

11/06/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 11/06/2019 - 11/06/2019
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-651-500	RENTAL REVENUE	DELL, KAREN	REFUND ON CANCEL CLASS	REFUND	11/06/19	25.00	106344
			Total For Dept 000			----- 25.00	
Dept 215 215 CLERK							
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	BALLOT PRINTING AND PREPERATION	209765	11/06/19	2,358.70	106446
101-215-837-000	ELECTION INSPECTORS	ADAMUS, SANDRA	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	160.00	106294
101-215-837-000	ELECTION INSPECTORS	ARSENEAU,ESABELLA	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	175.00	106302
101-215-837-000	ELECTION INSPECTORS	BARR, JR GERALD	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	175.00	106308
101-215-837-000	ELECTION INSPECTORS	BUCKNER, KIMBERLY	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	160.00	106316
101-215-837-000	ELECTION INSPECTORS	CHAMPION,NANCY	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	160.00	106324
101-215-837-000	ELECTION INSPECTORS	COOK, PAMELA	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	175.00	106336
101-215-837-000	ELECTION INSPECTORS	CURTIN-SMITH,MARY	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	175.00	106340
101-215-837-000	ELECTION INSPECTORS	DORAN, ELAINE	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	195.00	106348
101-215-837-000	ELECTION INSPECTORS	FEHER, JOYCE	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	180.00	106363
101-215-837-000	ELECTION INSPECTORS	FLEMING JOHN	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	195.00	106364
101-215-837-000	ELECTION INSPECTORS	FLYNN,SUSAN	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	180.00	106366
101-215-837-000	ELECTION INSPECTORS	GARAZSI,GABRIELLA	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	80.00	106368
101-215-837-000	ELECTION INSPECTORS	GARY, MICHAEL	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	175.00	106369
101-215-837-000	ELECTION INSPECTORS	GEB, DANIEL	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	165.00	106370
101-215-837-000	ELECTION INSPECTORS	GONZALES, JAMES	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	195.00	106373
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG, WILLIAM	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	195.00	106382
101-215-837-000	ELECTION INSPECTORS	HERNANDEZ,PEGGY	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	150.00	106383
101-215-837-000	ELECTION INSPECTORS	HOLUBKA,JAMES	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	150.00	106385
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, TERRY	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	195.00	106388
101-215-837-000	ELECTION INSPECTORS	JOHNS, LISA	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	180.00	106393
101-215-837-000	ELECTION INSPECTORS	JOURDAN, JANET	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	195.00	106394
101-215-837-000	ELECTION INSPECTORS	MAHANIC, LINDA	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	150.00	106409
101-215-837-000	ELECTION INSPECTORS	MAHANIC, ROGER	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	165.00	106410
101-215-837-000	ELECTION INSPECTORS	MATULONIS, JOANNE	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	150.00	106412
101-215-837-000	ELECTION INSPECTORS	MAYNARD, SANDRA	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	160.00	106413
101-215-837-000	ELECTION INSPECTORS	MCCARTHY, ELLEN	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	175.00	106414
101-215-837-000	ELECTION INSPECTORS	MCISAAC, MARY	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	165.00	106416
101-215-837-000	ELECTION INSPECTORS	MENZER, DIANE	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	160.00	106420
101-215-837-000	ELECTION INSPECTORS	MIGLIORE,KIMBERLY	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	160.00	106423
101-215-837-000	ELECTION INSPECTORS	NINER, DARYL	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	165.00	106430
101-215-837-000	ELECTION INSPECTORS	PICKETT, SANDRA	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	150.00	106442
101-215-837-000	ELECTION INSPECTORS	PODSIAD, DAWN	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	175.00	106444
101-215-837-000	ELECTION INSPECTORS	REYNOLDS, SANDRA	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	160.00	106450

