

08/07/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/07/2019 - 08/07/2019
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-649-000	RECREATION-FITNESS FACILITY	PARK COLONY	REFUND SWIM, TENNIS LESSONS AND MEMBER REFUND		06/30/19	500.00	105653
101-000-653-000	RECREATION - GENERAL	PARK COLONY	REFUND SWIM, TENNIS LESSONS AND MEMBER REFUND		06/30/19	178.00	105653
			Total For Dept 000			678.00	
Dept 215 215 CLERK							
101-215-728-000	OFFICE SUPPLIES	J.P. COOKE COMPANY	ANIMAL LICENSE TAGS 2022	579334	08/07/19	115.80	105617
101-215-837-000	ELECTION INSPECTORS	ADAMUS, SANDRA	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	170.00	105520
101-215-837-000	ELECTION INSPECTORS	ALLEY, O. SID	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	165.00	105523
101-215-837-000	ELECTION INSPECTORS	ARSENEAU, ESABELLA	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	180.00	105529
101-215-837-000	ELECTION INSPECTORS	BARR, JR GERALD	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	170.00	105538
101-215-837-000	ELECTION INSPECTORS	BUCKNER, KIMBERLY	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	155.00	105548
101-215-837-000	ELECTION INSPECTORS	COOK, PAMELA	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	170.00	105562
101-215-837-000	ELECTION INSPECTORS	CURTIN-SMITH, MARY	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	170.00	105567
101-215-837-000	ELECTION INSPECTORS	DORAN, ELAINE	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	180.00	105575
101-215-837-000	ELECTION INSPECTORS	FEHER, JOYCE	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	180.00	105586
101-215-837-000	ELECTION INSPECTORS	FLEMING JOHN	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	180.00	105589
101-215-837-000	ELECTION INSPECTORS	FLYNN, SUSAN	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	165.00	105590
101-215-837-000	ELECTION INSPECTORS	GARAZSI, GABRIELLA	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	95.00	105594
101-215-837-000	ELECTION INSPECTORS	GARY, STEPHEN	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	155.00	105595
101-215-837-000	ELECTION INSPECTORS	GONZALES, JAMES	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	180.00	105600
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG, WILLIAM	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	180.00	105606
101-215-837-000	ELECTION INSPECTORS	HOLUBKA, JAMES	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	165.00	105610
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, TERRY	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	180.00	105612
101-215-837-000	ELECTION INSPECTORS	JOHNS, LISA	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	165.00	105615
101-215-837-000	ELECTION INSPECTORS	JOURDAN, JANET	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	180.00	105616
101-215-837-000	ELECTION INSPECTORS	KIRCHOFF, DAKOTA	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	155.00	105623
101-215-837-000	ELECTION INSPECTORS	MATULONIS, JOANNE	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	155.00	105628
101-215-837-000	ELECTION INSPECTORS	MAYNARD, SANDRA	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	170.00	105629
101-215-837-000	ELECTION INSPECTORS	MCCARTHY, ELLEN	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	155.00	105630
101-215-837-000	ELECTION INSPECTORS	MENZER, DIANE	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	170.00	105632
101-215-837-000	ELECTION INSPECTORS	MIGLIORE, KIMBERLY	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	155.00	105638
101-215-837-000	ELECTION INSPECTORS	NINER, DARYL	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	170.00	105645
101-215-837-000	ELECTION INSPECTORS	PFÄFFLIN, ELLEN	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	180.00	105657
101-215-837-000	ELECTION INSPECTORS	PODSIAD, DAWN	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	170.00	105658
101-215-837-000	ELECTION INSPECTORS	REYNOLDS, SANDRA	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	155.00	105663
101-215-837-000	ELECTION INSPECTORS	SIZEMORE, CAROL	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	180.00	105677
101-215-837-000	ELECTION INSPECTORS	SMITH, DONNA	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	180.00	105682
101-215-837-000	ELECTION INSPECTORS	SZKARLAT, SHARON	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	170.00	105686

