

01/19/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 01/19/2022 - 01/19/2022  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	JAN 2022 MONTHLY PENSION	JAN 2022	01/19/22	50,059.00	113244
101-000-578-000	EVIP-STATE-SHARED REVENUE	US BANK ST PAUL	OCT 2021-DEC 2021 REVENUE SHARING PMTS	OCT 2021-DEC 2021	01/19/22	341,750.12	113258
101-000-651-300	COMMUNITY CENTER REVENUE	SCHOCK, KELLY	CHEER & TUMBLING CLASSES/FALL SESSION 20 TUMBLING CLASSES		01/19/22	2,273.60	113249
			Total For Dept 000			394,082.72	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JAN 2022 MONTHLY COURT EXPENSE	JAN 2022	01/19/22	148,866.67	113168
			Total For Dept 150 150 DISTRICT COURT			148,866.67	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JAN 2022 MONTHLY PENSION	JAN 2022	01/19/22	3,083.00	113244
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	PHONE SERVICES 12/2-1/1/22	9896244238	01/19/22	49.18	113259
			Total For Dept 215 215 CLERK			3,132.18	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES 5906	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	18.98	113169
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	DEC 2021 MONTHLY ATTORNEY FEE	53143	01/19/22	15,000.00	113242
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H,	DEC 2021 LABOR ATTORNEY HEALTHCARE SRV	1428856	01/19/22	5,548.00	113251
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	DEC 2021 NEWS HERALD ADD'S #640621	12/1/21-12/31/21	01/19/22	549.51	113167
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 1/23/22-2/22/22	75094312	01/19/22	536.47	113198
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	DEC 2021 ANTI VIRUS SECURTY MONOTORING	03780	01/19/22	175.00	113215
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	DEC 2021 COPIER FEE'S	INV9491357	01/19/22	566.45	113237
101-221-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK AS	2022 MEMBERSHIP FEE'S	2022 MEMBERSHIP	01/19/22	20.00	113173
101-221-962-000	MISCELLANEOUS	KIBBY, MARK A.	REIMBURSEMENT ON CITY HALL SUPPLIES	REIMBURSEMENT	01/19/22	166.65	113229
101-221-962-803	UTILITIES 15504 ENGLEWOOD-	BG CONSTELLATION	DEC 2021 GAS SRV BG-218253	3381091	01/19/22	90.92	113191
101-221-962-803	MISCELLANEOUS - HISTORICAL	DTE ENERGY	ELECTRIC SRV 11/9-12/9/21	01192022	01/19/22	132.02	113208
101-221-963-000	PROFESSIONAL SERVICES	STUDIO ONE	MAYOR MCLEOD'S PORTRAT	MAYOR MCLEOD'S	01/19/22	196.10	113254
			Total For Dept 221 221 ADMINISTRATION			23,000.10	
Dept 225 225 ASSESSOR							
101-225-803-200	PROF. SERV. - CONTRACTED ASSES	CHRISTINE KUHN CONSULTIN	JAN 2022 ASSESSING SERVICES	33	01/19/22	7,083.34	113230
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, IN	POSTAGE ADVANCE FOR ASSESSMENT NOTICES	1-57099	01/19/22	6,160.00	113185
101-225-962-000	MISCELLANEOUS	STAPLES	FILING CABINETS FOR ASSESSING	3485465941	01/19/22	949.82	113253
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	JAN 2022 ASSESSING SERVICES	115361381-1	01/19/22	480.06	113195
			Total For Dept 225 225 ASSESSOR			14,673.22	
Dept 253 253 TREASURER							
101-253-802-100	BS&A - COMPUTER SOFTWARE M/	BS&A SOFTWARE	ANNUAL SRV SUPPORT FEE BLDG/TAX SYSTEM	138516	01/19/22	2,367.00	113183

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101-253-985-000	CAPITAL LEASE POSTAGE MACHINI	PITNEY-BOWES	POSTAGE MACHINE SRV 10/31/21-1/29/22	3314952164	01/19/22	1,035.00	113243
			Total For Dept 253 253 TREASURER			3,402.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE B GRAHAM	VERIZON WIRELESS	PHONE SERVICES 12/2-1/1/22	9896244238	01/19/22	49.86	113259
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-307	CONSTELLATION	DEC 2021 GAS SRV BG-307646	3381086	01/19/22	25.61	113191
