

12/08/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/08/2021 - 12/08/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES	KEY AWARDS	SUPPLIES	6736A	12/08/21	10.00	112904
101-101-962-000	MISCELLANEOUS	CITY HALL	THIRD CASH DRAWER FOR PART TIME PERSON	CASH DRAWER 2021	12/08/21	200.00	112859
			Total For Dept 101 101 MAYOR AND COUNCIL			210.00	
Dept 215 215 CLERK							
101-215-828-000	ELECTION OPERATING SUPPLIES	DOMINON VOTING SYSTEMS	ANNUAL MODEM CELLULAR SRV FOR 2/1/21-1,	DVS142215	12/08/21	270.00	112872
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	SUPPLIES CLERK OFFICE	220105	12/08/21	1,164.95	112928
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	220476	12/08/21	178.00	112928
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	220478	12/08/21	178.75	112928
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	220514	12/08/21	589.97	112928
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	220694	12/08/21	32.70	112928
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	219999	12/08/21	84.00	112928
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	220075	12/08/21	291.56	112928
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY PHONE SRV 11/2-12/1/21	9894001919	12/08/21	49.22	112951
101-215-957-000	POLICE & FIRE CIVIL SERVICE	FIFER INVESTIGATIONS LLC	BACKGROUND CHECK ON NEW HIRES	2146	12/08/21	3,012.50	112880
			Total For Dept 215 215 CLERK			5,851.65	
Dept 221 221 ADMINISTRATION							
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	NOV 2021 MONTHLY ATTORNEY SRV	52895	12/08/21	15,000.00	112922
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	OCT 2021 MONTHLY ATTORNEY SRV	52894	12/08/21	15,000.00	112922
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	NOV 2021 LABOR ATTORNEY SRV	ALLEN PARK 17	12/08/21	511.00	112943
101-221-890-000	DOWNRIVER COMM CONFERENCE	DOWNRIVER COMMUNITY CC	DCC MEMBERSHIP DUES 2021-2022	6738	12/08/21	9,572.06	112874
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	NOV 2021 PUBLIC NOTICES ADD #640621	NOV 2021	12/08/21	1,328.66	112824
101-221-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR MARK ADMIN	M399547	12/08/21	538.24	112847
101-221-934-600	SERVER AND NETWORK MNT ADM	CDW GOVERNMENT, LLC	CREDIT ON RETURN PROD	N559763	12/08/21	(538.24)	112847
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	INVESTIGATE ENTRUS SSL CERT	03709	12/08/21	45.00	112879
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	HUMAN RESOURCE EMAIL ISSUES HR	03712	12/08/21	180.00	112879
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	NOV 2021 COPIER FEE'S	INV9389147	12/08/21	553.31	112910
101-221-954-000	SERVICE CHARGES	SAM'S CLUB DIRECT	NOV 2021 PURCHASES	NOV 2021	12/08/21	405.00	112937
101-221-963-000	PROFESSIONAL SERVICES	HOLBROOK'S ROOFING CO IN	FALL 2021 ROOF MNT FOR SEVERAL ALLEN PAR	100138	12/08/21	2,250.00	112897
101-221-963-000	PROFESSIONAL SERVICES	THE PLATO LAW FIRM PLLC	AP BASEMENT FLOODING 2019 GUZMAN	20831	12/08/21	499.70	112924
			Total For Dept 221 221 ADMINISTRATION			45,344.73	
Dept 225 225 ASSESSOR							
101-225-803-200	PROF. SERV. - CONTRACTED ASSES	JAHNS, CHRISTINE	REIMBURSEMENT FOR GAS MILEAGE 2021 PER:	REIMBURSEMENT	12/08/21	14.56	112899
101-225-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	DEC 2021 ASSESSING SERVICES	32	12/08/21	7,083.34	112906
			Total For Dept 225 225 ASSESSOR			7,097.90	