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101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	2019 PRIMARY ELECTION POLL WORKER	2019 PRIMARY	08/07/19	180.00	105689
101-215-900-000	PRINTING & PUBLISHING	BAIRD	FINANCIAL ADVISOR SERVICES FOR 2018 YEAR	2018 YEAR END	06/30/19	2,818.75	105533
			Total For Dept 215 215 CLERK			8,464.55	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	QUEST DIAGNOSTICS	WORK COMP FOR GRANT PEACE	6437696014	08/07/19	81.84	105661
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JULY 2019 SUPPLIES FOR CITY HALL & LIBRARY	CSUM-102273	08/07/19	83.24	105599
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	JULY 2019 ATTORNEY SERVICES AP CONTRACTS	116841	08/07/19	5,716.25	105619
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	JUNE 2019 PROF SERVICES AP RETIREMENT PRI	1364365	08/07/19	1,083.00	105674
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	JUNE 2019 PROF SERVICES AP RETIRMENT PRO	1364366	08/07/19	20,027.10	105674
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	LABOR ATTORNEY RETIREMENT HEALTHCARE P	1366354	08/07/19	95.00	105674
101-221-934-600	SERVER AND NETWORK MAINTEN	SOUTHERN MICHIGAN INFOR	IT SERVICES ADMIN	3780	08/07/19	2,000.00	105680
101-221-962-000	MISCELLANEOUS	ASTERIOU, GRACE	REIMBURSEMENT FOR SPRINKLER DAMAGED D	REIMBURSEMENT	08/07/19	70.00	105530
101-221-962-000	MISCELLANEOUS	CDW GOVERNMENT, LLC	IT EQUIPMENT CITY HALL AND POLICE DEPT	STX5532	08/07/19	1,924.00	105551
101-221-962-000	MISCELLANEOUS	GABRIEL, ROEDER, SMITH & C	GASB STATEMENT AS OF 12/31/18 FOR PENSIC	448383	08/07/19	2,000.00	105593
101-221-962-000	MISCELLANEOUS	SEWAH STUDIOS INC	HISTORICAL MARKER REFURBISH	38177	08/07/19	1,980.00	105676
101-221-962-000	MISCELLANEOUS	ALLEGRA MARKETING	FLYERS FOR BULK TRASH PICKUP	7636	08/07/19	3,407.55	105706
101-221-963-000	PROFESSIONAL SERVICES	BAIRD	FINANCIAL ADVISOR SERVICES FOR 2009 A&B C	PF-281629	08/07/19	15,000.00	105533
101-221-963-000	PROFESSIONAL SERVICES	BORE BROTHERS	SERVICES AND SUPPLIES ROOSEVELT & WHITE	1174	08/07/19	2,500.00	105544
101-221-963-000	PROFESSIONAL SERVICES	FAST FLYERS INC	SUPPLIES	14218	08/07/19	1,666.00	105585
			Total For Dept 221 221 ADMINISTRATION			57,633.98	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	JULY 2019 ASSESSING PAYMENT	109813801-1	08/07/19	431.35	105564
101-225-963-000	PROFESSIONAL SERVICES	KUHN,CHRISTINE CONSULTIN	AUG 2019 CONSULTING FEE'S	4	08/07/19	7,083.34	105624
			Total For Dept 225 225 ASSESSOR			7,514.69	
Dept 253 253 TREASURER							
101-253-730-000	GENERAL POSTAGE	US POSTAL SERVICE	PERMIT #5 POSTAGE FOR TAX BILLS 9/8/19-9/8	PERMIT #5-2019	08/07/19	235.00	105693
101-253-802-100	BS&A - COMPUTER SOFTWARE MA	SOUTHERN MICHIGAN INFOR	IT SERVICES TREASURERS OFFICE	3784	08/07/19	80.00	105680
			Total For Dept 253 253 TREASURER			315.00	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL AND POLICE 6/1	C 4023533478	06/30/19	142.76	105555
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 6/17/1	4023967799	06/30/19	133.06	105555
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 5/28/1	4022682896	06/30/19	133.06	105555
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 5/20/1	4022201223	06/30/19	133.06	105555
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 6/3/19	4023092658	06/30/19	133.06	105555
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 5/13/1	4021750903	06/30/19	133.06	105555
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 5/6/19	4021305213	06/30/19	133.06	105555
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 7/22/1	4026310731	08/07/19	133.98	105555

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101-263-931-000	BUILDING MAINTENANCE	CITY HAI CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE	7/15/14025818972	08/07/19	119.58	105555
101-263-931-000	BUILDING MAINTENANCE	CITY HAI CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE	7/29/14026772807	08/07/19	133.98	105555
101-263-931-000	BUILDING MAINTENANCE	CITY HAI CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE	8/5/19 4027254798	08/07/19	119.58	105555
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	COFFEE SERVICES FOR CITY HALL	17305203071919	08/07/19	210.85	105608
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JULY 2019 CITY HALL CLEANING	19-1007	08/07/19	2,450.00	105699
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JULY 2019 CLEANING SERVICES DPW	19-2607	08/07/19	600.00	105699
101-263-934-000	EQUIPMENT MAINTENANCE	TOSHIBA BUSINESS SOLUTION	STAPLER REFILL POLICE DEPT	2621945	08/07/19	130.00	105690
101-263-934-000	EQUIPMENT MAINTENANCE	TOSHIBA BUSINESS SOLUTION	STAPLER CARTRIDGE REPAIR BLDG DEPT	2620282	08/07/19	95.00	105690
101-263-962-000	MISCELLANEOUS	PANETTA'S LANDSCAPE SUPP	LANDSCAPING SUPPLIES FOR CITY HALL	7230	08/07/19	98.00	105652
Total For Dept 263 263 CITY HALL						5,032.09	

Dept 277 CABLE/IT

101-277-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	IT SERVICES NO MEDIA	STN6817	06/30/19	4,571.16	105551
101-277-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	IT EQUIPMENT CITY HALL AND POLICE DEPT	STX5532	08/07/19	1,924.00	105551
101-277-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SERVICES ADMINISTRATION	3748	06/30/19	1,520.00	105680
101-277-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SERVICES ADMIN	3760	06/30/19	360.00	105680
101-277-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	REIMBURSEMENT FOR TRIPP LITE PORT HDMI	3778	08/07/19	214.04	105680
101-277-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SERVICES ADMIN AND FIRE DEPT	3767	08/07/19	1,880.00	105680
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, LLC	IT EQUIPMENT	SXD8349	08/07/19	3,945.90	105551
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, LLC	IP EQUIPMENT	SZQ6015	08/07/19	1,972.95	105551
Total For Dept 277 CABLE/IT						16,388.05	