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	DEC 2021 GAS SRV BG-307011	3381085	01/19/22	0.00	113191
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	DEC 2021 GAS SRV BG-302830	3381083	01/19/22	176.62	113191
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SRV 11/9-12/9/21	01192022	01/19/22	9,644.51	113208
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & RUG SRV 12/27/21	4105831227	01/19/22	189.13	113186
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE RUG SRV 11/29/21	4103012208	01/19/22	189.13	113186
101-263-962-000	LATE FEE	CROWN CASTLE FIBER LLC	JAN 2022 DARK FIBER LINE BTW CITY HALL & D	1033060	01/19/22	527.86	113166
101-263-962-000	MISCELLANEOUS 5952	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	153.77	113169
			Total For Dept 263 263 CITY HALL			10,956.49	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	IT DEDICATED SRV 12/5-12/18/21		03786	01/19/22	1,280.00	113215
			Total For Dept 277 CABLE/IT			1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC BANK NATIONAL ASSOC-	JAN 2022 MONTHLY PENSION		JAN 2022	01/19/22	102,225.00	113244
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE	551-594275	01/19/22	43.25	113181
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE PHONE SRV 12/11-1/10/22	9897075020	01/19/22	852.85	113264
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03800	01/19/22	405.00	113215
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	DEC 2021 ONLINE SOFTWARE SUBSCRIPTION SI	845615496	01/19/22	218.73	113257
101-305-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	2164	01/19/22	1,350.20	113179
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	DEC 2021 CAR WASHING SERVICES	2049	01/19/22	148.20	113188
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2019 FORD POLICE INTRCPTR	359-234900	01/19/22	191.94	113217
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-234908	01/19/22	16.32	113217
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-234798	01/19/22	711.78	113217
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-234945	01/19/22	29.40	113217
101-305-958-000	MEMBERSHIP & DUES	LAW ENFORCEMENT RECORD	2022 MEMBERSHIP DUES POLICE	2022 MEMBERSHIP	01/19/22	60.00	113233
			Total For Dept 305 305 POLICE DEPARTMENT			106,252.67	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JAN 2022 MONTHLY PENSION	JAN 2022	01/19/22	68,150.00	113244
101-340-757-000	OPERATING SUPPLIES 5949	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	104.64	113169
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	DEC 2021 PURCHASES	DEC 2021	01/19/22	161.26	113248
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	DEC 2021 FIRE DEPT OXYGEN CYLINDER RENTA	0009265448	01/19/22	106.68	113178
101-340-853-000	TELEPHONE FD ON CALL	VERIZON WIRELESS	PHONE SERVICES 12/2-1/1/22	9896244238	01/19/22	145.73	113259
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SRV 12/11-1/10/22	9896989019	01/19/22	76.04	113262

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101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	DEC 2021 GAS SRV BG-212667	3381092	01/19/22	474.64	113191
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	DEC 2021 GAS SRV BG-218249	3381089	01/19/22	1,044.35	113191
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SRV 11/9-12/9/21	01192022	01/19/22	1,493.23	113208
101-340-931-000	BUILDING MAINTENANCE 5937	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	14.79	113169
101-340-931-000	BUILDING MAINTENANCE	A.S.P PLUMBING	SERVICE CALL ON DRAIN BACK UPS AT FIRE DEF	FIRE DEPT	01/19/22	150.00	113176
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2021 PURCHASES	DEC 2021	01/19/22	38.10	113234
