

01/05/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/05/2022 - 01/05/2022
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR ADMIN	CSUM-103133	01/05/22	334.11	113102
101-221-728-000	OFFICE SUPPLIES	PETTY CASH - CITY HALL	REIMBURSEMENT FOR PETTY CASH	REIMBURSEMENT	01/05/22	5.94	113135
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	DEC 2021 WEB HOSTING & MNT	54487	01/05/22	170.00	113131
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	DEC 2021 LABOR ATTORNEY SERVICES	ALLEN PARK 18	01/05/22	240.63	113150
101-221-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISHING & M	ALLEN PARK TODAY AD'S Q4 2021	10878	01/05/22	3,850.00	113075
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SRV FOR BS&A TIMESHEETS	03764	01/05/22	90.00	113097
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SRV BACKUPS & PATCHING SERVERS	03761	01/05/22	720.00	113097
101-221-962-803	HISTORICAL SRV	JOHN'S LANDSCAPING & SNO	NOV 021 LAWN SRV FOR HISTORICAL MUSEUM	840	01/05/22	140.00	113114
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT FOR STORAGE CONTAINERS	REIMBURSEMENT	01/05/22	48.34	113118
101-221-990-000	2010 GO BONDS	US BANK	AP 2015 DEBIT RETIREMENT FUND	6368592	01/05/22	2,000.00	113157
			Total For Dept 221 221 ADMINISTRATION			7,599.02	
Dept 225 225 ASSESSOR							
101-225-958-000	MEMBERSHIP & DUES	MICHIGAN ASSESSORS ASSOC	2022 ANNUAL MEMBERSHIP DUES ASSESSOR A R-6715 2022		01/05/22	95.00	113127
			Total For Dept 225 225 ASSESSOR			95.00	
Dept 230 230 FINANCE							
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	6/30/21 AUDIT PROGRESS SRV	2076564	01/05/22	13,200.00	113138
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	6/30/21 FINAL BILL AUDIT AND SINGLE AUDIT	2082779	01/05/22	15,375.00	113139
			Total For Dept 230 230 FINANCE			28,575.00	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE RUG SRV 12/20/21	4105153609	01/05/22	189.13	113068
101-263-931-000	CITY HALL RENTAL/SUPPLIES REF #	HINCKLEY SPRINGS	REF #17305202 CITY HALL FILTRATION RENTAL	17305203123121	01/05/22	239.87	113109
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	NOV 2021 CITY HALL SERVICES	849	01/05/22	700.00	113114
101-263-931-000	BUILDING MAINTENANCE- CITY HA	REDGUARD FIRE & SECURITY	FIRE ALARM SRV JAN-MARCH 2022	51212	01/05/22	249.00	113141
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2021 CITY HALL CLEANING SRV	21-1012	01/05/22	1,960.00	113159
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2021 CLEANING SRV DPS	21-2612	01/05/22	1,295.00	113159
			Total For Dept 263 263 CITY HALL			4,633.00	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY	EXPERT TECHNOLOGY SERVIC	IT SERV DEDICATED TUESDAY 11/21-12/4/21	03759	01/05/22	1,280.00	113097
			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	83661	01/05/22	49.29	113136
101-305-757-000	OPERATING SUPPLIES	BOUND TREE MEDICAL, LLC	OPERATING SUPPLIES	84331749	01/05/22	549.00	113060
101-305-757-000	OPERATING SUPPLIES	KUSTOM SIGNALS	OPERATING SUPPLIES FIRE DEPT	589875	01/05/22	391.00	113121

