

12/22/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/22/2021 - 12/22/2021
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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-	DEC 2021 MONTHLY PENSION PMT	DEC 2021	12/22/21	50,059.00	113028
			Total For Dept 000			50,059.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	DEC 2021 MONTHLY COURT PMT	DEC 2021	12/22/21	148,866.67	112965
			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-	DEC 2021 MONTHLY PENSION PMT	DEC 2021	12/22/21	3,083.00	113028
101-215-828-000	ELECTION OPERATING SUPPLIES	DOMINON VOTING SYSTEMS	NOV 2021 ELECTION SETUP & CODING	DVS142669	12/22/21	675.00	112996
101-215-934-500	COMPUTER BREAK-FIX CLERK	EXPERT TECHNOLOGY SERVIC	IT SERVICES NEW SET UP FOR CLERKS OFFICE	03739	12/22/21	585.00	113004
			Total For Dept 215 215 CLERK			4,343.00	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	NOV 2021 WEB HOSTING AND MNT	54454	12/22/21	170.00	113022
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	NOV 2021 LABOR ATTORNEY SRV	1424296	12/22/21	22,055.80	113030
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 12/23/21-1/22/22	74680774	12/22/21	536.47	112993
101-221-934-600	SERVER AND NETWORK MNT ADM CDW GOVERNMENT, LLC		IT EQUIPMENT MARK 3	P168939	12/22/21	31.26	112981
101-221-934-600	SERVER AND NETWORK MNT ADM CDW GOVERNMENT, LLC		IT EQUIPMENT FOR MARK 2	P184492	12/22/21	31.26	112981
101-221-934-600	SERVER AND NETWORK MNT ADM CDW GOVERNMENT, LLC		IT EQUIPMENT MARK 1	P195380	12/22/21	31.26	112981
101-221-934-600	SERVER AND NETWORK MNT ADM CDW GOVERNMENT, LLC		IT EQUIPMENT MARK	P273571	12/22/21	17.99	112981
101-221-934-600	SERVER AND NETWORK MNT ADM CDW GOVERNMENT, LLC		IT EQUIPMENT MARK 1	P479897	12/22/21	764.72	112981
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC		IT SERV ON ADMIN COMPUTER ISSUES	03738	12/22/21	495.00	113004
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC		IT SERVICES DEDICATED TUESDAY	03737	12/22/21	1,280.00	113004
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC		NOV 2021 ANTI VIRUS SECURITY MONOTORING	03731	12/22/21	175.00	113004
101-221-958-000	MEMBERSHIP & DUES	MICHIGAN DEPT OF TECHNOL	RENEWAL OF MIDEAL - 350 SERVICE FROM JAN	MIDEAL-350 2022	12/22/21	230.00	113019
101-221-962-000	MISCELLANEOUS 5834	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	68.97	112966
101-221-962-803	MISCELLANEOUS - HISTORICAL 583	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	19.93	112966
101-221-962-803	UTILITIES 15504 ENGLEWOOD-	BG CONSTELLATION	NOV 2021 GAS SRV BG-218253	3355720	12/22/21	10.58	112987
			Total For Dept 221 221 ADMINISTRATION			25,918.24	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	DEC 2021 BOARD OF REVIEW	DEC 2021	12/22/21	22.75	113002
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	DEC 2021 BOARD OF REVIEW	DEC 2021	12/22/21	22.75	113013
101-225-725-000	BOARD OF REVIEW	O'NEILL, J. TIMOTHY	DEC 2021 BOARD OF REVIEW	DEC 2021	12/22/21	22.75	113026
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	DEC 2021 ASSESSING SRV	115235685-1	12/22/21	480.06	112992
			Total For Dept 225 225 ASSESSOR			548.31	

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Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	NOV 2021 GAS SRV BG-307646	3355725	12/21/21	8.29	112987
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	NOV 2021 GAS SRV BG-307011	3355727	12/22/21	0.00	112987
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	NOV 2021 GAS SRV BG-302830	3355735	12/22/21	144.97	112987
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 11/3-12/3/21	12222021	12/22/21	8,510.70	112997
