

02/03/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/03/2021 - 02/03/2021
 JOURNALIZED
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 101 101 MAYOR AND COUNCIL							
101-101-985-000	CAPITAL OUTLAY	FIT PRO SERVICE	REUPHOLSTERY EQUIPMENT PADS	2887	02/03/21	775.00	110254
			Total For Dept 101 101 MAYOR AND COUNCIL			775.00	
Dept 215 215 CLERK							
101-215-828-000	ELECTION OPERATING SUPPLIES	PERFORMANCE PACKAGING I	STORAGE BOXES FOR VOTER MASTER CARDS	300645	02/03/21	18.50	110298
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	STATE MANDATED RISK LIMITING AUDIT	STATE AUDIT	02/03/21	164.00	110246
			Total For Dept 215 215 CLERK			182.50	
Dept 221 221 ADMINISTRATION							
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	JAN 2021 LABOR ATTORNEY SERVICES	ALLEN PARK 9	02/03/21	2,581.25	110310
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC	IT SERVICES SERVER MNT,UPDATE CLOUD,WIN	03176		02/03/21	630.00	110252
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC	JAN 2021 ANTI VIRUS SECURITY MONITORING	03168		02/03/21	175.00	110252
101-221-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK AS	2021 MEMBERSHIP RENEWAL M KIBBY	2021	02/03/21	20.00	110217
			Total For Dept 221 221 ADMINISTRATION			3,406.25	
Dept 225 225 ASSESSOR							
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, IN	POSTAGE FOR MAILING ASSESSED DOCUMENT: 1-51624		02/03/21	5,485.00	110229
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	NOV 2020 ASSESSING SERVICES	112698379-1	02/03/21	450.76	110239
			Total For Dept 225 225 ASSESSOR			5,935.76	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	RED INK FOR POSTAGE MACHINE	1017184566	02/03/21	110.49	110301
101-253-802-100	BS&A - COMPUTER SOFTWARE M/	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT FEE 2/1/21-2/1/22	132647	02/03/21	2,291.00	110226
101-253-934-500	COMPUTER BREAK-FIX TREASURER	EXPERT TECHNOLOGY SERVIC	IT SERVICES ON ELLEN'S COMPUTER	03177	02/03/21	90.00	110252
			Total For Dept 253 253 TREASURER			2,491.49	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	DEC 2020 GAS SERVICES BG-307646	3086537	02/03/21	33.16	110236
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	DEC 2020 GAS SERVICES BG-307011 CREDIT ON	3086538	02/03/21	0.00	110236
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	NOV 2020 GAS SERVICES BG-307011 CREDIT ON	3062562	02/03/21	0.00	110236
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	DEC 2020 GAS SERVICES BG-302830	3086539	02/03/21	473.73	110236
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 1/25/9	4073908552	02/03/21	135.93	110232
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 2	4074546307	02/03/21	135.93	110232
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	JAN 2021 COFFE SERVICES & FILTRATION FOR C	17305203012921	02/03/21	240.19	110269
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JAN 2021 CLEANING SERVICES DPW FACILITY	21-2601	02/03/21	1,100.00	110316
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JAN 2021 CLEANING SERVICES CITY HALL	21-1001	02/03/21	1,960.00	110316
			Total For Dept 263 263 CITY HALL			4,078.94	

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Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	TUESDAY IT SERVICES	TUESDAY IT SERVICES 1/3-1/16/21	03165	02/03/21	1,280.00	110252
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA	BORE BROTHERS	DPS FIBER CONDUITS	1275	02/03/21	5,200.00	110225

Total For Dept 277 CABLE/IT						6,480.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-757-000	OPERATING SUPPLIES	MICHIGAN AMMO CO.	AMMUNITION POLICE DEPT	1585	02/03/21	268.60	110287
101-305-805-000	VEHICLE TOWING	CITY TOWING	39 VEH TOWED 8 PERSONAL 1/1/21-1/15/21	1/1/21-1/15/21	02/03/21	7,040.00	110235
101-305-931-000	BUILDING MAINTENANCE	NATIONWIDE CONSTRUCTION	BLDG MNT POLICE DEPT	2033279	02/03/21	260.00	110294
101-305-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICES VARIOUS DEPTS	85105274	02/03/21	69.87	110305
101-305-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	210145	02/03/21	440.00	110322
101-305-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	210152	02/03/21	97.00	110322
101-305-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	210175	02/03/21	440.00	110322
101-305-958-000	MEMBERSHIP & DUES	INTERNATIONAL ASSOC CHIEF	MEMBERSHIP RENEWAL CHIEF EGAN 1/1-21-12	0151476	02/03/21	190.00	110270

