

02/02/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/02/2022 - 02/02/2022
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-446-000	TAX SVC FEES; DUP BILL FEES; NSF THE JAMES G RAFFERTY		REFUND ON DUP TAX BILL PAID 300090103840 REFUND		02/02/22	15.00	113333
			Total For Dept 000			15.00	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR ADMIN	8065010649	02/02/22	339.60	113361
101-221-958-000	MEMBERSHIP & DUES	S.E.M.C.O.G.	2021 ANNUAL MEMBERSHIP DUES	INV00899	02/02/22	3,472.00	113360
			Total For Dept 221 221 ADMINISTRATION			3,811.60	
Dept 225 225 ASSESSOR							
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK	POSTAGE FOR MAILING PERSONAL PROP STATE 756437		02/02/22	178.00	113375
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK	PRINTING OF 2022 PP STATEMENTS	756436	02/02/22	209.44	113375
			Total For Dept 225 225 ASSESSOR			387.44	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE POSTAGE MACHINI PITNEY-BOWES		RED INK FOR POSTAGE MACHINE	1019906751	02/02/22	104.97	113350
			Total For Dept 253 253 TREASURER			104.97	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE RUG SRV 1/24/22	4108503953	02/02/22	189.13	113291
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE RUG SRV 1/3/22	4106482555	02/02/22	189.13	113291
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE SRV 1/17/22	4107815701	02/02/22	189.13	113291
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE RUG SRV 1/10/22	4107124035	02/02/22	189.13	113291
101-263-931-000	BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300		CITY HALL & POLICE RUG SRV 1/31/22	4109178334	02/02/22	189.13	113291
101-263-931-000	CITY HALL RENTAL/SUPPLIES REF # HINCKLEY SPRINGS		REF #17305202 CITY HALL FILTRATION RENTAL	1730520312822	02/02/22	27.95	113327
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JAN 2022 CLEANING SRV CITY HALL	22-1001	02/02/22	1,960.00	113368
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JAN 2022 DPS CLEANING SRV	22-2601	02/02/22	1,295.00	113368
			Total For Dept 263 263 CITY HALL			4,228.60	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC		DEDICATED TUESDAY IT SRV	03796	02/02/22	1,280.00	113315
			Total For Dept 277 CABLE/IT			1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-757-000	OPERATING SUPPLIES	BIG PAPA CRAFTS	FACE MASKS WITH FILTERS	1010	02/02/22	300.00	113281
101-305-761-000	PRISONER BOARD 48940	ONE HOUR MARTININZING	DEC 2021 CLEANING SERVICES ON PRISONER BI DEC 2021		02/02/22	180.80	113348
101-305-761-000	PRISONER BOARD	SAM'S CLUB DIRECT	JAN 2022 SUPPLIES	JAN 2022	02/02/22	122.20	113358
101-305-805-000	VEHICLE TOWING	CITY TOWING	29 VEHICLES TOWED,1 PERSONAL 1/1/22-1/15, 1/1/22-1/15/22		02/02/22	4,970.00	113295
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 1/15/22-2/14/22	Z1319539WA	02/02/22	16.48	113277

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101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	OUTDOOR WARNING SYSTEM REPAIR TO SIREN	29690	02/02/22	1,092.75	113374
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CORE DEPOSIT & PARTS	590132	02/02/22	426.82	113369
101-305-958-000	MEMBERSHIPS & DUES	INTERNATIONAL ASSOC. CHIEF	MEMBERSHIP RENEWAL 1/1/22-12/31/22	0211513	02/02/22	190.00	113331
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	CENTER MASS INC	FIREARMS INSTRUCTOR SCHOOL FOR OFC ARNI	41476	02/02/22	999.00	113288
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	CENTER MASS INC	FIRARMS INSTRUCTOR SCHOOLF FOR OFC KNUI	41477	02/02/22	999.00	113288
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	DOLAN CONSULTING GROUP	EDUCATIONAL SEMINAR FOR DET THORBURN	W1246-0521-0308-032	02/02/22	95.00	113308
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN ASSOC. OF CHIEF	EDUCATIONAL SEMINAR FOR SGT FELTZ	200009601	02/02/22	1,295.00	113343
			Total For Dept 305 305 POLICE DEPARTMENT			----- 10,687.05	