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE RUG SRV 12/13/21	4104458507	12/22/21	189.13	112983
101-263-962-000	MISCELLANEOUS 5846	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	250.47	112966
			Total For Dept 263 263 CITY HALL			9,103.56	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	DEC 2021 MONTHLY PENSION PMT	DEC 2021	12/22/21	102,225.00	113028
101-305-757-000	OPERATING SUPPLIES	KIESLERS POLICE SUPPLY INC	TRAINING SUPPLIES	IN177274	12/22/21	574.00	113012
101-305-757-000	OPERATING SUPPLIES	MICHIGAN AMMO CO.	TRAINING AMMUNITION	1966	12/22/21	720.00	113018
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN SRV	551-593242	12/22/21	86.50	112975
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE'S	551-593000	12/22/21	30.00	112976
101-305-761-000	PRISONER BOARD 47861	ONE HOUR MARTININZING	NOV 2021 CLEANING SERVICES ON PRISONER B NOV 2021		12/22/21	25.00	113025
101-305-805-000	VEHICLE TOWING	CITY TOWING	25 VEHICLE TOWED,2 PERSONAL 11/16-11/30/ 11/16-11/30/21		12/22/21	4,770.00	113045
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE PHONE SRV 11/11-12/10/21	9894836479	12/22/21	852.93	113041
101-305-931-000	BUILDING MAINTENANCE	ACTRON INTEGRATED SECURI	POLICE PARKING GATE REPAIR	46761	12/22/21	800.00	112970
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FOR POLICE DEPT	03766	12/22/21	1,080.00	113004
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	POLICE IT EQUIPMENT	N868299	12/22/21	100.00	112981
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	IT PARTS POLICE DEPT	P379878	12/22/21	6,650.00	112981
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	ONLINE SOFTWARE SUBSCRIPTION SRV	1966	12/22/21	218.73	113036
101-305-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS INC	FOUR WHEEL ALIGNMENT POLICE VEHICLE	38124285	12/22/21	75.00	112977
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	NOV 2021 CAR SERVICES	2043	12/22/21	198.90	112986
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-232961	12/22/21	16.79	113005
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-232616	12/22/21	124.99	113005
101-305-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	60009356	12/22/21	141.73	113010
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	578848	12/22/21	125.42	113037
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	578181	12/22/21	29.22	113037
			Total For Dept 305 305 POLICE DEPARTMENT			118,844.21	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	DEC 2021 MONTHLY PENSION PMT	DEC 2021	12/22/21	68,150.00	113028
101-340-757-000	OPERATING SUPPLIES 5876	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	94.79	112966
101-340-757-000	OPERATING SUPPLIES	LOWE'S	NOV 2021 PURCHASES	NOV 2021	12/22/21	292.23	113016
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN USE FOR EMS FIRE DEPT	01706990	12/22/21	159.35	112974
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES FIRE DEPT	84318790	12/22/21	873.09	112978
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7791495	12/22/21	1.19	113011
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7918349	12/22/21	33.20	113011
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT PHONE SRV 11/11-12/10/21	9894749747	12/22/21	76.02	113044

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101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	NOV 2021 GAS SRV BG-212667	3355717	12/22/21	64.33	112987
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	NOV 2021 GAS SRV BG-218249	3355718	12/22/21	1,063.10	112987
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 11/3-12/3/21	12222021	12/22/21	1,554.58	112997