Dept 305 305 POLICE DEPARTMENT

101-305-729-000	K-9 SUPPLIES	AFFILLATED VET EMER PC	VETERINARY SERVICES FOR PHANTOM	66133	08/07/19	812.75	105521
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	34766	08/07/19	77.48	105656
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REG FEE	551-542794	06/30/19	90.00	105541
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	33654	06/30/19	16.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	33655	06/30/19	20.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	34123	06/30/19	20.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	34124	06/30/19	20.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	34125	06/30/19	20.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	34126	06/30/19	8.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	32998	06/30/19	16.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	32999	06/30/19	16.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	33213	06/30/19	16.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	35416	06/30/19	20.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	35417	06/30/19	16.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	30022	06/30/19	12.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	31960	06/30/19	20.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	32801	06/30/19	20.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	32802	06/30/19	16.00	105647

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101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	134887	06/30/19	12.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	135077	06/30/19	20.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	135078	06/30/19	20.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	135265	06/30/19	20.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	135266	06/30/19	16.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	135415	06/30/19	20.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	134459	06/30/19	16.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	134460	06/30/19	16.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	134461	06/30/19	16.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	134702	06/30/19	16.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	134703	06/30/19	16.00	105647
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	134886	06/30/19	12.00	105647
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	3/19 PRICE HOUSING	299868	08/07/19	2,275.00	105703
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	AMIMAL CONTOL SERVICES 4/1/19-6/30/19	ANIMAL CTR	06/30/19	22,277.35	105709
101-305-805-000	VEHICLE TOWING	CITY TOWING	46 VEHICLES TOWED, 6 PERSONAL 7/1/19-7/15/19	7/01/19-7/15/19	08/07/19	7,900.00	105558
101-305-805-000	VEHICLE TOWING	CITY TOWING	56 VEHICLES TOWED, 8 PERSONAL 7/16/19-7/31/19	7/16-7/31/19	08/07/19	9,300.00	105558
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DISPATCHING SERVICES FOR APRIL 1, 2019 THR DISPATCH		06/30/19	40,300.17	105709
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 7/15-8/14/19	Z1319539TG	08/07/19	16.42	105525
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 6/11/19-7/10/19	9833895936	08/07/19	724.29	105696
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT CITY HALL AND POLICE DEPT	STX5532	08/07/19	1,924.00	105551
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	LEADS ONLINE LLC	INVESTIATION SYSTEM SERVICE PKG 10/15/19-	251974	08/07/19	3,133.00	105625
101-305-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	PARTS	13581	06/30/19	150.00	105532
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	JULY 2019 CYLINDER RENTAL	09209225	08/07/19	27.57	105535
101-305-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	SUPPLIES	1147	08/07/19	1,421.10	105539
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JUNE 2019 CAR SERVICES DPS,POLICE,P&R	1866	08/07/19	280.80	105560
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 POLICE INTERCEPTOR	359-172428	08/07/19	157.43	105596
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-171457	08/07/19	129.87	105596
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-171696	08/07/19	88.32	105596
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-171364	08/07/19	27.56	105596
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-171723	08/07/19	18.86	105596
101-305-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	M PARTS CREDIT	60004643	08/07/19	(80.00)	105614
101-305-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	M PARTS	60004628	08/07/19	463.85	105614
101-305-939-000	VEHICLE MAINTENANCE	KAR BRITE, INC.	VEHICLE MNT ON POLICE VEHICLES	49444	08/07/19	1,050.00	105618
101-305-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	805819181903711503	08/07/19	69.87	105670
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT RET MDSE	CM393732	08/07/19	(32.57)	105700
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	394305	08/07/19	62.71	105700
101-305-940-000	RANGE SUPPLIES	FRANCO,CHRISTOPHER	REIMBURSEMENT ON RANGE SUPPLIES	REIMBURSEMENT	08/07/19	22.31	105591
101-305-940-000	RANGE SUPPLIES	FRANCO,CHRISTOPHER	REIMBURSEMENT FOR RANGE SUPPLIES	REIMBURSEMENT	08/07/19	11.23	105591
101-305-960-000	EDUCATION & TRAINING	CARIOTI, ANTHONY	REIMBURSEMENT FOR EXPENSES RELATED TO	REIMBURSEMENT	08/07/19	7.89	105549
101-305-960-000	EDUCATION & TRAINING	HILTON COLUMBUS AT EAST	EXPENSES RELATED TO TRAINING NEGOTIATOR	3132788929	08/07/19	666.23	105607
101-305-960-000	EDUCATION & TRAINING	VITALE, NATHAN	REIMBURSEMENT FOR FTO SCHOOL TRAINING	REIMBURSEMENT	08/07/19	30.80	105701

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101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	DEWOLF& ASSOCIATES	FTO SCHOOL FOR OFFICERS NIELSEN & VITALE	2530	08/07/19	1,490.00	105572
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MIDWEST CRISIS NEGOTIATO	LT EGAN EDUCATIONAL SEMINAR 9/4/19-9/6/19	LT EGAN	08/07/19	350.00	105637
Total For Dept 305 305 POLICE DEPARTMENT						95,700.29	

