

10/07/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/07/2020 - 10/07/2020
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # |
|--------------------------------|--|--|--|-------------|-----------|-----------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 101-000-651-200 | RECREATION - GYMNASTICS | KELLER, JOAN | ROOM RENTAL REFUND | REFUND | 10/07/20 | 25.00 | 109190 |
| 101-000-653-000 | RECREATION - GENERAL | KEY AWARDS | TROPHIES P&R | 5903A | 10/07/20 | 94.00 | 109192 |
| 101-000-653-000 | RECREATION - GENERAL | PARK ATHLETIC SUPPLY | SUPPLIES FOR P&R | 183711 | 10/07/20 | 24.00 | 109217 |
| | | | Total For Dept 000 | | | 143.00 | |
| Dept 101 101 MAYOR AND COUNCIL | | | | | | | |
| 101-101-934-500 | COMPUTER BREAK-MAYOR & COU EXPERT TECHNOLOGY SERVIC | IT SERVICES ADMIN,MAYOR, ORDIANCE | | 02916 | 10/07/20 | 135.00 | 109165 |
| | | | Total For Dept 101 101 MAYOR AND COUNCIL | | | 135.00 | |
| Dept 221 221 ADMINISTRATION | | | | | | | |
| 101-221-728-000 | OFFICE SUPPLIES | GLOBAL OFFICE SOLUTIONS | SEPT 2020 SUPPLY ORDER | CSUM-102717 | 10/07/20 | 1,336.43 | 109172 |
| 101-221-728-000 | OFFICE SUPPLIES | ALLEGRA MARKETING | ENVELOPES FOR ADMIN | 8876 | 10/07/20 | 446.05 | 109254 |
| 101-221-822-100 | WEBSITE MAINTENANCE | MUNICIPAL WEB SERVICES | WEB HOSTING & MNT | 53864 | 10/07/20 | 270.00 | 109208 |
| 101-221-826-000 | CITY ATTORNEY | PENTIUK, COUVREUR AND KC | SEPT 2020 MONTHLY ATTORNEY FEE'S | 46501 | 10/07/20 | 15,000.00 | 109219 |
| 101-221-934-600 | SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC | SEPT 2020 ANTI VIRUS SECURITY MONITORING | | 02909 | 10/07/20 | 175.00 | 109165 |
| 101-221-934-600 | SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC | IT SERVICES ADMIN,MAYOR, ORDIANCE | | 02916 | 10/07/20 | 45.00 | 109165 |
| 101-221-934-600 | SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC | COMPUTER MNT BLDG AND ADMIN | | 02940 | 10/07/20 | 270.00 | 109165 |
| 101-221-946-000 | COPIER FEES | MARCO TECHNOLOGIES LLC | OCT 2020 COPIER FEE'S | INV8019641 | 10/07/20 | 512.22 | 109198 |
| 101-221-954-000 | SERVICE CHARGES MEMBERSHIP R SAM'S CLUB DIRECT | SEPT 2020 RENEWAL FEE'S | | SEPT 2020 | 10/07/20 | 405.00 | 109224 |
| 101-221-963-000 | PROFESSIONAL SERVICES | COMMUNITY PUBLISHG & M | SUBSCRIPTION OF ALLEN PARK Q3 | 8788 | 10/07/20 | 5,950.00 | 109146 |
| 101-221-963-000 | PROFESSIONAL SERVICES | MUNETRIX LLC | MULTI YEAR TRANSPARENT EDITION SUBSCRIP | 3007 | 10/07/20 | 3,861.00 | 109207 |
| 101-221-963-000 | PROFESSIONAL SERVICES | SME | REMAINING BALANCE FOR PHASE 1&2 AT ALLE | 105675 | 10/07/20 | 457.50 | 109232 |
| 101-221-990-000 | 2010 GO BONDS | US BANK | 2019A BRA BOND INTEREST PAYMENT | 1652834 | 10/07/20 | 35,800.00 | 109241 |
| | | | Total For Dept 221 221 ADMINISTRATION | | | 64,528.20 | |
| Dept 253 253 TREASURER | | | | | | | |
| 101-253-958-000 | MEMBERSHIP & DUES | MICH MUNICIPAL TREASUREF | MEMBERSHIP RENEWAL THRU 12/31/21 | 2812 | 10/07/20 | 75.00 | 109206 |
| | | | Total For Dept 253 253 TREASURER | | | 75.00 | |
| Dept 263 263 CITY HALL | | | | | | | |
| 101-263-920-000 | UTILITIES- 6601 ALLEN RD - BG-30 CONSTELLATION | | AUG 2020 GAS SERVICES BG-307011 | 298/9833 | 10/07/20 | 0.00 | 109147 |
| 101-263-920-000 | UTILITIES 6603 ALLEN RD- BG-307011 CONSTELLATION | | AUG 2020 GAS SERVICES BG-307646 | 2989835 | 10/07/20 | 0.33 | 109147 |
| 101-263-920-000 | UTILITIES - 15915 SOUTHFIELD- BG CONSTELLATION | | AUG 2020 GAS SERVICES BG-302830 | 2989832 | 10/07/20 | 39.95 | 109147 |