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2021 PURCHASES	NOV 2021	12/22/21	53.19	113016
101-340-934-500	COMPUTER BREAK-FIX	HERKIMER RADIO SERVICE	COMPUTER SRV FIRE DEPT	27840	12/22/21	643.50	113009
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	445624	12/22/21	53.53	113007
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	580087	12/22/21	112.80	113037
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	579892	12/22/21	119.20	113037
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	579940	12/22/21	4.46	113037
101-340-958-000	MEMBERSHIP & DUES	SPENCER, DERRICK JOSEPH	REIMBURSEMENT FOR PARAMEDIC LICENSE	REIMBURSEMENT	12/22/21	25.00	113032
101-340-958-000	MEMBERSHIP & DUES	STETZ, MICHAEL	REIMBURSEMENT FOR PARAMEDIC LICENSE	REIMBURSEMENT	12/22/21	25.00	113033
101-340-958-000	MEMBERSHIP & DUES	TAYLOR, ERIC	REIMBURSEMENT FOR PARAMEDIC RENEWAL	REIMBURSEMENT	12/22/21	25.00	113035
			Total For Dept 340 340 FIRE DEPARTMENT			73,423.56	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB- PNC BANK NATIONAL ASSOC-		DEC 2021 MONTHLY PENSION PMT	DEC 2021	12/22/21	12,667.00	113028
101-445-757-000	OPERATING SUPPLIES 5824	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	26.18	112966
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	PARTS	315626	12/22/21	144.75	112979
101-445-757-000	OPERATING SUPPLIES	LOWE'S	NOV 2021 PURCHASES	NOV 2021	12/22/21	20.30	113016
101-445-920-000	UTILITIES 24060 OUTER DR BG-31C	CONSTELLATION	NOV 2021 GAS SRV BG-310600	3355716	12/22/21	168.52	112987
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 11/3-12/3/21	12222021	12/22/21	415.23	112997
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES 11/2-12/2/21	12222021	12/22/21	729.76	113000
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 11/3-12/3/21	12222021	12/22/21	167.95	112997
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHTS 11/3-12/3/21	12222021	12/22/21	29,700.10	112999
101-445-931-000	BUILDING MAINTENANCE 5827	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	239.96	112966
101-445-931-000	BUILDING MAINTENANCE 911664	LOWE'S	NOV 2021 PURCHASES	NOV 2021	12/22/21	26.25	113016
101-445-934-500	COMPUTER BREAK-FIX DPS	EXPERT TECHNOLOGY SERVIC	IT SRV ON COMPUTER ISSUES MATT DOHRING	03740	12/22/21	135.00	113004
101-445-939-000	VEHICLE MAINTENANCE 5866	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	146.52	112966
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N PARTS	60009356	12/22/21	283.46	113010
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	440822	12/22/21	62.36	113031
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470028929	12/22/21	517.92	113038
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			45,451.26	
Dept 707 707 PARKS & REC							
101-707-751-000	GASOLINE 5813	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	21.76	112966
101-707-783-000	PARK SUPPLIES 5855	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	34.48	112966
101-707-784-000	PARK SERVICES 5814	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	54.06	112966
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	NOV 2021 GAS SRV BG-218159	3355712	12/22/21	0.00	112987
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	NOV 2021 GAS SRV BG-218248	3355721	12/22/21	56.61	112987
101-707-920-000	UTILITIES- 7420 QUANDT	DTE ENERGY	ELECTRIC SERVICES 11/3-12/3/21	12222021	12/22/21	169.39	112997
101-707-931-000	BUILDING MAINTENANCE 5828	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	92.59	112966