Dept 340 340 FIRE DEPARTMENT

101-340-728-000	OFFICE SUPPLIES	PETTY CASH - FIRE	REIMBURSEMENT PETTY CASH FIRE DEPT	REIMBURSEMENT	02/02/22	43.05	113349
101-340-751-000	GASOLINE	PETTY CASH - FIRE	REIMBURSEMENT PETTY CASH FIRE DEPT	REIMBURSEMENT	02/02/22	15.00	113349
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6743332-00	02/02/22	183.01	113347
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6743332-01	02/02/22	85.35	113347
101-340-757-000	OPERATING SUPPLIES	PETTY CASH - FIRE	REIMBURSEMENT PETTY CASH FIRE DEPT	REIMBURSEMENT	02/02/22	57.67	113349
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84357994	02/02/22	55.58	113283
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84352223	02/02/22	3,011.43	113283
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84355835	02/02/22	69.19	113283
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84372533	02/02/22	11.90	113283
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8019101	02/02/22	722.50	113332
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	8036824	02/02/22	44.77	113332
101-340-757-500	RESCUE SUPPLIES	MAXGRAFIX LLC	AMBULANCE DECAL	S2216862	02/02/22	18.92	113342
101-340-757-500	RESCUE SUPPLIES	PETTY CASH - FIRE	REIMBURSEMENT PETTY CASH FIRE DEPT	REIMBURSEMENT	02/02/22	5.30	113349
101-340-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES	9504927835	02/02/22	562.50	113364
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	TURNOUT GEAR	26640	02/02/22	2,772.40	113374
101-340-853-000	TELEPHONE	COMCAST	ACCT 8529101680173474 FIRE DEPT SRV 2/6-3,	2/6-3/5/22	02/02/22	258.85	113296
101-340-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	BLDG MNT FIRE DEPT	91595	02/02/22	354.00	113274
101-340-931-000	BUILDING MAINTENANCE	PETTY CASH - FIRE	REIMBURSEMENT PETTY CASH FIRE DEPT	REIMBURSEMENT	02/02/22	42.76	113349
101-340-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FIRE DEPT	03817	02/02/22	270.00	113315
101-340-960-000	EDUCATION & TRAINING	BALAS STRUCTURAL STEEL IN	MATERIALS FOR TRAINING	17398	02/02/22	40.00	113278
101-340-960-000	EDUCATION & TRAINING	HOME DEPOT	DEC 2021 PURCHASES	DEC 2021	02/02/22	5.27	113328
101-340-960-000	EDUCATION & TRAINING	MALCOLM, THOMAS	REIMBURSEMENT FOR TRAINING	REIMBURSEMENT	02/02/22	40.00	113341
101-340-960-000	EDUCATION & TRAINING	PETTY CASH - FIRE	REIMBURSEMENT PETTY CASH FIRE DEPT	REIMBURSEMENT	02/02/22	30.00	113349
101-340-961-000	FIRE PREVENTION	PETTY CASH - FIRE	REIMBURSEMENT PETTY CASH FIRE DEPT	REIMBURSEMENT	02/02/22	29.96	113349
			Total For Dept 340 340 FIRE DEPARTMENT			----- 8,729.41	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES E10	0268442	02/02/22	13,019.37	113355
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	SUPPLIES	319903	02/02/22	230.16	113284
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	16689	02/02/22	79.98	113301
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	DEC 2021 GARAGE UNIFORM SRV	4106010654	02/02/22	49.06	113292