Total For Dept 305 305 POLICE DEPARTMENT						8,805.47	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	APOLLO FIRE EQUIPMENT CO	BOOTS FIRE DEPT	104571	02/03/21	443.64	110215
101-340-757-000	OPERATING SUPPLIES	LOWE'S	DEC 2020 PURCHASES	DEC 2020	02/03/21	353.36	110284
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6694898-00	02/03/21	149.10	110295
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7018558	02/03/21	17.04	110272
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7013419	02/03/21	1,435.94	110272
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7018420	02/03/21	17.04	110272
101-340-757-600	OPERATING SUPPLIES - FEDERAL G	MOTOROLA SOLUTIONS	RADIOS FIRE DEPT	16135362	02/03/21	12,236.30	110293
101-340-757-600	OPERATING SUPPLIES - FEDERAL G	HERKIMER RADIO SERVICE	PROGRAMMED RADIO FOR DMA SYSTEM756C	25312	02/03/21	75.00	110324
101-340-757-600	OPERATING SUPPLIES - FEDERAL G	HERKIMER RADIO SERVICE	PROGRAMMED RADIO FOR DMA SYSTEM 756C	25310	02/03/21	75.00	110324
101-340-768-000	UNIFORMS	APOLLO FIRE EQUIPMENT CO	PATHMASTER SMOKE CURTAIN	104646	02/03/21	2,373.85	110215
101-340-768-000	UNIFORMS	DINGES FIRE COMPANY	FIRE BOOTS	14887	02/03/21	336.61	110247
101-340-768-000	UNIFORMS	DINGES FIRE COMPANY	FIRE BOOTS	14886	02/03/21	321.00	110247
101-340-768-000	UNIFORMS	DINGES FIRE COMPANY	CREDIT ON SANITIZERS FROM INV 08879	14884	02/03/21	(52.74)	110247
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC	AT & T	FIRE CHIEF FAX & BACKUP LINE 12/11/20-1/10/	313928637701	02/03/21	350.00	110219
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	DEC 2020 GAS SERVICES BG-212667	3086534	02/03/21	496.04	110236
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	DEC 2020 GAS SERVICES BG-218249	3086533	02/03/21	2,006.70	110236
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2020 PURCHASES	DEC 2020	02/03/21	365.80	110284
101-340-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	REMOVE AND CLEAN CHECK VALVES TO STOP L	01272021	02/03/21	345.00	110303
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FIRE DEPT	10610419	02/03/21	52.00	110304
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICES VARIOUS DEPTS	85105274	02/03/21	69.87	110305
101-340-958-000	MEMBERSHIP & DUES	STATE OF MICHIGAN	RADIO SERVICE ACTIVATION FIRE DEPT	21-000420	02/03/21	500.00	110223
101-340-958-000	MEMBERSHIP & DUES	MICHIGAN FIRE INSPECTOR S	FIRE INSPECTOR 2 TEST FOR ENG STETZ	01082021 STETZ	02/03/21	350.00	110289
101-340-958-000	MEMBERSHIP & DUES	MICHIGAN FIRE INSPECTOR S	FIRE INSPECTOR 2 TEST FOR SGT KOLUSK	01082021 KOLUSK	02/03/21	350.00	110290
101-340-958-000	MEMBERSHIP & DUES	MICHIGAN FIRE INSPECTOR S	PLAN REVIEW TEST FOR SGT KOLUSK	1136	02/03/21	350.00	110291

