

08/04/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/04/2021 - 08/04/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 10800 MELBOURNE 71421M		08/04/21	49.00	111730
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 19015 VANBORN 7121V		08/04/21	49.00	111730
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 6828 CORTLAND 71221C		08/04/21	49.00	111730
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 17128 CICOTTE 71421C		08/04/21	49.00	111730
101-000-651-300	COMMUNITY CENTER REVENUE	A.E. FLORES	CUNNINGHAM PK SHELTER REFUND FOR 7/25/ 21-00237		06/30/21	40.00	111678
			Total For Dept 000			236.00	
Dept 215 215 CLERK							
101-215-957-000	POLICE & FIRE CIVIL SERVICE	EMPCO INC	LIEUTENANTS TEST & ORAL BOARD	5012	08/04/21	6,020.88	111719
			Total For Dept 215 215 CLERK			6,020.88	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	JUNE 2021 WEB HOSTING & MNT	54286	06/30/21	170.00	111758
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	JUNE 2021 LABOR ATTORNEY SERVICES	1410986	06/30/21	17,552.40	111780
101-221-914-000	INSURANCE DEDUCTIBLES	WOODEN GRAHICS LLC	FINAL PAYMENT FOR CITY ENTRY SIGN DESTRO 100PR2100244 #2		06/30/21	1,822.00	111800
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	JULY 2021 ANTI VIRUS SECURITY MONOTORINC	03528	08/04/21	175.00	111721
101-221-962-000	MISCELLANEOUS	BS&A SOFTWARE	CASH RECEIPTING TRAINING	135456	06/30/21	550.00	111695
			Total For Dept 221 221 ADMINISTRATION			20,269.40	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	JULY 2021 BOARD OF REVIEW SRV	JULY 2021	08/04/21	91.00	111745
101-225-725-000	BOARD OF REVIEW	O'NEILL, J. TIMOTHY	JULY 2021 BOARD OF REVIEW SERVICES	JULY 2021	08/04/21	91.00	111761
			Total For Dept 225 225 ASSESSOR			182.00	
Dept 230 230 FINANCE							
101-230-802-100	BS&A - COMPUTER SOFTWARE GE	BS&A SOFTWARE	YEARLY CONTRACT SUPPORT 8/1/21-8/1/22	135725	08/04/21	4,591.00	111695
			Total For Dept 230 230 FINANCE			4,591.00	
Dept 253 253 TREASURER							
101-253-802-100	BS&A - COMPUTER SOFTWARE CA	BS&A SOFTWARE	YEARLY CONTRACT SUPPORT 8/1/21-8/1/22	135725	08/04/21	2,110.00	111695
			Total For Dept 253 253 TREASURER			2,110.00	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	BOILER ROOM KEYS	89205	08/04/21	560.00	111677
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 8	4091645678	08/04/21	188.92	111701
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 7	4090324933	08/04/21	188.92	111701
101-263-931-000	BUILDING MAINTENANCE	FOUR SEASON KANGA ROOF	SRV CALL LEAKS REPORTED ABOVE POLICE GAR 21-0616		06/30/21	449.34	111724
101-263-931-000	BUILDING MNT CITY HALL	HINCKLEY SPRINGS	JULY 2021 RENTAL SRV FOR CITY HALL NO SUPP	17305203071621	08/04/21	24.95	111735

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101-263-931-000	BUILDING MNT CITY HALL	HINCKLEY SPRINGS	JUNE 2021 CITY HALL RENTAL SRV & COFFEE SL	17305203061821	06/30/21	43.60	111805
101-263-962-000	BS&A COMPUTER SOFTWARE PAYI	BS&A SOFTWARE	YEARLY CONTRACT SUPPORT 8/1/21-8/1/22	135725	08/04/21	1,504.00	111695
			Total For Dept 263 263 CITY HALL			2,959.73	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	IT SERVICES DEDICATED TUESDAY	03527	08/04/21	1,280.00	111721
			Total For Dept 277 CABLE/IT			1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83368	08/04/21	35.49	111767
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING 04/21	307266	06/30/21	70.00	111793
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CONTROL SRV 4/1/21-6/30/21	4/1-6/30/21	06/30/21	8,461.10	111705
101-305-805-000	VEHICLE TOWING	CITY TOWING	41 VEHICLES, 12 PERSONAL TOWED 7/1-7/15/21	7/1-7/15/21	08/04/21	7,220.00	111706
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER DISPATCH SRV 4/1/21-6/30/21	4/1/21-6/30/21	06/30/21	40,450.40	111705
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER SRV 7/15-8/14/21	Z1319539VG	08/04/21	16.57	111682
