

05/08/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 POST DATES 05/08/2019 - 05/08/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-649-000	RECREATION-FITNESS FACILITY	KOCHIS,JAMES	REFUND ON RECEIPT 18578	REFUND	05/08/19	80.00	104783
101-000-649-000	RECREATION-FITNESS FACILITY	MONTTIECINOS, DOLLY	REFUND ON CANCELLED RECEIPT 18521	REFUND	05/08/19	68.00	104796
			Total For Dept 000			148.00	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	ASADOORIAN FAMILY PRINT	CLERKS SUPPLIES	14980	05/08/19	140.00	104718
101-215-837-000	ELECTION INSPECTORS	EASTMAN, DAVID	REPLACEMENT FOR LOST CHECK 103160	REPLACEMENT	05/08/19	165.00	104763
101-215-837-000	ELECTION INSPECTORS	PODSIAD, DAWN	REPLACEMENT FOR LOST CHECK 103297	REPLACEMENT	05/08/19	160.00	104805
101-215-900-000	PRINTING & PUBLISHING #640621	21ST CENTURY MEDIA	APRIL 2019 ADVERTISING ADDS ACCT	640621A	05/08/19	1,127.95	104702
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	CITY HALL SERVICES 3/2/19-4/1/19	9827194363	05/08/19	50.68	104830
			Total For Dept 215 215 CLERK			1,643.63	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	ALLEN PARK FAMILY CHIROPF	WORK COMP FOR GRANT PEACE	9100	05/08/19	106.56	104713
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	APRIL 2019 LABOR ATTORNEY AP CONTRACTS	116324	05/08/19	5,433.75	104781
101-221-887-000	S.E.M.C.O.G.	MICHIGAN MUNICIPAL LEAGU	MML MEMBERSHIP DUES 7/1/19-6/30/20	10	05/08/19	8,275.00	104794
101-221-900-000	PRINTING & PUBLISHING #531972	21ST CENTURY MEDIA	APRIL 2019 ADVERTISING AD'S	531972A	05/08/19	625.00	104703
101-221-962-000	MISCELLANEOUS	PETTY CASH - CITY HALL	REIMBURSEMENT PETTY CASH	REIMBURSEMENT	05/08/19	9.87	104801
			Total For Dept 221 221 ADMINISTRATION			14,450.18	
Dept 225 225 ASSESSOR							
101-225-816-000	PROF. SERV. - OTHER	TREADWELL & ASSOCIATES	IN COST OF APPRAISAL PARTIAL REPORT FOR ALLE	9514	05/08/19	1,075.00	104825
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	MAY 2019 ASSESSING SERVICES	109301726-1	05/08/19	431.35	104749
101-225-963-000	PROFESSIONAL SERVICES	KUHN,CHRISTINE CONSULTIN	MAY 2019 ASSESSING SERVICES	1	05/08/19	7,083.34	104784
			Total For Dept 225 225 ASSESSOR			8,589.69	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING SERVICES ON MAIL MACHINE 1/30/19	3308549716	05/08/19	1,035.00	104804
			Total For Dept 253 253 TREASURER			1,035.00	
Dept 263 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES 3803	GREAT LAKES ACE HARDWAR	APRIL 2019 PURCHASES	APRIL 2019	05/08/19	282.36	104706
101-263-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 5/6/19-6/5/19	8529101680173474MA	05/08/19	254.85	104746
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL AND POLICE DEP'	4020037577	05/08/19	147.68	104737
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY AHLL AND POLICE DEP'	4020457443	05/08/19	147.68	104737
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CREDIT ON ACCT	047541	05/08/19	0.00	104737
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL AND POLICE DEP'	4018785255	05/08/19	147.68	104737
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL AND POLICE DEP'	4020870012	05/08/19	147.68	104737