Dept 340 340 FIRE DEPARTMENT

101-340-757-000	OPERATING SUPPLIES	HOME DEPOT	JULY 2019 PURCHASES FIRE DEPT	JULY 2019	08/07/19	228.94	105611
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6599447-00	08/07/19	148.00	105643
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN CYLINDER RENTAL	09209108	08/07/19	64.84	105535
101-340-757-500	RESCUE SUPPLIES	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	30781	08/07/19	40.00	105581
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	JULY 2019 FIRE BILLING SERVICES	22476	08/07/19	4,280.20	105519
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC	AT & T	FIRE FAX AND BACKUP LINE 7/10/19-8/9/19	313928637707	08/07/19	232.49	105531
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES FIRE DEPT 6/11/19-7/10/19	9833810496	08/07/19	96.06	105697
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN,	BLDG MNT	INV1767603	08/07/19	120.00	105587
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FIRE DEPT	10555827	08/07/19	52.00	105668
101-340-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR	FIRE PUBLIC ADDRESS SYSTEM	3779	08/07/19	121.85	105680
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT	44986	08/07/19	698.79	105576
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3782	08/07/19	440.00	105680
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3805	08/07/19	292.53	105680
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES ON CELL TOWER BETWEEN FIRE AM	3796	08/07/19	1,493.33	105680
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES ADMIN AND FIRE DEPT	3767	08/07/19	320.00	105680
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	JULY 2019 CYLINDER RENTAL	09209225	08/07/19	27.57	105535
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	PARTS	S2-22869	08/07/19	20.81	105566
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-172052	08/07/19	31.89	105596
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-172956	08/07/19	65.37	105596
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-172627	08/07/19	138.25	105596
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-172398	08/07/19	190.58	105596
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2228453-00	08/07/19	231.72	105669
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	805819181903711503	08/07/19	69.87	105670
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPAN	PARTS	5692173-00	08/07/19	101.29	105708
101-340-961-000	FIRE PREVENTION	WEST SHORE SERVICES	FIRE PREVENTION FIRE DEPT	19803	08/07/19	313.90	105705
Total For Dept 340 340 FIRE DEPARTMENT						9,820.28	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0183899	08/07/19	14,621.61	105666
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	SUPPLIES	271699	08/07/19	290.77	105546
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	SUPPLIES	271876	08/07/19	24.32	105546
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	97974	08/07/19	59.97	105568
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	98281	08/07/19	80.97	105568
101-445-931-000	BUILDING MAINTENANCE	BORE BROTHERS	SERVICES AND SUPPLIES ROOSEVELT & WHITE	1174	08/07/19	2,500.00	105544
101-445-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	ACER DISP FOR DPS	SXQ2207	08/07/19	193.31	105551
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	JULY 2019 CYLINDER RENTAL	09209225	08/07/19	27.57	105535

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101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0156084	06/30/19	344.96	105540
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	PARTS	3575104	08/07/19	346.16	105554
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLIES	PARTS	1923599	08/07/19	120.74	105584
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-172099	08/07/19	4.49	105596
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-172529	08/07/19	13.98	105596
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-172603	08/07/19	19.18	105596
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	MATERIAL	9247500524	08/07/19	52.10	105602
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	MAINTENANCE SUPPLIES	60088554	08/07/19	94.45	105614
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	MAINTENANCE PARTS	60004628	08/07/19	127.95	105614
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	CREDIT ON ACCT WRG VENDOR PAID ON CK 10	OA-03501-041273	06/30/19	(175.00)	105670
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	805819181903711503	08/07/19	69.87	105670
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	350880	08/07/19	45.87	105675
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7	SERVICES & SUPPLIES	7360054918	08/07/19	82.90	105691
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	393732	08/07/19	391.24	105700
101-445-939-000	VEHICLE MAINTENANCE	MYERS TIRE SUPPLY	PARTS	94210962	06/30/19	222.82	105710
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						19,560.23	

Dept 707 707 PARKS & REC

101-707-757-000	OPERATING SUPPLIES	CSS ENTERPRISES INV	DRIVING GLOVES FOR PARKS & REC	43810	08/07/19	453.60	105565
101-707-757-000	OPERATING SUPPLIES	GRAPHICWEAR	HALL OF FAME PATCH	4223	08/07/19	14.00	105601
101-707-757-000	OPERATING SUPPLIES		KEY AWARDS	5125A	08/07/19	375.00	105621
101-707-784-000	PARK SERVICES	DOWNRIVER SAFE & LOCK	NEW KEYS FOR PARK RESTROOMS	73908	08/07/19	215.00	105577
101-707-784-000	PARK SERVICES	MACKER TEK LTD	LICENSE & OUTDOOR CAMERA PARKS & REC	791	08/07/19	1,198.00	105627
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA RENTAL 7/15-8/14/19 RIEL PARK	A-121982	08/07/19	160.00	105654
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA RENTAL 7/15-8/14/19 MILWARD PARK	A-121981	08/07/19	120.00	105654
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA RENTAL 7/15-8/14/19 SUDMAN PARK	A-121980	08/07/19	120.00	105654
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA SERVICES 7/15-8/14/19 CHAMPAIGN P	A-121979	08/07/19	400.00	105654
101-707-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	LABOR AND MATERIAL TO TURN WATER ON AT 61411		08/07/19	597.21	105662
101-707-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	LABOR AND MATERIAL TO REPAIR COPPER LINE 61412		08/07/19	334.12	105662
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	JULY 2019 CYLINDER RENTAL	09209225	08/07/19	27.57	105535
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JUNE 2019 CAR SERVICES DPS,POLICE,P&R	1866	08/07/19	11.70	105560
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-171987	08/07/19	52.68	105596
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	805819181903711503	08/07/19	69.87	105670
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	348662	08/07/19	158.84	105675
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	350879	08/07/19	1,084.99	105675
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	351104	08/07/19	158.76	105675
101-707-962-000	MISCELLANEOUS	ENVIRONMENTAL TESTING &	ANALYSIS OF SAMPLE FOR PARKS & REC	77411	08/07/19	8.00	105582
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE 7/22/19-7/26/	REIMBURSEMENT	08/07/19	79.18	105605
Total For Dept 707 707 PARKS & REC						5,638.52	

