

02/17/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/17/2021 - 02/17/2021  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

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-	FEB 2021 PENSION PAYMENT	FEB 2021	02/17/21	46,123.00	110421
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	KARATE CLASS JAN 19-MARCH 11,2021	1/19-3/11/21	02/17/21	115.50	110354
			Total For Dept 000			46,238.50	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FEB 2021 MONTHLY COURT EXPENSE	FEB 2021	02/17/21	146,120.00	110328
			Total For Dept 150 150 DISTRICT COURT			146,120.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	FEB 2021 PENSION PAYMENT	FEB 2021	02/17/21	3,427.00	110421
101-215-828-000	ELECTION OPERATING SUPPLIES	ALLEGRA MARKETING	SUPPLIES FOR CLERKS OFFICE	9209	02/17/21	132.00	110448
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY HALL PHONE SERVICES	9872355060	02/17/21	10.26	110440
			Total For Dept 215 215 CLERK			3,569.26	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING & MNT	54096	02/17/21	170.00	110416
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	JAN 2021 ATTORNEY FEE'S	48288	02/17/21	15,000.00	110420
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	JAN 2021 ADVERTISING SERVICES	640621 JAN 2021	02/17/21	122.86	110327
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 2/23/21-3/22/21	71359621	02/17/21	536.47	110364
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	SERVER MNT ADMIN	03196	02/17/21	90.00	110380
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	FEB 2021 COPIER FEE'S	INV8410691	02/17/21	420.18	110410
			Total For Dept 221 221 ADMINISTRATION			16,339.51	
Dept 225 225 ASSESSOR							
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK	SERVICES FOR 2021 PP STATEMENTS	731394	02/17/21	193.26	110449
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK	POSTAGE FOR MAILING OF PP STATEMENTS	731395	02/17/21	168.45	110449
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	FEB 2021 ASSESSING SERVICES	113387592-1	02/17/21	450.76	110362
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	FEB 2021 ASSESSING SERVICES	22	02/17/21	7,083.34	110402
			Total For Dept 225 225 ASSESSOR			7,895.81	
Dept 230 230 FINANCE							
101-230-958-000	MEMBERSHIP & DUES	MICHIGAN GOVERNMENT FIN	MGFOA MEMBERSHIP FOR 2021	54120	02/17/21	120.00	110411
			Total For Dept 230 230 FINANCE			120.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	CITY HALL PHONE SERVICES	9872355060	02/17/21	10.40	110440
101-263-853-000	TELEPHONE	VERIZON WIRELESS	CREDIT FOR ACCT 242064691 2/2-2/1/21 SEE II	9872347508	02/17/21	0.00	110440
101-263-920-000	UTILITIES - 15915 SOUTHFIELD-	BG CONSTELLATION	JAN 2021 GAS SERVICES BG-302830	3111240	02/17/21	635.57	110360