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101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	DEC 2021 GARAGE UNIFORM SRV	4104786170	02/02/22	49.06	113292
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	DEC 2021 GARAGE UNIFORM SRV	4104098604	02/02/22	49.06	113292
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	DEC 2021 GARAGE UNIFORM SRV	4103388626	02/02/22	49.06	113292
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	DEC 2021 GARAGE UNIFORM SRV	4105325534	02/02/22	49.06	113292
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	DEC 2021 DPS UNIFORM SRV	4104786213	02/02/22	46.14	113292
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	DEC 2021 DPS UNIFORM SRV	4105325500	02/02/22	42.14	113292
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	DEC 2021 DPS UNIFORM SRV	4106010630	02/02/22	46.14	113292
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	DEC 2021 DPS UNIFORM SRV	4104098633	02/02/22	42.14	113292
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	DEC 2021 DPS UNIFORM SRV	4103388611	02/02/22	42.14	113292
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	STREET LIGHTING	1170588-00	02/02/22	107.27	113340
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	STREET LIGHTING PARTS	1155275-02	02/02/22	1,279.50	113340
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	PARTS FOR STREET LIGHTING	1170588-01	02/02/22	2,574.48	113340
101-445-931-000	DPS RENTAL REF#21472965	HINCKLEY SPRINGS	REF #21472965 DPS FILTRATION RENTAL	21472968012422	02/02/22	37.50	113326
101-445-931-000	BUILDING MAINTENANCE	RW MERCER CO INC	LABOR SRV & PARTS TO REPLACE FILTER AND S	199987	02/02/22	223.38	113356
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P04721	02/02/22	198.45	113279
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I1240843	02/02/22	9.51	113313
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-235523	02/02/22	212.90	113318
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-235734	02/02/22	493.93	113318
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-235893	02/02/22	111.36	113318
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-236182	02/02/22	34.96	113318
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	590201	02/02/22	25.60	113369
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			19,102.35	
Dept 707 707 PARKS & REC							
101-707-768-000	UNIFORMS	GRAPHICWEAR PRINTING	UNIFORMS FOR P&R-COMM CTR	3839	02/02/22	587.31	113320
101-707-816-000	PROF. SERV. - OTHER	INACOMP GROUP	VIEWING STN LICENSE FOR P&R	10587	02/02/22	598.80	113330
101-707-934-000	EQUIPMENT MAINTENANCE	HOME DEPOT	DEC 2021 PURCHASES	DEC 2021	02/02/22	287.94	113328
101-707-935-000	COMPUTER MNT PARKS & REC	EXPERT TECHNOLOGY SERVIC	OS UPDATES ON FRONT DESK P&R	03799	02/02/22	180.00	113315
			Total For Dept 707 707 PARKS & REC			1,654.05	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	BSNSPORTS	SUPPLIES FOR COMM CTR	915540428	02/02/22	65.00	113285
101-751-757-000	OPERATING SUPPLIES	BSNSPORTS	SUPPLIES FOR COMM CTR	915563264	02/02/22	535.00	113285
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE SRV FOR COMM CTR	0570526-IN	02/02/22	131.00	113300
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	846161247	02/02/22	549.71	113319
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR P&R	917079698	02/02/22	102.48	113319
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	JAN 2022 SUPPLIES	JAN 2022	02/02/22	354.10	113358
101-751-768-000	UNIFORMS	GRAPHICWEAR PRINTING	UNIFORMS FOR P&R-COMM CTR	3839	02/02/22	587.31	113320
101-751-816-000	PROF. SERV. - OTHER	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR COMM CTR	Q525617	02/02/22	1,032.55	113287
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	JAN 2022 COOLING WATER TREATMENT SRV	8295	02/02/22	200.00	113334
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES FOR P&R	6744586-00	02/02/22	690.44	113347

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101-751-934-000	EQUIPMENT MAINTENANCE	A.S.P PLUMBING	REPLACE WATER HEATER AT COMM CTR	01242022	02/02/22	8,790.00	113272
101-751-934-000	EQUIPMENT MAINTENANCE	EXPERT HEATING & COOLING	NO HEAT SERVICES CALL IN FRONT HALL	W50182	02/02/22	155.50	113314
101-751-934-000	EQUIPMENT MAINTENANCE	EXPERT HEATING & COOLING	NO HEAT SRV CALL ON MAIL BOILER	W50179	02/02/22	320.15	113314
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	ZAMBONI BLADE SRV	13310	02/02/22	51.00	113324
			Total For Dept 751 751 COMMUNITY CENTER			13,564.24	
			Total For Fund 101 GENERAL FUND			63,564.71	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 12/21/21		309632	02/02/22	1,186.46	113371
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 11/21		309585	02/02/22	207.46	113372
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 10/21		309552	02/02/22	1,104.74	113373
			Total For Dept 475 475 TRAFFIC SERVICES			2,498.66	
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S122-10822	02/02/22	11,896.89	113302
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES 1/28/22	S122-11892	02/02/22	8,739.13	113303
			Total For Dept 478 WINTER MAINTENANCE			20,636.02	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	269251	02/02/22	1,195.43	113275
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS MAJOR 1/24-1/28/22	4943	02/02/22	2,160.00	113286
			Total For Dept 479 PRESERVATION - STREETS			3,355.43	
			Total For Fund 202 MAJOR STREET FUND			26,490.11	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	16688	02/02/22	78.96	113301
			Total For Dept 475 475 TRAFFIC SERVICES			78.96	
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S122-10711	02/02/22	2,777.19	113302
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S122-10925	02/02/22	5,831.16	113302
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S122-12003	02/02/22	8,805.96	113304
			Total For Dept 478 WINTER MAINTENANCE			17,414.31	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	269251	02/02/22	1,195.42	113275
			Total For Dept 479 PRESERVATION - STREETS			1,195.42	