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101-305-761-000	PRISONER BOARD	KNUDSEN, JARED	REIMBURSEMENT FOR PRISONER TRANSPORT	REIBURSEMENT	01/05/22	20.00	113120
101-305-805-000	VEHICLE TOWING	CITY TOWING	30 VEHICLE TOWED,1 PERSONAL PROP	12/1-12 12/1/21-12/15/21	01/05/22	6,190.00	113073
101-305-805-000	VEHICLE TOWING	CITY TOWING	40 VEHICLES TOWED 4 PERSONAL	12/16-12/31 12/16/21-12/31/21	01/05/22	6,785.00	113073
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER SERVICE	12/15-01/14/22 Z1319539VL	01/05/22	16.52	113054
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT	P547152	01/05/22	190.00	113065
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	DEC 2021 CYLINDER RENTAL	0009265162	01/05/22	27.57	113056
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-234268	01/05/22	21.87	113101
101-305-939-000	VEHICLE MAINTENANCE	TINT PRO WINDOW TINTING	SERVICES POLICE VEHICLE	14359	01/05/22	79.00	113154
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	582489	01/05/22	472.08	113160
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	DEWOLF& ASSOCIATES	EDUCATIONAL SEMINAR FOR OFC SEGREAT	12/ 3615	01/05/22	565.00	113083
			Total For Dept 305 305 POLICE DEPARTMENT			15,356.33	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPANY	OPERATING SUPPLIES	6740029-00	01/05/22	110.01	113132
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84328057	01/05/22	11.20	113060
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84331748	01/05/22	349.35	113060
101-340-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES	9504809342	01/05/22	662.50	113152
101-340-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORMS FOR FIRE	84564	01/05/22	682.48	113052
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY SERVICES	12/1/21-12/31/21 29649	01/05/22	5,257.01	113049
101-340-805-000	AMBULANCE BILLING	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT	10/1/21-12 491-401381	01/05/22	1,506.66	113149
101-340-853-000	TELEPHONE	COMCAST	INV 8529101680173474 FIRE DEPT SRV	1/6-2/5 1/6/22-2/5/22	01/05/22	268.85	113074
101-340-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	BLDG MNT FIRE DEPT	91708	01/05/22	125.00	113048
101-340-934-000	EQUIPMENT MAINTENANCE	STRYKER SALES CORPORATION	EQUIPMENT MNT	3416783M	01/05/22	759.53	113151
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	DEC 2021 CYLINDER RENTAL	0009265162	01/05/22	27.57	113056
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	S0095791	01/05/22	190.50	113106
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	580186	01/05/22	10.80	113160
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	580922	01/05/22	7.25	113160
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	583656	01/05/22	163.64	113160
101-340-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470029524	01/05/22	50.00	113161
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPANY	CREDIT ON RET PARTS ORDER	11608 056911608	01/05/22	(135.86)	113165
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPANY	SRV & PARTS ON 2018 PIERCE ENFORCER	056W12147	01/05/22	420.00	113165
101-340-960-000	EDUCATION & TRAINING	BALAS STRUCTURAL STEEL INC	TRAINING DOOR FOR FIRE DEPT FORCIBLE ENT	17392	01/05/22	200.00	113046
			Total For Dept 340 340 FIRE DEPARTMENT			10,666.49	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	18051	01/05/22	139.98	113080
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	18126	01/05/22	99.95	113080
101-445-757-000	OPERATING SUPPLIES	PETTY CASH - WATER	REIMBURSEMENT DPS PETTY CASH		01/05/22	26.27	113137
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	NOV 2021 WATER & DPS RUG SRV	11/4/21 4100785593	01/05/22	46.50	113068
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	NOV 2021 RUG & WATER RUG SRV	11/11/21 4101448071	01/05/22	46.50	113068
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	NOV 2021 DPS & WATER RUG SRV	11/17/21 4102039322	01/05/22	46.50	113068