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101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	COFFEE SERVICES FOR CITY HALL	17305203042619	05/08/19	222.63	104773
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	APRIL 2019 CLEANING SERVICES DPW	19-2604	05/08/19	480.00	104837
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	APRIL 2019 CLEANING SERVICES CITY HALL	19-1004	05/08/19	1,960.00	104837
			Total For Dept 263 263 CITY HALL			3,790.56	
Dept 277 CABLE/IT							
101-277-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFORMATION SERVICES	ADMIN LICENSE UPDATES	3687	05/08/19	720.00	104819
101-277-984-000	COMPUTER EQUIPMENT/SOFTWARE	CADY, ROBERT	REIMBURSEMENT FOR HDMI CABLES FOR COURSE	REIMBURSEMENT	05/08/19	59.96	104730
			Total For Dept 277 CABLE/IT			779.96	
Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	34708	05/08/19	71.02	104802
101-305-729-000	K-9 OPERATING COSTS	SOUTHPOINTE VETERINARY	VETERINARY SERVICES FOR PHANTOM	332141	05/08/19	124.50	104821
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIONS	551-535716	05/08/19	120.00	104727
101-305-761-000	PRISONER BOARD	DASH MEDICAL GLOVES	GLOVES POLICE DEPT	INV1147614	05/08/19	115.80	104754
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. RECEIVABLE	12/18 PRISONER HOUSING	298560	05/08/19	805.00	104842
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. RECEIVABLE	1/19 PRISONER HOUSING	298934	05/08/19	3,220.00	104843
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	ANIMAL CONTROL SERVICES 1/1/19-3/31/19	ANIMAL CONTROL	05/08/19	15,827.08	104741
101-305-805-000	VEHICLE TOWING	CITY TOWING	59 VEH TOWED AND 7 PERSONAL 4/1/19-4/15/19, 4/1/19-4/15/19		05/08/19	8,860.00	104740
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUCTION HELP POLICE DEPT 4/24/19	04/24/2019	05/08/19	200.00	104740
101-305-805-000	VEHICLE TOWING	CITY TOWING	45 VEHICLE TOWED, 11 PERSONAL VEHICLE 4/14/16/19-4/30/19		05/08/19	7,830.00	104740
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DISPATCH SERVICES 1/1/19-3/31/19	DISPATCH	05/08/19	41,108.33	104742
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER POLICE DEPT	Z1319539TD	05/08/19	15.49	104712
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 3/11/19-4/10/19	9827967640	05/08/19	684.24	104835
101-305-934-000	EQUIPMENT MAINTENANCE	IDNETWORKS	ANNUAL SERVICE MNT FEE FOR PALM LIVESCA	274618	05/08/19	4,495.00	104776
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFORMATION SERVICES	COMPUTER SERVICES POLICE DEPT	3691	05/08/19	240.00	104819
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFORMATION SERVICES	COMPUTER SERVICES FOR POLICE DEPT	3708	05/08/19	1,800.00	104819
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MARCH 2019 CAR SERVICES	1847	05/08/19	312.00	104743
101-305-958-000	MEMBERSHIP & DUES	IACP MEMBERSHIP	ANNUAL BILLING POLICE 6/27/19-6/26/2020	34342	05/08/19	875.00	104851
101-305-960-000	EDUCATION & TRAINING	DOBBERTIN, JASON	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	05/08/19	43.02	104758
101-305-960-000	EDUCATION & TRAINING	EGAN, CHRIS	REIMBURSEMENT FOR WINTER 2019 TUITION	REIMBURSEMENT	05/08/19	2,983.99	104764
101-305-960-000	EDUCATION & TRAINING	SCHRYER, PAUL	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	05/08/19	60.76	104815
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT FOR WINTER 2019 TUITION	REIMBURSEMENT	05/08/19	3,673.25	104820
101-305-962-000	MISCELLANEOUS	MICHIGAN DEPT OF STATE	RENEWAL OF SUBSTITUTE & SUPPRESSED LIC	2019 RENEWAL	05/08/19	91.00	104790
			Total For Dept 305 305 POLICE DEPARTMENT			93,555.48	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	FIRE DEPT SUPPLIES	CSUM-102154	05/08/19	36.99	104768
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	APRIL 2019 CYLINDER RENTAL FIRE DEPT	09203647	05/08/19	62.75	104724
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5369871	05/08/19	19.89	104777
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5345049	05/08/19	230.52	104777