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101-215-837-000	ELECTION INSPECTORS	RIGHETTI, RITA	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	165.00	106451
101-215-837-000	ELECTION INSPECTORS	SIZEMORE,CAROL	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	195.00	106463
101-215-837-000	ELECTION INSPECTORS	SMITH, DONNA	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	195.00	106466
101-215-837-000	ELECTION INSPECTORS	SZKARLAT, SHARON	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	150.00	106472
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	195.00	106477
101-215-837-000	ELECTION INSPECTORS	VICTORIA, JULIE	NOVEMBER 2019 ELECTIONS	NOV 2019 ELEC	11/06/19	165.00	106491
			Total For Dept 215 215 CLERK			8,968.70	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAG	MML WORKERS COMP FUND PAYROLL AUDIT 7 8435205		11/06/19	61,590.00	106424
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	OCT 2019 AP CONTRACTS	117342	11/06/19	787.50	106396
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	SEPT 2019 HEALTHCARE PROG R PILLAR	1369837	11/06/19	9,318.64	106461
101-221-890-000	DOWNRIVER COMM CONFERENCE	DOWNRIVER COMMUNITY CC	MEMBERSHIP DUES 2019-2020	6287	11/06/19	9,572.06	106349
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAG	MML WORKERS COMP FUND PAYROLL 7/1-18-	8442205	11/06/19	(32,139.00)	106424
101-221-954-000	SERVICE CHARGES MEMBERSHIP R	SAM'S CLUB DIRECT	OCT 2019 SUPPLIES AND MEMBERSHIP RENEW OCT 2019		11/06/19	485.00	106457
101-221-962-000	MISCELLANEOUS	J&S AUTOWORKS	REPAIR OF DAMAGED VEHICLE BY DPS DURING N8433A		11/06/19	582.38	106390
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT FOR EXPENSES AT CONF ANE REIMBURSEMENT		11/06/19	82.00	106399
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-124 2019 CDBG SIDEWALK RAMPS PRO 16431		11/06/19	898.96	106321
			Total For Dept 221 221 ADMINISTRATION			51,177.54	
Dept 225 225 ASSESSOR							
101-225-958-000	MEMBERSHIP & DUES	JAHNS, CHRISTINE	REIMBURSEMENT ON ASSESSOR CERT CLASS	REIMBURSEMENT	11/06/19	25.00	106391
101-225-960-000	GENERAL EDUCATION	JAHNS, CHRISTINE	REIMBURSEMENT 2019 ASSESSING MEMBERSH	REIMBURSEMENT	11/06/19	25.00	106391
101-225-960-000	GENERAL EDUCATION	MICHIGAN DEPT. OF TREASU	2020 RENEWAL OF ASSESSOR CERTIFICATION	R-6715-2020	11/06/19	175.00	106422
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	NOV 2019 ASSESSING SERVICES	110178631-1	11/06/19	450.76	106339
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	OCT 2019 ASSESSING SERVICES	7	11/06/19	7,083.34	106401
			Total For Dept 225 225 ASSESSOR			7,759.10	
Dept 230 230 FINANCE							
101-230-808-000	CITY AUDITOR	LEWIS & ELLIS INC	GASB 74/75 SUPPLEMENTAL REPORT AND VALI AP6402019001		11/06/19	4,000.00	106404
101-230-808-000	CITY AUDITOR	PLANTE MORAN	PROF SERVICES FINANCIAL STATEMENT AUDIT 1748474		11/06/19	21,745.00	106443
			Total For Dept 230 230 FINANCE			25,745.00	
Dept 253 253 TREASURER							
101-253-958-000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL TREAS	MEMBERSHIP RENEWAL THRU 12/31/20	1546	11/06/19	75.00	106425
			Total For Dept 253 253 TREASURER			75.00	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	SEPT 2019 GAS SERVICES BG-302830	2738035	11/06/19	36.82	106334
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 1 4032896630		11/06/19	133.53	106325
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 1 4033484317		11/06/19	133.53	106325

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101-263-931-000	BUILDING MAINTENANCE	CITY HAI CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE	11/4/1 4034042063	11/06/19	133.53	106325
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	COFFEE SERVICES FOR CITY HALL	17305203101119	11/06/19	220.76	106384
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	OCT 2019 CLEANING SERVICES DPW DEPT	19-2610	11/06/19	600.00	106490
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	OCT 2019 CLEANING SERVICES CITY HALL	19-1010	11/06/19	2,450.00	106490
			Total For Dept 263 263 CITY HALL			3,708.17	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	SEPT 2019 DEDICATED TUESDAY	02209	11/06/19	2,800.00	106362
			Total For Dept 277 CABLE/IT			2,800.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-757-000	OPERATING SUPPLIES	KEY AWARDS	OPERATING SUPPLIES POLICE DEPT	5336A	11/06/19	15.00	106397
101-305-757-000	OPERATING SUPPLIES	ORION	FLARES POLICE DEPT	00288936	11/06/19	312.11	106438
101-305-757-000	OPERATING SUPPLIES	RECOIL FIREARMS INC	RANGE SUPPLIES	071721	11/06/19	128.00	106449
101-305-757-000	OPERATING SUPPLIES	JAMES THORBURN	REIMBURSEMENT FOR OPERATING SUPPLIES	REIMBURSEMENT	11/06/19	120.76	106478
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	6/19 PRISONER HOUSING	300777	11/06/19	1,120.00	106494
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	07/19 PRISONER HOUSING	300922	11/06/19	4,200.00	106496
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CONTROL SERVICES	7/1-5 ANIMAL CONTROL	11/06/19	9,618.86	106329
101-305-805-000	VEHICLE TOWING	CITY TOWING	52 VEHICLE TOWED,6 PERSONAL	10/1-10/15/1 10/1/19-10/15/19	11/06/19	8,135.00	106327
101-305-805-000	VEHICLE TOWING	CITY TOWING	55 VEHICLE TOWED, 14 PERSONAL	10/16-10/31/19	11/06/19	10,430.00	106327
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DISPATCH SERVICES 7/1-9/30/19	DISPATCHING	11/06/19	41,984.94	106328
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 10/15-11/14/19	Z1319539TJ	11/06/19	16.43	106299
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 9/11-10/10/19	9839910253	11/06/19	724.19	106487
101-305-888-000	DOWNRIVER MUTAL AID	DOWNRIVER COMMUNITY CC	DMA DUES 2019/2020	6307	11/06/19	15,485.00	106349
101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	EQUIPMENT MNT POLICE DEPT	26846	11/06/19	1,246.10	106497
101-305-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT SUPPLIES	VMB3904	11/06/19	769.46	106320
101-305-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT SUPPLIES	VLP3211	11/06/19	3,077.84	106320
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	3901	11/06/19	40.00	106465
101-305-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	PARTS	13626	11/06/19	200.00	106304
101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-177737	11/06/19	99.95	106371
101-305-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	81322968-1905360022	11/06/19	69.87	106455
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	413230	11/06/19	154.70	106492
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	413172	11/06/19	77.35	106492
101-305-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	96538981	11/06/19	235.08	106501
101-305-960-000	EDUCATION & TRAINING	MALARA, AMY	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	11/06/19	46.40	106411
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STATE OF MICHIGAN	TRAFFIC CRASH INVESTIATION	SCHOLD OFR OF 551-547949	11/06/19	600.00	106310
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MACOMB COMMUNITY COLL	FOIA CLASS FOR AMY MALARA & GAIL MCFARL	006155150	11/06/19	50.00	106408
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	OAKLAND COMMUNITY COLL	SPEED MEASUREMENT OPER CLASS OFC CARIO	115152	11/06/19	750.00	106432
			Total For Dept 305 305 POLICE DEPARTMENT			99,707.04	