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101-263-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	JAN 2021 GAS SERVICES BG-307646	3111236	02/17/21	47.18	110360
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	JAN 2021 GAS SERVICES BG-307011	3111237	02/17/21	0.00	110360
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 12/24/20-2/10/21	02172021	02/17/21	8,186.99	110375
101-263-931-000	BUILDING MAINTENANCE 5154	GREAT LAKES ACE HARDWAR	JAN 2021 SUPPLIES	JAN 2021	02/17/21	397.76	110331
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 2,4075186409		02/17/21	135.93	110350
			Total For Dept 263 263 CITY HALL			9,413.83	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	TUESDAY IT SERVICES 1/17-21-1/30/21	03195		02/17/21	1,280.00	110380
		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-	FEB 2021 PENSION PAYMENT	FEB 2021		02/17/21	84,391.00	110421
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN	551-573825	02/17/21	129.75	110341
101-305-805-000	VEHICLE TOWING	CITY TOWING	41 VEH TOWED 8 PERSONAL 1/16-1/21/21	1/16-1/31/21	02/17/21	7,025.00	110353
101-305-853-000	TELEPHONE POLICE	VERIZON WIRELESS	POLICE PHONE SERVICES 1/11-2/10/21	9873151997	02/17/21	853.21	110446
101-305-934-000	EQUIPMENT MAINTENANCE	HERKIMER RADIO SERVICE	RADIO REPAIR	25349	02/17/21	643.50	110390
101-305-934-500	COMPUTER BREAK-FIX POLICE	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	03197	02/17/21	765.00	110380
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	NETMOTION MNT 2/22/2021-2/21/2022 POLIC	3963	02/17/21	1,852.23	110432
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	ADM COST/DEP FOR FISCAL YEAR 7/1/21-6/30/3957		02/17/21	10,000.00	110432
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	WEST INF CHGS 1/1/21-1/31/21	843758318	02/17/21	212.36	110439
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2021 CYLINDER RENTAL	09243428	02/17/21	27.57	110340
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-207240	02/17/21	25.96	110382
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 POLICE VEHICLES	359-207740	02/17/21	410.64	110382
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-207510	02/17/21	61.10	110382
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-207709	02/17/21	3.86	110382
101-305-939-000	VEHICLE MAINTENANCE	MAJIK GRAPHICS	VIPS GRAPHICS FOR EXPLORERE POLICE VEHICL	20834	02/17/21	240.00	110408
101-305-939-000	VEHICLE MAINTENANCE	MAJIK GRAPHICS	APPLY VIPS GRAPHICS TO EXPLORER #V1	20844	02/17/21	240.00	110408
101-305-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SERVICES & PARTS	2265717-00	02/17/21	72.80	110428
101-305-960-000	EDUCATION & TRAINING	SCHRYER,PAUL	REIMBURSEMENT ON TRAINING EXPENSES	REIMBURSEMENT	02/17/21	33.19	110429
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	DEWOLF& ASSOCIATES	EDUCATIONAL SEMINAR FOR SGT SCHRYER	3140	02/17/21	565.00	110367
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	EASTERN MICHIGAN UNIVER	STAFF & COMMAND FOR OFFICER NIELSEN	S3482638	02/17/21	3,250.00	110378
101-305-962-000	MISCELLANEOUS	HERKIMER RADIO SERVICE	FCC LICENSE RENEWAL POLICE DEPT	25323	02/17/21	235.00	110390
			Total For Dept 305 305 POLICE DEPARTMENT			111,037.17	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	FEB 2021 PENSION PAYMENT	FEB 2021	02/17/21	56,260.00	110421
101-340-757-000	OPERATING SUPPLIES	LOWE'S	JAN 2021 SUPPLY PURCHASES	JAN 2021	02/17/21	12.34	110405
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6655571-03	02/17/21	111.24	110418
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	JAN 2021 OXYGEN CYLINDER RENTAL	09243314	02/17/21	106.93	110340
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7051754	02/17/21	112.60	110394