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101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5377570	05/08/19	84.33	104777	
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	APRIL 2019 FIRE SERVICES	21766	05/08/19	4,875.90	104705	
101-340-805-000	AMBULANCE BILLING	ESTATE OF JEAN B WALL	REPLACEMENT FOR LOST CHECK 102383	REPLACEMENT	05/08/19	90.35	104840	
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC AT & T		FIRE DEPT SERVICES 4/10/19-5/9/19	3139286377883A	05/08/19	241.94	104719	
101-340-853-000	TELEPHONE FD ON CALL	VERIZON WIRELESS	CITY HALL SERVICES 3/2/19-4/1/19	9827194363	05/08/19	150.28	104830	
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SERVICES 3/11/19-4/10/19	9827883728	05/08/19	96.02	104834	
101-340-931-000	BUILDING MAINTENANCE	ALERT HEATING AND COOLIN	SERVICE CALL CIRCULATION PROBLEM IN FIRE I	25954	05/08/19	328.68	104711	
101-340-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	REPLACE PIPING IN FIRE DEPT	4-4-19	05/08/19	150.00	104806	
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT	10546863	05/08/19	52.00	104809	
101-340-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, LLC	GATEWAY REPLACEMENT	RS20012	05/08/19	371.67	104732	
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT	44401	05/08/19	547.42	104759	
101-340-934-000	EQUIPMENT MAINTENANCE	PHYSIO CONTROL, INC	EQUIPMENT MNT	419036557	05/08/19	1,428.00	104803	
101-340-934-000	EQUIPMENT MAINTENANCE	WILLIAM F. SELL & SON	EQUIPMENT MNT	331955	05/08/19	42.63	104817	
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3705	05/08/19	1,240.00	104819	
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-164898	05/08/19	221.49	104767	
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS AND SERVICES FOR VEHICLE VOID SEE IN	7360050009	05/08/19	0.00	104827	
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS & SERVICES LADDER TRUCK	7360050055	05/08/19	2,670.80	104827	
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS & SERVICES CREDIT	7360050048	05/08/19	(54.00)	104827	
101-340-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SUPPLIES	20190866	05/08/19	418.50	104845	
101-340-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20190837	05/08/19	476.25	104845	
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	SUPPLIES	5689984-00	05/08/19	181.16	104848	
101-340-958-000	MEMBERSHIP & DUES	MICHIGAN FIRE INSPECTORS	MFIS MEMBERSHIP 2019 RENEWAL LT O'RILEY	MEMBERSHIP 2019	05/08/19	30.00	104792	
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	PLANS EXAMINER TUTION FOR LT O'RILEY	0845579-578	05/08/19	325.00	104814	
			Total For Dept 340 340 FIRE DEPARTMENT			14,318.57		
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE								
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE REGULAR	0173185	05/08/19	2,999.83	104808	
101-445-757-000	OPERATING SUPPLIES 3799	GREAT LAKES ACE HARDWAR	APRIL 2019 PURCHASES	APRIL 2019	05/08/19	133.09	104706	
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MARCH 2019 UNIFORM SERVICES GARAGE	4017789705	05/08/19	64.41	104738	
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MARCH 2019 UNIFORM SERVICES GARAGE	4018185369	05/08/19	48.51	104738	
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MARCH 2019 UNIFORM SERVICES GARAGE	4018580238	05/08/19	107.08	104738	
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MARCH 2019 UNIFORM SERVICES GARAGE	4018995179	05/08/19	47.52	104738	
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MARCH 2019 UNIFORM SERVICES DPS	4017789663	05/08/19	104.70	104738	
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MARCH 2019 UNIFORM SERVICES DPS	4018185370	05/08/19	84.06	104738	
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MARCH 2019 UNIFORM SERVICES DPS	4018580219	05/08/19	76.06	104738	
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	MARCH 2019 UNIFORM SERVICES DPS	4018995225	05/08/19	42.81	104738	
101-445-931-000	BUILDING MAINTENANCE 3778	GREAT LAKES ACE HARDWAR	APRIL 2019 PURCHASES	APRIL 2019	05/08/19	1.23	104706	
101-445-931-000	BUILDING MAINTENANCE	LAROY DOOR	SERVICES REPLACE SPRINGS GARAGE DOOR	64672	05/08/19	809.00	104785	
101-445-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	REPAIRS 2000 ELGIN	03501-83111	05/08/19	175.00	104811	
101-445-939-000	VEHICLE MAINTENANCE	SAM'S CLUB DIRECT	APRIL 2019 PURCHASES	APRIL 2019	05/08/19	46.53	104812	
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	334610	05/08/19	19.70	104817	