Dept 340 340 FIRE DEPARTMENT

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101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6615507-00	11/06/19	247.32	106429
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR RESCUE	01592047	11/06/19	132.98	106306
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OCT 2019 OXYGEN CYLINDER RENTAL FIRE DEP	09214669	11/06/19	64.84	106306
101-340-757-500	RESCUE SUPPLIES	ELITE TRAUMA CLEAN UP INC	RESCUE SUPPLIES	MW106-1019	11/06/19	40.00	106355
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5771708	11/06/19	88.41	106389
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5775061	11/06/19	70.51	106389
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5805173	11/06/19	526.38	106389
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5802184	11/06/19	533.00	106389
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5802187	11/06/19	280.05	106389
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5816907	11/06/19	23.00	106389
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATIO	RESUE SUPPLIES FIRE DEPT	2814377M	11/06/19	67.84	106469
101-340-805-000	AMBULANCE BILLING	ESTATE OF ROSIE SEKELY	REFUND FOR AMBULANCE BILLING	REFUND	11/06/19	300.00	106359
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC	AT & T	FIRE PHONE SERVICES 9/11-10/10/19	313928637710 S	11/06/19	225.10	106303
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 11/6-12/5/19	8529101680173474 N	11/06/19	264.85	106332
101-340-853-000	TELEPHONE	SOUTHERN MICHIGAN INFOR	RINGDOWN LINE RESET	3900	11/06/19	160.00	106465
101-340-853-000	TELEPHONE	STRYKER SALES CORPORATIO	1 YR RENEWAL FOR VERIZON KORE DATA PLAN	2807119M	11/06/19	299.00	106469
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE PHONE SERVICES 9/11-10/10/19	9839821822	11/06/19	96.02	106488
101-340-888-000	DOWNRIVER MUTUAL AID POLICE	DOWNRIVER COMMUNITY CC	DMA DUES 2019/2020	6307	11/06/19	10,323.25	106349
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2:	CONSTELLATION	SEPT 2019 GAS SERVICES BG-212667	2738043	11/06/19	0.00	106334
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	SEPT 2019 GAS SERVICES BG-218249	2738044	11/06/19	266.11	106334
101-340-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	REPLACE BALL VALVE ON HOSE REEL	10252019	11/06/19	175.00	106445
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FIRE DEPT	10565663	11/06/19	52.00	106454
101-340-939-000	VEHICLE MAINTENANCE	CLEAN AIR CONCEPTS	VEHICLE MNT	PSI19-1294	11/06/19	537.81	106330
101-340-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	38466592	11/06/19	113.30	106365
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	S0085833	11/06/19	213.90	106378
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE	VEHICLE MNT FIRE DEPT	1220	11/06/19	1,292.50	106400
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	LADDED 51 PUMP TEST	55978	11/06/19	230.00	106448
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	ENGINE 51 PUMP TEST	55977	11/06/19	170.00	106448
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	ENGINE 52 PUMP TEST	55976	11/06/19	170.00	106448
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	81322968-1905360022	11/06/19	69.87	106455
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	VEHICLE MNT FIRE DEPT	7360058934	11/06/19	1,557.12	106481
101-340-958-000	MEMBERSHIP & DUES	OAKLAND MUNICIPAL FIRE PF	MEMBERSHIP FEE FOR 2019-2020 CHIEF LAFON	2019-2020	11/06/19	25.00	106435
101-340-958-000	MEMBERSHIP & DUES	OAKLAND MUNICIPAL FIRE PF	MEMBERSHIP RENEWAL 2019-2020 ED CANN	2019-2020	11/06/19	25.00	106436
101-340-960-000	EDUCATION & TRAINING	EPPERSON, ROBERT	REIMBURSEMENT TRAINING EXPENSES	REIMBURSEMENT	11/06/19	512.27	106357
101-340-960-000	EDUCATION & TRAINING	EPPERSON, ROBERT	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	11/06/19	19.72	106357
101-340-960-000	EDUCATION & TRAINING	EPPERSON, ROBERT	REIMBURSEMENT RELATED TO TRAINING EXPE	REIMBURSEMENT	11/06/19	546.66	106357
101-340-960-000	EDUCATION & TRAINING	MCLAURIN, KENNETH	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	11/06/19	367.72	106418
101-340-960-000	EDUCATION & TRAINING	O'RILEY, JEFF	REIMBURSEMENT FOR EXPENSES RELATED TO	REIMBURSEMENT	11/06/19	1,144.88	106437
101-340-960-000	EDUCATION & TRAINING-EPPERSO	SCHOOLCRAFT COLLEGE	FIRE OFFICER 111 CLASS	08455791055	11/06/19	760.00	106458
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	FIRE INSPECTOR 1 CLASS SGT MCLAURIN	08455791073	11/06/19	875.00	106458
101-340-961-000	FIRE PREVENTION	CANN, ED	REIMBURSEMENT FOR FIRE PREVENTION SUPP	REIMBURSEMENT	11/06/19	37.08	106318

