Tax Refund 30 025 01 0071 000	30025010071001	11/17/21	29.06	2037
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 010 01 0247 000	30010010247000	11/17/21	972.89	2038
703-000-275-000	REFUNDABLE TAXES	SIRIANNI, MATTHEW-LAURA	2021 Sum Tax Refund 30 012 04 0217 000	30012040217000	11/17/21	155.01	2039
Total For Dept 000						88,174.97	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						88,174.97	
Fund Totals:							
Fund 101 GENERAL FUND						616,176.33	
Fund 202 MAJOR STREET FUND						42,612.00	
Fund 203 LOCAL STREET FUND						25,777.72	
Fund 226 RUBBISH FUND						136,814.53	
Fund 249 BUILDING FUND						5,505.35	
Fund 250 DDA OPERATING						12,461.26	
Fund 260 MI INDIGENT DEFENSE						42,808.68	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
			Fund 266 DRUG FORFEITURE - STATE			1,500.00	
			Fund 271 LIBRARY			146,570.32	
			Fund 401 CAPITAL PROJECT FUND			33,717.50	
			Fund 592 WATER & SEWER			265,247.68	
			Fund 701 TRUST AND AGENCY			10,766.50	
			Fund 703 SCHOOL AND COUNTY TAX FUND			88,174.97	
			Total For All Funds:			<u>1,428,132.84</u>	