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101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	334173	05/08/19	64.72	104817
101-445-939-000	VEHICLE MAINTENANCE	TELEVAN SALES, INC.	SERVICES GARAGE HI LO	38072	05/08/19	267.34	104823
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7: CREDIT FOR OVERPMT ON CK 104086		PM104086	05/08/19	(341.69)	104827
101-445-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	DUP ENTRY OF INV 5674998-01 USED 4674998	4674998-01	05/08/19	(38.80)	104848
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC DOT LAB TESTING		2596	05/08/19	520.00	104747
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			5,231.10	
Dept 707 707 PARKS & REC							
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	SUPPLIES	846149212	05/08/19	78.95	104769
101-707-783-000	PARK SUPPLIES 3754	GREAT LAKES ACE HARDWAR	APRIL 2019 PURCHASES	APRIL 2019	05/08/19	81.17	104706
101-707-783-000	PARK SUPPLIES	BALAS STRUCTURAL STEEL IN	MATERIALS	17208	05/08/19	100.00	104725
101-707-783-000	PARK SUPPLIES	D & L GARDEN CENTER, INC.	TOPSOIL REC CTR	96286	05/08/19	56.00	104753
101-707-783-000	PARK SUPPLIES	DOWNRIVER SAFE & LOCK	KEYS FOR PARKS & REC	73967	05/08/19	282.68	104761
101-707-783-000	PARK SUPPLIES	DOWNRIVER SAFE & LOCK	SUPPLIES	73974	05/08/19	39.00	104761
101-707-783-000	PARK SUPPLIES	HOME DEPOT	SUPPLIES PARKS & REC	7204096	05/08/19	0.00	104774
101-707-784-000	PARK SERVICES 3757	GREAT LAKES ACE HARDWAR	APRIL 2019 PURCHASES	APRIL 2019	05/08/19	192.02	104706
101-707-784-000	PARK SERVICES	HOME DEPOT	SUPPLIES PARKS & REC	7204096	05/08/19	127.38	104774
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	RENTAL SERVICES CHAMPAIGN PK 4/15/19-5/1	A-119739	05/08/19	400.00	104800
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	SUDMAN PARK SERVICES 4/15/19-5/14/19	A-119740	05/08/19	120.00	104800
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	RIEL PARK SERVICES 4/15/19-5/14/19	A-119742	05/08/19	160.00	104800
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	MILLWARD PARK SERVICES 4/15/19-5/14/19	A-119741	05/08/19	120.00	104800
101-707-784-000	PARK SERVICES	S & W PLUMBING	PARKS SERVICES	15436	05/08/19	142.00	104810
101-707-816-000	PROF. SERV. - OTHER	TRENDSSET COMMUNICATION	CAMERA WORK PARKS & REC	1380	05/08/19	1,400.00	104826
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	CITY HALL SERVICES 3/2/19-4/1/19	9827194363	05/08/19	473.24	104830
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SUPPORT PARKS & REC	3690	05/08/19	80.00	104819
101-707-939-000	VEHICLE MAINTENANCE 3805	GREAT LAKES ACE HARDWAR	APRIL 2019 PURCHASES	APRIL 2019	05/08/19	39.89	104706
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MARCH 2019 CAR SERVICES	1847	05/08/19	3.90	104743
101-707-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	1889422	05/08/19	25.73	104765
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	333060	05/08/19	679.77	104817
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT ON MILEAGE 4/16-5/2/19	REIMBURSEMENT	05/08/19	41.19	104771
			Total For Dept 707 707 PARKS & REC			4,642.92	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	PROPANE PARKS & REC	01562846	05/08/19	93.01	104724
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	SUPPLIES PARKS & REC	01560350	05/08/19	27.34	104724
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	PROPANE PARKS & REC	01559095	05/08/19	76.17	104724
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	SUPPLIES PARKS & REC	09203862	05/08/19	57.96	104724
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846149153	05/08/19	7.99	104769
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846149212	05/08/19	76.73	104769
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846148862	05/08/19	14.99	104769
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846149217	05/08/19	62.95	104769