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101-340-961-000	FIRE PREVENTION	SAM'S CLUB DIRECT	OCT 2019 SUPPLIES AND MEMBERSHIP RENEW OCT 2019		11/06/19	446.70	106457
101-340-985-000	CAPITAL OUTLAY	OAKLAND MUNICIPAL FIRE DEPT	NFPA MEMBERSHIP RENEWAL 11/1/19--10/31, NFPA MEMBERSHIP		11/06/19	475.00	106434
Total For Dept 340 340 FIRE DEPARTMENT						23,825.19	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	DPS FORMS	8015	11/06/19	355.00	106498
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	PARTS	277032	11/06/19	88.57	106313
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	SUPPLIES	277557	11/06/19	174.75	106313
101-445-757-000	OPERATING SUPPLIES	HOME DEPOT	SUPPLIES	4022268	11/06/19	25.98	106386
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	98584	11/06/19	214.92	106342
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	10407	11/06/19	65.97	106342
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	19395	11/06/19	79.96	106342
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	PARTS	10322	11/06/19	39.98	106342
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	10313	11/06/19	93.93	106342
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	LAROY DOOR	COMMERCIAL SERVICE CALL #1 DOORS	66608	11/06/19	546.00	106403
101-445-939-000	VEHICLE MAINTENANCE	AIS CONSTRUCTION EQUIPMENT	PARTS	D03164	11/06/19	295.40	106296
101-445-939-000	VEHICLE MAINTENANCE	BANDIT INDUSTRIES INC	PARTS	710070	11/06/19	590.89	106307
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0161593	11/06/19	100.01	106309
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	PARTS	3708792	11/06/19	161.04	106323
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	38233702	11/06/19	234.70	106365
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-177690	11/06/19	6.71	106371
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-177646	11/06/19	226.67	106371
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	81322968-1905360022	11/06/19	69.87	106455
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	SERVICES ON STUMP CUTTER	S20195	11/06/19	2,618.84	106484
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	402670	11/06/19	136.91	106492
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT RET PROD	CM402670	11/06/19	(136.91)	106492
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS AND SERVICES	1470001744	11/06/19	27.50	106493
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						6,016.69	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES	PETTY CASH - PARKS & REC.	REIMBURSEMENT FOR P&R PETTY CASH	REIMBURSEMENT	11/06/19	45.86	106441
101-707-758-000	CONCESSION SUPPLIES	FUGEDI, NICHOLAS JAMES	HARVEST FEST PARKS & REC	25	11/06/19	200.00	106406
101-707-760-000	SENIOR ACTIVITIES	PETTY CASH - PARKS & REC.	REIMBURSEMENT FOR P&R PETTY CASH	REIMBURSEMENT	11/06/19	13.98	106441
101-707-784-000	PARK SERVICES	KAR,KYLE	REIMBURSEMENT FOR COMMUNITY BUILDING	REIMBURSEMENT	11/06/19	119.88	106395
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY AT HUMPTY DUMPTY PK 10/13- A-124848		11/06/19	160.00	106440
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	OCT 2019 TSUNAMI CAMER'S MILLWORK & TSI 1503		11/06/19	1,400.00	106480
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	SEPT 2019 GAS SERVICES BG-218248	2738036	11/06/19	7.17	106334
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	SEPT 2019 GAS SERVICES BG-218159	2738038	11/06/19	0.00	106334
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	81322968-1905360022	11/06/19	69.87	106455
101-707-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	SUPPLIES	1470001564	11/06/19	35.00	106493
Total For Dept 707 707 PARKS & REC						2,051.76	

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Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR THE RINK	846152122	11/06/19	299.01	106374
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846152455	11/06/19	382.20	106374
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	PROPANE SERVICES	T378318	11/06/19	478.78	106447
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	PROPANE SERVICES FOR COMM CENTER	T379224	11/06/19	23.95	106447
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	CREDIT FOR RET SUPPLY FROM INV T378318	I971279	11/06/19	(454.83)	106447
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	258966886	11/06/19	719.10	106471
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICE COMM CTR 9/1-10/1/19	401-15800	11/06/19	3,153.15	106300
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	SEPT 2019 GAS SERVICES BG-212668	2738037	11/06/19	1,979.64	106334
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	3RD UNIT FOR FITNESS CTR NOT WORKING	W37715	11/06/19	183.75	106361
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPA	SUPPLIES PARK & REC	6618906-00	11/06/19	522.42	106429
101-751-931-000	BUILDING MAINTENANCE	ORKIN	OCT 2019 COMMUNITY CTR SERVICES	185732930	11/06/19	80.03	106439
101-751-934-000	EQUIPMENT MAINTENANCE	CORRIGAN OIL CO	PROPASE EXCHANGE	0365079-IN	11/06/19	38.00	106338
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	BLADE SHARPENING	7898	11/06/19	46.00	106381
101-751-934-000	EQUIPMENT MAINTENANCE	THE KITCHEN SPECIALIST LLC	FRYER REPAIR	20751	11/06/19	370.00	106474
101-751-960-000	GENERAL EDUCATION	PETTY CASH - PARKS & REC.	REIMBURSEMENT FOR P&R PETTY CASH	REIMBURSEMENT	11/06/19	79.76	106441