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03536	08/04/21	630.00	111721
101-305-935-000	COMPUTER SOFTWARE MAINTENAN	TRENTON, CITY OF	SYSTEM SOFTWARE MNT 6/30/21	2100046287	06/30/21	1,006.71	111786
101-305-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	REPAIRS ON 2020 POLICE VEHICEL #30	8960	06/30/21	1,998.62	111688
101-305-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	VEHICLE FINAL SRV ON 2020 FORD POLICE UTIL	9056	08/04/21	2,599.18	111688
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JULY 2021 CYLINDER RENTAL	09255222	08/04/21	27.57	111691
101-305-939-000	VEHICLE MAINTENANCE	CYNERGY	SERVICES ON 2020 FPIU 2020 INVOLVED IN ACC	35379	08/04/21	415.00	111713
101-305-939-000	VEHICLE MAINTENANCE	MITCHELL 1	PARTS	26220364	08/04/21	528.00	111755
101-305-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276022-00	06/30/21	375.19	111776
101-305-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276021-00	06/30/21	276.00	111776
101-305-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276023-00	06/30/21	204.40	111776
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	545519	08/04/21	17.55	111790
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	226505	08/04/21	2,136.59	111790
101-305-960-000	EDUCATION & TRAINING	MARSHALL, BRANDON	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	08/04/21	57.56	111746
101-305-960-000	EDUCATION & TRAINING	MICHIGAN ASSOC OF HOSTA	2021 FALL CONF OFFICERS MOORE & HARVEY 1	MAHN 21-13	08/04/21	300.00	111752
101-305-960-000	EDUCATION & TRAINING	WINGER, ADAM	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	08/04/21	44.45	111797
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	DEWOLF& ASSOCIATES	FTO PROG OFFICERS MARHALL/WINGER 7/19-7	3415	08/04/21	1,590.00	111716
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STREET COP TRAINING LLC	TRNG 8/20/21 LT GRANICA/OFC WINGER	46209-549-B529	08/04/21	398.00	111760
			Total For Dept 305 305 POLICE DEPARTMENT			68,858.38	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES FIRE DEPT	106390	08/04/21	321.60	111684
101-340-757-000	OPERATING SUPPLIES	APOLLO FIRE EQUIPMENT CO	SUPPLIES FOR FIRE DEPT	106405	08/04/21	449.95	111684
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6715007-01	08/04/21	120.47	111759
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6718345-00	08/04/21	526.39	111759
101-340-757-000	OPERATING SUPPLIES	SOLUTIONS SAFETY PROD & S	OPERATING SUPPLIES FIRE DEPT	6294	08/04/21	160.99	111782
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7502628	08/04/21	387.10	111738

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101-340-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORM SERVICE FIRE DEPT	83896	08/04/21	3,027.45	111681
101-340-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORMS FIRE DEPT	83900	08/04/21	100.00	111681
101-340-853-000	TELEPHONE	AT & T	FIRE CHIEF FAX & BACKUP LINE 6/11-7/10/21	313928637707	08/04/21	471.24	111686
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 8/6-9/5/21	8529101680173474	08/04/21	254.85	111708
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FIRE DEPT	10626682	08/04/21	52.00	111775
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT CO	EQUIPMENT MNT	58579	08/04/21	585.08	111684
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT CO	EQUIPMENT MNT FIRE DEPT	106549	08/04/21	72.29	111684
101-340-934-000	EQUIPMENT MAINTENANCE	KENCO FIRE EQUIPMENT, INC	EQUIPMENT MNT	210715-2	08/04/21	100.00	111743
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JULY 2021 CYLINDER RENTAL	09255222	08/04/21	27.57	111691
101-340-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	SUPPLIES	1902	06/30/21	765.18	111692
101-340-939-000	VEHICLE MAINTENANCE	CYNERGY	SUPPLIES	35344	08/04/21	73.00	111713
101-340-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	78222054	08/04/21	7.61	111723