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101-707-934-000	EQUIPMENT MAINTENANCE 5897	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	43.20	112966
101-707-934-000	EQUIPMENT MAINTENANCE	LOWE'S	NOV 2021 PURCHASES	NOV 2021	12/22/21	231.81	113016
101-707-935-000	COMPUTER MNT PARKS & REC	EXPERT TECHNOLOGY SERVIC	IT SRV ON CAROL'S COMPUTER	03742	12/22/21	180.00	113004
101-707-939-000	VEHICLE MAINTENANCE 5896	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	29.03	112966
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	NOV 2021 CAR SERVICES	2043	12/22/21	11.70	112986
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-232958	12/22/21	315.49	113005
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-232884	12/22/21	71.88	113005
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	440772	12/22/21	213.66	113031
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	441156	12/22/21	42.00	113031
			Total For Dept 707 707 PARKS & REC			1,567.66	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES 5819	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	27.53	112966
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846160616	12/22/21	152.78	113006
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	NOV 2021 GAS SRV BG-212668	3355724	12/22/21	3,646.12	112987
101-751-931-000	BUILDING MAINTENANCE 5822	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	654.47	112966
101-751-931-000	BUILDING MAINTENANCE	CORRIGAN OIL CO	SUPPLIES	0552136-IN	12/22/21	38.00	112991
101-751-931-000	BUILDING MAINTENANCE	CORRIGAN OIL CO	SUPPLIES	0553322-IN	12/22/21	114.00	112991
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2021 PURCHASES	NOV 2021	12/22/21	189.91	113016
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES P*R	6737652-00	12/22/21	611.52	113024
101-751-931-000	BUILDING MAINTENANCE	ORKIN	COMM CTR MONTHLY SERVICES	221331031	12/22/21	83.00	113027
101-751-934-000	EQUIPMENT MAINTENANCE 5823	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	18.22	112966
101-751-934-000	EQUIPMENT MAINTENANCE	B&D VACUUM INC	VACUUM REPAIR	4748	12/22/21	190.48	112972
101-751-934-000	EQUIPMENT MAINTENANCE	B&D VACUUM INC	KENMORE VACUUM REPAIR	4754	12/22/21	208.46	112972
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	SRV TO SHARPEN ZAMBONI	13214	12/22/21	51.00	113008
			Total For Dept 751 751 COMMUNITY CENTER			5,985.49	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	DEC 2021 MONTHLY PENSION PMT	DEC 2021	12/22/21	6,896.00	113028
101-864-965-000	GASB 45 FUNDING	PNC FINANCIAL SERVICES GRI	ALLEN PARK 2021 HEALTHCARE TRUST PMT	ACCT ENDING 4823	12/22/21	500,000.00	113029
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			506,896.00	
			Total For Fund 101 GENERAL FUND			991,006.96	
Fund 202 MAJOR STREET FUND							
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES SERVICES	S122-09760	12/22/21	5,981.28	112994
			Total For Dept 478 WINTER MAINTENANCE			5,981.28	
			Total For Fund 202 MAJOR STREET FUND			5,981.28	

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Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	LOCKE, JASON	REIMBURSEMENT FOR IMSA MEMBERSHIP REN REIMBURSEMENT		12/22/21	100.00	113015
			Total For Dept 475 475 TRAFFIC SERVICES			100.00	
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES SERVICES	S122-09760	12/22/21	5,981.28	112994
			Total For Dept 478 WINTER MAINTENANCE			5,981.28	
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	MISC SIGN TYPE B TEMPORARY	10317-765	12/22/21	4,600.00	113040
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	PARK ST CONCRETE REPLACEMENT	10317-763	12/22/21	57,078.68	113040