Total For Dept 751 751 COMMUNITY CENTER						7,900.96	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	AUG 2019 & SEPT 2019 LAWN SERVICES HISTO	21771	11/06/19	245.00	106392
101-803-920-000	UTILITIES	ALLEN PARK WATER	HISTORICAL MUS WATER SERVICES 8/9-10/1/1	340-EN15504	11/06/19	59.25	106300
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	SEPT 2019 GAS SERVICES BG-218253	2738040	11/06/19	1.98	106334
101-803-985-000	CAPITAL OUTLAY	ALLPOINT CONSTRUCTION	BALANCE ON NEW ROOF INSTALLATION AT HIS	0001	11/06/19	3,500.00	106298

Total For Dept 803 HISTORICAL						3,806.23	
						=====	
Total For Fund 101 GENERAL FUND						243,566.38	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINT 9/19	300826	11/06/19	522.54	106495

Total For Dept 475 475 TRAFFIC SERVICES						522.54	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	243770	11/06/19	1,004.40	106297
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 PAVEMENT REPLACEMNT RECONS	16465	11/06/19	12,182.00	106321

Total For Dept 479 PRESERVATION - STREETS						13,186.40	
Dept 483 ADMINISTRATION - STREETS							
202-483-808-000	CITY AUDITOR	PLANTE MORAN	PROF SERVICES FINANCIAL STATEMENT AUDIT	1748474	11/06/19	4,000.00	106443

Total For Dept 483 ADMINISTRATION - STREETS						4,000.00	

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Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-125 PMT #1 PAVEMENT REPLACEMENT JOB AP-125		11/06/19	118,266.45	106376
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-109 PMT #7 PAVEMENT REPLACEMENT JOB AP-109		11/06/19	67,963.00	106376
						186,229.45	
Total For Dept 505 CONSTRUCTION - STREETS							
Total For Fund 202 MAJOR STREET FUND						203,938.39	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	LOCKE, JASON	REIMBURSEMENT FOR MILEAGE TO IMSA CONI REIMBURSEMENT		11/06/19	231.00	106407
						231.00	
Total For Dept 475 475 TRAFFIC SERVICES							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	243770	11/06/19	1,004.40	106297
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-125 PMT #1 PAVEMENT REPLACEMENT JOB AP-125		11/06/19	118,266.45	106376
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-109 PMT #7 PAVEMENT REPLACEMENT JOB AP-109		11/06/19	45,600.00	106376
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL AND CLEAN UP BUCKINGHAM , 600182		11/06/19	3,000.00	106473
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE 3 TREES AND CLEAN UP	600184	11/06/19	4,900.00	106473
						172,770.85	
Total For Dept 479 PRESERVATION - STREETS							
Dept 483 ADMINISTRATION - STREETS							
203-483-808-000	LEGAL & AUDIT	PLANTE MORAN	PROF SERVICES FINANCIAL STATEMENT AUDIT	1748474	11/06/19	3,000.00	106443
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INPSECTION SERVICES LOCAL RD 9/25-9/27	3669	11/06/19	4,266.00	106314
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL RDS 10/8-10/11	3698	11/06/19	4,158.00	106314
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES NON MOTORIZED SIDEV	3671	11/06/19	864.00	106314
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL STREETS 10/14-11	3719	11/06/19	3,618.00	106314
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-125 PAVEMENT REPLACEMENT QUAND	16433	11/06/19	15,472.26	106321
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-125 PAVEMENT REPLACEMENT SURVEY	16432	11/06/19	6,511.00	106321
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 PAVEMENT REPLACEMENT MCLAIN	16427	11/06/19	19,025.00	106321
						56,914.26	
Total For Dept 483 ADMINISTRATION - STREETS							
Total For Fund 203 LOCAL STREET FUND						229,916.11	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	NOV 2019 BULK SERVICES	V30001812673	11/06/19	139,681.63	106295
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SEPT 2019 DEMO SERVICES	84160	11/06/19	1,099.16	106453
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SEPT 2019 WOOD DISPOSAL	84161	11/06/19	285.17	106453
						141,065.96	
Total For Dept 450 450 RUBBISH							