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-220691	08/04/21	189.60	111726
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-220692	08/04/21	319.34	111726
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	445153	08/04/21	265.26	111733
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0092894	08/04/21	2,288.31	111733
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	ACCIDENT DAMAGE REPAIR ON FIRE VEHICLE	20210081	06/30/21	94,382.00	111733
101-340-939-000	VEHICLE MAINTENANCE	MITCHELL 1	PARTS	26220364	08/04/21	528.00	111755
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276022-00	06/30/21	375.19	111776
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276021-00	06/30/21	276.00	111776
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276023-00	06/30/21	204.40	111776
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7	SVC ALIGNMENT/TIRES	7360085634	06/30/21	115.95	111787
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	PARTS	056P11219	08/04/21	545.68	111802
			Total For Dept 340 340 FIRE DEPARTMENT			106,992.50	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	7320167-IN	08/04/21	8,052.47	111711
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0250673	08/04/21	16,554.96	111774
101-445-757-000	OPERATING SUPPLIES	A & B LOCKSMITH	KEYS	89146	08/04/21	22.50	111677
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	PARTS	310342	08/04/21	86.58	111694
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	SAFETY EQUIPMENT FOR DPS	310015	08/04/21	393.46	111694
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	16082	08/04/21	19.99	111714
101-445-757-000	OPERATING SUPPLIES	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	06/30/21	7.81	111766
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JUNE 2021 DPS UNIFORM SERVICES	4086072520	06/30/21	68.11	111703
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JUNE 2021 DPS UNIFORM SERVICES	4086760600	06/30/21	68.11	111703
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JUNE 2021 DPS UNIFORM SERVICES	4087407655	06/30/21	68.11	111703
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JUNE 2021 DPS UNIFORM SERVICES	4088064365	06/30/21	68.11	111703
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JUNE 2021 DPS UNIFORM SERVICES	4088586012	06/30/21	68.11	111703
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JUNE 2021 GARAGE UNIFORM SERVICES	4086072508	06/30/21	45.60	111703
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JUNE 2021 GARAGE UNIFORM SERVICES	4086760557	06/30/21	64.35	111703
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JUNE 2021 GARAGE UNIFORM SERVICES	4087407654	06/30/21	70.60	111703

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101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JUNE 2021 GARAGE UNIFORM SERVICES	4088064362	06/30/21	67.60	111703
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JUNE 2021 GARAGE UNIFORM SERVICES	4088585984	06/30/21	45.60	111703
101-445-768-000	UNIFORMS	CINTAS CORPORATION-300	RUG SERVICES WATER & DPS	4088124215	06/30/21	43.71	111804
101-445-931-000	BUILDING MNT DPS	HINCKLEY SPRINGS	JULY 2021 DPS NOT ACITIVITY FOR BILLING PER	21472968071221	08/04/21	0.00	111735
101-445-931-000	BUILDING MAINTENANCE	MOTOR CITY WINDOW TINTII	INSTALLING ILLUSION FILM IN DPS OFFICES	573	08/04/21	273.30	111756
101-445-931-000	BUILDING MAINTENANCE	RW MERCER CO INC	SRV ON DIESEL TANK	188701	08/04/21	158.00	111778
101-445-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR DPS	H088627	08/04/21	991.44	111698
101-445-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR DPS	G856026	08/04/21	317.44	111698
101-445-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR DPS	G666453	08/04/21	1,422.15	111698
101-445-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	IT MNT ON NEW DPS BLDG	03534	08/04/21	1,980.00	111721