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT CO	EQUIPMENT MNT	107702	01/19/22	2,340.00	113172
101-340-934-000	EQUIPMENT MAINTENANCE	LOWE'S	DEC 2021 PURCHASES	DEC 2021	01/19/22	11.39	113234
101-340-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9165075392	01/19/22	68.67	113219
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	445746	01/19/22	406.39	113221
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	584191	01/19/22	11.74	113266
101-340-960-000	EDUCATION & TRAINING 5932	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	98.00	113169
101-340-960-000	EDUCATION & TRAINING	HOME DEPOT	JAN 2022 PURCHASES	JAN 2022	01/19/22	73.14	113225
			Total For Dept 340 340 FIRE DEPARTMENT			74,968.79	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JAN 2022 MONTHLY PENSION	JAN 2022	01/19/22	12,667.00	113244
101-445-757-000	OPERATING SUPPLIES 5924	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	47.48	113169
101-445-853-000	TELEPHONE R SHIPMAN	VERIZON WIRELESS	PHONE SERVICES 12/2-1/1/22	9896244238	01/19/22	49.39	113259
101-445-920-000	UTILITIES 24060 OUTER DR BG-31C	CONSTELLATION	DEC 2021 GAS SRV BG-310600	3381087	01/19/22	171.86	113191
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SRV 11/9-12/9/21	01192022	01/19/22	459.46	113208
101-445-920-000	UTILITIES GARAGE	DTE ENERGY	GAS SERVICE 16860 GARAGE 12/3-1/3/22	DEC 2021	01/19/22	1,003.66	113212
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SRV 11/9-12/9/21	01192022	01/19/22	161.34	113208
101-445-926-000	STREET LIGHTING- 15501 PHILOME	DTE ENERGY	STREETLIGHT SERVICES 11/24/21-12/31/21	01192022	01/19/22	29,955.88	113211
101-445-931-000	BUILDING MAINTENANCE 5920	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	140.35	113169
101-445-931-000	BUILDING MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2293024-00	01/19/22	627.00	113247
101-445-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	DEC 2021 PURCHASES	DEC 2021	01/19/22	100.08	113248
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P04701	01/19/22	176.80	113180
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P04673	01/19/22	205.74	113180
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPP	PARTS	11232394	01/19/22	118.57	113214
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-234949	01/19/22	198.79	113217
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS & SERVICE	1470029561	01/19/22	54.00	113267
101-445-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	97116225	01/19/22	297.00	113269
101-445-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PROD RET FROM INV 97116225	50397493	01/19/22	(297.00)	113269
101-445-962-000	MISCELLANEOUS	CROWN CASTLE FIBER LLC	JAN 2022 DARK FIBER LINE BTW CITY HALL & DI	1033060	01/19/22	512.50	113166
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			46,649.90	
Dept 707 707 PARKS & REC							
101-707-751-000	GASOLINE	SAM'S CLUB DIRECT	DEC 2021 PURCHASES	DEC 2021	01/19/22	40.24	113248
101-707-784-000	PARK SERVICES 5914	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	111.60	113169
101-707-784-000	CHAMPAIGN PK	VERIZON WIRELESS	PHONE SERVICES 12/2-1/1/22	9896244238	01/19/22	162.65	113259

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101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	DEC 2021 GAS SRV BG-218159	3381096	01/19/22	0.00	113191
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	DEC 2021 GAS SRV BG-218248	3381090	01/19/22	252.20	113191
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SRV 11/9-12/9/21	01192022	01/19/22	494.56	113208
101-707-925-800	SMART TRANS 4	VERIZON WIRELESS	PHONE SERVICES 12/2-1/1/22	9896244238	01/19/22	342.26	113259