Dept 751 751 COMMUNITY CENTER

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101-751-757-000	OPERATING SUPPLIES	NEVCO INC	SUPPLIES FOR COMM CENTER	179122	06/30/19	309.98	105644
101-751-920-000	UTILITIES	DIRECTV	COMMUNITY CTR SERVICES 7/8/19-8/7/19	36471730326	08/07/19	179.48	105573
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES FOR PARKS & REC	6598837-00	08/07/19	798.83	105643
101-751-931-000	BUILDING MAINTENANCE	ORKIN	JULY 2019 SERVICES COMM CTR	182734287	08/07/19	80.03	105651
101-751-934-000	EQUIPMENT MAINTENANCE	FIT PRO SERVICE	PARTS FOR FITNESS EQUIPMENT	1811	06/30/19	90.00	105588
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC	RINK SUPPLIES	99044	08/07/19	61.23	105592
						1,519.55	
Total For Dept 751 751 COMMUNITY CENTER							
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES 4/1/19-7/1/19	340-EN155-04 AUG	06/30/19	57.20	105527
101-803-985-000	CAPITAL OUTLAY	CDW GOVERNMENT, LLC	IP EQUIPMENT HISTORICAL	SZL1697	08/07/19	412.28	105551
101-803-985-000	CAPITAL OUTLAY	KEY AWARDS	NAME BADGES HISTORICAL MUSEUM	5041A	08/07/19	40.00	105621
						509.48	
Total For Dept 803 HISTORICAL							
						228,774.71	
Total For Fund 101 GENERAL FUND							
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVE DRIVEWAY PAVEMENT & REPLACE W/	10317-419	08/07/19	239,660.00	105671
						239,660.00	
Total For Dept 479 PRESERVATION - STREETS							
Dept 505 CONSTRUCTION - STREETS							
202-505-803-000	STATE I-75 REIMBUSREMENT	STATE OF MICHIGAN	FINAL ACCOOOUNT PROGRAM 115494 CON	190000000976	08/07/19	317.93	105542
						317.93	
Total For Dept 505 CONSTRUCTION - STREETS							
						239,977.93	
Total For Fund 202 MAJOR STREET FUND							
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-109 PMT #2 PAVEMENT REPLACEMENT	JOB AP-109	08/07/19	340,777.62	105603
203-479-801-205	SECTIONING - PRESERVATION	PROFESSIONAL SERVICE IND	CONCRETE INSPECTORS	00645112	06/30/19	4,578.14	105711
						345,355.76	
Total For Dept 479 PRESERVATION - STREETS							
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL STREETS 7/8-7/11	3511	08/07/19	3,402.00	105547
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL ST SECTIONING	3523	08/07/19	5,994.00	105547
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 MCLAIN PAVEMENT REPLACEMENT	16222	06/30/19	9,108.00	105552
						18,504.00	
Total For Dept 483 ADMINISTRATION - STREETS							
						363,859.76	
Total For Fund 203 LOCAL STREET FUND							