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101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	NOV 2021 WATER & DPS RUG SRV 11/23/21	4102661869	01/05/22	46.50	113068
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DEC 2021 WATER & DPS RUG SRV 12/2/21	4103558976	01/05/22	46.50	113068
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DEC 2021 WATER & DPS RUG SRV 12/9/21	4104177496	01/05/22	46.50	113068
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DEC 2021 WATER & DPS RUG SRV 12/16/21	4104855077	01/05/22	46.50	113068
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DEC 2021 WATER & RUG SRV 12/22/21	4105487203	01/05/22	46.50	113068
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION-300	DEC 2021 WATER & DPS RUG SRV 12/29/21	4106165985	01/05/22	46.50	113068
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	NOV 2021 DPS UNIFORM SRV	4100700879	01/05/22	42.14	113071
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	NOV 2021 DPS UNIFORM SRV	4101283204	01/05/22	42.14	113071
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	NOV 2021 DPS UNIFORM SRV	4101821249	01/05/22	42.14	113071
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	NOV 2021 DPS UNIFORM SRV	4102625922	01/05/22	42.14	113071
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	STREET LIGHTING SRV THROUGHOUT CITY	1160617-01	01/05/22	7,040.90	113123
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	STREET LIGHTING PMT #2 OF JOB #1	1155275-01	01/05/22	5,085.25	113123
101-445-931-000	DPS RENTAL REF#21472965	HINCKLEY SPRINGS	REF #21472965 DPS FILTRATION RENTAL	21472968122721	01/05/22	37.50	113108
101-445-931-000	BUILDING MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT DPS PETTY CASH	REIMBURSEMENT	01/05/22	13.56	113137
101-445-931-000	BUILDING MAINTENANCE	REDGUARD FIRE & SECURITY	JAN 2022-MARCH 2022 FIRE ALARM SYSTEM	51353	01/05/22	249.00	113141
101-445-934-500	COMPUTER BREAK-FIX DPS	EXPERT TECHNOLOGY SERVIC	IT SRV ON ROY'S COMPUTER	03763	01/05/22	810.00	113097
101-445-939-000	VEHICLE MAINTENANCE	A & B LOCKSMITH	SUPPLIES	91655	01/05/22	30.00	113048
101-445-939-000	VEHICLE MAINTENANCE	ACTRON INTEGRATED SECURI	SUPPLIES	46910	01/05/22	300.00	113050
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2021 CYLINDER RENTAL	0009265162	01/05/22	27.57	113056
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P04362	01/05/22	5,422.90	113057
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P03247	01/05/22	243.09	113057
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	P03961	01/05/22	372.60	113057
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	P01925	01/05/22	447.00	113057
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	84081909	01/05/22	346.33	113099
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-233479	01/05/22	140.56	113101
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-234102	01/05/22	139.16	113101
101-445-939-000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	PARTS	9309121404	01/05/22	182.48	113122
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2292082-00	01/05/22	228.76	113145
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	CREDIT ON RT MDSE	441975	01/05/22	(7.00)	113147
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	441849	01/05/22	313.40	113147
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	441971	01/05/22	49.00	113147
101-445-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US,	DEC 2021 SERVICES DPS & WATER	334000021745	01/05/22	180.02	113158
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	SUPPLIES	1470029324	01/05/22	54.00	113161
101-445-960-000	GENERAL EDUCATION/TUITION RE	PETTY CASH - WATER	REIMBURSEMENT DPS PETTY CASH	REIMBURSEMENT	01/05/22	28.50	113137
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	LAB TEST	3025	01/05/22	82.00	113076

						22,669.84	
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	BSNSPORTS	BASEBALL SUPPLIES	915137652	01/05/22	813.44	113061
101-707-784-000	PARK SERVICES	HEARTLAND BUSINESS SYSTE	P&R INDOOR DOME CAMERA/1YR CLOUD SRV	488896-H	01/05/22	1,505.60	113107
101-707-784-000	PARK SERVICES	HEARTLAND BUSINESS SYSTE	OUTDOOR DOME CAMERA'S P&R	489987-H	01/05/22	1,438.80	113107

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101-707-784-000	PARK SERVICES	HEARTLAND BUSINESS SYSTEMS	LIC VERKADA COMMAND CLOUD SRV 1 YR	489306-H	01/05/22	238.80	113107
101-707-935-000	COMPUTER MNT PARKS & REC	EXPERT TECHNOLOGY SERVICES	IT SRV FOR P&R	03765	01/05/22	315.00	113097
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	DEC 2021 CYLINDER RENTAL	0009265162	01/05/22	27.57	113056
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2017 FORD VAN	359-233834	01/05/22	69.78	113101
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2017 FORD VAN	359-233760	01/05/22	401.64	113101
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2017 FORD VAN	359-233825	01/05/22	8.19	113101
			Total For Dept 707 707 PARKS & REC			4,818.82	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	SUPPLIES	0561259-IN	01/05/22	76.00	113079
101-751-757-000	OPERATING SUPPLIES	KENCO FIRE EQUIPMENT, INC	CO2 TANKS	211209-3	01/05/22	38.00	113116
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	DEC 2021 COOLING WATER TREATMENT SRV	8280	01/05/22	200.00	113112
101-751-816-000	PROF. SERV. - OTHER	KENCO FIRE EQUIPMENT, INC	FIRE EXT INSPECTION COMM CTR	211222-1	01/05/22	1,038.00	113116
101-751-816-000	PROF. SERV. - OTHER	REACH	PLAYER LICs RENEWAL 1/16/22-1/15/23	76965	01/05/22	600.00	113140
101-751-931-000	BUILDING MAINTENANCE	ALL-AMERICAN ARENA PROD	DASHER BOARDS FOR COMM CTR	3164	01/05/22	580.00	113051
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	THERMOSTATE REPAIR AT COMM CTR	W49657	01/05/22	155.50	113096
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	6740845-00	01/05/22	374.41	113132
101-751-934-000	EQUIPMENT MAINTENANCE	CAMFIL USA INC LIVONIA	SUPPLIES	30274526	01/05/22	368.40	113063
			Total For Dept 751 751 COMMUNITY CENTER			3,430.31	
			Total For Fund 101 GENERAL FUND			99,123.81	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 11/21	1010866	01/05/22	224.56	113162
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 10/21	1010825	01/05/22	224.56	113163
			Total For Dept 475 475 TRAFFIC SERVICES			449.12	
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-153 ENG & SURVEY SRV PARK-REGINA-I	18834	01/05/22	6,891.50	113066
			Total For Dept 479 PRESERVATION - STREETS			6,891.50	
Dept 483 ADMINISTRATION - STREETS							
202-483-808-000	CITY AUDITOR	PLANTE MORAN	6/30/21 AUDIT PROGRESS SRV	2076564	01/05/22	4,000.00	113138
			Total For Dept 483 ADMINISTRATION - STREETS			4,000.00	
			Total For Fund 202 MAJOR STREET FUND			11,340.62	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	AL'S ASPHALT PAVING CO.	JOB AP-162 PMT #2 PARK AVE ASPHALT PAVT F	JOB AP-162 #2	01/05/22	22,610.56	113053