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Dept 230 230 FINANCE							
101-230-808-000	CITY AUDITOR	LEWIS & ELLIS INC	2021 ACTUARIAL SERVICES	AP6402021001	12/08/21	3,500.00	112907
			Total For Dept 230 230 FINANCE			3,500.00	
Dept 253 253 TREASURER							
101-253-962-000	MISCELLANEOUS	CITY HALL	INCREASE CASH DRAWERS AMOUNT	CASH DRAWER	12/08/21	100.00	112858
			Total For Dept 253 253 TREASURER			100.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	CITY PHONE SRV 11/2-12/1/21	9894001919	12/08/21	49.90	112951
101-263-931-000	BUILDING MAINTENANCE	CITY HAI CINTAS CORPORATION-300	CITY HALL & POLICE RUG SRV 11/19/21	410235540	12/08/21	189.13	112852
101-263-931-000	BUILDING MAINTENANCE	CITY HAI CINTAS CORPORATION-300	CITY HALL & POLICE RUG SRV 12/6/21	4103728003	12/08/21	189.13	112854
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	REF # 17305202 CITY HALL SUPPLIES & FILTRAT	17305203120321	12/08/21	239.87	112896
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	NOV 2021 CLEANING SRV CITY HALL	21-1011	12/08/21	2,450.00	112954
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	NOV 2021 CLEANING SRV AT DPW	21-2611	12/08/21	1,295.00	112954
101-263-962-000	MISCELLANEOUS	CROWN CASTLE FIBER LLC	DEC 2021 DARK FIBER LINES BTW CITY HALL & I996543		12/08/21	512.50	112864
			Total For Dept 263 263 CITY HALL			4,925.53	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	IT DEDICATED TUESDAY SRV 10/24/21-11/6/21 03708			12/08/21	1,280.00	112879
		Total For Dept 277 CABLE/IT				1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	MESSENGER PRINTING SERVI	BUSINESS CARDS	202101298	12/08/21	123.00	112913
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83638	12/08/21	30.54	112923
101-305-761-000	PRISONER BOARD	SAM'S CLUB DIRECT	NOV 2021 PURCHASES	NOV 2021	12/08/21	126.20	112937
101-305-805-000	VEHICLE TOWING	CITY TOWING	30 VEHICLES 8 PERSONAL PROP TOWED 11/1/21-11/15/21		12/08/21	5,525.00	112857
101-305-888-000	DOWNRIVER MUTAL AID	DOWNRIVER COMMUNITY CC	DMA DUES 2021-2022	6758	12/08/21	14,808.25	112874
101-305-934-000	EQUIPMENT MAINTENANCE	HERKIMER RADIO SERVICE	EQUIPMENT MNT	26129	12/08/21	47.50	112893
101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	OTDOOR WARNING SYSTEM REPAIR AT SITE 2	29479	12/08/21	150.00	112960
101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	OTDOOR WARNING SYSTEM REPAIR AT #1	29478	12/08/21	699.00	112960
101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	ANNUAL INSPECTION & MNT OF OUTDOOR WA	29477	12/08/21	1,800.00	112960
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES	03743	12/08/21	585.00	112879
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	PARTS	09263210	12/08/21	26.77	112837
101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT RT MDSE FROM 223740	CM 359-227271	12/08/21	(184.29)	112885
101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2017 FORD POLICE VEH	359-232495	12/08/21	184.29	112885
101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2017 FORD POLICE VEH	359-232521	12/08/21	57.59	112885
101-305-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	87589425	12/08/21	69.87	112936
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	576459	12/08/21	94.08	112955
101-305-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	212019	12/08/21	304.44	112961
101-305-960-000	EDUCATION & TRAINING	HARVEY, SHAUN	REIMBURSEMENT TUTION FOR SPRING 2021 SE REIMBURSEMENT		12/08/21	1,478.40	112892

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Total For Dept 305 305 POLICE DEPARTMENT						25,925.64	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	MESSENGER PRINTING SERV	TIME CARDS FOR FIRE DEPT	202101327	12/08/21	169.50	112913
101-340-757-000	OPERATING SUPPLIES	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FIRE DEPT	03741	12/08/21	135.00	112879
101-340-757-000	OPERATING SUPPLIES	KENCO FIRE EQUIPMENT, INC	OPERATING SUPPLIES	211123-1	12/08/21	135.50	112902
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6735457-00	12/08/21	76.44	112920
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6731340-02	12/08/21	40.78	112920
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	NOV 2021 PURCHASES	NOV 2021	12/08/21	114.67	112937
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	NOV 2021 FIRE CYLINDER RENTAL	09263103	12/08/21	96.47	112837
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84282131	12/08/21	6.95	112842
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	NOV 2021 FIRE EMS SRV	29399	12/08/21	5,051.40	112825
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	AUG 2021 FIRE SERVICES	28653	12/08/21	4,143.27	112825
101-340-805-000	AMBULANCE BILLING	MCDARIS, CHRISTINA	REFUND ON AMBULANCE BILLING	REFUND	12/08/21	628.00	112911
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC	AT & T	FIRE CHIEF FAX AND BACK UP LINE 10/11-11/1	313928637711	12/08/21	700.67	112834
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SRV 8529101680173474 SRV DATE 1	12/6-1/5/22	12/08/21	254.85	112860
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	CITY PHONE SRV 11/2-12/1/21	9894001919	12/08/21	145.85	112951
101-340-888-000	DOWNRIVER MUTUAL AID POLICE	DOWNRIVER COMMUNITY CC	DMA DUES 2021-2022	6758	12/08/21	11,000.00	112874
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT FIRE DEPT	106336967	12/08/21	52.00	112935
101-340-934-000	EQUIPMENT MAINTENANCE	KENCO FIRE EQUIPMENT, INC	EQUIPMENT MNT FIRE DEPT	211102-2	12/08/21	36.00	112902
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	PARTS	09263210	12/08/21	26.77	112837
101-340-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	86195385	12/08/21	87.32	112882
101-340-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	86673786	12/08/21	74.76	112882
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICL	VEHICLE MNT FIRE DEPT	2585	12/08/21	245.06	112905
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICL	VEHICLE MNT FIRE DEPT	2577	12/08/21	187.80	112905
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICL	VEHICLE MNT FIRE DEPT	2586	12/08/21	636.78	112905
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICL	VEHICLE MNT 2017 FORD FIRE DEPT	2578	12/08/21	180.58	112905
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICL	VEHICLE MNT FIRE DEPT	2883	12/08/21	274.27	112905
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	87589425	12/08/21	69.87	112936
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	576326	12/08/21	463.00	112955
101-340-958-000	MEMBERSHIP & DUES	PELTY, JASON	REIMBURSEMENT FOR EMS LICENSE RENEWAL	REIMBURSEMENT	12/08/21	25.00	112921
101-340-960-000	EDUCATION & TRAINING	DEARBORN FIREFIGHTERS PEI	SUICIDE RIT CLASS	111521	12/08/21	800.00	112866
101-340-960-000	EDUCATION & TRAINING	LYNN, DEREK	REIMBURSEMENT FOR PARAMEDIC LICENSE	REIMBURSEMENT	12/08/21	25.00	112908
Total For Dept 340 340 FIRE DEPARTMENT						25,883.56	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES E10	0262703	12/08/21	13,958.78	112934
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	PARTS	316147	12/08/21	44.17	112843
101-445-768-000	UNIFORMS	CINTAS CORPORATION-300	CREDIT FOR DUP PMT CK 112147	112296	12/08/21	(49.29)	112852
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	OCT 2021 RUG SRV DPS & WATER 10/14/21	4098701626	12/08/21	46.50	112852
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	OCT 2021 RUG SRV DPS & WATER 10/21/21	4099403536	12/08/21	46.50	112852