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JULY 2021 CYLINDER RENTAL	09255222	08/04/21	27.57	111691
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P01150	08/04/21	89.93	111693
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-220452	08/04/21	21.24	111726
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-220578	08/04/21	49.58	111726
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-221718	08/04/21	135.36	111726
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PART FOR 2007 FOR E350 VAN	359-221461	08/04/21	24.79	111726
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-221413	08/04/21	63.72	111726
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9964950142	08/04/21	43.17	111729
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9002758119	08/04/21	105.00	111729
101-445-939-000	VEHICLE MAINTENANCE	MITCHELL 1	PARTS	26220364	08/04/21	528.00	111755
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276022-00	06/30/21	375.19	111776
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276021-00	06/30/21	276.00	111776
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276023-00	06/30/21	204.40	111776
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SHARPEN BLADES REC CENTER	423679	06/30/21	42.00	111781
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	428293	08/04/21	219.92	111781
101-445-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT NWF INC	JULY 2021 SERVICES	61100017323	08/04/21	180.02	111789
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1231060	08/04/21	79.30	111799
101-445-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	97072825	08/04/21	364.71	111801
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	PRE EMPLOYMENT LAB TEST	2962	08/04/21	75.00	111709
101-445-962-000	MISCELLANEOUS	MARCO TECHNOLOGIES LLC	MOVE COPIER TO NEW DPS BLDG	INV8951823	08/04/21	235.00	111748
101-445-962-000	MISCELLANEOUS	REDGUARD FIRE & SECURITY	DPS FIRE ALARM INSTALLATION	48525	06/30/21	3,980.00	111772
						38,078.01	
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	TARGET SPECIALTY PRODUCT	TURFACE MVP	INVP500533815	08/04/21	169.80	111785
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SLAG FOR P&R	16400	08/04/21	552.00	111714
101-707-784-000	PARK SERVICES	DEVINE, KEVIN S	JULY 2021 PROF SRV FOR LIBRARY/COMM CTR	073271-AP	08/04/21	400.00	111715
101-707-784-000	PARK SERVICES	MILLER LANDSERVICES LLC	DEP PMT FOR REPAIR OF DAMAGED FENCE AT	1221	06/30/21	1,300.00	111753
101-707-784-000	PARK SERVICES	TRILOGY VARIETY BAND LLC	PMT FOR CONCERT IN THE PARK 8/11/21	08112021	08/04/21	1,000.00	111788
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	JULY 2021 SERVICES FOR HUMPTY DUMPTY TO A-137530		08/04/21	180.00	111764
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	JULY 2021 SERVICES FOR CHAMPAIGN PARK	A-137575	08/04/21	300.00	111764

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101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	JULY 2021 SERVICES FOR MOORE PARK	A-137567	08/04/21	120.00	111764
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	JULY 2021 SERVICES FOR KENNEDY PARK	A-137516	08/04/21	120.00	111764
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	JULY 2021 SERVICES FOR RIEL PARK	A-137507	08/04/21	180.00	111764
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	JULY 2021 SERVICES MILWARD PARK	A-137506	08/04/21	120.00	111764
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	JULY 2021 SERVICES SUDMAN PARK	A-137505	08/04/21	180.00	111764
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	JULY 2021 SERVICES CHAMPAIGN PARK BASEB/A-137504		08/04/21	120.00	111764
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	EXPERT TECHNOLOGY SERVICE	IT MNT FOR P&R	03535	08/04/21	225.00	111721
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	JULY 2021 CYLINDER RENTAL	09255222	08/04/21	27.57	111691
101-707-939-000	VEHICLE MAINTENANCE	MITCHELL 1	PARTS	26220364	08/04/21	528.00	111755