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101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7053115	02/17/21	294.76	110394
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	7071219	02/17/21	16.60	110394
101-340-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES	9503561588	02/17/21	612.50	110437
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	JAN 2021 EMS SERVICES	26912	02/17/21	3,557.01	110330
101-340-805-000	AMBULANCE BILLING	ARBOR PROFESSIONAL SOLUTIONS	COLLECTIONS BILLING	01006685210131000	02/17/21	101.49	110337
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 2/6-3/5/21	8529101680173474	02/17/21	264.85	110356
101-340-853-000	TELEPHONE DOUG LAFOND	VERIZON WIRELESS	CITY HALL PHONE SERVICES	9872355060	02/17/21	28.97	110440
101-340-853-000	TELEPHONE FIRE	VERIZON WIRELESS	FIRE DEPT SERVICES 1/11-2/10/21	9873069832	02/17/21	96.04	110445
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	JAN 2021 GAS SERVICES BG-212667	3111231	02/17/21	703.61	110360
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	JAN 2021 GAS SERVICES BG-218249	3111235	02/17/21	2,359.58	110360
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 12/24/20-2/10/21	02172021	02/17/21	1,653.99	110375
101-340-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BLDG MNT	10315	02/17/21	240.00	110387
101-340-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BLDG MNT	10320	02/17/21	1,200.00	110387
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	JAN 2021 SUPPLY PURCHASES	JAN 2021	02/17/21	97.73	110405
101-340-934-000	EQUIPMENT MAINTENANCE	CONSOLIDATED FLEET SERVICES	GROUND LADDER INSPECTIONS FOR FIRE DEPT	2021MY0015	02/17/21	700.00	110358
101-340-934-000	EQUIPMENT MAINTENANCE	LOWE'S	JAN 2021 SUPPLY PURCHASES	JAN 2021	02/17/21	16.26	110405
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	JAN 2021 CYLINDER RENTAL	09243428	02/17/21	27.57	110340
101-340-939-000	VEHICLE MAINTENANCE	HAAS ALERT	VEHICLE MNT	1317	02/17/21	263.21	110386
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SERVICES & PARTS	2265717-00	02/17/21	72.80	110428
101-340-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	96927935	02/17/21	235.08	110450
101-340-958-000	MEMBERSHIP & DUES	EPPERSON, ROBERT	REIMBURSEMENT FOR PARAMEDIC LIC RENEV REIMBURSEMENT		02/17/21	25.00	110379
			Total For Dept 340 340 FIRE DEPARTMENT			69,170.16	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	FEB 2021 PENSION PAYMENT	FEB 2021	02/17/21	14,000.00	110421
101-445-757-000	OPERATING SUPPLIES 5139	GREAT LAKES ACE HARDWARE	JAN 2021 SUPPLIES	JAN 2021	02/17/21	98.36	110331
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JAN 2021 GARAGE UNIFORM SERVICES	4072276236	02/17/21	46.27	110351
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JAN 2021 GARAGE UNIFORM SERVICES	4072962806	02/17/21	46.27	110351
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JAN 2021 GARAGE UNIFORM SERVICES	4073621917	02/17/21	65.02	110351
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	JAN 2021 GARAGE UNIFORM SERVICES	4074267173	02/17/21	46.27	110351
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JAN 2021 DPS UNIFORM SERVICES	4072276252	02/17/21	34.86	110351
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JAN 2021 DPS UNIFORM SERVICES	4072962720	02/17/21	68.11	110351
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JAN 2021 DPS UNIFORM SERVICES	4073621926	02/17/21	68.11	110351
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	JAN 2021 DPS UNIFORM SERVICES	4074267192	02/17/21	68.11	110351
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	CITY HALL PHONE SERVICES	9872355060	02/17/21	9.82	110440
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 12/24/20-2/10/21	02172021	02/17/21	1,380.58	110375
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 12/24/20-2/10/21	02172021	02/17/21	118.99	110375
101-445-926-000	STREET LIGHTING- 15501 PHILOMEL	DTE ENERGY	STREETLIGHTS SERVICE 12/24-2/9/21	02172021	02/17/21	29,646.75	110377
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	REPAIR PARTS FOR THE ST LIGHT POLES ON SO	1164495-00	02/17/21	7,602.30	110407
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	DUPLICATE OF INV 1126546-00 PAID CK 10678	1127599-01	02/17/21	0.00	110407
101-445-939-000	VEHICLE MAINTENANCE 5153	GREAT LAKES ACE HARDWARE	JAN 2021 SUPPLIES	JAN 2021	02/17/21	7.18	110331

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101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2021 CYLINDER RENTAL	09243428	02/17/21	27.57	110340
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	SERVICE INSPECTION TRUCK 50/TRUCK 9 --1/5/ 55000		02/17/21	865.00	110346
101-445-939-000	VEHICLE MAINTENANCE	CONTI CORPORATION	TO CHECK OUT UNIT HEATER REPLACE GASKET	810019611	02/17/21	1,095.28	110357
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-207064	02/17/21	10.36	110382
101-445-939-000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	PARTS	9308192968	02/17/21	271.09	110403
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS/CORE DEPOSIT	PD11839203	02/17/21	1,123.06	110412
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SERVICES & PARTS	2265717-00	02/17/21	72.80	110428
101-445-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	96927935	02/17/21	139.46	110450
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK AS	2021 MEMBERSHIP DUES TOM MURRAY	2021 TOM M	02/17/21	20.00	110335
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						56,931.62	

Dept 707 707 PARKS & REC

101-707-757-000	OPERATING SUPPLIES 5119	GREAT LAKES ACE HARDWAR	JAN 2021 SUPPLIES	JAN 2021	02/17/21	47.63	110331
101-707-783-000	PARK SUPPLIES	BSNSPORTS	EQUIPMENT P&R	911520204	02/17/21	130.00	110343
101-707-784-000	GULLY SHACK	VERIZON WIRELESS	CITY HALL PHONE SERVICES	9872355060	02/17/21	22.38	110440
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	JAN 2021 GAS SERVICES BG-218248	3111232	02/17/21	355.95	110360
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	JAN 2021 GAS SERVICES BG-218159	3111226	02/17/21	75.48	110360
101-707-920-000	UTILITIES- 7420 QUANDT	DTE ENERGY	ELECTRIC SERVICES 12/24/20-2/10/21	02172021	02/17/21	218.85	110375
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	CITY HALL PHONE SERVICES	9872355060	02/17/21	67.84	110440
101-707-934-000	EQUIPMENT MAINTENANCE 5138	GREAT LAKES ACE HARDWAR	JAN 2021 SUPPLIES	JAN 2021	02/17/21	175.12	110331
101-707-934-000	EQUIPMENT MAINTENANCE	LOWE'S	JAN 2021 SUPPLY PURCHASES	JAN 2021	02/17/21	215.32	110405
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2021 CYLINDER RENTAL	09243428	02/17/21	27.57	110340
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS JOHN DEERE TRACTOR	359-207276	02/17/21	78.77	110382
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SERVICES & PARTS	2265717-00	02/17/21	72.80	110428
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	405185	02/17/21	32.88	110431
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	405444	02/17/21	64.52	110431
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	405412	02/17/21	138.80	110431
Total For Dept 707 707 PARKS & REC						1,723.91	