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101-445-768-000	UNIFORMS	CINTAS CORPORATION-300	OCT 2021 RUG SRV DPS & WATER 10/28/21	4100080669	12/08/21	46.50	112852
101-445-768-000	UNIFORMS	CINTAS CORPORATION-300	OCT 2021 RUG SRV DPS & WATER 10/7/21	4098039108	12/08/21	46.50	112852
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2021 UNIFORM SRV GARAGE	4098001434	12/08/21	49.06	112855
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2021 UNIFORM SRV GARAGE	4098671779	12/08/21	49.06	112855
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2021 UNIFORM SRV GARAGE	4099328159	12/08/21	49.06	112855
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2021 UNIFORM SRV GARAGE	4100024951	12/08/21	49.06	112855
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2021 UNIFORM SRV DPS	4098001396	12/08/21	42.14	112855
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2021 UNIFORM SRV DPS	4098671778	12/08/21	42.14	112855
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2021 UNIFORM SRV DPS	4099328283	12/08/21	42.14	112855
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2021 UNIFORM SRV DPS	4100024959	12/08/21	42.14	112855
101-445-853-000	TELEPHONE R SHIPMAN	VERIZON WIRELESS	CITY PHONE SRV 11/2-12/1/21	9894001919	12/08/21	49.43	112951
101-445-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	REF #21472965-21473311 DPS SUPPLIES & FILT	21472968112921	12/08/21	62.50	112895
101-445-934-500	COMPUTER BREAK-FIX DPS	EXPERT TECHNOLOGY SERVIC	SET UP ACCESS ON CONTROL SOFTWARE	03710	12/08/21	90.00	112879
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	PARTS	09263210	12/08/21	26.77	112837
101-445-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	SUPPLIES	2091	12/08/21	212.00	112838
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P03894	12/08/21	2,300.00	112839
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	86195385	12/08/21	90.25	112882
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	INVOICED WRONG VENDOR TRACKING ONLY...	86483601	12/08/21	0.00	112882
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	86488723	12/08/21	238.01	112882
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-230857	12/08/21	407.64	112885
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-231261	12/08/21	8.98	112885
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2018 FORD F450	359-231400	12/08/21	121.08	112885
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2018 FORD F450	359-231408	12/08/21	139.79	112885
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-231647	12/08/21	26.49	112885
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-231535	12/08/21	133.98	112885
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-231645	12/08/21	84.47	112885
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-231536	12/08/21	60.76	112885
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-231886	12/08/21	13.79	112885
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET PROD FROM INV 223172	CM359-229947	12/08/21	(60.00)	112885
101-445-939-000	VEHICLE MAINTENANCE	PRINCIPAL PLUMBING	SERVICE CALL CITY GARAGE REPLACE WATER H	12022021	12/08/21	150.00	112927
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	87589425	12/08/21	69.87	112936
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	439400	12/08/21	227.65	112941
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	440645	12/08/21	249.99	112941
101-445-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	NOV 2021 CONNECT FLEET SRV	613000020572	12/08/21	180.02	112950
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	574073	12/08/21	54.82	112955
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	TIRE REPAIRS	1470027984	12/08/21	54.00	112956
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS,SUPPLIES	1470028538	12/08/21	504.36	112956
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1244029	12/08/21	197.64	112962
101-445-962-000	MISCELLANEOUS	CROWN CASTLE FIBER LLC	DEC 2021 DARK FIBER LINES BTW CITY HALL & I996543		12/08/21	512.50	112864
						20,711.25	
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							