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203-479-801-205	SECTIONING - PRESERVATION	GV CEMENT CONTRACTING C	REMOVAL & REPLACEMENT OF SIDEWALKS	21-193	01/05/22	62,010.60	113104
			Total For Dept 479 PRESERVATION - STREETS			84,621.16	
Dept 483 ADMINISTRATION - STREETS							
203-483-808-000	LEGAL & AUDIT	PLANTE MORAN	6/30/21 AUDIT PROGRESS SRV	2076564	01/05/22	3,000.00	113138
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 12/6-12/9/21 LOCAL STS	4895	01/05/22	2,214.00	113062
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 12/13-12/17/21	4901	01/05/22	2,160.00	113062
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 12/20-12/22/21 LOCAL STS	4910	01/05/22	1,296.00	113062
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-162 ENG & SURVEY SRV PVT REPLACE A 18324		01/05/22	10,527.00	113066
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-#133 ENG & SURVEY SRV PARK-DEVON: 18330		01/05/22	27,509.82	113066
			Total For Dept 483 ADMINISTRATION - STREETS			46,706.82	
			Total For Fund 203 LOCAL STREET FUND			131,327.98	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	NOV 2021 CONCRETE SERVICES	87803	01/05/22	1,333.67	113143
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	NOV 2021 DEMO SRV	87804	01/05/22	92.85	113143
226-450-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISHG & M	ALLEN PARK TODAY AD'S Q4 2021	10878	01/05/22	350.00	113075
			Total For Dept 450 450 RUBBISH			1,776.52	
			Total For Fund 226 RUBBISH FUND			1,776.52	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-800-000	ORDINANCE EXPENSE	JETT, TANNIA	REIMBURSEMENT FOR WORK SHIRTS	REIMBURSEMENT	01/05/22	116.60	113113
249-371-935-000	COMPUTER MAINTENANCE BLDG	EXPERT TECHNOLOGY SERVIC	IT SRV FOR BLDG PENNY & TANIA	03762	01/05/22	360.00	113097
			Total For Dept 371 371 BUILDING DEPARTMENT			476.60	
			Total For Fund 249 BUILDING FUND			476.60	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	JAN 2022 MEDICAL REIMBURSEMENT	REIMBURSMNT	01/05/22	1,143.46	113117
250-000-718-000	OPTICAL	KIBBY, JENNIFER	JAN 2022 MEDICAL REIMBURSEMENT	REIMBURSMNT	01/05/22	11.40	113117
250-000-720-000	DENTAL	KIBBY, JENNIFER	JAN 2022 MEDICAL REIMBURSEMENT	REIMBURSMNT	01/05/22	32.00	113117
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD PARKING LOT LIGHT 11/4-12/6/	910006782213	01/05/22	108.37	113088
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD 11/3-12/3/21	910008199275	01/05/22	65.32	113089
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD 11/3-12/3/21	910021109236	01/05/22	136.12	113090
250-000-920-000	UTILITIES	DTE ENERGY	5951 N ALLEN RD 11/3/21-12/3/21	910007536998	01/05/22	243.26	113091
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 11/3-12,	910005331970	01/05/22	233.75	113092