101-707-931-000	BUILDING MAINTENANCE 5960	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	49.35	113169
101-707-931-000	BUILDING MAINTENANCE	HOME DEPOT	JAN 2022 PURCHASES	JAN 2022	01/19/22	160.46	113225
101-707-934-000	EQUIPMENT MAINTENANCE	HOME DEPOT	JAN 2022 PURCHASES	JAN 2022	01/19/22	542.58	113225
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	DEC 2021 CAR WASHING SERVICES	2049	01/19/22	3.90	113188
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	MILEAGE REIMBURSEMENT 1/21/20-1/7/2022	REIMBURSEMENT	01/19/22	182.56	113223
			Total For Dept 707 707 PARKS & REC			2,342.36	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES 5938	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	3.21	113169
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	917079486	01/19/22	59.93	113218
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846161097	01/19/22	114.81	113218
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES P&R	917079351	01/19/22	44.97	113218
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES P&R	917079300	01/19/22	209.86	113218
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846160978	01/19/22	794.77	113218
101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES	5001358623	01/19/22	420.00	113232
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SRV COMM CTR 11/1-12/1/21	11/1-12/1/21	01/19/22	1,493.49	113175
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	DEC 2021 GAS SRV BG-212668	3381088	01/19/22	4,112.61	113191
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHT SERVICES 11/24/21-12/31/21	01192022	01/19/22	11,537.09	113211
101-751-931-000	BUILDING MAINTENANCE 5928	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	268.89	113169
101-751-931-000	BUILDING MAINTENANCE	A.S.P PLUMBING	PLUMBING REPAIRS AT COMM CTR	12282021	01/19/22	350.00	113176
101-751-931-000	BUILDING MAINTENANCE	ORKIN	COMM CTR MONTHLY SRV	222461623	01/19/22	75.00	113241
101-751-931-000	BUILDING MAINTENANCE	REDGUARD FIRE & SECURITY	JAN-MARCH 2022 FIRE ALARM INSPECTION COI	51068	01/19/22	216.00	113245
101-751-931-000	BUILDING MAINTENANCE	CORRIGAN OIL CO	PROPANE SRV COMM CTR	05660660-IN	01/19/22	57.00	113270
101-751-934-000	EQUIPMENT MAINTENANCE 5918	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	304.85	113169
			Total For Dept 751 751 COMMUNITY CENTER			20,062.48	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	JAN 2022 MONTHLY PENSION	JAN 2022	01/19/22	6,896.00	113244
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			6,896.00	
Total For Fund 101 GENERAL FUND						856,565.58	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 12/27-12/30/21 MAJOR STRE	4916	01/19/22	1,620.00	113184
			Total For Dept 479 PRESERVATION - STREETS			1,620.00	

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Total For Fund 202 MAJOR STREET FUND						1,620.00	
Fund 203 LOCAL STREET FUND							
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 1/4-1/7/22 LOCAL STS	4918	01/19/22	1,728.00	113184
Total For Dept 483 ADMINISTRATION - STREETS						1,728.00	
Total For Fund 203 LOCAL STREET FUND						1,728.00	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	JAN 2022 YARD & WASTE BULK SRV	53364212	01/19/22	132,068.00	113216
226-450-817-000	WASTE DISPOSAL	GV CEMENT CONTRACTING C	RUBBISH & SOIL REMOVAL FROM DPS	21-194	01/19/22	59,670.00	113220
Total For Dept 450 450 RUBBISH						191,738.00	
Total For Fund 226 RUBBISH FUND						191,738.00	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	SECCO,ROBERT W	DEC 2021 MECHANICAL INSPECTIONS	DEC 2021	01/19/22	1,137.50	113250
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	DEC 2021 PLUMBING INSPECTIONS	DEC 2021	01/19/22	126.00	113222