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Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	KEY AWARDS	BENCH PLATE P&R	6684A	12/08/21	48.00	112904
101-707-784-000	CRADLE PT HUMPTY DUMPTY PK	VERIZON WIRELESS	CITY PHONE SRV 11/2-12/1/21	9894001919	12/08/21	150.07	112951
101-707-925-800	SMART TRANS 4	VERIZON WIRELESS	CITY PHONE SRV 11/2-12/1/21	9894001919	12/08/21	342.50	112951
101-707-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT P&R	N402017	12/08/21	111.80	112847
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	PARTS	09263210	12/08/21	26.77	112837
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	87589425	12/08/21	69.87	112936
101-707-939-000	VEHICLE MAINTENANCE	WEINGARTZ SUPPLY CO INC	EQUIPMENT FOR P&R	40096402-00	12/08/21	7,219.00	112958
			Total For Dept 707 707 PARKS & REC			7,968.01	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846160472	12/08/21	29.45	112888
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES P&R	846160471	12/08/21	708.90	112888
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846160340	12/08/21	142.95	112888
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	917078585	12/08/21	175.39	112888
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846160490	12/08/21	67.76	112888
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES P&R	917078666	12/08/21	111.91	112888
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	CREDIT RT SUPPLIES FROM INV 917078666	15956923	12/08/21	(17.97)	112888
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	NOV 2021 PURCHASES	NOV 2021	12/08/21	458.68	112937
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	NOV 2021 COOLING WATER TREATMENT P&R	8266	12/08/21	200.00	112900
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE COMM CTR 10/1-11/1/21	10/1-11/1/21	12/08/21	2,482.47	112831
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING SRV	CALL ON RTU#7 MAKING LOUD NOISE	W48970	12/08/21	183.75	112878
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES FOR P&R	6735264-00	12/08/21	760.14	112920
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	SRV CALL COMM CTR INSTALL VAC INSULATION W53013102-1		12/08/21	1,369.55	112949
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	PERFORM PM SRV ON AUTO SCRUBBER AT COM W53012123-1		12/08/21	115.99	112949
			Total For Dept 751 751 COMMUNITY CENTER			6,788.97	
			Total For Fund 101 GENERAL FUND			155,587.24	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV MAJOR RDS 11/22-11/24/21	4871	12/08/21	1,296.00	112844
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-153 SURVEY SRV 2021 MILEAGE RD REP 18237		12/08/21	29,836.50	112848
			Total For Dept 479 PRESERVATION - STREETS			31,132.50	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-153 PMT # 5 REPLACEMENT MAJOR RO. JOB AP-153 #5		12/08/21	25,883.05	112889
			Total For Dept 505 CONSTRUCTION - STREETS			25,883.05	
			Total For Fund 202 MAJOR STREET FUND			57,015.55	

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Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-153 PMT #5 PAVEMENT REPLACEMENT JOB AP-153 #5		12/08/21	91,959.51	112889
203-479-801-205	SECTIONING - PRESERVATION	AL'S ASPHALT PAVING CO.	JOB AP-162 ASPHALT PAVT REPLACEMENT PAR JOB AP-162		12/08/21	149,962.60	112828
203-479-801-220	PROF'L SERVICES -TREES	RITTER GIS INC	NOV 2021 AMS/GIS SUPPORT	2021-0152	12/08/21	3,200.00	112932
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREES SRV AND CLEAN UP 7932 ROSEDALE	600424	12/08/21	3,700.00	112946
			Total For Dept 479 PRESERVATION - STREETS			248,822.11	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 11/15-11/19/21 LOCAL STS	4857	12/08/21	2,160.00	112844
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-162 SURVEY SRV BEATRICE TO MIDWAY 18241		12/08/21	2,781.00	112848
			Total For Dept 483 ADMINISTRATION - STREETS			4,941.00	
			Total For Fund 203 LOCAL STREET FUND			253,763.11	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	NOV 2021 SOIL DISPOSAL	UX0000119185	12/08/21	4,985.04	112884
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	DEC 2021 BULK SERVICES	52938846	12/08/21	136,738.25	112884
			Total For Dept 450 450 RUBBISH			141,723.29	
			Total For Fund 226 RUBBISH FUND			141,723.29	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SRV PENG 210015 11/22-11/24/214873		12/08/21	324.00	112844
249-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTIONS FOR PERMIT PENG210015 11/29- 4887		12/08/21	432.00	112844
249-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-186 PLAN REVIEW FOR VERIZON FIBER I 18246		12/08/21	309.72	112848
249-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-188 SURVEY SRV COMCAST PLAN 3350 18248		12/08/21	150.00	112848
249-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-178 SURVEY SRV DANIELS SITE PLAN RE 18242		12/07/21	175.00	112848
249-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-189 SURVEY SRV COMCAST PLAN REVIE 18249		12/08/21	125.00	112848
249-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-190 SURVEY SRV FOR EVERSTREAM PLA 18250		12/08/21	125.00	112848
			Total For Dept 000			1,640.72	
Dept 371 371 BUILDING DEPARTMENT							
249-371-800-000	ORDINANCE EXPENSE	DEROSIERS, JACQUES	REIMBURSEMENT FOR ENFORCEMENT SHIRTS	REIMBURSEMENT	12/08/21	111.24	112868
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SERVICE CO MS	NOV 2021 MECHANICAL INSPECTIONS	NOV 2021	12/08/21	431.00	112912
249-371-821-000	MECHANICAL INSPECTIONS	SECCO,ROBERT W	NOV 2021 MECHANICAL INSPECTIONS	NOV 2021	12/08/21	1,330.00	112940
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	NOV 2021 PLUMBING INSPECTIONS	NOV 2021	12/08/21	794.50	112891
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	NOV 2021 ELECTRICAL INSPECTIONS	NOV 2021	12/08/21	563.50	112846
249-371-822-500	ELECTRICAL INSPECTIONS	DEANGELIS, JOHN	NOV 2021 ELECTRICAL INSPECTIONS	NOV 2021	12/08/21	308.00	112867