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	PARK & REC SUPPLIES	846157063	02/17/21	428.74	110383
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	CREDIT ON PRICE ADJ INV 358520515	358542671	02/17/21	(33.20)	110435
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES P&R	358520515	02/17/21	72.39	110435
101-751-920-000	UTILITIES	ALLEN PARK WATER	DEC 2020 WATER SERVICES FOR COMM CTR	12/1/20-1/1/21	02/17/21	498.18	110336
101-751-920-000	UTILITIES-15800 WHITE ST BG-212	CONSTELLATION	JAN 2021 GAS SERVICES BG-212668	3111238	02/17/21	6,593.55	110360
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHTS SERVICE 12/24-2/9/21	02172021	02/17/21	11,380.66	110377
101-751-931-000	BUILDING MAINTENANCE 5125	GREAT LAKES ACE HARDWAR	JAN 2021 SUPPLIES	JAN 2021	02/17/21	136.34	110331
101-751-931-000	BUILDING MAINTENANCE	ATHLETICA SPORT SYSTEMS II	SUPPLIES COMM CTR	413579	02/17/21	434.84	110338
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPA	SUPPLIES P&R	6697366-00	02/17/21	534.16	110418
101-751-931-000	BUILDING MAINTENANCE	ORKIN	FEB 2021 COMM CTR SERVICES	208463777	02/17/21	80.03	110419
101-751-934-000	EQUIPMENT MAINTENANCE 5121	GREAT LAKES ACE HARDWAR	JAN 2021 SUPPLIES	JAN 2021	02/17/21	122.98	110331

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101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	ZAMBONI KNIFE SHARPEN	11090	02/17/21	37.33	110389
101-751-934-000	EQUIPMENT MAINTENANCE	REACH	LICENSE RENEWAL 1/16-21-1/15/22	70699	02/17/21	600.00	110424
			Total For Dept 751 751 COMMUNITY CENTER			20,886.00	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- BC	CONSTELLATION	JAN 2021 GAS SERVICES BG-218253	3111229	02/17/21	158.68	110360
			Total For Dept 803 HISTORICAL			158.68	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	FEB 2021 PENSION PAYMENT	FEB 2021	02/17/21	6,834.00	110421
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			6,834.00	
			Total For Fund 101 GENERAL FUND			497,718.45	
Fund 202 MAJOR STREET FUND							
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 2/2/21	S121-03699	02/17/21	3,977.69	110365
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 2/1/21	S121-03591	02/17/21	2,742.89	110365
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT	S121-04028	02/17/21	1,396.21	110365
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 2/3/21	S121-03861	02/17/21	4,067.94	110365
			Total For Dept 478 WINTER MAINTENANCE			12,184.73	
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 1/25-1/29/21 MAJOR ST 4362		02/17/21	1,944.00	110344
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 2/1-2/4/21 MAJOR STRE 4369		02/17/21	1,728.00	110344
			Total For Dept 479 PRESERVATION - STREETS			3,672.00	
			Total For Fund 202 MAJOR STREET FUND			15,856.73	
Fund 203 LOCAL STREET FUND							
Dept 478 WINTER MAINTENANCE							
203-478-703-060	INTERFUND LABOR/EQUIP - WINT	IS VIG CONSTRUCTION CO	DPS BUILDING PROJECT	1736-RFC09	02/17/21	13,564.80	110396
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 2/2/21	S121-03699	02/17/21	3,977.70	110365
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 2/1/21	S121-03591	02/17/21	2,742.89	110365
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT	S121-04028	02/17/21	1,396.21	110365
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 2/3/21	S121-03861	02/17/21	4,067.93	110365
			Total For Dept 478 WINTER MAINTENANCE			25,749.53	
Dept 479 PRESERVATION - STREETS							
203-479-714-000	ROUTINE MAINTENANCE	AL'S ASPHALT PAVING CO.	JOB AP-135 PMT #2 FINAL SEALCOATING CITY S	JOB AP-135	02/17/21	2,000.00	110334
203-479-714-000	ROUTINE MAINTENANCE	PROFESSIONAL SERVICE IND I	CONCRETE TESTING	00747884	02/17/21	1,300.00	110423