			Total For Dept 479 PRESERVATION - STREETS			61,678.68	
			Total For Fund 203 LOCAL STREET FUND			67,759.96	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	NOV 2021 COMPOST SERVICES	0014915	12/22/21	1,933.29	113034
226-450-819-000	WASTE DISPOSAL	SAVONE CEMENT, INC.	LEAF HAULING 11/18,11/19,12/6/21	10317-764	12/22/21	6,240.00	113040
			Total For Dept 450 450 RUBBISH			8,173.29	
			Total For Fund 226 RUBBISH FUND			8,173.29	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTION PERMIT PENG210015	4896	12/22/21	216.00	112980
			Total For Dept 000			216.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG PHONE SRV 11/11-12/10/21	98947965473	12/22/21	168.16	113043
249-371-935-000	COMPUTER SOFTWARE MAINTEN/ ENVIRONMENTAL SYS RESEAR	ARC GIS DESKTOP BASIC USE, MNT,3YR LICENSE	94129333		12/22/21	1,300.00	113003
249-371-935-000	COMPUTER SOFTWARE MAINTEN/ MUNICIPAL SERVICE COMPAN	NOV 2021 BLDG DEPT MONTHLY SRV	10094		12/22/21	2,300.00	113021
			Total For Dept 371 371 BUILDING DEPARTMENT			3,768.16	
			Total For Fund 249 BUILDING FUND			3,984.16	
Fund 250 DDA OPERATING							
Dept 000							
250-000-722-000	RETIREMENT CONTRIBUTION - DC NATIONAL FINANCIAL SERVIC	DEC 2021 MONTHLY RETIREMENT CONTRIBUTI	DEC 2021		12/22/21	540.49	113023
			Total For Dept 000			540.49	

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Total For Fund 250 DDA OPERATING						540.49	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAI ALPHA PSYCHOLOGICAL SERV	EVALUATION EXAM FOR NEW HIRE	12/3/21 EXAM	12/22/21	725.00	112971	
Total For Dept 000						725.00	
Total For Fund 266 DRUG FORFEITURE - STATE						725.00	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	CABRINI HIGH SCHOOL	2021-2022 HIGH SCHOOL YEARBOOK ADS	2021-2022	12/22/21	75.00	113039
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036373704	12/22/21	46.77	112973
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036376047	12/22/21	9.58	112973
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218; CONSTELLATION	NOV 2021 GAS SRV BG-218250	3355711	12/22/21	66.92	112987	
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 11/3-12/3/21	12222021	12/22/21	1,338.18	112997
Total For Dept 000						1,536.45	
Total For Fund 271 LIBRARY						1,536.45	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	DIPAOLLO, BENNY & CLOTILDE	UB refund for account: 022-RO040-60	REFUND	12/22/21	28.98	113020
Total For Dept 000						28.98	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	LOWE'S	NOV 2021 PURCHASES	NOV 2021	12/22/21	105.92	113016
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	P719046	12/22/21	871.20	112990
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	Q005498	12/22/21	698.36	112990
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q010072	12/22/21	517.00	112990
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES WATER AUTHO	LEAD & COPPER WATER SAMPLE TESTING FEE	6/1/21-9/30/21	12/22/21	3,360.00	112995
592-600-873-000	MAIN MAINTENANCE	LOWE'S	NOV 2021 PURCHASES	NOV 2021	12/22/21	403.53	113016
592-600-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470028901	12/22/21	276.00	113038
Total For Dept 600 WATER						6,232.01	
Dept 601 601 SEWER							
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	WATER UTILITY CONCRETE PAVEMENT	10317-766	12/22/21	13,452.00	113040
592-601-822-000	COMPUTER MNT/IT EQUIPMENT	CDW GOVERNMENT, LLC	IT PARTS WATER	P486195	12/22/21	29.92	112981
592-601-920-000	UTILITIES	CITY OF MELVINDALE	NOV 2021 WATER USAGE 24060 OUTER DR 11/	NOV 2021	12/22/21	84.75	112984