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249-371-853-000	TELEPHONE T JETT	VERIZON WIRELESS	CITY PHONE SRV 11/2-12/1/21	9894001919	12/08/21	197.70	112951
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	MUNICIPAL SERVICE COMPAN	OCT 2021 PROFESSIONAL SERVICES	10092	12/08/21	2,300.00	112918
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RT PARTS FROM INV 230328	CM359-230826	12/08/21	(30.59)	112885
249-371-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	573795	12/08/21	362.25	112955
			Total For Dept 371 371 BUILDING DEPARTMENT			6,367.60	
			Total For Fund 249 BUILDING FUND			8,008.32	

Fund 250 DDA OPERATING

Dept 000

250-000-801-001	LAWN SERVICES	RAMIREZ,LILY	SERVICES FOR DDA OFFICE, ADMIN AND LAWN 10/18-11/6/21		12/08/21	82.26	112930
250-000-801-001	LAWN SERVICES	RAMIREZ MARTHA	SERVICES FOR ADMIN HELP AND LAWN CARE 111222021		12/08/21	816.17	112931
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	NOV 2021 17410 ECORSE RD LAWN CARE	3776	12/08/21	40.00	112938
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	NOV 2021 BEATRICE PROJ LAWN CARE	3774	12/08/21	56.00	112938
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	NOV 2021 QUANDT ALLEY LAWN SRV	3778	12/08/21	60.00	112938
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	NOV 2021 5223 ALLEN RD LAWN CARE	3779	12/08/21	90.00	112938
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	NOV 2021 PARK LAWN CARE	3777	12/08/21	54.00	112938
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	NOV 2021 LAWN SRV SOUTHFIELD MEDIAN	3775	12/08/21	90.00	112938
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	NOV 2021 RETAINER	A-110302021	12/08/21	1,500.00	112916
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR TO REPLACE FAULTY GFI'S	10647	12/08/21	297.50	112890
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL FOR DDA NOV LIGHT CHEC	10652	12/08/21	3,262.00	112890
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	REPLACE APPC LOT LIGHTS	10666	12/08/21	8,180.00	112890
250-000-931-000	BUILDING MAINTENANCE	MARIANN CHRISTINE HEIN	NOV 2021 DDA OFFICE CLEANING	11302021	12/08/21	80.00	112909
250-000-931-000	BUILDING MAINTENANCE	STOP & LOCK 2	SEMI YEARLY SPACE #3-17 FOR STORAGE		12/08/21	854.00	112944
250-000-931-000	BUILDING MAINTENANCE	TRI-COUNTY STRIPING	PARK SIDE STREET STRIPING	666386	12/08/21	2,500.00	112948
250-000-960-000	MARKETING/PROMOTIONS	BIELAK,LAUREN-RIVIERA	HOLIDAY MKT ADMIN SRV 11/12-12/3/21	106	12/08/21	380.00	112841
250-000-962-000	MISCELLANEOUS	RAMIREZ,LILY	SERVICES FOR DDA OFFICE, ADMIN AND LAWN 10/18-11/6/21		12/08/21	148.50	112930
250-000-962-000	MISCELLANEOUS	RAMIREZ MARTHA	SERVICES FOR ADMIN HELP AND LAWN CARE 111222021		12/08/21	297.00	112931
250-000-975-000	DESIGN COMMITTEE	CRITTER PET SHOP	FACADE GRANT REIMBURSEMENT	REIMBURSEMENT	12/08/21	20,000.00	112863
250-000-975-000	DESIGN COMMITTEE	A SQUARED STUDIO	FACADE GRANT REIMBURSEMENT	REIMBURSEMENT	12/08/21	935.32	112925
			Total For Dept 000			39,722.75	
			Total For Fund 250 DDA OPERATING			39,722.75	