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250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	DEC 2021 LIGHT CHECK	10678	01/05/22	1,392.00	113105
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA 2021-2022 SNOW REMOVAL PMT #1	816	01/05/22	4,592.50	113114
250-000-931-000	BUILDING MAINTENANCE	MARIANN CHRISTINE HEIN	DEC 2021 DDA OFFICE CLEANING	12272021	01/05/22	80.00	113124
250-000-960-000	MARKETING/PROMOTIONS	COMMUNITY PUBLISIHG & M	AP TODAY Q4 2021	10879	01/05/22	2,100.00	113075
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	MONTHLY SUBSCRIPTION DOWNTOWN DOLLA	2713	01/05/22	149.00	113077
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	QUANDT ALLEY MNT	11232021	01/05/22	180.00	113086
250-000-962-000	MISCELLANEOUS	DTE ENERGY	17425 ECORSE PARKING LOT LIGHT 11/10-12/1	1910007536873	01/05/22	36.35	113087
			Total For Dept 000			10,503.53	
			Total For Fund 250 DDA OPERATING			10,503.53	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	69374	01/05/22	143.98	113153
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUBSCRIPTION FOR LIBRARY 10/1/21-12/31/21	69275	01/05/22	338.17	113153
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036400965	01/05/22	105.83	113055
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	8408	01/05/22	284.76	113058
271-000-828-000	MATERIALS	MIDWEST TAPE	HOOPLA DIGITAL FOR LIBRARY	501343710	01/05/22	7,200.00	113129
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	ICONIC IMAGES OF DET PAST	69381	01/05/22	27.95	113153
271-000-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISIHG & M	ALLEN PARK TODAY AD'S Q4 2021	10878	01/05/22	525.00	113075
271-000-931-000	BUILDING MAINTENANCE	ENERCO CORPORATION	LIBRARY CHEMICAL WATER TREATMENT & SRV	150327	01/05/22	1,100.00	113093
271-000-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	NO HEAT SRV CALL FOR LIBRARY	W49658	01/05/22	2,274.26	113096
271-000-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	LIBRARY LEAK REPAIRS COV UNDER WARRANT	79489	01/05/22	0.00	113096
271-000-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	LIB SRV LEAK AT CONDESER FLARE FITTING COV	79223	01/05/22	0.00	113096
271-000-931-000	LIBRARY RENTAL REF#21151109	HINCKLEY SPRINGS	REF #21151109 LIBRARY FILTRATION RENTAL	21151106010122	01/05/22	29.95	113110
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	NOV 2021 LIBRARY LAWN SRV	64916	01/05/22	195.00	113144
			Total For Dept 000			12,224.90	
			Total For Fund 271 LIBRARY			12,224.90	
Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-995-000	BOND INTEREST	US BANK	COMM CENTER BOND INTEREST PMT SERIES 2C	1894396	01/05/22	71,125.00	113156
			Total For Dept 000			71,125.00	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			71,125.00	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-000	CAPITAL OUTLAY	ESO SOLUTION INC	TECHNOLOGY IMPROVEMENTS FIRE DEPT	ESO-68220	01/05/22	2,847.25	113094
			Total For Dept 000			2,847.25	