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276022-00	06/30/21	375.19	111776
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276021-00	06/30/21	276.00	111776
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276023-00	06/30/21	204.40	111776
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SHARPEN BLADES FOR P&R	426540	08/04/21	63.00	111781
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	428293	08/04/21	56.00	111781
Total For Dept 707 707 PARKS & REC						6,496.96	
Dept 751 751 COMMUNITY CENTER							
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER & SEWER FOR COMM CTR 5/1-6/7/21	401-WH158-00 MAY	06/30/21	1,053.62	111685
101-751-931-000	BUILDING MAINTENANCE	ORKIN	JULY 2021 COMM CTR SRV	214464158	08/04/21	83.00	111762
101-751-931-000	BUILDING MAINTENANCE	REDGUARD FIRE & SECURITY	SRV CALL GAMEWELL PANEL DOESN'T GIVE HIS	49394	08/04/21	403.60	111772
Total For Dept 751 751 COMMUNITY CENTER						1,540.22	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	JUNE 2021 LAWN SERVICES HISTORICAL MUSEUM	24730	06/30/21	140.00	111739
101-803-920-000	UTILITIES	ALLEN PARK WATER	HISTORICAL MUSEUM WATER USAGE 4/1-7/1/21	340-EN155-04	08/04/21	66.10	111685
Total For Dept 803 HISTORICAL						206.10	
Total For Fund 101 GENERAL FUND						259,821.18	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL 06/21	307313	06/30/21	568.92	111794
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL 05/21	1010620	06/30/21	216.98	111795
Total For Dept 475 475 TRAFFIC SERVICES						785.90	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX DPS	261822	08/04/21	1,254.07	111680
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVE/REPLACE PAVEMENT SECTIONING M/	10317-724	08/04/21	275,535.84	111779
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSEPCION SERVICES 7/12-7/17/21	4619	08/04/21	3,942.00	111696
Total For Dept 479 PRESERVATION - STREETS						280,731.91	

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Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB 153 PMT #3 PAVEMENT REPLACEMENT PA	JOB 153 #3	08/04/21	213,191.88	111731
						213,191.88	
Total For Dept 505 CONSTRUCTION - STREETS							
Total For Fund 202 MAJOR STREET FUND						494,709.69	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX DPS	261822	08/04/21	1,254.08	111680
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB 153 PMT #1 PAVEMENT REPLACEMENT HA	JOB 153 #1	08/04/21	85,636.80	111731
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE SERVICES 9275 MANOR AVE	600306	08/04/21	1,500.00	111784
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE SRV AT 9611 MANOR AVE	600308	08/04/21	2,900.00	111784
Total For Dept 479 PRESERVATION - STREETS						91,290.88	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	LOCAL STREET INSPECTIONS 7/6-7/10/21	4606	08/04/21	3,780.00	111696
203-483-820-000	ENGINEERING	SAVONE CEMENT, INC.	PURCHASE/PLACEMENT SERVICES CATCH BASII	10317-726	06/30/21	15,500.00	111779
Total For Dept 483 ADMINISTRATION - STREETS						19,280.00	
Total For Fund 203 LOCAL STREET FUND						110,570.88	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	SOIL DISPOSAL FROM DPS FACILITY	UX0000117809	08/04/21	5,756.76	111725
Total For Dept 450 450 RUBBISH						5,756.76	
Total For Fund 226 RUBBISH FUND						5,756.76	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-934-000	EQUIPMENT MAINTENANCE	ENGINEERING SUPPLY CORP	MAINTENANCE OF PLOTTER BLDG DEPT	210421-0005	06/30/21	478.00	111720
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JUNE 2021 6614 GAHONA FENCE VARIANCE	2161404	06/30/21	220.00	111697
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JUNE 2021 16000 EUCLID LOT COVERAGE VARI	2161403	06/30/21	267.50	111697
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JUNE 2021 9320 MELBOURNE FENCE VARIANCE	2161405	06/30/21	220.00	111697