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Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 1/10-1/14/22 LOCAL STREETS 4923		02/02/22	2,160.00	113286
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 1/17-1/21/22 LOCAL STS 4939		02/02/22	1,944.00	113286
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-167 SURVEY SRV PARK AVE PAVEMENT 18399		02/02/22	15,000.00	113289
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-153 SURVEY SRV FOR 2021 ROAD PVMT 18396		02/02/22	200.00	113289
Total For Dept 483 ADMINISTRATION - STREETS						19,304.00	
Total For Fund 203 LOCAL STREET FUND						37,992.69	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	DEC 2021 COMPOST SRV	0015091	02/02/22	1,673.16	113363
Total For Dept 450 450 RUBBISH						1,673.16	
Total For Fund 226 RUBBISH FUND						1,673.16	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/2000.00-937.75=	SAAD,KEFAH	REIMBURSEMENT OF ESCROW FUNDS FOR PLA REFUND		02/02/22	1,062.25	113357
249-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTIONS 12/13-12/17/21 PENG 2100: 4909		02/02/22	540.00	113286
249-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTIONS PENG 210015 11/15-11/19/: 4858		02/02/22	540.00	113286
Total For Dept 000						2,142.25	
Total For Fund 249 BUILDING FUND						2,142.25	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-339-000	DEFERRED INFLOWS SALARY	24TH DISTRICT COURT	MICHIGNA INDIGENT DEFENSE GRANT MONIES MI DEF GRANT MONEY		02/02/22	42,143.00	113273
Total For Dept 000						42,143.00	
Total For Fund 260 MI INDIGENT DEFENSE						42,143.00	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	AMERICAN LIBRARY ASSOCIA'	PLA 2022 REGISTRATION	ID 6902	02/02/22	328.00	113276
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	02/02/22	56.90	113362
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8434	02/02/22	528.12	113280
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 12/28/21	121221LIB	02/02/22	105.00	113322
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 1/23/22	012322 LIB	02/02/22	105.00	113322
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 1/1/22	010122 LIB	02/02/22	105.00	113322