249-371-822-500	ELECTRICAL INSPECTIONS	DEANGELIS, JOHN	DEC 2021 ELECTRICAL INSPECTIONS	DEC 2021	01/19/22	1,237.62	113197
249-371-853-000	TELEPHONE M BAKER	VERIZON WIRELESS	PHONE SERVICES 12/2-1/1/22	9896244238	01/19/22	197.54	113259
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG PHONE SRV 12/11-1/10/22	9897035322	01/19/22	168.16	113263
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	BS&A SOFTWARE	ANNUAL SRV SUPPORT FEE BLDG/TAX SYSTEM	138516	01/19/22	4,542.00	113183
249-371-962-000	MISCELLANEOUS 5959	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	39.48	113169
Total For Dept 371 371 BUILDING DEPARTMENT						7,448.30	
Total For Fund 249 BUILDING FUND						7,448.30	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	FEB 2022 MEDICAL REIMBURSEMENT	FEB 2022	01/19/22	1,143.46	113228
250-000-718-000	OPTICAL	KIBBY, JENNIFER	FEB 2022 MEDICAL REIMBURSEMENT	FEB 2022	01/19/22	11.40	113228
250-000-720-000	DENTAL	KIBBY, JENNIFER	FEB 2022 MEDICAL REIMBURSEMENT	FEB 2022	01/19/22	32.00	113228
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	JAN 2022 MONTHLY RETIREMENT CONTRIBUTI	JAN 2022	01/19/22	540.49	113240
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	DEC 2021 RETAINER SERVICES	A-12312021	01/19/22	1,500.00	113239
250-000-920-000	UTILITIES	ALLEN PARK WATER	DDA OFFICE WATER USAGE 9/3/21-12/1/21	9/3/21-12/1/21	01/19/22	69.05	113175
250-000-920-000	UTILITIES	DTE ENERGY	12/4-1/4/22 15500 BEATRICE PARKING LOT LIG	910005331970	01/19/22	217.57	113202
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHT 5301 ALLEN RD 12/7-1/5/2	910006782213	01/19/22	104.13	113203
250-000-920-000	UTILITIES	DTE ENERGY	65343 ALLEN RD SRV 12/4-1/4/22	910021109236	01/19/22	163.75	113204

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250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 12/11-1/11/22 17425 EC	910007536873	01/19/22	37.94	113205
250-000-920-000	UTILITIES	DTE ENERGY	5951 ALLEN RD SRV 12/4-1/4/22	910007536998	01/19/22	320.82	113206
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SRV 12/4-1/4/22	910008199275	01/19/22	70.29	113207
250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE 2021 WINTER TAXES	3240	01/19/22	825.78	113226
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	JAN 2022 MONTHLY SUBSCRIPTION FEE	2749	01/19/22	149.00	113190
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	QUANDT ALLEY MNT	12022021	01/19/22	180.00	113201
			Total For Dept 000			5,365.68	
			Total For Fund 250 DDA OPERATING			5,365.68	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	TAYLOR, CITY OF	GUN RANGE RENTAL 10/5-11/9/21	INV0015030	01/19/22	1,200.00	113255
266-000-939-000	VEHICLE MAINTENANCE	KUSTOM SIGNALS	IN VEHICLE RADAR FOR NEW POLICE CAR	589676	01/19/22	2,193.00	113231
			Total For Dept 000			3,393.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			3,393.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	460582	01/19/22	732.21	113235
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT SPEED LIBRARY	69546	01/19/22	1,310.67	113256
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BASIC FEE FOR THE LIBRARY 1/1-3/31/22	69473	01/19/22	7,488.51	113256
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUBSCRIPTION ORDER FOR LIB JAN-MAR 2022	69522	01/19/22	338.17	113256
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036394405	01/19/22	62.96	113177
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036422090	01/19/22	36.96	113177
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036432151	01/19/22	142.09	113177
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036433435	01/19/22	38.11	113177