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101-340-958-000	MEMBERSHIP & DUES	MICHIGAN FIRE INSPECTOR S	PLAN REVIEW TEST FOR ENG STETZ	1145	02/03/21	350.00	110292
101-340-961-000	FIRE PREVENTION	LOWE'S	DEC 2020 PURCHASES	DEC 2020	02/03/21	312.17	110284
101-340-961-000	FIRE PREVENTION	SCHOOLCRAFT COLLEGE	PLANS EXAMINER FOR KOLUSK/STETZ	08455791925	02/03/21	650.00	110306
			Total For Dept 340 340 FIRE DEPARTMENT			24,328.72	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	PETTY CASH - D.P.S.	REIMBURSEMENT ON DPS PETTY CASH	REIMBURSEMENT	02/03/21	4.24	110299
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	14224	02/03/21	189.92	110241
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	14308	02/03/21	173.00	110241
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	DEC 2020 GARAGE UNIFORM SERVICES	4069713047	02/03/21	65.02	110233
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	DEC 2020 GARAGE UNIFORM SERVICES	4070512794	02/03/21	46.27	110233
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	DEC 2020 GARAGE UNIFORM SERVICES	4071092888	02/03/21	65.02	110233
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	DEC 2020 GARAGE UNIFORM SERVICES	4071714877	02/03/21	46.27	110233
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	DEC 2020 DPS UNIFORM SERVICES	4070512780	02/03/21	68.11	110233
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	DEC 2020 DPS UNIFORM SERVICES	4071092868	02/03/21	68.11	110233
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	DEC 2020 GARAGE UNIFORM SERVICES	4069052995	02/03/21	46.27	110233
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	DEC 2020 DPS UNIFORM SERVICES	4071714944	02/03/21	68.11	110233
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	DEC 2020 DPS UNIFORM SERVICES	4069053012	02/03/21	68.11	110233
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	DEC 2020 DPS UNIFORM SERVICES	4069713067	02/03/21	68.11	110233
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEYS	89076	02/03/21	15.00	110208
101-445-931-000	BUILDING MAINTENANCE	JAN OVERHEAD DOOR	LABOR TO INSTALL STEEL FRAME DOOR AT NEV	15069275	02/03/21	3,109.00	110273
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2020 PURCHASES	DEC 2020	02/03/21	124.72	110284
101-445-931-000	BUILDING MAINTENANCE	PETTY CASH - D.P.S.	REIMBURSEMENT ON DPS PETTY CASH	REIMBURSEMENT	02/03/21	15.00	110299
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	EQUIPMENT FOR DPW/GARAGE	0179185	02/03/21	567.02	110222
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	KEG NOZZLE PACKAGE & CLASS INV APPLIED TC	0176763	02/03/21	0.00	110222
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0179460	02/03/21	318.66	110222
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	DUP INV OF 43074 PAID 12/2/20 PROC CK 1097	54422	02/03/21	0.00	110228
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	54893	02/03/21	876.68	110228
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	67019136	02/03/21	8.72	110255
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	67376066	02/03/21	78.38	110255
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-206704	02/03/21	145.78	110257
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-206692	02/03/21	654.94	110257
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2019 FORD PICKUP	359-206522	02/03/21	149.97	110257
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	60007436	02/03/21	258.54	110271
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICES VARIOUS DEPTS	85105274	02/03/21	69.87	110305
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	404823	02/03/21	350.00	110308
101-445-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	PARTS	HSO008306	02/03/21	395.97	110314
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	502394	02/03/21	479.36	110317
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK AS	2021 APWA MEMBERSHIP RENEWAL 3/1/21-2/	ID 795874	02/03/21	240.00	110216
101-445-960-000	GENERAL EDUCATION/TUITION RE	PETTY CASH - D.P.S.	REIMBURSEMENT ON DPS PETTY CASH	REIMBURSEMENT	02/03/21	40.00	110299
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			8,874.17	