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271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 1/24/22	012422 LIB	02/02/22	105.00	113322
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 11/28/21	112821 LIB	02/02/22	105.00	113322
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 11/30/21	113021 LIB	02/02/22	105.00	113322
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL LIBRARY 1/23/22	012322LIB	02/02/22	105.00	113322
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL LIBRARY 1/20/22	012022LIB	02/02/22	105.00	113322
271-000-931-000	LIBRARY RENTAL REF#21151109	HINCKLEY SPRINGS	REF #21151109 LIBRARY FILTRATION RENTAL	21151106012922	02/02/22	9.81	113325
271-000-934-000	EQUIPMENT MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 1/25/22	12522LIB	02/02/22	105.00	113322
			Total For Dept 000			1,867.83	
			Total For Fund 271 LIBRARY			1,867.83	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	JW2 FIRE CONSULTANTS	AFG PREPARATION & SUBMISSION	552	02/02/22	2,366.67	113336
			Total For Dept 000			2,366.67	
			Total For Fund 401 CAPITAL PROJECT FUND			2,366.67	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	JAMES G. RAFFERTY DISCRETI	UB refund for account: 080-OC151-12	REFUND	02/02/22	69.05	113345
592-000-275-000	13-WATER WAYNE DIS	CITY OF ALLEN PARK	UB REFUND FOR ACCOUNT: 360-PA073-11	APP REFUND	02/02/22	473.90	113346
592-000-461-000	WATER SALES	PRO-LINE ASPHALT PAVING C	REFUND OF HYDRANT METER PERMIT #2021-3	REFUND	02/02/22	146.60	113352
			Total For Dept 000			689.55	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	PRO-LINE ASPHALT PAVING C	REFUND OF HYDRANT METER PERMIT #2021-3	REFUND	02/02/22	2,660.00	113352
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	Q002814	02/02/22	1,084.56	113298
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	P760557	02/02/22	2,820.91	113298
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	Q099042	02/02/22	2,820.91	113298
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	P760559	02/02/22	2,820.91	113298
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	P760561	02/02/22	2,820.91	113298
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	Q169840	02/02/22	698.84	113298
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q172486	02/02/22	417.61	113298
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q169843	02/02/22	137.50	113298
592-600-873-000	MAIN MAINTENANCE	FREEPORT SUPPLY CO.	SUPPLIES	26587	02/02/22	725.63	113317
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	96915	02/02/22	1,177.23	113335
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	DRINKING WATER LABORATORY TESTING	123228	02/01/22	16.82	113351
592-600-873-000	MAIN MAINTENANCE	RIVERVIEW, CITY OF	AP DPW YARD DISPOSALS	87944	02/02/22	1,466.10	113354
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	JAN 2022-MARCH 2022 ECPAD O&M ASSESSME	309262	02/02/22	2,883.92	113370
592-600-926-050	WHOLESALE WATER	GREAT LAKES WATER AUTHO	DEC 2021 WHOLESALE WATER USAGE	WHOLESALE DEC 21	02/02/22	232,943.20	113307

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592-600-927-200	LINCOLN PARK	LINCOLN PARK, CITY OF	2022 ANNUAL SEWAGE CHARGES	0000020113	02/02/22	7,500.00	113338
592-600-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	587526	02/02/22	371.08	113369
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JAN 2022 CROSS CONNECTION INSPECTION SRV	0065384-IN	02/02/22	6,603.00	113329
			Total For Dept 600 WATER			269,969.13	
Dept 601 601 SEWER							
592-601-678-005	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	SEPTIC VACTOR SEWER CHARGE	0028004007	02/02/22	400.00	113294
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	DEC 2021 WATER DEPT UNIFORM SRV	4104098613	02/02/22	50.24	113292
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	DEC 2021 WATER DEPT UNIFORM SRV	4103388638	02/02/22	54.24	113292
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	DEC 2021 WATER DEPT UNIFORM SRV	4104786187	02/02/22	50.24	113292
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	DEC 2021 WATER DEPT UNIFORM SRV	4105325552	02/02/22	50.24	113292
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	DEC 2021 WATER DEPT UNIFORM SRV	4106010655	02/02/22	50.24	113292
592-601-745-300	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	SUPPLIES	57333	02/02/22	225.99	113297
592-601-757-000	OPERATING SUPPLIES	ENGINEERING SUPPLY CORP	PAPER SUPPLYS FOR PLOTTER WATER DEPT	116116	02/02/22	131.86	113312
592-601-822-000	COMPUTER EQUIP DPW/WATER	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR WATER DEPT	Q536407	02/02/22	297.33	113287
592-601-822-000	COMPUTER EQUIP DPW/WATER	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR WATER DEPT	Q677303	02/02/22	65.52	113287
592-601-822-000	COMPUTER SERVICE MAINT/IT EQ	ENGINEERING SUPPLY CORP	3YR EXTENDED WARRANTY FOR HPT1600PS	116117	02/02/22	975.00	113312
592-601-822-000	COMPUTER SERVICE MAINT/IT EQ	ENGINEERING SUPPLY CORP	INSTALLATION OF CARTRIDGES ON PLOTTER	116115	02/02/22	5,192.40	113312
592-601-822-000	COMPUTER SERVICE MAINT WATE	EXPERT TECHNOLOGY SERVIC	IT SERVICES ON WONDERWARE SOFTWARE ISS	03798	02/02/22	360.00	113315
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	DEC 2021 IWC CHARGES	DECIWC	02/02/22	1,605.39	113305
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	JAN 2022 AMS/GIS SUPPORT SRV	2022-0105	02/02/22	4,780.00	113353
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	JAN 2022 SEWAGE SRV	SEWAGEJAN2022	02/02/22	69,800.00	113306
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	OCT 2021 SEWAGE USAGE	OCTSEWAGE	02/02/22	83,857.96	113309
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	NOV 2021 SEWAGE USAGE	NOVSEWAGE	02/02/22	83,603.98	113310
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	JAN 2022 EXCESS FLOW	0000301804	02/02/22	74,549.00	113311
592-601-930-000	SEWER MAINTENANCE	BELL EQUIPMENT CO.	PARTS FOR WATER DEPT	W00671	02/02/22	416.81	113279
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	I SECURITY CENTRAL PROTECTI	FAIRLANE GREEN MALL SRV 2/1-2/28/22	7067832	02/02/22	39.95	113359
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 SURVEY SRV GENERAL PROJ	18395	02/02/22	1,202.00	113289
592-601-962-000	MISCELLANEOUS	KENNEDY INDUSTRIES	2022 SCADA MONITORING SYSTEM FOR BASIN	700802	02/02/22	1,638.00	113337
592-601-986-000	CAPITAL OUTLAY-SEWERS	LINDEN INDUSTRIES INC	PMT #4 DATA LOGGING SRV FROM 1/18/21-1/	M-420118-14	02/02/22	1,800.00	113339
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK, THOMPSON, CARR	JAN 2022 PROFESSIONAL SRV	408177	02/02/22	13,591.40	113316
			Total For Dept 601 601 SEWER			344,787.79	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SRV 12/24-1/23/22	9895750687	02/02/22	50.04	113366
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SRV 10/24-11/23/21	9893511024	02/02/22	50.04	113366
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SRV 12/24-1/23/22	9897988983	02/02/22	50.04	113367
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9178367729	02/02/22	7.66	113321
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9178367711	02/02/22	35.20	113321
			Total For Dept 603 603 BASIN			192.98	