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Total For Fund 401 CAPITAL PROJECT FUND						2,847.25	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	SPECIAL READ	LAVIN, SHERRY	UB refund for account: 660-KI066-12	REFUND	01/05/22	46.11	113130
592-000-461-000	WATER SALES	CANFIELD DAVID R FOR GH	REFUND OF HYDRANT METR PERMIT #2021-5 REFUND		01/05/22	191.10	113064
Total For Dept 000						237.21	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	CANFIELD DAVID R FOR GH	REFUND OF HYDRANT METR PERMIT #2021-5 REFUND		01/05/22	2,660.00	113064
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S104268451.002	01/05/22	2,000.00	113095
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	P760540	01/05/22	308.40	113078
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q022617	01/05/22	221.95	113078
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	P719041	01/05/22	105.00	113078
592-600-873-000	MAIN MAINTENANCE	FREEPORT SUPPLY CO.	SUPPLIES WATER DEPT	26546	01/05/22	654.55	113100
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	96775	01/05/22	549.36	113115
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	96796	01/05/22	563.85	113115
592-600-873-000	MAIN MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR WATER PETTY CASH	REIMBURSEMENT	01/05/22	11.56	113137
592-600-873-000	MAIN MAINTENANCE	RITTER GIS INC	WATER GIS DPS DATABASE INTERGRATION	2021-0171	01/05/22	2,648.25	113142
592-600-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS	149124	01/05/22	400.55	113085
592-600-939-000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	PARTS	9309121404	01/05/22	182.49	113122
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD12965537	01/05/22	31.79	113128
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	SD12946106	01/05/22	1,881.85	113128
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD12950437	01/05/22	62.11	113128
592-600-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2292082-00	01/05/22	228.76	113145
592-600-939-000	VEHICLE MAINTENANCE	VERIZON CONNECT FLEET US	DEC 2021 SERVICES DPS & WATER	334000021745	01/05/22	180.03	113158
592-600-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	580858	01/05/22	26.56	113160
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	DEC 2021 CROSS CONN COMMERCIAL PROP IN:0065241-IN		01/05/22	1,500.00	113111
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	DEC 2021 CROSS CONN RESIDENTIAL PROP INSI0064973-IN		01/05/22	4,934.00	113111
Total For Dept 600 WATER						19,151.06	
Dept 601 601 SEWER							
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	NOV 2021 WATER & DPS RUG SRV 11/4/21	4100785593	01/05/22	46.50	113068
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	NOV 2021 RUG & WATER RUG SRV 11/11/21	4101448071	01/05/22	46.50	113068
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	NOV 2021 DPS & WATER RUG SRV 11/17/21	4102039322	01/05/22	46.50	113068
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	NOV 2021 WATER & DPS RUG SRV 11/23/21	4102661869	01/05/22	46.50	113068
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	DEC 2021 WATER & DPS RUG SRV 12/2/21	4103558976	01/05/22	46.50	113068
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	DEC 2021 WATER & DPS RUG SRV 12/9/21	4104177496	01/05/22	46.50	113068
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	DEC 2021 WATER & DPS RUG SRV 12/16/21	4104855077	01/05/22	46.50	113068
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	DEC 2021 WATER & RUG SRV 12/22/21	4105487203	01/05/22	46.50	113068

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592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION-300	DEC 2021 WATER & DPS RUG SRV 12/29/21	4106165985	01/05/22	46.50	113068
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	NOV 2021 GARAGE UNIFORM SRV	4100700906	01/05/22	49.06	113071
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	NOV 2021 GARAGE UNIFORM SRV	4101283164	01/05/22	49.06	113071
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	NOV 2021 WATER UNIFORM SRV	4101821262	01/05/22	49.06	113071
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	NOV 2021 WATER UNIFORM SRV	4102625826	01/05/22	49.06	113071
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	NOV 2021 WATER UNIFORM SRV	4100700923	01/05/22	50.24	113071
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	NOV 2021 WATER UNIFORM SRV	4101283176	01/05/22	50.24	113071
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	NOV 2021 WATER UNIFORM SRV	4101821318	01/05/22	50.24	113071
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	NOV 2021 WATER UNIFORM SRV	4102625811	01/05/22	50.24	113071
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	GRAPHICWEAR PRINTING	SHIRTS FOR WATER DEPT	3686	01/05/22	155.80	113103
592-601-745-300	STORM/CB MAINTENANCE	CORE & MAIN LP	PARTS	Q109503	01/05/22	584.84	113078
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	165072	01/05/22	373.12	113084
592-601-757-000	OPERATING SUPPLIES	SMART BILL	S SBO SET UP SRV FEE WATER DEPT	53891-S	01/05/22	565.58	113148
592-601-822-000	COMPUTER EQUIP DPW/WATER	CDW GOVERNMENT, LLC	IT EQUIPMENT WATER DEPT	P723366	01/05/22	1,449.86	113065
592-601-900-000	PRINTING & PUBLISHING	COMMUNITY PUBLISHING & M	ALLEN PARK TODAY AD'S Q4 2021	10878	01/05/22	525.00	113075
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	NOV 2021 IWC CHARGES	NOVIWC2021	01/05/22	1,605.39	113082
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	DEC 2021 AMS GIS SUPPORT CITY WORKS SRV	2021-0172	01/05/22	620.00	113142
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2021 CYLINDER RENTAL	0009265162	01/05/22	27.57	113056
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	JAN 2022 FAIRLANE GREEN MALL BURG BACK L	7004410	01/05/22	39.95	113146
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	18319	01/05/22	1,316.00	113066
592-601-960-000	TRAINING & EDUCATION	O'LOUGHLIN, MICHAEL	REIMBURSEMENT FOR EGLE DW OPERATOR TR	REIMBURSEMENT	01/05/22	95.00	113133
592-601-983-000	BACKUP GENERATORS	TOTAL ENERGY SYSTEMS LLC	5 YR WARRANTY ATS-GEN	367348	01/05/22	3,521.32	113155
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	FISHBECK, THOMPSON, CARR	PROF SRV THRU 12/24/21 WET WEATHER CON	407336	01/05/22	14,495.00	113098
			Total For Dept 601 601 SEWER			26,190.13	
Dept 603 603 BASIN							
592-603-931-000	BUILDING MAINTENANCE	ENERCO CORPORATION	CHEMICAL WATER TREATMENT & SRV FOR HO	150328	01/05/22	1,100.00	113093
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES	0817703-IN	01/05/22	2,375.00	113126
592-603-934-000	EQUIPMENT MAINTENANCE	OMNISITE	1 YR WIRELESS SRV TO MONITOR PUMP/LIFT S	81911	01/05/22	552.00	113134
			Total For Dept 603 603 BASIN			4,027.00	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 12/14-12/17/21 BECKER-REGI	4904	01/05/22	1,242.00	113062
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV 12/20/21 LEAD SRV REPLACM	4911	01/05/22	216.00	113062
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-155 FEMA FLOOD MITIGATION GRANT	18322	01/05/22	100.00	113066
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-#134 ENG & SURVEY SRV WATER MAIN	18333	01/05/22	150.00	113066
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-#175 ENG & SURVEY SRV EPA EMER RE	18325	01/05/22	1,650.00	113066
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-#182 ENG 7 SURVEY SRV DWAM GRAN	18326	01/05/22	250.00	113066
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	ENG & SURVEY SRV WATER MAIN REPLACEMN	18331	01/05/22	8,196.00	113066
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-191 ENG & SURVEY SRV INVESTIGATION	18329	01/05/22	716.00	113066
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-#123 ENG & SURVEY SRV LAURENCE ST	18321	01/05/22	600.00	113066