Fund 271 LIBRARY

Dept 000

271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR LIBRARY PROGRAM SUP REIMBURSMENT		12/08/21	190.57	112945
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	WT COX ANNUAL SUBSCRIPTION LIBRARY 2021 69330		12/08/21	2,033.79	112947
271-000-828-000	MATERIALS	BACON MEMORIAL DIST LIBR.	APRIL-SEPT 2021NEW HERALD MICROFILM SRV 1726		12/08/21	650.00	112835
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036318087	12/08/21	58.66	112836
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036346454	12/08/21	128.32	112836

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271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8371	12/08/21	566.64	112840
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	DEC 2021 LIBRARY CLEANING SERVICES	1340284000	12/08/21	995.00	112862
271-000-931-000	BUILDING MAINTENANCE	ENERCO CORPORATION	SUPPLIES	149138	12/08/21	388.00	112876
271-000-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	NO HEAT SRV CALL ON 2 UNITS IN MEETING RC	W49134	12/08/21	212.00	112878
271-000-931-000	LIBRARY RENTAL REF#21151109	HINCKLEY SPRINGS	REF #21151109 LIBRARY FILTRATION RENTAL	21151106120421	12/08/21	29.95	112894
			Total For Dept 000			5,252.93	
			Total For Fund 271 LIBRARY			5,252.93	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-000	CAPITAL OUTLAY	WEINGARTZ SUPPLY CO INC	EQUIPMENT FOR P&R	40096402-00	12/08/21	3,500.00	112958
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	CYNERGY	SERVICES ON NEW INTERCEPTOR UTILITY #11	35711	12/08/21	2,444.44	112865
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	AL'S ASPHALT PAVING CO.	ASPHALT MILWARD PK PARKING LOT	28242	12/08/21	87,293.00	112828
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	A.S.P PLUMBING	REMOVE & REPLACE CEMENT,SUMP PUMP INS	HISTORIC HOUSE	12/08/21	9,700.00	112832
401-000-987-300	CONST-DPS/WATER	ACTRON INTEGRATED SECURI	INSTALL CAMERA POLICE IMPOUND	46558	12/08/21	21,317.50	112826
401-000-987-300	CONST-POLICE	DOUGLAS ELECTRIC	LABOR & MATERIAL APDPS POWER TO GATES	42914	12/08/21	6,650.00	112873
401-000-987-300	CONST-DPS/WATER	HADDIX ELECTRIC	PROVIDE LABOR & MATERIALS TO RUN CIRCUIT	10603	12/08/21	1,715.00	112890
			Total For Dept 000			132,619.94	
			Total For Fund 401 CAPITAL PROJECT FUND			132,619.94	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	FISHBECK,THOMPSON,CARR	GREEN WATER STUDY	406668	12/08/21	7,066.60	112881
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	96589	12/08/21	563.27	112901
592-600-873-000	MAIN MAINTENANCE	STATE OF MICH	MDEQ LABORATORY SERVICES	761-10669078	12/08/21	175.00	112915
592-600-873-000	MAIN MAINTENANCE	MISS DIG SYSTEM, INC.	2022 TRASMISSION ,MNT,SYSTEM REMOTE AC	20220968	12/08/21	2,760.68	112917
592-600-873-000	MAIN MAINTENANCE	RITTER GIS INC	NOV 2021 AP DWAM GRANT SRV	2021-0151	12/08/21	11,530.75	112932
592-600-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	OCT 2021 WHOLESALE WATER USAGE	OCTWHOLESALE	12/08/21	217,066.31	112871
592-600-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	SUPPLIES	11221958	12/08/21	60.70	112877
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-232608	12/08/21	52.88	112885
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-232605	12/08/21	93.86	112885
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-232612	12/08/21	32.78	112885
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2005 FORD	359-231774	12/08/21	262.39	112885
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD12904294	12/08/21	172.32	112914
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	NOV 2021 CROSS CONNECTION SRV RESIDENTI	0064554-IN	12/08/21	4,934.00	112898
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	NOV 2021 CROSS CONNECTION SRV COMMERRI	0064820-IN	12/08/21	1,500.00	112898
592-600-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-154 PMT #1 PAVEMENT REPLACEMENT	JOB AP-154 #1	12/08/21	122,314.90	112889
			Total For Dept 600 WATER			368,586.44	