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Dept 707 707 PARKS & REC							
101-707-784-000	PARK SERVICES	MI CUSTOM SIGNS	SUPPLIES FOR COMM CTR	20435	02/03/21	192.00	110288
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	DEC 2020 GAS SERVICES BG-218248	3086536	02/03/21	229.86	110236
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	DEC 2020 GAS SERVICES BG-218159	3086529	02/03/21	40.88	110236
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICES VARIOUS DEPTS	85105274	02/03/21	69.87	110305
			Total For Dept 707 707 PARKS & REC			532.61	
Dept 751 751 COMMUNITY CENTER							
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	JAN 2021 COOLING WATER TREATMENT	8089	02/03/21	200.00	110274
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	DEC 2020 GAS SERVICES BG-212668	3086535	02/03/21	5,349.42	110236
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2020 PURCHASES	DEC 2020	02/03/21	34.04	110284
101-751-931-000	BUILDING MAINTENANCE	MI CUSTOM SIGNS	SUPPLIES FOR COMM CTR	20435	02/03/21	56.00	110288
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES P&R	6645293-02	02/03/21	192.15	110295
			Total For Dept 751 751 COMMUNITY CENTER			5,831.61	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	DEC 2020 SNOW REMOVAL HISTORICAL MUSEU	24009	02/03/21	120.00	110326
101-803-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES FOR HISTORICAL MUSUEM	10/1/20-1/1/21	02/03/21	66.10	110218
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	DEC 2020 GAS SERVICES BG-218253	3086530	02/03/21	117.51	110236
101-803-985-000	CAPITAL OUTLAY	ALLPOINT CONSTRUCTION	HISTORICAL MUSEUM GARAGE REPAIR AND CI	01212021	02/03/21	1,200.00	110212
			Total For Dept 803 HISTORICAL			1,503.61	
			Total For Fund 101 GENERAL FUND			73,226.13	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE(	TRAFFIC SIGNAL ENERGY 10/20	1010333	02/03/21	216.98	110318
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE(	TRAFFIC SIGNAL MNT 12/20	305224	02/03/21	1,799.84	110319
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE(	TRAFFIC SIGNAL ENERGY 12/20	1010415	02/03/21	216.98	110320
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE(	TRAFFIC SIGNAL ENERGY 11/20	1010374	02/03/21	216.98	110321
			Total For Dept 475 475 TRAFFIC SERVICES			2,450.78	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX	258335	02/03/21	953.35	110211
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES MAJOR ST 1/11-1/15/21	4352	02/03/21	2,052.00	110227
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 1/18-1/22/21 MAJOR ST	4358	02/03/21	2,160.00	110227
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-15 SURVEY SERVICES ACT 51 HIGHWAY	17419	02/03/21	270.00	110230
			Total For Dept 479 PRESERVATION - STREETS			5,435.35	
			Total For Fund 202 MAJOR STREET FUND			7,886.13	

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Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX	258335	02/03/21	953.35	110211
203-479-801-205	SECTIONING - PRESERVATION	AL'S ASPHALT PAVING CO.	JOB AP 135 PMT #1 CITY HALL LOT #2 2020 SEA 26469-A		02/03/21	1,786.00	110214
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP AT WALL ST	600280	02/03/21	2,100.00	110312
			Total For Dept 479 PRESERVATION - STREETS			4,839.35	
			Total For Fund 203 LOCAL STREET FUND			4,839.35	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	DEC 2020 DPS LEAF CANS	V30002019457	02/03/21	2,166.78	110209
			Total For Dept 450 450 RUBBISH			2,166.78	
			Total For Fund 226 RUBBISH FUND			2,166.78	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-935-000	COMPUTER SOFTWARE MAINTEN/ BS&A SOFTWARE		ANNUAL SERVICE SUPPORT FEE 2/1/21-2/1/22	132647	02/03/21	4,397.00	110226
			Total For Dept 371 371 BUILDING DEPARTMENT			4,397.00	
			Total For Fund 249 BUILDING FUND			4,397.00	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	JAN 2021 MEDICAL REIMBURSEMENT	JAN 2021	02/03/21	1,038.36	110280
250-000-716-000	MEDICAL	KIBBY, JENNIFER	FEB 2021 MEDICAL REIMBURSEMENT	FEB 2021	02/03/21	1,038.36	110280
250-000-718-000	OPTICAL	KIBBY, JENNIFER	JAN 2021 MEDICAL REIMBURSEMENT	JAN 2021	02/03/21	13.00	110280
250-000-718-000	OPTICAL	KIBBY, JENNIFER	FEB 2021 MEDICAL REIMBURSEMENT	FEB 2021	02/03/21	11.40	110280
250-000-720-000	DENTAL	KIBBY, JENNIFER	JAN 2021 MEDICAL REIMBURSEMENT	JAN 2021	02/03/21	28.96	110280
250-000-720-000	DENTAL	KIBBY, JENNIFER	FEB 2021 MEDICAL REIMBURSEMENT	FEB 2021	02/03/21	28.96	110280
250-000-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES DDA OFFICE 10/29-12/1/20	010-AL065-13	02/03/21	66.10	110218
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JAN 2020 DDA OFFICE LIGHT CHECK	10284	02/03/21	1,670.00	110266
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	JAN 2020 QUANDT ALLEY MNT	01292021	02/03/21	180.00	110249
250-000-975-000	DESIGN COMMITTEE	MICHIGAN BUSINESS & AUCTION	LABOR & SUPPLY 5 VETERANS BANNER	108379	02/03/21	875.00	110302
			Total For Dept 000			4,950.14	
			Total For Fund 250 DDA OPERATING			4,950.14	
Fund 260 MI INDIGENT DEFENSE							