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Total For Dept 479 PRESERVATION - STREETS						3,300.00	
Total For Fund 203 LOCAL STREET FUND						<u>29,049.53</u>	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	FEB 2021 WASTE/BULK SERVICE	V300002020626	02/17/21	132,695.42	110333
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	APRIL 2020 DEMO SEE INV LP 0699 FOR NEW B 85166		02/17/21	0.00	110426
Total For Dept 450 450 RUBBISH						<u>132,695.42</u>	
Total For Fund 226 RUBBISH FUND						<u>132,695.42</u>	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	BUTTIGIEG, ANTHONY	REFUND ON RENTAL FEE FOR 6548 LEET	REFUND	02/17/21	175.00	110345
249-000-607-000	FEES REVENUE 802.00-15%=-	HOME BASE INC	REFUND ON PB200912 JOB CANCELLED 9815 F	REFUND	02/17/21	699.70	110392
249-000-607-000	FEES REVENUE	K&B ENERGY	REFUND ON PERMIT PE210032/PM210023	REFUND	02/17/21	140.25	110397
Total For Dept 000						<u>1,014.95</u>	
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JAN 2021 MECHANICAL INSPECTIONS	JAN 2021	02/17/21	1,897.00	110348
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JAN 2021 PLUMBING INSPECTIONS	JAN 2021	02/17/21	705.60	110388
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	JAN 2021 ELECTRICAL INSPECTIONS	JAN 2021	02/17/21	846.60	110347
249-371-853-000	TELEPHONE TANNIA JETT	VERIZON WIRELESS	CITY HALL PHONE SERVICES	9872355060	02/17/21	36.34	110440
249-371-853-000	TELEPHONE BLDG	VERIZON WIRELESS	PHONE SERVICES BLDG DEPT	9873114480	02/17/21	108.12	110444
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JAN 2021 RETAINER SERVICES	2159659	02/17/21	4,000.00	110349
Total For Dept 371 371 BUILDING DEPARTMENT						<u>7,593.66</u>	
Total For Fund 249 BUILDING FUND						<u>8,608.61</u>	
Fund 250 DDA OPERATING							
Dept 000							
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	FEB 2021 RETIREMENT CONTRIBUTION	FEB 2021	02/17/21	530.99	110417
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JAN 2021 LEGAL SERVICES	A-1312021	02/17/21	1,250.00	110414
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD PARKING LOTS LIGHTS 1/7-2/3/	910006782213	02/17/21	95.45	110369
250-000-920-000	UTILITIES	DTE ENERGY	5351 ALLEN RD 1/6-2/2/21	910007536998	02/17/21	232.39	110370
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 1/6-2/2/	910005331970	02/17/21	228.00	110371
250-000-920-000	UTILITIES	DTE ENERGY	17425 ECORSE PARKING LOT LIGHTS 1/13-2/10	910007536873	02/17/21	1.07	110372
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD 1/6-2/2/21	910021109236	02/17/21	162.62	110373
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD 1/6-2/2/21	910008199275	02/17/21	64.65	110374
250-000-960-000	MARKETING/PROMOTIONS	CONPOTO LLC	MONTHLY SUBSCRIPTION FOR DOWNTOWN DC	2342	02/17/21	149.00	110359

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250-000-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOC	DEC 2020 TIF PLAN	2159332	02/17/21	5,540.00	110349
250-000-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOC	JAN 2021 TIF PLAN	2159619	02/17/21	952.50	110349
250-000-962-000	MISCELLANEOUS	LLANA PREUSS	RECAST LEADERS CONTRACT 2021	INV-0024	02/17/21	15,000.00	110404
250-000-975-000	DESIGN COMMITTEE	KA DESIGNS	FACADE DESIGN ASST ROSSEVELT PROG BLDG	21001.1	02/17/21	250.00	110398
250-000-975-000	DESIGN COMMITTEE	KA DESIGNS	FACADE DESIGN ASST 7311 PARK	.20039.1	02/17/21	250.00	110398
250-000-991-000	BOND PRINCIPAL	KEY GOVERNMENT FINANCE	LIMITED TAX GO BOND DDA	4695850	02/17/21	355,000.00	110401
250-000-995-000	INTEREST EXPENSE	KEY GOVERNMENT FINANCE	LIMITED TAX GO BOND DDA	4695850	02/17/21	12,274.00	110401
			Total For Dept 000			391,980.67	
			Total For Fund 250 DDA OPERATING			391,980.67	