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Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JUNE 2019 WOOD DISPOSAL	83722	08/07/19	71.68	105665
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JUNE 2019 DEMO	83721	08/07/19	302.62	105665
226-450-900-000	PRINTING & PUBLISHING	FAST FLYERS INC	SUPPLIES	14218	08/07/19	833.00	105585
Total For Dept 450 450 RUBBISH						1,207.30	
Total For Fund 226 RUBBISH FUND						1,207.30	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	AMBASSADOR PLUMBING INC	REFUND ON CANCELLED PERMIT PP190059	REFUND	06/30/19	150.00	105524
Total For Dept 000						150.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	JUNE 2019 ELEC BLDG INSPECTIONS	JUNE 2019	06/30/19	160.00	105550
249-371-853-000	TELEPHONE BLDG	VERIZON WIRELESS	BLDG ORDINANCE SERVICES 6/11/19-7/10/19	9833857647	06/30/19	108.12	105694
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-171151	08/07/19	4.79	105596
Total For Dept 371 371 BUILDING DEPARTMENT						272.91	
Total For Fund 249 BUILDING FUND						422.91	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	ALLEN PARK DOWNTOWN DE	REIMBURSEMENT OF PETTY CASH	REIMBURSEMENT	08/07/19	1,554.83	105526
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	SUPPLIES DDA OFFICE	39080	08/07/19	1,850.00	105684
250-000-826-000	SERVICES	MILLER & MILLER, P.C.	JUNE 2019 RETAINER FEE'S	A-7082019	06/30/19	1,250.00	105639
250-000-931-000	BUILDING MAINTENANCE	ALLEN PARK DOWNTOWN DE	REIMBURSEMENT OF PETTY CASH	REIMBURSEMENT	08/07/19	946.40	105526
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	INSTALL LED LIGHTS DDA OFFICE	9639	08/07/19	182.50	105604
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	JULY 2019 DDA OFFICE CLEANING	463797	08/07/19	90.00	105707
250-000-960-000	MARKETING/PROMOTIONS	ALLEN PARK DOWNTOWN DE	REIMBURSEMENT OF PETTY CASH	REIMBURSEMENT	08/07/19	528.00	105526
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	PORTABLE RENTAL 7/21/19-8/17/19 FARMERS	167770	08/07/19	160.00	105545
250-000-960-000	MARKETING/PROMOTIONS	HOFBAUER, GREGORY	WEBSITE DEVELOPMENT PMT 2 OF 4	AP002	08/07/19	3,500.00	105609
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	TAT AND M/M POSTERS DDA OFFICE	7720	08/07/19	195.96	105706
250-000-962-000	MISCELLANEOUS	THERMO SOURCE	LED LIGHTING INSTALL PARKING LOTS	CAP-DDA-1	08/07/19	5,510.00	105688
Total For Dept 000						15,767.69	
Total For Fund 250 DDA OPERATING						15,767.69	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							

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266-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	ARMOR EXPRESS TRAVERSE CARRIER	59405	06/30/19	1,767.90	105561
266-000-757-000	OPERATING SUPPLIES	KIESLERS POLICE SUPPLY INC	TRAINING AMMUNITION	IN113242	08/07/19	1,212.78	105622
			Total For Dept 000			2,980.68	
			Total For Fund 266 DRUG FORFEITURE - STATE			2,980.68	

Fund 271 LIBRARY
 Dept 000

271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JULY 2019 SUPPLIES FOR CITY HALL & LIBRARY	CSUM-102273	08/07/19	160.20	105599
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	436060	08/07/19	594.86	105626
271-000-728-000	OFFICE SUPPLIES	SOUTHERN MICHIGAN INFOR	CREATING NEW EMAIL FOR LIBRARY	3783	08/07/19	80.00	105680
271-000-757-000	OPERATING SUPPLIES	TOBIAS, MELISSA BEHRING	FAIRY GODMOTHER PLAY 8/2/19	AP20194	08/07/19	250.00	105578
271-000-757-000	OPERATING SUPPLIES	MEYER, BEVERLY	MUSIC LADY PATIO CONCERT 8/9/19	5022	08/07/19	425.00	105633
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT FOR PETTY CASH LIBRARY	REIMBURSEMENT	06/30/19	138.81	105655
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	08/07/19	164.89	105685
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BASIC LIBRARY FEE 7/1/19-9/30/19	64538	08/07/19	6,842.48	105687
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SHARED AUTOMATION EXTERNAL DATAMAILEI	64591	08/07/19	15.67	105687
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	39194	08/07/19	74.95	105528
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS OR LIBRARY	2034666062	08/07/19	75.29	105534
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034660735	08/07/19	53.34	105534
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	97778	06/30/19	139.64	105568
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	JUNE 2019 LAWN SERVICES LIBRARY	23267	06/30/19	180.00	105667
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	JULY 2019 LAWN SERVICE LIBRARY	25062	08/07/19	225.00	105667
			Total For Dept 000			9,420.13	
			Total For Fund 271 LIBRARY			9,420.13	

Fund 392 COMMUNITY CENTER DEBT SERVICE
 Dept 000

392-000-991-000	BOND PRINCIPAL	US BANK	COMMUNITY CENTER PAYMENTS	1444741	08/07/19	275,000.00	105692
392-000-995-000	BOND INTEREST	US BANK	COMMUNITY CENTER PAYMENTS	1444741	08/07/19	42,349.98	105692
			Total For Dept 000			317,349.98	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			317,349.98	

Fund 592 WATER & SEWER
 Dept 000

592-000-275-000	20-SEWER	FATIMA S. BAZARAAH	UB refund for account: 850-PA043-89	REFUND	08/07/19	10,520.01	105640
			Total For Dept 000			10,520.01	

Dept 600 WATER

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592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	SUPPLIES	K795988	06/30/19	55.75	105563
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S103139389.001	08/07/19	4,320.00	105583
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	K781404	06/30/19	460.00	105563
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	98345	08/07/19	112.00	105568
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	98385	08/07/19	120.00	105568
592-600-873-000	MAIN MAINTENANCE	MISS DIG SYSTEM, INC.	2020 ANNUAL MEMBERSHIP FEE FOR DATABASES	1341	08/07/19	1,708.96	105641
592-600-873-000	MAIN MAINTENANCE	SLC METER INC	REPAIR CLAMPS FOR WATERMANS	254531	08/07/19	1,149.58	105678
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	JUNE 2019 WHOLESALE WATER USAGE	JUNEWHOLESALE	08/07/19	194,780.36	105570
592-600-939-000	VEHICLE MAINTENANCE	AIS CONSTRUCTION EQUIPMI	2019 BLUE DIAMOND PALLET FORKS	H54147	08/07/19	750.00	105522
592-600-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS AND LABOR	W99719	08/07/19	329.04	105574
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-172840	08/07/19	37.98	105596
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2016 FORD F250	359-172351	08/07/19	244.33	105596
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JULY 2019 CROSS CONNECTION RESIDENTIAL P	0053073-IN	08/07/19	4,934.00	105613
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JULY 2019 CROSS CONNECTION PROG COMM P	0053297-IN	08/07/19	1,500.00	105613
						210,502.00	