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Dept 000							
260-000-339-000	DEFERRED INFLOWS ATTORNEY	24TH DISTRICT COURT	MICHIGAN INDIGENT DEF GRANT MONEY	MIDC 260 FUND	02/03/21	31,977.43	110207
			Total For Dept 000			31,977.43	
			Total For Fund 260 MI INDIGENT DEFENSE			31,977.43	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC LIBRARY SUPPLIES	6893252	02/03/21	294.44	110242
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8056	02/03/21	308.33	110224
271-000-828-000	MATERIALS	CENGAGE LEARNING INC	SUPPLIES FOR LIBRARY	73172374	02/03/21	26.39	110256
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218;	CONSTELLATION	DEC 2020 GAS SERVICES BG-218250	3086532	02/03/21	266.19	110236
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 12/25/20	122520LIB	02/03/21	90.00	110263
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 1/20/21	12021	02/03/21	90.00	110263
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 12/1/20	12120	02/03/21	90.00	110263
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 12/17/20	121720	02/03/21	90.00	110263
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 12/16/20	121620	02/03/21	90.00	110263
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 1/25/21	12521	02/03/21	90.00	110263
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR FOR WORK AT LIBRARY	10297	02/03/21	525.00	110266
			Total For Dept 000			1,960.35	
			Total For Fund 271 LIBRARY			1,960.35	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	CYNERGY	PROVIDE EQUIPMENT & INSTALL SERVICES ON	34853	02/03/21	7,426.54	110240
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	AIR CENTER INC	PARTS	0090104-IN	02/03/21	417.89	110210
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	AIR CENTER INC	KAESER COMPRESSOR	0090115-IN	02/03/21	14,796.91	110210
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	GRAY MANUFACTURING CO I	LIFTS FOR NEW DPS	913173	02/03/21	61,102.00	110260
401-000-987-300	CONST-DPS/WATER	AVI DEVELOPERS	MASON SERVICES FOR NEW DPS FACILITY	1736-7	02/03/21	42,656.58	110220
401-000-987-300	CONST-DPS/WATER	GV CEMENT CONTRACTING C	CEMENT SERVICES FOR NEW DPS FACILITY	1736-7	02/03/21	200,735.46	110264
401-000-987-300	CONST-DPS/WATER	JS VIG CONSTRUCTION CO	DPS 7TH DRAW FOR NEW DPS BLDG	1736-7	02/03/21	222,101.62	110277
401-000-987-300	CONST-DPS/WATER	MERLO CONSTRUCTION	SERVICES TO LAY CONCRETE FLOOR FOR NEW I	1737-7	02/03/21	303,421.12	110286
			Total For Dept 000			852,658.12	
			Total For Fund 401 CAPITAL PROJECT FUND			852,658.12	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	N593181	02/03/21	231.12	110238
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	N577363	02/03/21	1,895.28	110238