Fund 271 LIBRARY  
 Dept 000

271-000-757-000	OPERATING SUPPLIES	COLLABORATIVE SUMMER LI	SUMMER READING SUPPLIES FOR LIBRARY	13062	02/17/21	438.86	110355
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	02/17/21	64.42	110434
271-000-827-000	LIBRARY SERVICES	MIDWEST COLLABORATIVE LI	LIBRO CURBSIDE PICKUP	353790	02/17/21	214.65	110413
271-000-827-000	LIBRARY SERVICES	T-MOBILE USA INC	HOT SPOT SERVICE 12/25/20-1/24/21	969940228-20210124	02/17/21	96.60	110436
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2035744242	02/17/21	52.56	110339
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035722920	02/17/21	58.52	110339
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035748577	02/17/21	297.55	110339
271-000-920-000	UTILITIES	ALLEN PARK WATER	LIBRARY WATER SERVICES 10/1-1/1/21	10/01-0101/21	02/17/21	174.80	110336
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218:	CONSTELLATION	JAN 2021 GAS SERVICES BG-218250	3111233	02/17/21	333.37	110360
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 12/24/20-2/10/21	02172021	02/17/21	2,693.17	110375
271-000-931-000	BUILDING MAINTENANCE	AL'S ASPHALT PAVING CO.	JOB AP-135 FINAL PMT #2 LIBRARY 2020 SEALC	JOB AP-135 LIB	02/17/21	40.50	110334
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	FEB 2021 LIBRARY CLEANING SERVICES	1340277041	02/17/21	995.00	110363
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL FROM LIBRARY 1/31/21	13121 LIB	02/17/21	90.00	110385
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL LIBRARY 1/29/21	12921 LIB	02/17/21	90.00	110385
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL	21121 LIB	02/17/21	90.00	110385
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL	2721 LIB	02/17/21	90.00	110385
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL	2921 LIB	02/17/21	90.00	110385
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL	2521 LIB	02/17/21	90.00	110385
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL INSTALL NEW BOX COVER	10317	02/17/21	160.00	110387
271-000-931-000	BUILDING MAINTENANCE	KENTWOOD SPRINGS	SUPPLIES FOR LIBRARY	21151106013021	02/17/21	145.38	110400
271-000-931-000	BUILDING MAINTENANCE	LOWE'S	JAN 2021 SUPPLY PURCHASES	JAN 2021	02/17/21	41.74	110405
271-000-931-000	BUILDING MAINTENANCE	STATE OF MICHIGAN	BOILER INSPECTION FOR LIBRARY	BLR450946	02/17/21	130.00	110433
			Total For Dept 000			6,477.12	
			Total For Fund 271 LIBRARY			6,477.12	