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036450053	01/19/22	52.76	113177
271-000-828-000	MATERIALS	WORLD TRADE PRESS	A TO Z WORLD TRAVEL JAN-DEC 2022	INV676663	01/19/22	200.00	113268
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218;	CONSTELLATION	DEC 2021 GAS SRV BG-218250	3381094	01/19/22	71.78	113191
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SRV 11/9-12/9/21	01192022	01/19/22	1,550.52	113208
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	JAN 2022 LIBRARY CLEANING SERVICES	1340284736	01/19/22	995.00	113196
271-000-931-000	BUILDING MAINTENANCE	MARYGROVE AWNING	INSTALLATION OF PATIO AWNING	220112-7312	01/19/22	2,800.00	113236
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	LEAF CLEANUP/ DISPOSAL FOR LIBRARY	65776	01/19/22	215.00	113246
			Total For Dept 000			16,034.74	
			Total For Fund 271 LIBRARY			16,034.74	

Fund 401 CAPITAL PROJECT FUND  
 Dept 000

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401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	HERKIMER RADIO SERVICE	CAPITAL OUTLAY PUBLIC SAFETY	27943	01/19/22	2,268.00	113224
			Total For Dept 000			2,268.00	
			Total For Fund 401 CAPITAL PROJECT FUND			2,268.00	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	METER POSTIVIE DISPLACEMENT	S104201561.001	01/19/22	150.00	113213
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SMARTPOINT	S104214235.001	01/19/22	2,549.64	113213
592-600-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	NOV 2021 WHOLESALE WATER USAGE	NOVWHOLESALE	01/19/22	234,569.26	113199
592-600-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I1234713	01/19/22	675.16	113214
592-600-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	97242767	01/19/22	213.16	113269
			Total For Dept 600 WATER			238,157.22	
Dept 601 601 SEWER							
592-601-757-000	OPERATING SUPPLIES	SMART BILL	JAN 2022 WATER BILLS & SUPPLIES	54322-S	01/19/22	3,310.73	113252
592-601-920-000	UTILITIES	CITY OF MELVINDALE	DEC 2021 WATER BILL 24060 OUTER DR 12/2-1	DEC 2021	01/19/22	84.75	113187
592-601-920-000	UTILITIES 24000 OUTER DR BG-310	CONSTELLATION	DEC 2021 GAS SRV BG-310599	3381084	01/19/22	250.76	113191
592-601-920-000	UTILITIES 24000 OUTER DR	DTE ENERGY	ELECTRIC SRV 11/9-12/9/21	01192022	01/19/22	6,168.02	113208
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	DEC 2021 SEWAGE SRV	DECSEWAGE	01/19/22	69,800.00	113200
592-601-939-100	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	DEC 2021 CAR WASHING SERVICES	2049	01/19/22	11.70	113188
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK AS	2022 MEMBERSHIP RENEWAL ROY FLEET MNT	ID 863303	01/19/22	247.00	113174
			Total For Dept 601 601 SEWER			79,872.96	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE J OGDEN	VERIZON WIRELESS	PHONE SERVICES 12/2-1/1/22	9896244238	01/19/22	470.91	113259
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SRV 12/11-1/10/22	9896946172	01/19/22	247.88	113265
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	DEC 2021 GAS SRV BG-218252	3381093	01/19/22	580.15	113191
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	DEC 2021 GAS SRV BG-218251	3381095	01/19/22	76.67	113191
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SRV 11/9-12/9/21	01192022	01/19/22	7,134.04	113208
592-603-931-000	BUILDING MAINTENANCE 5916	GREAT LAKES ACE HARDWAR	DEC 2021 PURCHASES	DEC 2021	01/19/22	26.82	113169
592-603-931-000	BUILDING MAINTENANCE	CONTI CORPORATION	NO HEAT SERVICE CALL ON BOILERS	810021714	01/19/22	1,858.45	113189
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2021 PURCHASES	DEC 2021	01/19/22	93.98	113234