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Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV DIST LEAD SRV REPLACEMENT	4925	02/02/22	486.00	113286
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV LEAD SRV REPLACEMENT	4937	02/02/22	432.00	113286
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-193 SURVEY SRV 2022 O&M REPORT	18405	02/02/22	216.00	113289
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-192 SURVEY SRV WATER SYSTEM LEAK	18404	02/02/22	300.00	113289
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-183 SURVEY SRV LEAD WATER SVC REPI	18462	02/02/22	400.00	113289
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-182 SURVEY SRV DWAM GRANT WATEF	18401	02/02/22	350.00	113289
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-175 SURVEY SRV EPA EMERGENCY RESF	18400	02/02/22	300.00	113289
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-156 SURVEY SRV SANITARY DISTRICTS 2	18398	02/02/22	108.00	113289
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-154 SURVEY SRV 2021 WATER MAIN RE	18461	02/02/22	262.00	113289
592-604-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROF SRV AP WWCS ADDITIONAL AREA DELINE	408163	02/02/22	34.20	113316
592-604-987-200	CITY GO EXPENSE	US BANK	CITY OF ALLEN PARK TAX REFUNDING BONDS #	1932998	02/02/22	198,168.75	113365
						<u>201,056.95</u>	
Total For Dept 604 ADMINISTRATION/DEBT							
Total For Fund 592 WATER & SEWER						<u>816,696.40</u>	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BMI	MEMBERSHIP DUES 1/1/22-12/31/22	41795467	02/02/22	391.00	113282
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN FESTIVALS & EVEN	MEMBERSHIP DUES 4/1/21-4/1/22	32002	02/02/22	125.00	113344
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 SURVEY SRV GENERAL PROJ	18395	02/02/22	162.00	113289
Total For Dept 000						<u>678.00</u>	
Total For Fund 701 TRUST AND AGENCY						<u>678.00</u>	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 1/15/22		02/02/22	10,566.27	2129
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/22		02/02/22	159,601.04	2130
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/22		02/02/22	5,901.85	2130
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/22		02/02/22	10,293.69	2130
703-000-238-000	DUE TO WAYNE CO.- DRAINS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/22		02/02/22	1,626.59	2130
703-000-239-000	DUE TO WAYNE CO.- VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/22		02/02/22	1,805.04	2130
703-000-240-000	DUE TO WAYNE CO.-S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/22		02/02/22	6,495.42	2130
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/22		02/02/22	52,587.01	2130
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/22		02/02/22	49,039.05	2130
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/22		02/02/22	12,087.68	2130
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/22		02/02/22	5,188.52	2130
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/22		02/02/22	10,386.43	2130
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/22		02/02/22	46,125.33	2130
703-000-275-000	REFUNDABLE TAXES	OSBORNE, CONSTANCE	2021 Win Tax Refund 30 029 07 0232 000	30029070232000	02/02/22	1,125.00	2126