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Total For Fund 226 RUBBISH FUND						141,065.96	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	ORDINANCE TABLETS 9/11-10/10/19	9839870381	11/06/19	216.24	106486
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	ENVIRONMENTAL SYS RESEARCH	ARCGIS DESKTOP BASIC SINGLE MNT	25926413	11/06/19	1,300.00	106356
249-371-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	414062	11/06/19	12.50	106492
249-371-959-000	PLANNING & ZONING	FSCI	PLAN REVIEW OF SPRINKLER SYSTEM 8500 ENT	19-10111	11/06/19	3,439.00	106367
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	6627 ALLEN RD VARIANCE	2154704	11/06/19	285.00	106319
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	SEPT 2019 RETAINER SERVICES	2154705	11/06/19	4,000.00	106319
Total For Dept 371 371 BUILDING DEPARTMENT						9,252.74	
Total For Fund 249 BUILDING FUND						9,252.74	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	REIMBURSEMENT FOR OCT DENTAL,NOV VISIO	REIMBURSEMENT	11/06/19	989.64	106398
250-000-718-000	OPTICAL	KIBBY, JENNIFER	REIMBURSEMENT FOR OCT DENTAL,NOV VISIO	REIMBURSEMENT	11/06/19	13.00	106398
250-000-720-000	DENTAL	KIBBY, JENNIFER	REIMBURSEMENT FOR OCT DENTAL,NOV VISIO	REIMBURSEMENT	11/06/19	28.86	106398
250-000-728-000	OFFICE SUPPLIES	STERLING OFFICE SYSTEMS	COPIER SERVICES DDA OFFICE	IN11878	11/06/19	150.00	106467
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	REFRESH AND REPLACE LANDSCAPING	39112	11/06/19	22,455.00	106470
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	REMOVE & REPLACE 10 EXISTING ST TREES	39129	11/06/19	4,780.00	106470
250-000-920-000	UTILITIES	DTE ENERGY	DDA SERVICES 8/31-10/3/19 6543 ALLEN RD	910021109236 S	11/06/19	30.93	106351
250-000-920-000	UTILITIES	DTE ENERGY	DDA SERVICES PARKING LOTS 9/4-10/3/19 654	910007536673 S	11/06/19	133.73	106352
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 17425 E CORSE 9/12-10/1	910007536873 S	11/06/19	30.47	106353
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	OCT 2019 DDA LIGHT CHECK	9747	11/06/19	2,460.00	106377
250-000-931-000	BUILDING MAINTENANCE	THE VERDIN COMPANY	2020 MNT SERVICES FOR DDA OFFICE	0187605	11/06/19	630.00	106476
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 9-7 & 9/22	463799	11/06/19	80.00	106500
250-000-960-000	MARKETING/PROMOTIONS	CITY OF ALLEN PARK	TREE REMOVAL FOR DDA OFFICE AT OMALLEYS	TREE REMOVAL	11/06/19	5,616.63	106331
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	SUPPLIES	9477	11/06/19	123.93	106380
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	SUPPLIES FOR DDA OFFICE	9481	11/06/19	78.04	106380
250-000-960-000	MARKETING/PROMOTIONS	BRONKHORST KIBBY, JENNIFER	REIMBURSEMENT FOR OCT DENTAL,NOV VISIO	REIMBURSEMENT	11/06/19	1,526.58	106398
250-000-960-000	MARKETING/PROMOTIONS	MCDUFF, CASSANDRA	REFUND OF MADE IN MI REGISTRATION	REFUND	11/06/19	85.00	106415
250-000-960-000	MARKETING/PROMOTIONS	MODERN CRAFT WINERY LLC	WHOLESALE WINE FOR MADE IN MICHIGAN	2036	11/06/19	1,542.10	106427
250-000-960-000	MARKETING/PROMOTIONS	OLSON'S RENTAL, INC.	REPLACEMENT CHAIRS FOR MADE IN MICH	70763	11/06/19	105.00	106433
250-000-960-000	MARKETING/PROMOTIONS	SCIOTO SECURITY COMPANY,	MADE IN MICHIGAN SECURITY GUARD SERVICE	71929	11/06/19	938.00	106459
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	SERVICES AP FARMERS MARKET 10/13-11/9/19	171433	11/06/19	160.00	106502
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	SERVICES MADE IN MICH 9/26-9/30/19	171434	11/06/19	2,310.00	106502
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	AUG 2019 QUANDT ALLEY MNT	AUG 2019	11/06/19	260.00	106350
250-000-975-000	DESIGN COMMITTEE	CITY OF ALLEN PARK	TREE REMOVAL FOR DDA OFFICE AT OMALLEYS	TREE REMOVAL	11/06/19	1,146.51	106331
250-000-997-000	PAYING AGENT FEES	US BANK	2005 BOND DEBT AGENCY FEE	5501597	11/06/19	250.00	106482

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Total For Dept 000						45,923.42	
Total For Fund 250 DDA OPERATING						<u>45,923.42</u>	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-339-000	DEFERRED INFLOWS	24TH DISTRICT COURT	OCT 2019 CONSTRUCTION PROJECT	OCT 2019	11/06/19	19,304.95	106293
Total For Dept 000						<u>19,304.95</u>	
Total For Fund 260 MI INDIGENT DEFENSE						<u>19,304.95</u>	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-935-000	COMPUTER SOFTWARE MAINTEN/	CYNERGY	NEW SIREN PATROL UTILITY #8	33407	11/06/19	1,749.15	106341
266-000-962-000	MISCELLANEOUS	WILKEWITZ, JAMES	REIMBURSEMENT FOR MEMORIAL FLAG	REIMBURSEMENT	11/06/19	121.94	106499
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFORMATION CHARGES 9/1/19-9/30/19	841048226	11/06/19	206.17	106479
Total For Dept 000						<u>2,077.26</u>	
Total For Fund 266 DRUG FORFEITURE - STATE						<u>2,077.26</u>	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES FOR LIBRARY	6699186	11/06/19	212.12	106345
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OCT 2019 SUPPLIES FOR LIBRARY	CSUM-102382	11/06/19	525.58	106372
271-000-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	500544013	11/06/19	3,787.95	106428
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EXTERNAL DATAMAILERS	64972	11/06/19	15.88	106475
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SMART ACCESS MANAGER COST	65178	11/06/19	1,406.27	106475
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BASIC FEE LIBRARY	65198	11/06/19	6,972.38	106475
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	ANNUAL DELIVERY CHARGES	65248	11/06/19	3,495.00	106475
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	39419	11/06/19	78.95	106301
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	29456	11/06/19	60.96	106301
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034905196	11/06/19	89.71	106305
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034851485	11/06/19	45.56	106305
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034871375	11/06/19	175.59	106305
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034874998	11/06/19	95.07	106305
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	7468	11/06/19	363.51	106311
271-000-828-000	MATERIALS	SALEM SOUTH LYON DISTRICT	REFUND ON WATER DAMAGED BOOK	REFUND	11/06/19	16.95	106456
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	SAT EVENING POST	64920	11/06/19	28.75	106475
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218; CONSTELLATION		SEPT 2019 GAS SERVICES	2738042	11/06/19	21.99	106334
Total For Dept 000						<u>17,392.22</u>	