592-603-985-000	CAPITAL OUTLAY	KENNEDY INDUSTRIES	FIELD SRV RETENTION BASIN	627614	01/19/22	4,497.50	113227
592-603-985-000	CAPITAL OUTLAY	KENNEDY INDUSTRIES	FIELD SRV VEGA RADARS	627613	01/19/22	4,497.50	113227
			Total For Dept 603 603 BASIN			19,483.90	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JAN 2022 MONTHLY PENSION	JAN 2022	01/19/22	12,161.00	113244
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 12/29/21 LEAD SRV REPLACEN	4917	01/19/22	432.00	113184
			Total For Dept 604 ADMINISTRATION/DEBT			12,593.00	

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Total For Fund 592 WATER & SEWER						350,107.08	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-244-200	CERT DONATIONS	BRANDSTAND LLC	POLO SHIRTS POLICE DEPT	7710	01/19/22	290.00	113182
701-000-245-000	PARKS & RECREATION ESCROW	MASON,ELLA ELIZABETH	SCOREKEEPING AT HOCKEY TOURNAMENT	HOCKEY TOURNAMENT	01/19/22	100.00	113238
Total For Dept 000						390.00	
Total For Fund 701 TRUST AND AGENCY						390.00	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 1/1/22	TAX THRU 1/1/22	01/19/22	1,724.02	2119
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/22	TAX THRU 1/1/22	01/19/22	941,687.60	2120
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/22	TAX THRU 1/1/22	01/19/22	6,378.79	2120
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/22	TAX THRU 1/1/22	01/19/22	60,730.94	2120
703-000-238-000	DUE TO WAYNE CO. - DRAINS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/22	TAX THRU 1/1/22	01/19/22	7,517.68	2120
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/22	TAX THRU 1/1/22	01/19/22	10,647.12	2120
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/22	TAX THRU 1/1/22	01/19/22	7,020.23	2120
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/22	TAX THRU 1/1/22	01/19/22	282,795.13	2120
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/22	TAX THRU 1/1/22	01/19/22	289,340.07	2120
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/22	TAX THRU 1/1/22	01/19/22	71,317.82	2120
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/22	TAX THRU 1/1/22	01/19/22	29,235.23	2120
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/22	TAX THRU 1/1/22	01/19/22	58,526.27	2120
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/1/22	TAX THRU 1/1/22	01/19/22	272,150.36	2120
703-000-275-000	REFUNDABLE TAXES	MIMNAUGH, KIMBERLY M-KC	2021 Win Tax Refund 30 018 01 0726 000	30018010726000	01/19/22	1.75	2121
703-000-275-000	REFUNDABLE TAXES	WENBERG,ANNA-BIELEWSKI	2021 Win Tax Refund 30 019 05 0098 000	30019050098000	01/19/22	1.00	2122
703-000-275-000	REFUNDABLE TAXES	MARSHALL, KIMBERLEY	2021 Win Tax Refund 30 023 06 0176 000	30023060176000	01/19/22	13.11	2123
703-000-275-000	REFUNDABLE TAXES	EMANUEL FREE WILL BAPTIST	2021 Win Tax Refund 30 009 06 0078 000	30009060078000	01/19/22	3.93	2124
703-000-275-000	REFUNDABLE TAXES	PROPTAX AMERICA	2021 Sum Tax Refund 30 027 99 0012 000	30027990012000	01/19/22	5,091.04	2125
Total For Dept 000						2,044,182.09	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						2,044,182.09	
Fund Totals:							
Fund 101 GENERAL FUND						856,565.58	
Fund 202 MAJOR STREET FUND						1,620.00	
Fund 203 LOCAL STREET FUND						1,728.00	
Fund 226 RUBBISH FUND						191,738.00	



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			Fund 249 BUILDING FUND			7,448.30	
			Fund 250 DDA OPERATING			5,365.68	
			Fund 266 DRUG FORFEITURE - STATE			3,393.00	
			Fund 271 LIBRARY			16,034.74	
			Fund 401 CAPITAL PROJECT FUND			2,268.00	
			Fund 592 WATER & SEWER			350,107.08	
			Fund 701 TRUST AND AGENCY			390.00	
			Fund 703 SCHOOL AND COUNTY TAX FUND			2,044,182.09	
			Total For All Funds:			<u>3,480,840.47</u>	