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592-600-745-400	METER MAINTENANCE	LOWE'S	DEC 2020 PURCHASES	DEC 2020	02/03/21	63.89	110284
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	SUPPLIES	N464799	02/03/21	1,965.78	110238
592-600-748-000	HYDRANT MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT ON WATER PETTY CASH	REIMBURSEMENT	02/03/21	20.00	110300
592-600-873-000	MAIN MAINTENANCE	ALLEN TRENCH SAFETY CORP	BADGER BOX PRO SERIES & ADJUSTIBLE SPREA	6177	02/03/21	4,208.00	110213
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N560683	02/03/21	47.50	110238
592-600-873-000	MAIN MAINTENANCE	GRAINGER	PARTS	9773192977	02/03/21	214.60	110261
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	94243	02/03/21	591.32	110276
592-600-873-000	MAIN MAINTENANCE	LOWE'S	DEC 2020 PURCHASES	DEC 2020	02/03/21	56.86	110284
592-600-873-000	MAIN MAINTENANCE	PARAGON LABORATORIES INC	HOME INSPECTION 15262 WHITE	139266-217501	02/03/21	75.00	110297
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	DEC 2020 WHOLESALE WATER USAGE	DECWHOLESALE	02/03/21	220,933.90	110245
592-600-927-200	LINCOLN PARK	LINCOLN PARK, CITY OF	ANNUAL SEWAGE CHARGE	0000017165	02/03/21	7,500.00	110282
592-600-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	PARTS & LABOR ON DPS VEHICLE	8427	02/03/21	2,275.00	110221
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-206712	02/03/21	178.68	110257
592-600-939-000	VEHICLE MAINTENANCE	H&P TECHNOLOGIES INC	PARTS	8414753	02/03/21	482.30	110265
592-600-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	PARTS	X102005814:01	02/03/21	519.70	110313
592-600-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	502394	02/03/21	479.37	110317
			Total For Dept 600 WATER			241,738.30	
Dept 601 601 SEWER							
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	DEC 2020 WATER UNIFORM SERVICES	4069052977	02/03/21	55.74	110233
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	DEC 2020 WATER DEPT UNIFORM SERVICES	4069713059	02/03/21	55.74	110233
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	DEC 2020 WATER DEPT UNIFORM SERVICES	4070512862	02/03/21	52.77	110233
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	DEC WATER DEPT UNIFORM SERVICES	4071092876	02/03/21	52.77	110233
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	DEC 2020 WATER DEPT UNIFORM SERVICES	4071714963	02/03/21	52.77	110233
592-601-757-000	OPERATING SUPPLIES	SMART BILL	JAN 2021 WATER BILLS & SUPPLIES	47352-S	02/03/21	1,967.35	110309
592-601-757-000	OPERATING SUPPLIES	SMART BILL	FEB 2021 WATER BILLS & SUPPLIES	47724-S	02/03/21	1,919.68	110309
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	JAN 2021 FIXED EXCESS FLOW	0000301233	02/03/21	71,984.00	110250
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	DEC 2020 IWC SERVICES	DECIWC	02/03/21	1,532.83	110243
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	DEC 2020 SEWAGE CHARGES	DECSEWAGE	02/03/21	79,687.49	110251
592-601-930-000	SEWER MAINTENANCE	ALLEN TRENCH SAFETY CORP	4X5 BADGER BOX PRO SERIES & ADJUSTIBLE SP	6178	02/03/21	3,987.00	110213
592-601-930-000	SEWER MAINTENANCE	JACK DOHENY COMPANIES	PARTS	108689	02/03/21	50.19	110248
592-601-930-000	SEWER MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT ON WATER PETTY CASH	REIMBURSEMENT	02/03/21	15.42	110300
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-206745	02/03/21	54.16	110257
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICES VARIOUS DEPTS	85105274	02/03/21	69.90	110305
592-601-939-100	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1213824	02/03/21	773.27	110323
592-601-945-000	STORM WATER PERMITS	STATE OF MICHIGAN	2021 STORM WATER ANNUAL PERMIT FEE	761-10607379	02/03/21	3,000.00	110311
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 SURVEY SERVICES GENERAL PROJECT	17418	02/03/21	1,176.00	110230
592-601-962-000	MISCELLANEOUS	KISM LLC	SCADA MONITORING SYSTEM RETENTION BASI	700550	02/03/21	1,638.00	110279
592-601-962-000	MISCELLANEOUS	PETTY CASH - WATER	REIMBURSEMENT ON WATER PETTY CASH	REIMBURSEMENT	02/03/21	11.50	110300
592-601-986-000	CAPITAL OUTLAY-SEWERS	FISHBECK, THOMPSON, CARR	JAN 2021 PROF SERVICES WATER DEPT CONTR	398190	02/03/21	14,195.55	110253
592-601-986-000	CAPITAL OUTLAY-SEWERS	GRANITE INLINER LLC	AP CIPP PREP & MEASURE	1945028	02/03/21	33,835.00	110259