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Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORPORATION-300	CREDIT FOR DUP PMT CK 112147	112296	12/08/21	(49.29)	112852
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	OCT 2021 RUG SRV DPS & WATER 10/14/21	4098701626	12/08/21	46.50	112852
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	OCT 2021 RUG SRV DPS & WATER 10/21/21	4099403536	12/08/21	46.50	112852
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORPORATION-300	OCT 2021 RUG SRV DPS & WATER 10/28/21	4100080669	12/08/21	46.50	112852
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORPORATION-300	OCT 2021 RUG SRV DPS & WATER 10/7/21	4098039108	12/08/21	46.50	112852
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	OCT 2021 UNIFORM SRV WATER DEPT	4098001397	12/08/21	50.24	112855
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	OCT 2021 UNIFORM SRV WATER DEPT	4098671813	12/08/21	50.24	112855
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	OCT 2021 UNIFORM SRV WATER DEPT	4099328209	12/08/21	50.24	112855
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	OCT 2021 UNIFORM SRV WATER DEPT	4100025016	12/08/21	50.24	112855
592-601-757-000	OPERATING SUPPLIES	SMART BILL	DEC 2021 WATER BILLS & SUPPLIES	53623-S	12/08/21	2,089.44	112942
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	OCT 2021 IWC CHARGES	OCTIWC	12/08/21	1,605.39	112869
592-601-923-000	PROFESSIONAL SERVICES	BUCCILLI GROUP, LLC	INSPECTION SRV 11/15-11/17/21 MILLWARD R 4856		12/08/21	324.00	112844
592-601-923-000	PROFESSIONAL SERVICES	FISHBECK,THOMPSON,CARR	NOV 2021 AP WWCS ADDITIONAL AREA DELINE 406509		12/08/21	2,104.44	112881
592-601-927-000	SEWER CLAIMS	C.E. RAINES COMPANY	JOB AP-181L SURVEY SRV ON 5/1/19 FLOODING 18243		12/08/21	358.00	112848
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	NOV 2021 SEWAGE CHARGES	NOVSEWAGE	12/08/21	69,800.00	112870
592-601-930-000	SEWER MAINTENANCE	A.S.P PLUMBING	MAIN SEWER REPAIR ON REGINA STREET	REGINA STREET	12/08/21	7,100.00	112833
592-601-930-000	SEWER MAINTENANCE	FISHBECK,THOMPSON,CARR	NOV 2021 SEWER STUDY	406486	12/08/21	5,448.10	112881
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	PARTS	09263210	12/08/21	26.77	112837
592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN215108	12/08/21	824.21	112919
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	87589425	12/08/21	69.90	112936
592-601-939-100	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	NOV 2021 CONNECT FLEET SRV	613000020572	12/08/21	180.03	112950
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	DEC 2021 FAIRLANE GREEN MALL SECURITY SRV 6945071		12/08/21	39.95	112939
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 SURVEY SRV GENERAL PROJECTS 18310		12/08/21	867.00	112848
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK AS	2022 AWWA MEMBERSHIP T MURRAY 7001974927		12/08/21	238.00	112830
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK,THOMPSON,CARR	NOV 2021 WET WEATHER CONTROL STUDY 406500		12/08/21	10,804.00	112881
			Total For Dept 601 601 SEWER			102,216.90	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE- TOM MURRAY	VERIZON WIRELESS	CITY PHONE SRV 11/2-12/1/21	9894001919	12/08/21	471.52	112951
592-603-931-000	BUILDING MAINTENANCE	CONTI CORPORATION	LABOR & PARTS TO REPAIR ROOFTOP UNIT RET 810021323		12/08/21	891.34	112861
592-603-931-000	BUILDING MAINTENANCE	ENERCO CORPORATION	SUPPLIES	149138	12/08/21	874.06	112876
592-603-931-000	BUILDING MAINTENANCE	KENNEDY INDUSTRIES	SRV AT AP LOWES PUMP STN ANTENNA 628524		12/08/21	586.50	112903
			Total For Dept 603 603 BASIN			2,823.42	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 11/15-11/19/21	4855	12/08/21	1,728.00	112844
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV UTILITY REPAIRS 11/22/21	4872	12/08/21	540.00	112844
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 11/29-12/3/21 STREET SECTIC 4886		12/08/21	3,510.00	112844
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-155 SURVEY SRV FEMA GRANT APPLICA 18239		12/08/21	150.00	112848
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-183 SURVEY SRV LEAD WATER REPLACE 18245		12/08/21	1,932.00	112848

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592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-182 SURVEY DWAM GRANT WATER SYS	18244	12/08/21	250.00	112848
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-156 SURVEY SRV DIST 2,3,4 WET WEATI	18240	12/08/21	624.00	112848
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	18235	12/08/21	3,981.00	112848
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-123 SURVEY SRV LIFT STN REHABILITAT	18236	12/08/21	125.00	112848
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-154 SURVEY SRV 2021 WM REPLACEMEN	18238	12/08/21	11,013.50	112848
592-604-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	NOV 2021 WATER AUDIT STUDY	406508	12/08/21	362.00	112881
			Total For Dept 604 ADMINISTRATION/DEBT			24,215.50	
			Total For Fund 592 WATER & SEWER			497,842.26	