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101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES CIVIC ARENA	LS00078352	05/08/19	88.00	104786	
101-751-757-000	OPERATING SUPPLIES	MCFARLAND,GAIL	REIMBURSEMENT FOR COMM CTR	REIMBURSEMENT	05/08/19	737.20	104788	
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	APRIL 2019 PURCHASES	APRIL 2019	05/08/19	99.26	104812	
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	APRIL 2019 COOLING WATER TREATMENT PAR	7757	05/08/19	200.00	104778	
101-751-920-000	UTILITIES	ALLEN PARK WATER	COMMUNITY CTR WATER BILL 3/1/19-4/1/19	401-WH158-00	05/08/19	1,846.18	104716	
101-751-920-000	UTILITIES	DIRECTV	COMM CTR SERVICES 4/8/19-5/7/19	36141253156	05/08/19	152.98	104757	
101-751-931-000	BUILDING MAINTENANCE 3786	GREAT LAKES ACE HARDWAR	APRIL 2019 PURCHASES	APRIL 2019	05/08/19	0.00	104706	
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES FOR PARKS & REC	6582042-00	05/08/19	368.70	104798	
101-751-931-000	BUILDING MAINTENANCE	ORKIN	COMMUNITY CENTER SERVICES	179390708	05/08/19	78.08	104799	
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER SAFE & LOCK	SUPPLIES	73974	05/08/19	60.00	104761	
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	BLADE SHARPENING	6355	05/08/19	28.00	104772	
101-751-934-000	EQUIPMENT MAINTENANCE	MACKER TEK LTD	CAMERA & LICENSE COMM CTR 2019	615	05/08/19	3,772.65	104787	
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	IT SUPPORT COMM CTR	3707	05/08/19	3,040.00	104819	
			Total For Dept 751 751 COMMUNITY CENTER			10,888.19		
Dept 803 HISTORICAL								
101-803-701-000	PERSONNEL SERVICES	A & B LOCKSMITH	KEYS FOR 1950 DODGE	85679	05/08/19	20.00	104704	
101-803-701-000	PERSONNEL SERVICES	GLENDALE AUTO VALUE	REPAIRS HISTORICAL TRUCK	359-166208	05/08/19	102.99	104767	
101-803-701-000	PERSONNEL SERVICES	GLENDALE AUTO VALUE	PARTS HISTORICAL VEHICLE	359-166031	05/08/19	274.25	104767	
101-803-801-001	LAWN & SNOW SERVICES	TURF DOCTOR	LAWN SERVICES FOR HISTORICAL	4836	05/08/19	166.30	104828	
101-803-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES HISTORICAL MUSEUM 1/1/19	340-EN155-04	05/08/19	57.20	104715	
			Total For Dept 803 HISTORICAL			620.74		
Total For Fund 101 GENERAL FUND							159,694.02	
Fund 202 MAJOR STREET FUND								
Dept 475 475 TRAFFIC SERVICES								
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF STATE OF MICHIGAN		TRAFFIC SIGNAL ENERGY CHARGES 4TH QUATE	591-10419897	05/08/19	179.78	104791	
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC		TRAFFIC SIGNAL MNT 3/19	298853	05/08/19	637.23	104841	
			Total For Dept 475 475 TRAFFIC SERVICES			817.01		
Dept 479 PRESERVATION - STREETS								
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX DPS	234335	05/08/19	842.94	104710	
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTIONS SERVICES 4/15-4/18/19 S WOOD	3382	05/08/19	702.00	104729	
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 PAVEMENT REPAIR	15978	05/08/19	378.00	104733	
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 PARK AVE PAVEMENT REPLACEMENT	16052	05/08/19	12,017.68	104733	
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-26 BRIDGE EVALUTATION INSPECTIONS	15975	05/08/19	1,125.00	104733	
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 PARK AVE WATER MAIN REPLACEMENT	16053	05/08/19	2,006.28	104733	
			Total For Dept 479 PRESERVATION - STREETS			17,071.90		
Total For Fund 202 MAJOR STREET FUND							17,888.91	

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Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX DPS	234335	05/08/19	842.94	104710
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	STREET SECTIONING UNIVERSITY, MORRIS	10317-396	05/08/19	31,940.00	104813

Total For Dept 479 PRESERVATION - STREETS						32,782.94	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS SERVICES 4/1-4/11/19 B & S WOC 3369		05/08/19	1,350.00	104729
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-15 ACT 51 HIGHWAY REPORTS	15973	05/08/19	324.00	104733
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 MCLANIN AVE PAVEMENT REPLACI 16050		05/08/19	27,340.75	104733
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-74 2018 ST SECTIONINING	15982	05/08/19	208.00	104733

Total For Dept 483 ADMINISTRATION - STREETS						29,222.75	
						=====	
Total For Fund 203 LOCAL STREET FUND						62,005.69	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	MAY 2019 BULK AND YARD WASTE	V30001727543	05/08/19	139,133.43	104709