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Total For Fund 271 LIBRARY						17,392.22	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	CHAD MARTIN	UB refund for account: 740-KO078-37	REFUND	11/06/19	133.72	106426
592-000-461-000	WATER SALES DEPOSIT	US ECOLOGY	REFUND FOR UNUSED WATER TO HYDRANT PE	REFUND	11/06/19	2,787.58	106358
Total For Dept 000						2,921.30	
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L371388	11/06/19	101.48	106337
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	10405	11/06/19	56.00	106342
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	10424	11/06/19	56.00	106342
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	19392	11/06/19	56.00	106342
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	CREDIT ON RET PRODUCT	5937	11/06/19	(180.00)	106387
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	5935	11/06/19	262.00	106387
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	5936	11/06/19	131.00	106387
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	SEPT 2019 WATER USAGE SERVICES	SEPTWHOLESAL	11/06/19	209,553.79	106347
592-600-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	SUPPLIES	I955526	11/06/19	12.88	106360
592-600-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I955950	11/06/19	45.04	106360
592-600-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I959888	11/06/19	44.07	106360
592-600-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-178423	11/06/19	31.98	106371
592-600-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	PARTS	01PI900	11/06/19	653.28	106402
592-600-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	TIRE SERVICES	147001152	11/06/19	680.00	106493
Total For Dept 600 WATER						211,503.52	
Dept 601 601 SEWER							
592-601-678-005	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	SEPTIC/VACTOR SEWER CHANGE	0028001087	11/06/19	367.00	106326
592-601-757-000	OPERATING SUPPLIES	SMART BILL	NOVE 2019 WATER BILLS & SUPPLIES	39525-S	11/06/19	1,859.35	106464
592-601-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECITON SERVICES UTILITY REPAIRS 9/30-10	3688	11/06/19	4,698.00	106314
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	SEPT 2019 IWC CHARGES	SEPTIWC	11/06/19	1,532.83	106346
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	AMS/GIS SUPPOERT SERVICES JULY THRU SEPT	2019-2021	11/06/19	3,200.00	106452
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	GIS SERVICES FOIA DATA GATHERING	2019-2022	11/06/19	400.00	106452
592-601-930-000	SEWER MAINTENANCE	CORE & MAIN LP	PARTS	L342920	11/06/19	200.00	106337
592-601-939-000	BOND PRINCIPAL	EXOTIC AUTOMATION & SUP	PARTS	I957504	11/06/19	448.14	106360
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	81322968-1905360022	11/06/19	69.90	106455
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	FAIRLANE GREEN MALL BURG RADIO BACK UP	: 5451767	11/06/19	39.95	106460
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16424	11/06/19	1,276.00	106321
592-601-951-000	ENGINEERING CONSULTANTS	UTILITY FINANCIAL SOLUTION	2019 FINANCIAL POJ WASTEWATER	28097UFS	11/06/19	6,250.00	106483
592-601-951-000	ENGINEERING CONSULTANTS	UTILITY FINANCIAL SOLUTION	AP 2019 FINANCIAL PROJ WASTEWATER	31152UFA	11/06/19	6,250.00	106483
Total For Dept 601 601 SEWER						26,591.17	