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JUNE 2021 MONTHLY RETAINER SERVICES	2161406	06/30/21	4,000.00	111697
Total For Dept 371 371 BUILDING DEPARTMENT						5,185.50	
Total For Fund 249 BUILDING FUND						5,185.50	
Fund 250 DDA OPERATING							
Dept 000							

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250-000-801-001	LAWN SERVICES	EFFICIENCY TREE SERVICE	TREE SERVICES QUANDT ALLEY & APPC	07292021	08/04/21	4,550.00	111718
250-000-801-001	LAWN SERVICES	RAMIREZ,LILY	WEEDING SERVICES 7/12/21-7/29/21	JULY 2021 12-29	08/04/21	182.00	111770
250-000-801-001	LAWN SERVICES	RAMIREZ MARTHA	LAWN SERVICES FOR DDA OFFICE 6/30-7/30/21	JUNE-JULY 2021	08/04/21	999.13	111771
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JULY 2021 DDA OFFICE LIGHT CHECK	10498	08/04/21	2,170.00	111732
250-000-931-000	BUILDING MAINTENANCE	MARIANN CHRISTINE HEIN	JULY 2021 CLEANING SERVICES DDA OFFICE	JULY 2021	08/04/21	391.02	111747
250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE 2021 SUMMER TAXES	308	08/04/21	4,453.10	111741
250-000-960-000	MARKETING/PROMOTIONS	CRYSLER,SUSAN	FM SET UP & BREAKDOWN 7/16-7/30/21	106	08/04/21	264.00	111712
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	JULY 2021 FM MANAGER SRV	104	08/04/21	379.32	111734
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	FM 2021 SIGNS/MUSIC IN ST POSTERS	9475	06/30/21	652.02	111806
			Total For Dept 000			14,040.59	
			Total For Fund 250 DDA OPERATING			14,040.59	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	DEVINE, KEVIN S	JULY 2021 PROF SRV FOR LIBRARY/COMM CTR	073271-AP	08/04/21	450.00	111715
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR 2021 SUMMER READING	REIMBURSEMENT	08/04/21	80.02	111783
271-000-828-000	MATERIALS	BACON MEMORIAL DIST LIBR	JAN-MARCH 2021 NEWS HERALD MICROFILM	1725	08/04/21	325.00	111689
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036072952	08/04/21	16.78	111690
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036080199	08/04/21	83.34	111690
271-000-931-000	BUILDING MNT LIBRARY	HINCKLEY SPRINGS	JULY 2021 LIBRARY RENTAL SRV NO SUPPLIES	21151106071721	08/04/21	46.87	111737
			Total For Dept 000			1,002.01	
			Total For Fund 271 LIBRARY			1,002.01	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	MARXMODA PT DETROIT	FINAL PMT FOR QUOTE 66230 DPS FURNITURE	66665	08/04/21	13,693.21	111749
401-000-987-300	CONST-DPS/WATER	AVI DEVELOPERS	SERVICES FOR NEW DPS DEPT PAY APP #13	1736-13	08/04/21	5,118.70	111687
401-000-987-300	CONST-DPS/WATER	JS VIG CONSTRUCTION CO	SRV FOR NEW DPS BLDG PMT #13	1736-13	08/04/21	127,899.63	111742
401-000-987-300	CONST-DPS/WATER	MERLO CONSTRUCTION CO	AP NEW DPS BLDG SRV PMT #13	1736-13	08/04/21	4,198.14	111750
			Total For Dept 000			150,909.68	
			Total For Fund 401 CAPITAL PROJECT FUND			150,909.68	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	13-WATER WAYNE DIS	O'NEIL, ANDREW & DENISE	UB refund for account: 010-AL059-03	REFUND	08/04/21	131.30	111754
			Total For Dept 000			131.30	

Dept 600 WATER

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592-600-873-000	MAIN MAINTENANCE	ACME BOLT & NUT CO. INC	PARTS	1000967	08/04/21	27.72	111679
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	P152861	06/30/21	496.68	111710
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING SUPPLIES	WATER DEPT	95518	08/04/21	589.95	111740
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING SUPPLIES	WATER DEPT	95646	08/04/21	569.71	111740
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING SUPPLIES		95636	08/04/21	1,142.76	111740
592-600-873-000	MAIN MAINTENANCE	PARAGON LABORATORIES INC	HOME INSPECTION 15186 HAFOR	139266-221422	08/04/21	75.00	111763
592-600-873-000	MAIN MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR WATER DEPT PETTY CAS	REIMBURSEMENT	06/30/21	53.00	111768