Dept 601 601 SEWER

592-601-712-000	CLOTHING,CLEANING & TECH SKILL	OGDEN,JUSTIN	REIMBURSEMENT ON 2 PAIRS OF STEEL TOE BC	REIMBURSEMENT	08/07/19	350.00	105646
592-601-745-300	STORM/CB MAINTENANCE	EJ USA, INC	SUPPLIES	110190056619	08/07/19	4,313.64	105580
592-601-757-000	OPERATING SUPPLIES	SMART BILL	AUG 2019 WATER BILLS AND SUPPLIES	38141-S	08/07/19	1,866.68	105679
592-601-802-100	BS&A - COMPUTER SOFTWARE MAINT	SOUTHERN MICHIGAN INFOR	IT SERVICES DPS	3781	08/07/19	280.00	105680
592-601-802-100	BS&A - COMPUTER SOFTWARE MAINT	SOUTHERN MICHIGAN INFOR	IT SERVICES ON CELL TOWER BETWEEN FIRE AN	3796	08/07/19	746.67	105680
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	JUNE 2019 IWC CHARGES	JUNEIWC	08/07/19	1,612.35	105569
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	JUNE 2019 SEWAGE CONSUMPTION	JUNESEWAGE	06/30/19	58,688.74	105579
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	JUNE 2019 POLLUTANT SURCHARGE	JUNEPOLLUTANT	08/07/19	623.68	105571
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JULY 2019 CYLINDER RENTAL	09209225	08/07/19	27.57	105535
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	805819181903711503	08/07/19	69.90	105670
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	BURG FIRE CELL BACK UP WATER DEPT	5217570	08/07/19	39.95	105673
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 SURVEY SERVICES ON GENERAL PRO	16214	06/30/19	2,827.40	105552
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	MICHIGAN CAT	PURCHASE CATERPILLAR 305ED	ES10126063	08/07/19	61,936.76	105635
						133,383.34	

Dept 603 603 BASIN

592-603-853-000	TELEPHONE-PUMP STN	VERIZON WIRELESS	PUMP STN SERVICES 6/11/19-7/10/19	9833768165	06/30/19	244.58	105695
592-603-853-000	TELEPHONE-BASIN	VERIZON WIRELESS	BASIN SERVICES 6/24/19-7/23/19	9834704579	08/07/19	50.04	105698
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	FLOAT SOLVE 5 GALLON	0693252-IN	08/07/19	1,069.18	105634
592-603-931-000	BUILDING MAINTENANCE	STEVEN M YOPS	BASIN SERVICE CALL COOLING NOT SHUTTING	0145	06/30/19	741.90	105683
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	REPLACEMENT OF 5G HDWE TO 4G	611847	08/07/19	1,940.00	105620
592-603-934-000	EQUIPMENT MAINTENANCE	WADE-TRIM/ASSOCIATES, IN	PROF SERVICES 6/1/19-6/28/19	2015079	06/30/19	2,404.00	105702
592-603-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	PARTS	3575104	08/07/19	218.63	105554
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JUNE 2019 CAR SERVICES DPS,POLICE,P&R	1866	08/07/19	3.90	105560