Total For Dept 450 450 RUBBISH						139,133.43	
						=====	
Total For Fund 226 RUBBISH FUND						139,133.43	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-800-000	ORDINANCE EXPENSE 3802	GREAT LAKES ACE HARDWAR	APRIL 2019 PURCHASES	APRIL 2019	05/08/19	56.47	104706
249-371-853-000	TELEPHONE NEW DPW 2 MATT BA	VERIZON WIRELESS	CITY HALL SERVICES 3/2/19-4/1/19	9827194363	05/08/19	128.58	104830
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG SERVICES 3/11/19-4/10/19	9827930225	05/08/19	108.12	104833
249-371-959-000	PLANNING & ZONING	FSCI	PLAN REVIEW SERVICES FOR 8000 ENTERPRISE 19-10103		05/08/19	410.00	104766
249-371-960-000	EDUCATION & TRAINING	CRAINS DETROIT BUSINESS	ANNUAL SUBSCRIPTION RENEWAL	2019	05/08/19	39.00	104750
249-371-962-000	MISCELLANEOUS 3770	GREAT LAKES ACE HARDWAR	APRIL 2019 PURCHASES	APRIL 2019	05/08/19	10.23	104706

Total For Dept 371 371 BUILDING DEPARTMENT						752.40	
						=====	
Total For Fund 249 BUILDING FUND						752.40	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	ECORSE PRE-EM ROUND 1	170933	05/08/19	175.00	104752
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	MARCH 2019 LEGAL SERVICES, LARA FEE	A-4012019	05/08/19	1,275.00	104793
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	4TH PMT FOR DDA SNOW REMOVAL 2018/201	0952	05/08/19	4,592.50	104779
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	APRIL 2019 CLEANING SERVICES DDA OFFICE	463795	05/08/19	80.00	104846

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250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	DDA SUPPLIES	7413	05/08/19	529.39	104844
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	DDA SUPPLIES	7411	05/08/19	315.60	104844
250-000-962-000	MISCELLANEOUS	CITY OF ALLEN PARK	DDA ADOPT A FLOWERBED	DDA	05/08/19	300.00	104745
250-000-962-000	MISCELLANEOUS	D & L GARDEN CENTER, INC.	SUPPLIES FOR DDA OFFICE	96414	05/08/19	537.49	104753
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	APRIL 2019 PEST CONTROL	APRIL 2019	05/08/19	130.00	104760
250-000-975-000	DESIGN COMMITTEE	KA DESIGNS	FACADE DESIGN ASSISTANCE 5127 ALLEN	19004.1	05/08/19	250.00	104780
250-000-997-000	PAYING AGENT FEES	US BANK	CITY TAX BOND DTE 11-1-2005	5344663	05/08/19	250.00	104829
						8,434.98	
Total For Dept 000						8,434.98	
Total For Fund 250 DDA OPERATING						8,434.98	

Fund 266 DRUG FORFEITURE - STATE

Dept 000

266-000-657-000	FORFEITED MONIES-STATE&LOCAL	RECOIL FIREARMS INC	GUN RANGE RENTAL	061916	05/08/19	400.00	104807
266-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	ARMOR EXPRESS STOCK POLICE DEPT	59025	05/08/19	410.00	104744
266-000-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	TIRES FOR POLICE	1054	05/08/19	1,421.10	104726
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD POLICE VEHICLE	359-165646	05/08/19	17.49	104767
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	376480	05/08/19	125.42	104838
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON CORE DEPOSIT	CM375536	05/08/19	(75.00)	104838
266-000-985-000	CAPITAL OUTLAY	CYNERGY	ANTENNAS FOR PATROL VEHICLE 9&4	32790	05/08/19	970.38	104751
						3,269.39	
Total For Dept 000						3,269.39	
Total For Fund 266 DRUG FORFEITURE - STATE						3,269.39	

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES 4 DRAWER CABINET	6595103	05/08/19	1,591.96	104755
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	BASIC FEE SUBSCRIPTION LIBRARY	64016	05/08/19	6,842.48	104824
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SHARED AUTOMATION EXTERNAL DATAMAILEI	63966	05/08/19	10.04	104824
271-000-827-000	LIBRARY SERVICES	METCOM	A PK MATERIAL BARCODES	107855A	05/08/19	782.73	104849
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	38689	05/08/19	70.98	104717
271-000-828-000	MATERIALS	AWE DIGITAL LEARNING SOLU	1 YEAR WARRANTY AND UPGRADES	ALMI19001-1	05/08/19	2,625.00	104720
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2034471168	05/08/19	70.64	104723
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034477699	05/08/19	94.73	104723
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	7189	05/08/19	253.16	104728
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	VOX BOOKS FOR LIBRARY	64090	05/08/19	625.15	104824
						12,966.87	
Total For Dept 000						12,966.87	
Total For Fund 271 LIBRARY						12,966.87	