Fund 592 WATER & SEWER  
 Dept 000



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592-000-275-000	5/8 READY TO SERVE	CITY OF ALLEN PARK/MAUREI	UB REFUND FOR ACCOUNT: 810-AN172-92 WA REFUND		02/17/21	400.00	110415
			Total For Dept 000			400.00	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE 5145	GREAT LAKES ACE HARDWAR	JAN 2021 SUPPLIES	JAN 2021	02/17/21	3.79	110331
592-600-745-400	METER MAINTENANCE	LOWE'S	JAN 2021 SUPPLY PURCHASES	JAN 2021	02/17/21	64.36	110405
592-600-873-000	MAIN MAINTENANCE 5128	GREAT LAKES ACE HARDWAR	JAN 2021 SUPPLIES	JAN 2021	02/17/21	15.16	110331
592-600-873-000	MAIN MAINTENANCE	JACK DOHENY COMPANIES	WATER DEPT PARTS	116897	02/17/21	4,177.80	110368
592-600-873-000	MAIN MAINTENANCE	FREEPOR SUPPLY CO.	SUPPLIES WATER DEPT	25487	02/17/21	673.01	110381
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	94316	02/17/21	584.78	110395
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	94296	02/17/21	576.61	110395
592-600-873-000	MAIN MAINTENANCE	LOWE'S	JAN 2021 SUPPLY PURCHASES	JAN 2021	02/17/21	270.26	110405
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	WATER SAMPLE	110466	02/17/21	15.78	110422
592-600-873-000	MAIN MAINTENANCE	RIVERVIEW, CITY OF	ADJUSTED BILLING (INV 85166) DPW YARD DIS LP 0699		02/17/21	45,469.93	110426
592-600-873-000	MAIN MAINTENANCE	RIVERVIEW, CITY OF	JULY 2020 FINANCE CHGS PROCESSED UNDER I 85594		02/17/21	0.00	110426
592-600-873-000	MAIN MAINTENANCE	RIVERVIEW, CITY OF	AUG 2020 FINANCE CHGS PROCESSED UNDER I 85756		02/17/21	0.00	110426
592-600-873-000	MAIN MAINTENANCE	RIVERVIEW, CITY OF	SEPT 2020 FINANCE CHGS PROCESSED UNDER I 85907		02/17/21	0.00	110426
592-600-873-000	MAIN MAINTENANCE	RIVERVIEW, CITY OF	OCT 2020 FINANCE CHGS PROCESSED UNDER II 86052		02/17/21	0.00	110426
592-600-873-000	MAIN MAINTENANCE	RIVERVIEW, CITY OF	NOV 2020 FINANCE CHGS PROCESSED UNDER I 86204		02/17/21	0.00	110426
592-600-873-000	MAIN MAINTENANCE	RIVERVIEW, CITY OF	DEC 2020 FIN CHGS PROCESSED UNDER INV LP 86344		02/17/21	0.00	110426
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	OCT 2020-DEC 2020 ECPAD O&M ASSESSMENT 305417		02/17/21	4,257.04	110447
592-600-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-207510	02/17/21	165.33	110382
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD11863380	02/17/21	95.83	110412
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD11863378	02/17/21	16.11	110412
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JAN 2021 CROSS CONNECTION INSPECTIONS C 0060779-IN		02/17/21	1,500.00	110393
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JAN 2021 CROSS CONNECTION INSPECTIONS RE 0060522-IN		02/17/21	4,934.00	110393
			Total For Dept 600 WATER			62,819.79	
Dept 601 601 SEWER							
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JAN 2021 WATER UNIFORM SERVICES	4072276187	02/17/21	37.27	110351
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JAN 2021 WATER UNIFORM SERVICES	4074267196	02/17/21	55.74	110351
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JAN 2021 WATER UNIFORM SERVICES	4072621831	02/17/21	55.74	110351
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	JAN 2021 WATER UNIFORM SERVICES	4072962845	02/17/21	77.74	110351
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 12/24/20-2/10/21	02172021	02/17/21	6,100.67	110375
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	JAN 2021 GIS SUPPORT SERVICES	2021-0009	02/17/21	2,100.00	110425
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	JAN 2021 SEWAGE USAGE	JANSEWAGE	02/17/21	72,200.00	110366
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2021 CYLINDER RENTAL	09243428	02/17/21	27.57	110340
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SERVICES & PARTS	2265717-00	02/17/21	312.58	110428
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	LOWE'S	JAN 2021 SUPPLY PURCHASES	JAN 2021	02/17/21	187.00	110405
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	FAIRLANE GREEN RADIO CELL BACK UP 2/1/21-	6435007	02/17/21	39.95	110430
			Total For Dept 601 601 SEWER			81,194.26	