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592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-#17 ENG & SURVEY SRV NPDES MS4 PEI 18320		01/05/22	600.00	113066
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-#156 ENG & SURVEY SRV SANITARY DIS 18323		01/05/22	3,548.40	113066
592-604-820-000	ENGINEERING	FISHBECK,THOMPSON,CARR	DEC 2021 PROF SERVICE WWCS ADDITIONAL AF 407347		01/05/22	1,782.96	113098
592-604-820-000	ENGINEERING	FISHBECK,THOMPSON,CARR	DEC 2021 PROF SRV AP FAILANE GREEN WATEF 407547		01/05/22	1,140.98	113098
			Total For Dept 604 ADMINISTRATION/DEBT			20,192.34	
			Total For Fund 592 WATER & SEWER			69,797.74	

Fund 701 TRUST AND AGENCY

Dept 000

701-000-241-000	HISTORICAL MUSEUM ESCROW	KNICK,NANCY	REIMBURSEMENT FOR BOOTH DEPOSIT FOR 20	REIMBURSEMENT	01/05/22	100.00	113119
701-000-242-000	CITY FESTIVITIES ESCROW	BOBS SANITATION SERV INC	PORTA POTTY SERVICES FOR 2021 ST FAIR	A-215978	01/05/22	420.00	113059
701-000-242-000	CITY FESTIVITIES ESCROW	BOBS SANITATION SERV INC	HANDICAP PORTA POTTY SRV 2021 ST FAIR	A-215979	01/05/22	1,750.00	113059
701-000-244-000	FIREWORKS DONATIONS ESCROW	KNICK,NANCY	REIMBURSEMENT FOR PAM SYCH FUNERAL FL	REIMBURSEMENT	01/05/22	51.93	113119
701-000-245-000	PARKS & RECREATION ESCROW	DETROIT PISTONS	TIER 3 JR PISTONS LEAGUE REGISTRATION	36402938	01/05/22	8,250.00	113081
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - WATER	REIMBURSEMENT DPS PETTY CASH	REIMBURSEMENT	01/05/22	16.27	113137
701-000-249-000	FLOWER BED ESCROW	ALLEGRA MARKETING	SUPPLIES FOR DPS	10129	01/05/22	99.90	113164
701-000-254-000	POLICE DONATIONS	MARVELOUS PROMOTIONS	DEPARTMENTAL CITATION RIBBONS	9077	01/05/22	82.50	113125
			Total For Dept 000			10,770.60	
			Total For Fund 701 TRUST AND AGENCY			10,770.60	