Fund 401 CAPITAL PROJECT FUND

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Dept 000							
401-000-985-001	CAPITAL OUTLAY - GEN GOV	SUN SHADE	WINDOW TINTING CITY HALL	6089	05/08/19	530.00	104822
			Total For Dept 000			530.00	
			Total For Fund 401 CAPITAL PROJECT FUND			530.00	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES WATER DEPT	96283	05/08/19	280.00	104753
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	96303	05/08/19	168.00	104753
			Total For Dept 600 WATER			448.00	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	MARCH 2019 UNIFORM SERVICES WATER DEPT	4018185399	05/08/19	78.94	104738
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	MARCH 2019 UNIFORM SERVICES WATER DEPT	4018580229	05/08/19	71.94	104738
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	MARCH 2019 UNIFORM SERVICES WATER DEPT	4018995209	05/08/19	56.44	104738
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	MARCH 2019 UNIFORM SERVICES WATER DEPT	4017789719	05/08/19	63.01	104738
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	REPLACE DRIVEWAY PAVEMENT KEPPEN,MEYE	10317-394	05/08/19	49,328.41	104813
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	REPLACEMENT MOORE,LAURENCE,OCONNOR	10317-395	05/08/19	6,736.80	104813
592-601-751-000	GASOLINE	RKA PETROLEUM	GASOLINE REGULAR	0173185	05/08/19	10,000.00	104808
592-601-757-000	OPERATING SUPPLIES	SMART BILL	MAY 2019 WATER BILLS AND SUPPLIES	36850-S	05/08/19	1,857.71	104818
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	IT SERVICES DPS	3688	05/08/19	160.00	104819
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	MARCH 2019 IWC CHARGES	MARCHIWC	05/08/19	1,612.35	104756
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	MARCH 2019 SEWAGE DISPOSAL	MARSEWAGE	05/08/19	51,104.49	104762
592-601-930-000	SEWER MAINTENANCE	CORE & MAIN LP	PARTS	K379146	05/08/19	230.00	104748
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	BURG FIRE SERVICES WATER DEPT	5/1/19-5/31 4988713	05/08/19	39.95	104816
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK AS:	2019 IND MEMBERSHIP TO APWA WILLIAM MI	833689-2019	05/08/19	227.00	104714
592-601-960-000	TRAINING & EDUCATION	AMERICAN WATER WORKS A:	2019 AWWA INDIVIDUAL MEMBERSHIP WILLIAI	7001680355	05/08/19	218.00	104721
592-601-960-000	TRAINING & EDUCATION	MINER, WILLIAM	REIMBURSEMENT FOR MILEAGE ATTENDING C	REIMBURSEMENT	05/08/19	166.07	104795
592-601-962-000	MISCELLANEOUS	B & K COLLISION, INC.	MATERIALS CITY HALL	13078	05/08/19	927.00	104722
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM:	PARTS SVC JOB 0627482	0168120-IN	05/08/19	1,262.71	104847
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM:	PARTS	0168116-IN	05/08/19	1,495.00	104847
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM:	PARTS BACKUP GENERATOR	0168144-IN	05/08/19	1,070.00	104847
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM:	PARTS	0168140-IN	05/08/19	978.05	104847
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM:	PARTS	0168114-IN	05/08/19	883.60	104847
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM:	PARTS SVC JOB 0627478	0168115-IN	05/08/19	971.01	104847
			Total For Dept 601 601 SEWER			129,538.48	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	KENNEDY INDUSTRIES	HARDWARD FOR COLLEGE PUMP STATION CON	610285	05/08/19	4,014.00	104782
592-603-757-000	OPERATING SUPPLIES	KENNEDY INDUSTRIES	SERVICE CALL RETENTION BASIN TRANSDUCER	610165	05/08/19	2,875.00	104782