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Total For Dept 601 601 SEWER						216,167.13	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	LOWE'S	DEC 2020 PURCHASES	DEC 2020	02/03/21	17.70	110284
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN PHONE SERVICES 12/24-1/23/21	9871899820	02/03/21	50.04	110315
592-603-920-000	UTILITIES-14500 MORAN BG-2182'	CONSTELLATION	DEC 2020 GAS SERVICES BG-218252	3086531	02/03/21	482.59	110236
592-603-920-000	UTILITIES-14500 MORAN APT#2-B'	CONSTELLATION	DEC 2020 GAS SERVICES BG-218251 CREDIT ON	3086527	02/03/21	0.00	110236
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9728391039	02/03/21	32.75	110261
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES - RETURNED	9730743185	02/03/21	(32.75)	110261
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9767656557	02/03/21	29.08	110261
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS RET	9769772618	02/03/21	(29.08)	110261
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9772691177	02/03/21	37.34	110261
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9772691169	02/03/21	70.26	110261
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS RET	9773134136	02/03/21	(33.96)	110261
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2020 PURCHASES	DEC 2020	02/03/21	136.58	110284
592-603-934-000	EQUIPMENT MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR INSTALL PVC AT BASIN	10296	02/03/21	2,000.00	110266
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	STORAGE TUNNEL FIELD SERVICE	623101	02/03/21	1,050.00	110278
592-603-934-000	EQUIPMENT MAINTENANCE	LINDEN INDUSTRIES INC	DATALOGGIN SERVICES FROM JAN 18,2021-JAN M-410118-11		02/03/21	1,800.00	110283
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	DEC 2020 PURCHASES	DEC 2020	02/03/21	109.08	110284
592-603-934-000	EQUIPMENT MAINTENANCE	OMNISITE	1 YR WIRELESS REPORTING SERVICES FOR WATS: 76099		02/03/21	552.00	110296
592-603-985-000	CAPITAL OUTLAY	LAWRENCE M. CLARKE, INC	JOB AP 123 PMT #1 LAURENCE ST SANITARY LIF	JOB AP-123	02/03/21	227,183.00	110281
Total For Dept 603 603 BASIN						233,454.63	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 1/14-1/15/21 2020 DPS	4353	02/03/21	540.00	110227
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 1/19-1/21/21 2020/202:	4359	02/03/21	1,134.00	110227
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-155 FEMA FLOOD MITIGATION GRANT ,	17426	02/03/21	1,900.00	110230
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 SURVEY NPDES MS4 PERMIT	17420	02/03/21	400.00	110230
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEY SERVICES DPW YARD PROGF	17421	02/03/21	1,109.00	110230
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 2020 PAVEMENT & WM REPLACEN	17423	02/03/21	258.00	110230
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-123 SURVEY SERVICE LAURENCE LIFT S'	17422	02/03/21	2,687.00	110230
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-149 SURVEY SERVICES EPA RISK & RESII	17424	02/03/21	200.00	110230
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	SURVEY SERVICES WATER MAIN RELACTION UN	17425	02/03/21	1,300.00	110230
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-156 SURVEY SERVICES SANITARY DIST 2	17427	02/03/21	1,700.00	110230
Total For Dept 604 ADMINISTRATION/DEBT						11,228.00	
Total For Fund 592 WATER & SEWER						702,588.06	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	GRABOWSKI A	REFUND 2020 ST FAIR REFUND #1962952	REFUND	02/03/21	355.00	110258