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Dept 603 603 BASIN							
592-603-853-000	TELEPHONE JAMES FARMER	VERIZON WIRELESS	CITY HALL PHONE SERVICES	9872355060	02/17/21	96.02	110440
592-603-853-000	TELEPHONE- PUMP STN	VERIZON WIRELESS	PUMP STN SERVICES 1/11-2/10/21	9873028737	02/17/21	252.39	110443
592-603-920-000	UTILITIES-14500 MORAN BG-2182'	CONSTELLATION	JAN 2021 GAS SERVICES BG-218252	3111230	02/17/21	561.81	110360
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	JAN 2021 GAS SERVICES BG-218251	3111227	02/17/21	0.00	110360
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 12/24/20-2/10/21	02172021	02/17/21	4,830.37	110375
592-603-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	PADLOCKS DPS	89075	02/17/21	70.00	110329
592-603-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	MATER PADLOCKS FOR DPS	90930	02/17/21	350.00	110329
592-603-931-000	BUILDING MAINTENANCE 5158	GREAT LAKES ACE HARDWAR	JAN 2021 SUPPLIES	JAN 2021	02/17/21	15.95	110331
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	EQUIPMENT	9786451915	02/17/21	158.73	110384
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	JAN 2021 SUPPLY PURCHASES	JAN 2021	02/17/21	154.35	110405
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	SUPPLIES	9782868518	02/17/21	27.81	110384
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	RET PRODUCT FROM INV 9782868518	9786451923	02/17/21	(18.54)	110384
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	FIELD SERVICES RETENTION BASIN	623311	02/17/21	2,733.75	110399
			Total For Dept 603 603 BASIN			9,232.64	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	FEB 2021 PENSION PAYMENT	FEB 2021	02/17/21	14,794.00	110421
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 1/28/21 FOR DPS	4363	02/17/21	810.00	110344
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSEPTION SERVICES 1/27/21 PROJ 2020/202	4361	02/17/21	324.00	110344
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 2/3/21 DPS PROJECT	4370	02/17/21	378.00	110344
592-604-987-500	DISTRICT ONE SEWER PROJECT	THE BANK OF NEW YORK MEI	MICHIGAN FINANCE STATE REVOLVING FUND	5247-01 2021	02/17/21	680,198.51	110438
			Total For Dept 604 ADMINISTRATION/DEBT			696,504.51	
			Total For Fund 592 WATER & SEWER			850,151.20	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BMI	YEARLY MUSIC CONTRACT FOR FESTIVITES	39041040	02/17/21	368.00	110342
701-000-242-000	CITY FESTIVITIES ESCROW	HOGAN, LAURA	REFUND FOR 2020 JURY & BOOTH FEE'S	REFUND	02/17/21	205.00	110391
701-000-254-000	POLICE DONATIONS	MARVELOUS PROMOTIONS	AWARD RIBBONS FOR POLICE DEPT	6584	02/17/21	173.25	110409
			Total For Dept 000			746.25	
			Total For Fund 701 TRUST AND AGENCY			746.25	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	CITY OF ALLEN PARK	2020 Win Tax Refund 30 012 04 0300 000	7338 ROSEDALE	02/17/21	168.85	1929
703-000-275-000	REFUNDABLE TAXES	TARGET CORPORATION T-203	2020 Win Tax Refund 30 002 01 0006 000	30002010006000	02/17/21	3,425.61	1930
703-000-275-000	REFUNDABLE TAXES	HOME DEPOT USA INC	2020 Win Tax Refund 30 002 01 0019 000	30002010019000	02/17/21	2,907.19	1931

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #	
703-000-275-000	REFUNDABLE TAXES	MEIERS, STEPHANIE L-JACOB	2020 Win Tax Refund 30 013 03 0310 002	30013030310002	02/17/21	377.38	1932	
703-000-275-000	REFUNDABLE TAXES	G.R. EATON POA	2020 Win Tax Refund 30 016 06 0369 000	30016060369000	02/17/21	40.15	1933	
703-000-275-000	REFUNDABLE TAXES	BERGER, RICHARD-HELENA	2020 Win Tax Refund 30 028 11 0008 000	30028110008000	02/17/21	11.75	1934	
703-000-275-000	REFUNDABLE TAXES	FOLEY, GRANT	2020 Sum Tax Refund 30 012 02 0225 000	30012020225000	02/17/21	6.01	1935	
703-000-275-000	REFUNDABLE TAXES	STRONG, KYLE	2020 Sum Tax Refund 30 028 01 0324 002	30028010324002	02/17/21	4.89	1936	
			Total For Dept 000			6,941.83		
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			6,941.83		
Fund Totals:								
			Fund 101 GENERAL FUND			497,718.45		
			Fund 202 MAJOR STREET FUND			15,856.73		
			Fund 203 LOCAL STREET FUND			29,049.53		
			Fund 226 RUBBISH FUND			132,695.42		
			Fund 249 BUILDING FUND			8,608.61		
			Fund 250 DDA OPERATING			391,980.67		
			Fund 271 LIBRARY			6,477.12		
			Fund 592 WATER & SEWER			850,151.20		
			Fund 701 TRUST AND AGENCY			746.25		
			Fund 703 SCHOOL AND COUNTY TAX FUND			6,941.83		
			Total For All Funds:			1,940,225.81		