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	JUL-SEP 2021 ECPAD O&M ASSESSMENT	GODD 307260	08/04/21	4,257.03	111792
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-220963	08/04/21	399.95	111726
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-221421	08/04/21	11.88	111726
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD12483134	08/04/21	84.64	111751
592-600-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	427597	08/04/21	138.56	111781
592-600-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT NWF INC	JULY 2021 SERVICES	61100017323	08/04/21	180.03	111789
			Total For Dept 600 WATER			8,026.91	
Dept 601 601 SEWER							
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JUNE 2021 WATER UNIFORM SERVICES	4086760606	06/30/21	54.09	111703
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JUNE 2021 WATER UNIFORM SERVICES	4087407619	06/30/21	54.09	111703
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JUNE 2021 WATER UNIFORM SERVICES	4088064310	06/30/21	54.09	111703
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JUNE 2021 WATER UNIFORM SERVICES	4088586004	06/30/21	54.09	111703
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JUNE 2021 WATER UNIFORM SERVICES	4086072521	06/30/21	54.09	111703
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORPORATION-300	RUG SERVICES WATER & DPS	4088124215	06/30/21	49.29	111804
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	CONCRETE PAVEMENT STORM UTILITY	10317-725	08/04/21	3,781.80	111779
592-601-802-100	BS&A - COMPUTER SOFTWARE UT	BS&A SOFTWARE	YEARLY CONTRACT SUPPORT 8/1/21-8/1/22	135725	08/04/21	5,687.00	111695
592-601-822-000	COMPUTER SERVICE MAINT/IT EQ	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR WATER DEPT	H058953	08/04/21	176.52	111698
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	MAY 2021 SEWAGE CHARGES	MAYSEWAGE	06/30/21	110,826.67	111717
592-601-930-000	SEWER MAINTENANCE	THE SAFETY COMPANY LLC	EQUIPMENT & PARTS	IN213131	08/04/21	1,243.58	111757
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	JULY 2021 CYLINDER RENTAL	09255222	08/04/21	27.57	111691
592-601-939-100	VEHICLE MAINTENANCE	MITCHELL 1	PARTS	26220364	08/04/21	528.00	111755
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276022-00	06/30/21	375.20	111776
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276021-00	06/30/21	276.00	111776
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2276023-00	06/30/21	204.40	111776
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENEAL PROJECTS	17966	06/30/21	741.00	111699
592-601-951-000	ENGINEERING CONSULTANTS	FISHBECK,THOMPSON,CARR	AP WWCS AREA DELINEATION SERVICES	402519	08/04/21	3,885.12	111722
592-601-951-000	ENGINEERING CONSULTANTS	FISHBECK,THOMPSON,CARR	AP FAIRLANE GREEN WATER STUDY THRU 7/9/21	402467	08/04/21	2,536.50	111722
592-601-951-000	ENGINEERING CONSULTANTS	FISHBECK,THOMPSON,CARR	AP FAIRLANE GREEN SEWER STUDY THRU 7/9/21	402523	08/04/21	1,718.04	111722
592-601-986-000	CAPITAL OUTLAY-SEWERS	FISHBECK,THOMPSON,CARR	AP SANITARY/WEATHER CONTROL STUDY THRU 7/9/21	402524	08/04/21	12,332.50	111722
			Total For Dept 601 601 SEWER			144,659.64	
Dept 603 603 BASIN							
592-603-930-000	SEWER MAINTENANCE	XYLEM DEWATERING SOLUTIONS	TEAR DOWN BYPASS EQUIP FOR CITY OF AP	401101811	08/04/21	1,555.00	111807

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592-603-930-000	SEWER MAINTENANCE	XYLEM DEWATGERING SOLU	EMERGENCY BYPASS FOR CITY OF AP	401101347	08/04/21	10,131.83	111807	
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9961329274	08/04/21	51.27	111729	
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES BASIN	9958921059	08/04/21	41.80	111729	
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9956230149	08/04/21	20.36	111729	
592-603-934-000	EQUIPMENT MAINTENANCE	WOLVERINE POWER SYSTEM	SVC ON GENERATOR NO POWER	0212525-IN	06/30/21	325.00	111798	