592-601-920-000	UTILITIES 24000 OUTER DR BG-31C	CONSTELLATION	NOV 2021 GAS SRV BG-310599	3355728	12/22/21	235.66	112987

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592-601-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	ELECTRIC SERVICES 11/3-12/3/21	12222021	12/22/21	5,340.23	112997
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		DEC 2021 EXCESS FLOW	0000301774	12/22/21	74,549.00	113001
			Total For Dept 601 601 SEWER			93,691.56	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SRV 11/11-12/10/21	9894706536	12/22/21	250.41	113042
592-603-920-000	UTILITIES-14500 MORAN BG-2182!	CONSTELLATION	NOV 2021 GAS SRV BG-218252	3355714	12/22/21	559.89	112987
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	NOV 2021 GAS SRV BG-218251	3355715	12/22/21	0.00	112987
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 11/3-12/3/21	12222021	12/22/21	5,965.19	112997
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2021 PURCHASES	NOV 2021	12/22/21	86.38	113016
592-603-934-000	EQUIPMENT MAINTENANCE 5854	GREAT LAKES ACE HARDWAR	NOV 2021 CITY SUPPLY PURCHASES	NOV 2021	12/22/21	35.74	112966
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	NOV 2021 PURCHASES	NOV 2021	12/22/21	16.45	113016
			Total For Dept 603 603 BASIN			6,914.06	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	DEC 2021 MONTHLY PENSION PMT	DEC 2021	12/22/21	12,161.00	113028
			Total For Dept 604 ADMINISTRATION/DEBT			12,161.00	
Total For Fund 592 WATER & SEWER						119,027.61	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-245-000	PARKS & RECREATION ESCROW	LITTLE CAESARS LCI	PIZZA'S FOR SKATE WITH SANTA ON 12/15/21	4007	12/22/21	194.25	113014
			Total For Dept 000			194.25	
Total For Fund 701 TRUST AND AGENCY						194.25	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	GOODWIN LADEMAN INSURA	2021 Win Tax Refund 30 999 00 2019 093	30999002019093	12/22/21	6.08	2048
703-000-275-000	REFUNDABLE TAXES	GOODWIN LADEMAN INSURA	2021 Sum Tax Refund 30 999 00 2019 093	30999002019093	12/22/21	27.04	2049
703-000-275-000	REFUNDABLE TAXES	ESTATE OF MELANIE SIEBERT	2021 Win Tax Refund 30 028 07 0045 000	30028070045000	12/22/21	360.00	2050
703-000-275-000	REFUNDABLE TAXES	MCCREA, JOEL	2021 Sum Tax Refund 30 015 01 0141 002	30015010141002	12/22/21	1,136.80	2052
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 014 03 0160 000	30014030160000	12/22/21	4,515.92	2053
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 014 01 0283 000	30014010283000	12/22/21	1,685.29	2054
703-000-275-000	REFUNDABLE TAXES	AASIM ZAHER MILLER EL	2021 Sum Tax Refund 30 014 01 0127 000	30014010127000	12/22/21	6,816.76	2055
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 014 02 0238 002	30014020238002	12/22/21	1,178.06	2056
703-000-275-000	REFUNDABLE TAXES	HERMAN, RALPH-BARBARA	2021 Win Tax Refund 30 027 04 0083 002	30027040083002	12/22/21	30.00	2057
703-000-275-000	REFUNDABLE TAXES	GIBSON, MICHELLE A	2021 Sum Tax Refund 30 027 04 0087 002	30027040087002	12/22/21	95.77	2058
703-000-275-000	REFUNDABLE TAXES	THE LETIZIO FAMILY TRUST	2021 Sum Tax Refund 30 018 01 0673 000	30018010673000	12/22/21	839.06	2060
703-000-275-000	REFUNDABLE TAXES	ROBLES, IGNACIO A	2021 Sum Tax Refund 30 009 04 0250 000	30009040250000	12/22/21	583.59	2061

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703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 026 01 0395 002	30026010395002	12/22/21	1,248.96	2062
703-000-275-000	REFUNDABLE TAXES	WELLS FARGO	2021 Sum Tax Refund 30 009 06 0054 300	30009060054300	12/22/21	618.27	2063
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 007 02 0146 000	30007020146000	12/22/21	1,068.75	2064