Fund 701 TRUST AND AGENCY

Dept 000

701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK MIDDLE SCHOOL	ALLEN PARK 2021 CHRISTMAS PARADE	2021 PARADE	12/08/21	200.00	112827
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK HIGH SCHOOL	ALLEN PARK 2021 CHRISTMAS PARADE	2021 PARADE	12/08/21	200.00	112829
701-000-242-000	CITY FESTIVITIES ESCROW	CHANDLER PK ACADEMY	ALLEN PARK 2021 CHRISTMAS PARADE	2021 PARADE	12/08/21	200.00	112851
701-000-242-000	CITY FESTIVITIES ESCROW	ECORSE HIGH SCHOOL	MARC ALLEN PARK 2021 CHRISTMAS PARADE	2021 PARADE	12/08/21	200.00	112875
701-000-242-000	CITY FESTIVITIES ESCROW	GAWORECKI- RIGHETTI, TINA	REIMBURSEMENT FOR GO DADDY 3 YR CONTRA/REIMBURSEMENT		12/08/21	139.67	112883
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	REIMBURSEMENT FOR CHRISTMAS PARADE SU REIMBURSEMENT		12/08/21	222.39	112933
701-000-242-000	CITY FESTIVITIES ESCROW	WAYNE STATE UNIV	DEPT OF ALLEN PARK 2021 CHRISTMAS PARADE	2021 PARADE	12/08/21	200.00	112957
701-000-242-000	CITY FESTIVITIES ESCROW	WEST MIDDLE SCHOOL	MARC ALLEN PARK 2021 CHRISTMAS PARADE	2021 PARADE	12/08/21	200.00	112959
701-000-245-000	PARKS & RECREATION ESCROW	PRESTIGE	REMAINING BALANCE DUE FOR SENIOR HOLIDAY	1583	12/08/21	88.50	112926
701-000-245-000	PARKS & RECREATION ESCROW	PROVOST, CHARLES	SANTA CLAUS SRV FOR 2021 LIGHTED CHRISTM	2021 PARADE	12/08/21	200.00	112929
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTIONS PERMT PENG210015	4848	12/08/21	540.00	112844
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 SURVEY SRV GENERAL PROJECTS	18310	12/08/21	1,954.00	112848
			Total For Dept 000			4,344.56	
			Total For Fund 701 TRUST AND AGENCY			4,344.56	

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 11/15/21	TAX THRU 11/15/21	12/08/21	11,666.44	2040
703-000-225-009	DUE TO SCHOOLS- OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 12/1/21	TAX THRU 12/1/21	12/08/21	7,312.84	2042
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/21	TAX THRU 12/1/21	12/08/21	10,322.77	2047
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/15/21	TAX THRU 11/15/21	12/08/21	5,648.61	2041
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/21	TAX THRU 12/1/21	12/08/21	4,807.62	2047
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/21	TAX THRU 12/1/21	12/08/21	665.69	2047
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/21	TAX THRU 12/1/21	12/08/21	112.56	2047
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/21	TAX THRU 12/1/21	12/08/21	116.67	2047
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/15/21	TAX THRU 11/15/21	12/08/21	6,216.60	2041
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/21	TAX THRU 12/1/21	12/08/21	5,291.11	2047
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/15/21	TAX THRU 11/15/21	12/08/21	5,590.24	2041

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703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/21	TAX THRU 12/1/21	12/08/21	7,995.68	2047
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/21	TAX THRU 12/1/21	12/08/21	3,171.74	2047
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/21	TAX THRU 12/1/21	12/08/21	781.76	2047
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/21	TAX THRU 12/1/21	12/08/21	320.69	2047
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/21	TAX THRU 12/1/21	12/08/21	642.02	2047
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/21	TAX THRU 12/1/21	12/08/21	2,983.27	2047
703-000-275-000	REFUNDABLE TAXES	NELSON, VALERIE	2021 Sum Tax Refund 30 005 01 0502 001	30005010502001	12/08/21	8.56	2043
703-000-275-000	REFUNDABLE TAXES	RADTKE, AMY	2021 Sum Tax Refund 30 009 04 0343 002	30009040343002	12/08/21	3.72	2044
703-000-275-000	REFUNDABLE TAXES	SWINNEY, JANICE	2021 Sum Tax Refund 30 004 02 0771 000	30004020771000	12/08/21	4.00	2045
703-000-275-000	REFUNDABLE TAXES	TLJ PROPERTIES LLC	2021 Sum Tax Refund 30 025 01 0070 000	30025010070000	12/08/21	4.33	2046
			Total For Dept 000			73,666.92	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			73,666.92	
Fund Totals:							
			Fund 101 GENERAL FUND			155,587.24	
			Fund 202 MAJOR STREET FUND			57,015.55	
			Fund 203 LOCAL STREET FUND			253,763.11	
			Fund 226 RUBBISH FUND			141,723.29	
			Fund 249 BUILDING FUND			8,008.32	
			Fund 250 DDA OPERATING			39,722.75	
			Fund 271 LIBRARY			5,252.93	
			Fund 401 CAPITAL PROJECT FUND			132,619.94	
			Fund 592 WATER & SEWER			497,842.26	
			Fund 701 TRUST AND AGENCY			4,344.56	
			Fund 703 SCHOOL AND COUNTY TAX FUND			73,666.92	
			Total For All Funds:			1,369,546.87	