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/21	TAX THRU 12/15/21	01/05/22	372,503.82	2118
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/21	TAX THRU 12/15/21	01/05/22	2,559.27	2118
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/21	TAX THRU 12/15/21	01/05/22	24,023.41	2118
703-000-238-000	DUE TO WAYNE CO. - DRAINS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/21	TAX THRU 12/15/21	01/05/22	3,884.74	2118
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/21	TAX THRU 12/15/21	01/05/22	4,211.78	2118
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/21	TAX THRU 12/15/21	01/05/22	2,816.71	2118
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/21	TAX THRU 12/15/21	01/05/22	111,751.53	2118
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/21	TAX THRU 12/15/21	01/05/22	114,454.46	2118
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/21	TAX THRU 12/15/21	01/05/22	28,211.19	2118
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/21	TAX THRU 12/15/21	01/05/22	11,708.02	2118
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/21	TAX THRU 12/15/21	01/05/22	23,438.52	2118
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/21	TAX THRU 12/15/21	01/05/22	107,654.59	2118
703-000-275-000	REFUNDABLE TAXES	LERETA	TAX OVERPMT FOR CHECK 0014057864 DOW C	TAX OVERPMT	01/05/22	0.44	2090
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 004 01 0045 000	30004010045000	01/05/22	432.65	2091
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 007 02 0090 002	30007020090002	01/05/22	433.04	2092
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 008 01 0357 002	30008010357002	01/05/22	513.84	2093
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 008 02 0274 000	30008020274000	01/05/22	344.88	2094

01/05/2022

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/05/2022 - 01/05/2022
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 009 05 0492 000	30009050492000	01/05/22	709.47	2095
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 011 02 1337 000	30011021337000	01/05/22	729.90	2096
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 013 01 0074 000	30013010074000	01/05/22	524.99	2097
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 014 02 0253 000	30014020253000	01/05/22	518.08	2098
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 014 03 0160 000	30014030160000	01/05/22	1,153.17	2099
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 015 03 0172 000	30015030172000	01/05/22	704.55	2100
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 016 01 0017 000	30016010017000	01/05/22	832.15	2101
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 016 03 0052 000	30016030052000	01/05/22	576.42	2102
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 016 06 0773 002	30016060773002	01/05/22	947.38	2103
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 016 06 0816 000	30016060816000	01/05/22	574.81	2104
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 029 02 0019 002	30029020019002	01/05/22	1,367.24	2105
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 019 01 0026 000	30019010026000	01/05/22	569.37	2106
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 019 06 0139 002	30019060139002	01/05/22	559.64	2107
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 026 01 0088 000	30026010088000	01/05/22	899.85	2108
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 026 01 0240 000	30026010240000	01/05/22	496.25	2109
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 027 06 0050 002	30027060050002	01/05/22	773.86	2110
703-000-275-000	REFUNDABLE TAXES	NGUYEN, TRANG T	2021 Sum Tax Refund 30 009 04 0356 000	30009040356000	01/05/22	385.28	2111
703-000-275-000	REFUNDABLE TAXES	FRANCO, MARISOL	2021 Win Tax Refund 30 003 02 0029 000	30003020029000	01/05/22	1,276.55	2112
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 003 02 0183 000	30003020183000	01/05/22	1,162.52	2113
703-000-275-000	REFUNDABLE TAXES	BAKEMAN, ALEXIS NICOLE	2021 Sum Tax Refund 30 019 01 0001 000	30019010001000	01/05/22	32.45	2114
703-000-275-000	REFUNDABLE TAXES	LERETA	2021 Win Tax Refund 30 012 02 0142 300	30012020142300	01/05/22	671.15	2115
703-000-275-000	REFUNDABLE TAXES	LERETA	2021 Win Tax Refund 30 018 07 0164 002	30018070164002	01/05/22	1,137.72	2116
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2021 Win Tax Refund 30 009 06 0087 300	30009060087300	01/05/22	719.03	2117
			Total For Dept 000			826,264.72	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			826,264.72	

Fund Totals:

Fund 101 GENERAL FUND	99,123.81
Fund 202 MAJOR STREET FUND	11,340.62
Fund 203 LOCAL STREET FUND	131,327.98
Fund 226 RUBBISH FUND	1,776.52
Fund 249 BUILDING FUND	476.60
Fund 250 DDA OPERATING	10,503.53
Fund 271 LIBRARY	12,224.90
Fund 392 COMMUNITY CENTER DEBT SERVICE	71,125.00
Fund 401 CAPITAL PROJECT FUND	2,847.25
Fund 592 WATER & SEWER	69,797.74
Fund 701 TRUST AND AGENCY	10,770.60
Fund 703 SCHOOL AND COUNTY TAX FUND	826,264.72

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
			Total For All Funds:			<u>1,247,579.27</u>	