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701-000-242-000	CITY FESTIVITIES ESCROW	HERNANDEZ,PEGGY	REFUND 2020 ST FAIR #1961324	REFUND	02/03/21	230.00	110267
701-000-242-000	CITY FESTIVITIES ESCROW	MCGILL, NICOLE	2020 STREET FAIR REFUND #1977653	REFUND	02/03/21	205.00	110285
701-000-242-000	CITY FESTIVITIES ESCROW	SEASONAL PROPERTY MANA	BED MAINTENANCE MEDIAN PELHAM & ALLEN 770		02/03/21	270.00	110307
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 SURVEY SERVICES GENERAL PROJECT	17418	02/03/21	3,899.00	110230
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-158 SURVEY FOR VERIZON	17429	02/03/21	300.00	110230
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-157 SURVEY FOR COMCAST	17428	02/03/21	1,200.00	110230
			Total For Dept 000			6,459.00	
			Total For Fund 701 TRUST AND AGENCY			6,459.00	

Fund 703 SCHOOL AND COUNTY TAX FUND
 Dept 000

703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRUBUTION THRU 2/1/21	TAX THRU 2/1/21	02/03/21	11,658.80	1921
703-000-225-009	DUE TO SCHOOLS DEBT	SOUTHGATE COMMUNITY SC	TAX DISTRUBITON THRU 2/1/21	TAX THRU 2/1/21	02/03/21	1,018.43	1927
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/21	TAX THRU 2/1/21	02/03/21	346,336.60	1928
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/21	TAX THRU 2/1/21	02/03/21	9,109.62	1928
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/21	TAX THRU 2/1/21	02/03/21	22,481.54	1928
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/21	TAX THRU 2/1/21	02/03/21	1,970.93	1928
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/21	TAX THRU 2/1/21	02/03/21	3,927.93	1928
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/21	TAX THRU 2/1/21	02/03/21	10,002.97	1928
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/21	TAX THRU 2/1/21	02/03/21	111,688.57	1928
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/21	TAX THRU 2/1/21	02/03/21	106,768.20	1928
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/21	TAX THRU 2/1/21	02/03/21	36,894.59	1928
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/21	TAX THRU 2/1/21	02/03/21	21,244.28	1928
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/21	TAX THRU 2/1/21	02/03/21	100,249.14	1928
703-000-275-000	REFUNDABLE TAXES	FIRTS AMERICAN TITLE	2020 Sum Tax Refund 30 022 01 0085 000	300220100855000	02/03/21	25.06	1922
703-000-275-000	REFUNDABLE TAXES	CREMEANS, ANN A	2020 Sum Tax Refund 30 027 04 0024 000	30027040024000	02/03/21	22.02	1923
703-000-275-000	REFUNDABLE TAXES	BUCHANAN RENTALS LLC	2020 Win Tax Refund 30 015 01 0287 002	30015010287002	02/03/21	563.02	1924
703-000-275-000	REFUNDABLE TAXES	HOGG, LOVELL M-ROSALIE	2020 Win Tax Refund 30 013 01 0129 000	30013010129000	02/03/21	25.70	1925
703-000-275-000	REFUNDABLE TAXES	FIRST AMERICAN TITLE	2020 Win Tax Refund 30 022 01 0085 000	30022010085000	02/03/21	374.10	1926
			Total For Dept 000			784,361.50	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			784,361.50	

Fund Totals:

Fund 101 GENERAL FUND	73,226.13
Fund 202 MAJOR STREET FUND	7,886.13
Fund 203 LOCAL STREET FUND	4,839.35
Fund 226 RUBBISH FUND	2,166.78
Fund 249 BUILDING FUND	4,397.00

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			Fund 250 DDA OPERATING			4,950.14	
			Fund 260 MI INDIGENT DEFENSE			31,977.43	
			Fund 271 LIBRARY			1,960.35	
			Fund 401 CAPITAL PROJECT FUND			852,658.12	
			Fund 592 WATER & SEWER			702,588.06	
			Fund 701 TRUST AND AGENCY			6,459.00	
			Fund 703 SCHOOL AND COUNTY TAX FUND			784,361.50	
			Total For All Funds:			<u>2,477,469.99</u>	