703-000-275-000	REFUNDABLE TAXES	NEWSOME, REBECCA L	2021 Sum Tax Refund 30 024 02 0270 002	30024020270002	12/22/21	1,301.69	2065
703-000-275-000	REFUNDABLE TAXES	KEREZI, KAREN	2021 Sum Tax Refund 30 012 03 0107 000	30012030107000	12/22/21	1,189.89	2066
703-000-275-000	REFUNDABLE TAXES	KONWINSKI, DANIEL/SHARON	2021 Sum Tax Refund 30 009 04 0361 002	30009040361002	12/22/21	565.24	2067
703-000-275-000	REFUNDABLE TAXES	CAUDILL, DONNIE H-MARGAF	2021 Win Tax Refund 30 012 03 0339 000	30012030339000	12/22/21	1,008.80	2068
703-000-275-000	REFUNDABLE TAXES	CAUDILL, DONNIE H-MARGAF	2021 Sum Tax Refund 30 012 03 0339 000	30012030339000	12/22/21	3,950.56	2069
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 027 05 0010 002	30027050010002	12/22/21	1,207.15	2070
703-000-275-000	REFUNDABLE TAXES	PATTERSON, SHELLEY R	2021 Win Tax Refund 30 027 07 0075 002	30027070075002	12/22/21	9.00	2071
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 010 01 0431 000	30010010431000	12/22/21	621.90	2072
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 008 01 0099 002	30008010099002	12/22/21	766.85	2073
703-000-275-000	REFUNDABLE TAXES	LERETA	2021 Sum Tax Refund 30 010 01 0047 000	30010010047000	12/22/21	835.46	2074
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 026 01 0088 000	30026010088000	12/22/21	1,329.12	2075
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 019 06 0127 000	30019060127000	12/22/21	1,290.78	2076
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 016 06 0800 000	30016060800000	12/22/21	1,496.21	2077
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 004 02 0693 000	30004020693000	12/22/21	652.09	2078
703-000-275-000	REFUNDABLE TAXES	O'RILEY, MICHAEL-LINDA	2021 Sum Tax Refund 30 025 01 0267 002	30025010267002	12/22/21	2,333.14	2079
703-000-275-000	REFUNDABLE TAXES	O'RILEY, MICHAEL-LINDA	2021 Win Tax Refund 30 025 01 0267 002	30025010267002	12/22/21	595.76	2080
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 026 01 0224 000	30026010224000	12/22/21	455.42	2081
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 013 01 0100 300	30013010100300	12/22/21	1,679.83	2082
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 018 06 0092 000	30018060092000	12/22/21	1,500.36	2083
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 016 04 0169 000	30016040169000	12/22/21	1,441.67	2084
703-000-275-000	REFUNDABLE TAXES	SALEH, ADHAM M	2021 Sum Tax Refund 30 023 02 0475 000	30023020475000	12/22/21	781.42	2085
703-000-275-000	REFUNDABLE TAXES	LYNN, RANDALL S II	2021 Sum Tax Refund 30 010 01 0068 000	30010010068000	12/22/21	506.05	2086
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 010 01 0241 000	30010010241000	12/22/21	499.94	2087
703-000-275-000	REFUNDABLE TAXES	BUDRIS BRYANT, MARISSA L/I	2021 Win Tax Refund 30 008 01 0291 002	30008010291002	12/22/21	383.33	2088
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 017 03 0060 000	30017030060000	12/22/21	1,115.49	2089
			Total For Dept 000			47,727.50	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			47,727.50	

Fund Totals:

Fund 101 GENERAL FUND	991,006.96
Fund 202 MAJOR STREET FUND	5,981.28
Fund 203 LOCAL STREET FUND	67,759.96
Fund 226 RUBBISH FUND	8,173.29
Fund 249 BUILDING FUND	3,984.16
Fund 250 DDA OPERATING	540.49
Fund 266 DRUG FORFEITURE - STATE	725.00

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			Fund 271 LIBRARY			1,536.45	
			Fund 592 WATER & SEWER			119,027.61	
			Fund 701 TRUST AND AGENCY			194.25	
			Fund 703 SCHOOL AND COUNTY TAX FUND			47,727.50	
			Total For All Funds:			<u>1,246,656.95</u>	