592-603-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	546098	08/04/21	62.71	111790	
			Total For Dept 603 603 BASIN			12,187.97		
Dept 604 ADMINISTRATION/DEBT								
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	AP-155 FEMA FLOOD MIGRATION	17894	06/30/21	2,125.00	111699	
592-604-944-000	CONSENT JUDGEMENT EXPENSE	WAYNE COUNTY	2022 JUDGEMENT LEVY	307205	06/30/21	3,760.46	111791	
			Total For Dept 604 ADMINISTRATION/DEBT			5,885.46		
Total For Fund 592 WATER & SEWER							170,891.28	
Fund 701 TRUST AND AGENCY								
Dept 000								
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN BUSINESS & AUCTION	SIGNS FOR 2021 STREET FAIR	116113	08/04/21	598.00	111769	
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	REIMBURSEMENT FOR STEET FAIR SUPPLIES	REIMBURSEMENT	08/04/21	248.32	111773	
701-000-245-000	PARKS & RECREATION ESCROW	CLINTON, TOM	KARATE INSTRUCTOR 7/6/21-8/26/21	5398	08/04/21	164.50	111707	
701-000-245-000	PARKS & RECREATION ESCROW	GRAPHICWEAR PRINTING	SUMMER SOFTBALL CHAMPION SHIRTS	1843	08/04/21	619.24	111728	
701-000-245-000	PARKS & RECREATION ESCROW	KEY AWARDS	SOFTBALL TROPHIES	6426A	08/04/21	160.00	111744	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENEAL PROJECTS	17966	06/30/21	1,388.00	111699	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-168 SURVEY SRV COMCAST 222 REPUB	17898	06/30/21	100.00	111699	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-170 SURVEY SRV COMCAST 3128 FAIRL	17899	06/30/21	100.00	111699	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-172 SURVEY SRV COMCAST 3432 FAIRL	17900	06/30/21	100.00	111699	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-173 SURVEY SRV COMCAST 15255 GOD	17901	06/30/21	200.00	111699	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-177 SURVEY SRV INSTALL OF 2" GAS M	17904	06/30/21	250.00	111699	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-174 SURVEY SRV COMCAST 3118 FAIRL	17902	06/30/21	100.00	111699	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-178 SURVEY SRV DANIELS DEVELOPEMI	17905	06/30/21	325.00	111699	
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FOR ADOPT A FLOWERBED	59269	08/04/21	195.00	111683	
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FOR ADOPT A FLOWERBED	59225	06/30/21	130.00	111683	
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	06/30/21	253.00	111766	
			Total For Dept 000			4,931.06		
Total For Fund 701 TRUST AND AGENCY							4,931.06	
Fund 703 SCHOOL AND COUNTY TAX FUND								
Dept 000								
703-000-275-000	REFUNDABLE TAXES	KESHISHIAN, ANTRAINIK	2021 Sum Tax Refund 30 010 01 0069 000	30010010069000	08/04/21	6.00	1959	
703-000-275-000	REFUNDABLE TAXES	BENAVIDES, JUAN J JR-VELA,	2021 Sum Tax Refund 30 015 01 0230 002	30015010230002	08/04/21	216.79	1960	

08/04/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/04/2021 - 08/04/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Sum Tax Refund 30 016 06 0346 002	30016060346002	08/04/21	1,333.67	1961
703-000-275-000	REFUNDABLE TAXES	MIMNAUGH, KIMBERLY M-KC	2021 Sum Tax Refund 30 018 01 0726 000	30018010726000	08/04/21	20.00	1962
703-000-275-000	REFUNDABLE TAXES	WADDLE, MARK Q	2021 Sum Tax Refund 30 021 01 0103 001	30021010103001	08/04/21	696.29	1963
703-000-275-000	REFUNDABLE TAXES	NAVY FEDERAL CREDIT	2021 Sum Tax Refund 30 023 03 0292 000	30023030292000	08/04/21	2,911.00	1964
			Total For Dept 000			5,183.75	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			5,183.75	

Fund Totals:

Fund 101 GENERAL FUND	259,821.18
Fund 202 MAJOR STREET FUND	494,709.69
Fund 203 LOCAL STREET FUND	110,570.88
Fund 226 RUBBISH FUND	5,756.76
Fund 249 BUILDING FUND	5,185.50
Fund 250 DDA OPERATING	14,040.59
Fund 271 LIBRARY	1,002.01
Fund 401 CAPITAL PROJECT FUND	150,909.68
Fund 592 WATER & SEWER	170,891.28
Fund 701 TRUST AND AGENCY	4,931.06
Fund 703 SCHOOL AND COUNTY TAX FUND	5,183.75
Total For All Funds:	1,223,002.38