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592-603-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9230894884	08/07/19	140.76	105602
			Total For Dept 603 603 BASIN			6,812.99	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-103 ROOF REPLACEMENT AT RETENTIO 16221		06/30/19	150.00	105552
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-108 WATER MAIN REPLACEMENT MCL# 16264		06/30/19	21,854.00	105552
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT 16215		06/30/19	8,875.00	105552
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-64 QUANDT ST LIFT STN REPLACEMENT 18217		06/30/19	250.00	105552
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-67 WATER ASSET MANAGEMENT PLAN 16219		06/30/19	812.68	105552
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEY PROPOSED DPW YARD BAKI 16220		06/30/19	3,000.00	105552
			Total For Dept 604 ADMINISTRATION/DEBT			34,941.68	
			Total For Fund 592 WATER & SEWER			396,160.02	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BANKERT, PETE	2019 ST FAIR SOUND SET UP	2019 ST FAIR	08/07/19	3,500.00	105536
701-000-242-000	CITY FESTIVITIES ESCROW	BARBOSA-RIOS, ISABEL	ADMIN SERVICES FOR FESTIVITES COMMITTEE 2019		08/07/19	3,500.00	105537
701-000-242-000	CITY FESTIVITIES ESCROW	BISHOP, JASMINE	REFUND ON AP BOOTH	REFUND	08/07/19	125.00	105543
701-000-242-000	CITY FESTIVITIES ESCROW	CLASSIC AUTO WASH INC.	PLASTIC BARRELS FOR PARKS & REC	1871	08/07/19	10.00	105560
701-000-242-000	CITY FESTIVITIES ESCROW	MEL PRINTING	ALLEN PARK 2019 ST FAIR ROLL TICKETS	37462	08/07/19	244.00	105631
701-000-242-000	CITY FESTIVITIES ESCROW	PROFORMA	2019 ST FAIR TEE SHIRTS	90H7003403	08/07/19	238.85	105659
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	REIMBURSEMENT FOR SUPPLIES FOR 2019 ST FA REIMBURSEMENT		08/07/19	290.39	105664
701-000-242-000	CITY FESTIVITIES ESCROW	SEASONAL PROPERTY MANA	LANDSCAPING FOR PELHAM AND ALLED RD	1694	08/07/19	3,727.00	105672
701-000-242-000	CITY FESTIVITIES ESCROW	WEST BEND MUTUAL INSURA	2019 GENERAL LIABILITY INSURANCE 8/2/19-8/2019		08/07/19	1,548.00	105704
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION S WOOD 5/14/19-5/17/19	3414	06/30/19	648.00	105547
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES M JOHNSON 6/6/19	3442	06/30/19	540.00	105547
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-57 PERMIT # 180021	16216	06/30/19	848.00	105552
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-110 COMCAST SURVEY FOR 8500 ENTEI 16224		06/30/19	54.00	105552
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-113 SURVEY SERVICES COMCAST 8000 I 16225		06/30/19	1,637.00	105552
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-114 SURVEY SERVICES 17200 SOUTHFIE 16226		06/30/19	54.00	105552
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-121 DTE GAS SERVICE LEADS	16227	06/30/19	270.00	105552
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-65 SURVEY SERVICES TOWNEPLACE SUI 16218		06/30/19	1,706.00	105552
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 SURVEY SERVICES ON GENERAL PRO 16214		06/30/19	595.00	105552
701-000-248-000	PARKS & REC FOUNDATION ESCRO	GRAPHICWEAR	T SHIRTS FOR KIDS ZONE ALLEN PARK ST FAIR	4203	08/07/19	283.00	105601
701-000-248-000	PARKS & REC FOUNDATION ESCRO	KEY AWARDS	BENCH PLATE PARKS & REC	4957A	06/30/19	15.00	105621
701-000-248-000	PARKS & REC FOUNDATION ESCRO	MI CUSTOM SIGNS	BANNER FOR KIDS ZONE AT AP STREET FAIR	1708	08/07/19	325.00	105636
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	SUPPLIES	7773	06/30/19	50.00	105652
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	SUPPLIES FLOWERBED PROG	4612	06/30/19	16.00	105652
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	HARDWOOD FOR ADOPT A FLOWERBED PROG	4606	06/30/19	25.00	105652
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	SUPPLIES FOR COURT	7778	06/30/19	16.00	105652

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Total For Dept 000						20,265.24	
Total For Fund 701 TRUST AND AGENCY						20,265.24	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 8/1/19	TAX THRU 8/1/19	08/07/19	1,455,238.70	1632
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 8/1/19	TAX THRU 8/1/19	08/07/19	402,110.94	1633
703-000-225-009	DUE TO SCHOOLS OPERATING	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 8/1/19	TAX THRU 8/1/19	08/07/19	107,694.78	1639
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THUR 8/1/19	TAX THRU 8/1/19	08/07/19	743,699.26	1640
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THUR 8/1/19	TAX THRU 8/1/19	08/07/19	816,631.10	1640
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THUR 8/1/19	TAX THRU 8/1/19	08/07/19	516,938.93	1640
703-000-275-000	REFUNDABLE TAXES	BEARDEN, JOHNATHAN-SARA	2019 Sum Tax Refund 30 023 01 0258 300	30023010258300	08/07/19	326.95	1634
703-000-275-000	REFUNDABLE TAXES	CLAYBAUGH, BARBARA A	2019 Sum Tax Refund 30 023 06 0024 000	30023060024000	08/07/19	582.15	1635
703-000-275-000	REFUNDABLE TAXES	RAMIREZ, ELIZABETH BETAN	2019 Sum Tax Refund 30 027 05 0014 002	30027050014002	08/07/19	438.29	1636
703-000-275-000	REFUNDABLE TAXES	GRAINGER, MELISSA	2019 Sum Tax Refund 30 028 07 0049 002	30028070049002	08/07/19	483.54	1637
703-000-275-000	REFUNDABLE TAXES	LERETA, LLC	2019 Sum Tax Refund 30 015 01 0059 002	08/07/2019	08/07/19	3,308.80	1638
Total For Dept 000						4,047,453.44	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						4,047,453.44	
Fund Totals:							
Fund 101 GENERAL FUND						228,774.71	
Fund 202 MAJOR STREET FUND						239,977.93	
Fund 203 LOCAL STREET FUND						363,859.76	
Fund 226 RUBBISH FUND						1,207.30	
Fund 249 BUILDING FUND						422.91	
Fund 250 DDA OPERATING						15,767.69	
Fund 266 DRUG FORFEITURE - STATE						2,980.68	
Fund 271 LIBRARY						9,420.13	
Fund 392 COMMUNITY CENTER DEBT SERVICE						317,349.98	
Fund 592 WATER & SEWER						396,160.02	
Fund 701 TRUST AND AGENCY						20,265.24	
Fund 703 SCHOOL AND COUNTY TAX FUND						4,047,453.44	
Total For All Funds:						5,643,639.79	