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592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	CITY HALL SERVICES 3/2/19-4/1/19	9827194363	05/08/19	463.99	104830
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STATION SERVICES 3/11/19-4/10/19	9827842189	05/08/19	240.64	104832
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 3/24/19-4/22/19	9828771536	05/08/19	50.04	104836
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	REMOVE & INSTALL 2 PUMPS AT BASIN	2014304	05/08/19	4,917.00	104839
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9129681392	05/08/19	66.32	104770
592-603-931-000	BUILDING MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 2/2/19-3/29/19 AS NEEDED EV	2014299	05/08/19	4,977.65	104839
592-603-934-000	EQUIPMENT MAINTENANCE	WILLIAM F. SELL & SON	PARTS	334606	05/08/19	630.00	104817
592-603-985-000	CAPITAL OUTLAY	CDW GOVERNMENT, LLC	CREDIT ON RET MDSE	RVK4944	05/08/19	(208.05)	104732
592-603-985-000	CAPITAL OUTLAY	CDW GOVERNMENT, LLC	PRINTER FOR BASIN	RTL6310	05/08/19	208.05	104732
592-603-985-000	CAPITAL OUTLAY	CDW GOVERNMENT, LLC	PRINTER FOR BASIN	RVD5899	05/08/19	208.05	104732
			Total For Dept 603 603 BASIN			18,442.69	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS SERVICES 4/15-4/17/19 B WOOD	3381	05/08/19	702.00	104729
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 4/8-4/12/19 B WOOD	3374	05/08/19	2,376.00	104729
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-103 ROOF REPLACEMNT AT RETENTION	15984	05/08/19	687.00	104733
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-83 DIST 1 PPC FOR STORANGE TUNNEL	15983	05/08/19	1,625.00	104733
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-73 2018 UTILITY & PAVEMENT REPLACE	15981	05/08/19	100.00	104733
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-67 WATER ASSET MANAGEMENT PLAN	15980	05/08/19	20,095.64	104733
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-58 GLWA WASTEWATER MASTER PLAN	15977	05/08/19	700.00	104733
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-53 2017 WATER MAIN REPLACEMENT J	15976	05/08/19	200.00	104733
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	15974	05/08/19	2,300.00	104733
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-112 PRESSURE REDUCE VALVE PROJ 20	15986	05/08/19	2,294.00	104733
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-108 MCLAIN AVE WATER MAIN REPLAC	16051	05/08/19	6,250.00	104733
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-118 WATER SEWER RATE STUDY 2019	15985	05/08/19	316.00	104733
592-604-997-000	PAYING AGENT FEES	US BANK	GENERAL TAX BONDS SERIES 2002 PAYING AGE	5345601	05/08/19	400.00	104829
			Total For Dept 604 ADMINISTRATION/DEBT			38,045.64	
			Total For Fund 592 WATER & SEWER			186,474.81	
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 906 DEBT SERVICE							
593-906-997-000	PAYING AGENT FEES	CAUSEY DEMEGEN & MOORE	BIDDING AND VERIFICATION OF 2009 A&B ESCI	232204	05/08/19	4,750.00	104731
			Total For Dept 906 DEBT SERVICE			4,750.00	
			Total For Fund 593 SOUTHFIELD LEASE PROPERTIES			4,750.00	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	MULLINS, CONNIE	REPLACEMENT ON LOST CK 102120	REPLACEMENT	05/08/19	75.00	104797
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-65 SURVEY TOWNEPLACE STE	15979	05/08/19	5,886.00	104733

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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-08 SURVEYING HOLIDAY AND HAMPTO	15972	05/08/19	50.00	104733
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-86 SURVEYING ARBYS SCRAPE AND REB	16023	05/08/19	108.00	104733
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-95 SURVEYING WOW- FORD MOTOR CC	16024	05/08/19	1,229.60	104733
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-110 SURVEYING COMCAST 8500 ENTEF	16025	05/08/19	540.00	104733
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-113 SURVEYING COMCAST 6000 ENTER	16026	05/08/19	1,080.00	104733
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-117 SURVEYING COMCAST 3700 ENTER	16027	05/08/19	702.00	104733
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP- 119 SURVEYING WOW 3260 FAIRLANE	16028	05/08/19	540.00	104733
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15971	05/08/19	3,331.00	104733
			Total For Dept 000			13,541.60	
			Total For Fund 701 TRUST AND AGENCY			13,541.60	
Fund Totals:							
			Fund 101 GENERAL FUND			159,694.02	
			Fund 202 MAJOR STREET FUND			17,888.91	
			Fund 203 LOCAL STREET FUND			62,005.69	
			Fund 226 RUBBISH FUND			139,133.43	
			Fund 249 BUILDING FUND			752.40	
			Fund 250 DDA OPERATING			8,434.98	
			Fund 266 DRUG FORFEITURE - STATE			3,269.39	
			Fund 271 LIBRARY			12,966.87	
			Fund 401 CAPITAL PROJECT FUND			530.00	
			Fund 592 WATER & SEWER			186,474.81	
			Fund 593 SOUTHFIELD LEASE PROPERTIES			4,750.00	
			Fund 701 TRUST AND AGENCY			13,541.60	
			Total For All Funds:			609,442.10	