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Dept 603 603 BASIN							
592-603-853-000	TELEPHONE-PUMP STN	VERIZON WIRELESS	PUMP STN SERVICES 9/11-10/10/19	9839777910	11/06/19	245.02	106485
592-603-853-000	TELEPHONE-BASIN	VERIZON WIRELESS	BASIN SERVICES 9/24-10/23/19	9840741095	11/06/19	50.04	106489
592-603-920-000	UTILITIES-14500 MORAN BG-2182'	CONSTELLATION	SEPT 2019 GAS SERVICES BG-218252	2738041	11/06/19	67.72	106334
592-603-920-000	UTILITIES-14500 MORAN APT#2-B'	CONSTELLATION	SEPT 2019 GAS SERVICES BG-218251	2738039	11/06/19	0.00	106334
592-603-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	OCT 2019 SUPPLIES AND MEMBERSHIP RENEW OCT 2019		11/06/19	169.55	106457
592-603-934-000	EQUIPMENT MAINTENANCE	DUBOIS-COOPER ASSOCIATES	TRANSMITTER	1145568	11/06/19	1,350.00	106354
592-603-934-000	EQUIPMENT MAINTENANCE	LINN & OWEN JEWELERS	RAIN GAUGE FOR PUMP STATION	52908	11/06/19	625.00	106405
592-603-934-000	EQUIPMENT MAINTENANCE	NURNBERGER, FRED V. PH.D.	SEMI ANNUAL MNT OF RECORDING RAIN GAUC OCT 2019		11/06/19	165.00	106431
592-603-985-000	CAPITAL OUTLAY	CONTI CORPORATION	HVAC REPLACEMNT INCLUDES MOBILZATION N 19100424		11/06/19	79,990.20	106333
			Total For Dept 603 603 BASIN			82,662.53	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES UTILITY REPAIRS 10/7-10/10/19	3697	11/06/19	2,052.00	106314
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES UTILITY REPAIRS 9/23/19	3670	11/06/19	432.00	106314
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES UTILITY REPAIRS	3720	11/06/19	1,350.00	106314
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-127 WATER METER REPLACEMENT PRC	16435	11/06/19	3,796.59	106321
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-126 BOILER AND ROFF TOP AC UNIT REI	16434	11/06/19	2,256.00	106321
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEY SERVICES DPW YARD BAKER	16426	11/06/19	558.00	106321
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-112 PRESSURE REDUCING VALVE PROJ	16429	11/06/19	2,300.00	106321
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP 118 SURVEY WATER/SEWER RATE STUC	16430	11/06/19	165.00	106321
			Total For Dept 604 ADMINISTRATION/DEBT			12,909.59	
			Total For Fund 592 WATER & SEWER			336,588.11	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	ALLPOINT CONSTRUCTION	BALANCE ON NEW ROOF INSTALLATION AT HIS 0001		11/06/19	9,300.00	106298
701-000-245-000	PARKS & RECREATION ESCROW	BUDZINSKI, DAN	REFEREE FOR HOCKEY TOURNAMENT	REFEREE PAY	11/06/19	120.00	106317
701-000-245-000	PARKS & RECREATION ESCROW	BUDZINSKI, DAN	REIMBURSEMENT FOR HOCKEY TOURNAMENT	REIMBURSEMENT	11/06/19	60.00	106317
701-000-245-000	PARKS & RECREATION ESCROW	GRAPHICWEAR	HUMPTY DUMPTY T SHIRTS	4280	11/06/19	499.00	106375
701-000-245-000	PARKS & RECREATION ESCROW	HADDIX ELECTRIC	POWER & LABOR DONE AT HUMPTY DUMPTY	9748	11/06/19	365.00	106377
701-000-245-000	PARKS & RECREATION ESCROW	HAWKINS,PAT	REIMBURSEMENT FOR POST OFFICE MAILING	REIMBURSEMENT	11/06/19	14.20	106379
701-000-245-000	PARKS & RECREATION ESCROW	MCLELLAN, DON	REIMBURSEMENT FOR HOCKEY TOURNAMENT	REIMBURSEMENT	11/06/19	15.00	106417
701-000-245-000	PARKS & RECREATION ESCROW	MCLELLAN, LUCAS MICHAEL	REIMBURSEMENT FOR HOCKEY TOURNAMENT	REIMBURSEMENT	11/06/19	30.00	106419
701-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	BANNER FOR PARKS & REC	17997	11/06/19	104.84	106421
701-000-245-000	PARKS & RECREATION ESCROW	PETTY CASH - PARKS & REC.	REIMBURSEMENT FOR P&R PETTY CASH	REIMBURSEMENT	11/06/19	17.89	106441
701-000-245-000	PARKS & RECREATION ESCROW	SIKANTARIS,CONSTANTINE,	REIMBURSEMENT FOR HOCKEY TOURNAMENT	REIMBURSEMENT	11/06/19	35.00	106462
701-000-245-000	PARKS & RECREATION ESCROW	STEP CG LLC	CRADLEPOINTS PARKS & REC	Q-6986	11/06/19	484.32	106468
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES FINAL SPOT CHECK 333	3718	11/06/19	108.00	106314
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES FINAL SPOT CK 555 REPL	3716	11/06/19	108.00	106314

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701-000-246-500	ENGINEERING ESCROW	BUCCELLI GROUP, LLC	INSPECTION SERVICES FINAL SPOT CK 1800 FAI	3717	11/06/19	108.00	106314
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16424	11/06/19	574.00	106321
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-75 CHICK FIL A SITE PLAN REVIEW	16425	11/06/19	1,544.00	106321
701-000-248-000	PARKS & REC FOUNDATION ESCRO	KEY AWARDS	NAME PLATES FOR PARK BENCHES	5359A	11/06/19	120.00	106397
701-000-250-000	MEMORIAL TREE ESCROW	KEY AWARDS	MEMORIAL PLAQUE	5370A	11/06/19	40.00	106397
			Total For Dept 000			----- 13,647.25	
			Total For Fund 701 TRUST AND AGENCY			=====	
						13,647.25	

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Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS- OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 11/1/19	TAX THRU 11/1/19	11/06/19	56,141.85	1692
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/1/19	TAX THRU 11/1/19	11/06/19	15,515.46	1695
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/1/19	TAX THRU 11/1/19	11/06/19	17,037.10	1695
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/1/19	TAX THRU 11/1/19	11/06/19	16,038.41	1695
703-000-275-000	REFUNDABLE TAXES	OLEJNICZAK, DONNA	2019 Sum Tax Refund 30 005 01 0294 000	30005010294000	11/06/19	35.54	1693
703-000-275-000	REFUNDABLE TAXES	WEST, RICHARD	2019 Sum Tax Refund 30 015 03 0616 001	30015030616001	11/06/19	20.26	1694
			Total For Dept 000			104,788.62	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			104,788.62	
Fund Totals:							
			Fund 101 GENERAL FUND			243,566.38	
			Fund 202 MAJOR STREET FUND			203,938.39	
			Fund 203 LOCAL STREET FUND			229,916.11	
			Fund 226 RUBBISH FUND			141,065.96	
			Fund 249 BUILDING FUND			9,252.74	
			Fund 250 DDA OPERATING			45,923.42	
			Fund 260 MI INDIGENT DEFENSE			19,304.95	
			Fund 266 DRUG FORFEITURE - STATE			2,077.26	
			Fund 271 LIBRARY			17,392.22	
			Fund 592 WATER & SEWER			336,588.11	
			Fund 701 TRUST AND AGENCY			13,647.25	
			Fund 703 SCHOOL AND COUNTY TAX FUND			104,788.62	
			Total For All Funds:			1,367,461.41	