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703-000-275-000	REFUNDABLE TAXES	ZUBOR, JOHN	2021 Sum Tax Refund 30 008 02 0277 002	30008020277002	02/02/22	21.63	2131
703-000-275-000	REFUNDABLE TAXES	PERSICONE, VERGINIO	2021 Win Tax Refund 30 011 02 1417 000	30011021417000	02/02/22	1.00	2132
703-000-275-000	REFUNDABLE TAXES	PERSICONE, VERGINIO	2021 Win Tax Refund 30 011 02 1419 002	30011021419002	02/02/22	1.00	2133
703-000-275-000	REFUNDABLE TAXES	PERSICONE, VERGINIO	2021 Win Tax Refund 30 011 02 1422 000	30011021422000	02/02/22	1.00	2134
703-000-275-000	REFUNDABLE TAXES	PERSICONE, VERGINIO	2021 Win Tax Refund 30 012 03 0012 000	30012030012000	02/02/22	1.00	2135
703-000-275-000	REFUNDABLE TAXES	PERSICONE, VERGINIO	2021 Win Tax Refund 30 012 03 0014 000	30012030014000	02/02/22	1.00	2136
703-000-275-000	REFUNDABLE TAXES	PERSICONE, VERGINIO	2021 Win Tax Refund 30 012 03 0015 001	30012030015001	02/02/22	1.00	2137
703-000-275-000	REFUNDABLE TAXES	PERSICONE, VERGINIO	2021 Win Tax Refund 30 012 04 0185 000	30012040185000	02/02/22	1.00	2138
703-000-275-000	REFUNDABLE TAXES	ABERASTURI, MARY C	2021 Sum Tax Refund 30 014 01 0126 000	30014010126000	02/02/22	20.68	2139
703-000-275-000	REFUNDABLE TAXES	FOLEY RESIDENCE LLC	2021 Sum Tax Refund 30 014 02 0212 002	30014020212002	02/02/22	33.23	2140
703-000-275-000	REFUNDABLE TAXES	PERSICONI, VERGINIO	2021 Win Tax Refund 30 004 02 0817 000	30004020817000	02/02/22	1.00	2141
703-000-275-000	REFUNDABLE TAXES	PERSICONI, VERGINIO	2021 Win Tax Refund 30 004 02 0819 000	30004020819000	02/02/22	1.00	2142
703-000-275-000	REFUNDABLE TAXES	PERSICONI, VERGINIO	2021 Win Tax Refund 30 004 02 0820 000	30004020820000	02/02/22	1.00	2143
703-000-275-000	REFUNDABLE TAXES	BRANHAM, ISAAC-KIMBERLY	2021 Win Tax Refund 30 004 02 0984 000	30004020984000	02/02/22	25.87	2144
			Total For Dept 000			372,940.33	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			372,940.33	

Fund Totals:

Fund 101 GENERAL FUND	63,564.71
Fund 202 MAJOR STREET FUND	26,490.11
Fund 203 LOCAL STREET FUND	37,992.69
Fund 226 RUBBISH FUND	1,673.16
Fund 249 BUILDING FUND	2,142.25
Fund 260 MI INDIGENT DEFENSE	42,143.00
Fund 271 LIBRARY	1,867.83
Fund 401 CAPITAL PROJECT FUND	2,366.67
Fund 592 WATER & SEWER	816,696.40
Fund 701 TRUST AND AGENCY	678.00
Fund 703 SCHOOL AND COUNTY TAX FUND	372,940.33
Total For All Funds:	1,368,555.15