| 101-263-920-000 | UTILITIES | WOW | INTERNET SERVICES 9/10-10/9/20 | 014793906 | 10/07/20 | 751.33 | 109256 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300 | | RUG SERVICES FOR CITY HALL & POLICE DEPT 9 | 4062120865 | 10/07/20 | 135.93 | 109140 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300 | | RUG SERVICES FOR CITY HALL & POLICE DEPT 1 | 4063435360 | 10/07/20 | 135.93 | 109140 |
| 101-263-931-000 | BUILDING MAINTENANCE- CITY HA REDGUARD FIRE & SECURITY | | CITY HALL FIRE ALARM SYSTEM OCT-DEC 2020 | 46219 | 10/07/20 | 249.00 | 109222 |
| 101-263-985-000 | CAPITAL OUTLAY-BUILDING LEASE SHREDCORP. | | SHREDDING SERVICES | 4140226 | 10/07/20 | 150.00 | 109229 |

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| Total For Dept 263 263 CITY HALL | | | | | | 1,462.47 | |
| Dept 277 CABLE/IT | | | | | | | |
| 101-277-934-500 | COMPUTER BREAK-FIX | EXPERT TECHNOLOGY SERVIC | DEDICATED TUESDAY IT SERVICES 8/30-9/12/20 | 02907 | 10/07/20 | 1,280.00 | 109165 |
| 101-277-934-500 | IT SERVICES DEDICATED TUESDAY | EXPERT TECHNOLOGY SERVIC | DEDICATED TUESDAY IT SERVICES 9/13-9/26/20 | 02937 | 10/07/20 | 1,280.00 | 109165 |
| Total For Dept 277 CABLE/IT | | | | | | 2,560.00 | |
| Dept 305 305 POLICE DEPARTMENT | | | | | | | |
| 101-305-728-000 | OFFICE SUPPLIES | MESSENGER PRINTING SERVI | BUSINESS CARDS FOR POLICE | 202001040 | 10/07/20 | 49.50 | 109200 |
| 101-305-729-000 | K-9 SUPPLIES | CAHILL VETERINARY HOSPITA | BOARDING FOR ENZO | 121041 | 10/07/20 | 430.00 | 109134 |
| 101-305-729-000 | K-9 SUPPLIES | PET SUPPLIES PLUS | K-9 SUPPLIES | 83402 | 10/07/20 | 19.44 | 109221 |
| 101-305-757-000 | OPERATING SUPPLIES | STATE OF MICHIGAN | OPERATING SUPPLIES POLICE DEPT | 551-567461 | 10/07/20 | 47.00 | 109126 |
| 101-305-757-000 | OPERATING SUPPLIES | LIFELOC TECHNOLOGIES | BREATHLYZER MOUTHPC | 340692 | 10/07/20 | 70.00 | 109196 |
| 101-305-761-000 | PRISONER BOARD | WAYNE COUNTY - ACCTS. REC | PRISONER HOUSING 8/20 | 304363 | 10/07/20 | 630.00 | 109252 |
| 101-305-805-000 | VEHICLE TOWING | CITY TOWING | 43 VEHICLE TOWED,11 PERSONAL 9/1/20-9/15/20 | 9/1/20-9/16/20 | 10/07/20 | 8,580.00 | 109143 |
| 101-305-805-000 | VEHICLE TOWING | CITY TOWING | 41 VEHICLES 6 PERSONAL TOWING 9/15-9/30/20 | 9/15-9/30/20 | 10/07/20 | 7,020.00 | 109143 |
| 101-305-853-000 | TELEPHONE | AMERICAN MESSAGING LLC | CHAPLAIN PAGER 9/16-10/14/20 | 21319539UI | 10/07/20 | 16.49 | 109120 |
| 101-305-853-000 | TELEPHONE | VERIZON WIRELESS | POLICE PHONE SERVICES 8/11-9/10/20 | 9862622251 | 10/07/20 | 852.87 | 109244 |
| 101-305-934-000 | EQUIPMENT MAINTENANCE | CDW GOVERNMENT, LLC | IT EQUIPMENT POLICE DEPT | ZXP0744 | 10/07/20 | 171.94 | 109138 |
| 101-305-934-500 | COMPUTER BREAK-FIX | EXPERT TECHNOLOGY SERVIC | COMPUTER SERVICES POLICE DEPT | 02917 | 10/07/20 | 225.00 | 109165 |
| 101-305-939-000 | VEHICLE MAINTENANCE | A & B LOCKSMITH | KEYS FOR POLICE DEPT | 89103 | 10/07/20 | 100.00 | 109115 |
| 101-305-939-000 | VEHICLE MAINTENANCE | BARGAIN TIRE CO | TIRES POLICE DEPT | 1548 | 10/07/20 | 1,421.10 | 109125 |
| 101-305-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | AUG 2020 CAR SERVICES | 1952 | 10/07/20 | 319.80 | 109144 |
| 101-305-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS FOR 2017 FORD POLICE VEHICLE | 359-196610 | 10/07/20 | 244.67 | 109171 |
| 101-305-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS FOR 2017 FORD POLICE INTRCPTR | 359-193462 | 10/07/20 | 244.67 | 109171 |
| 101-305-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 474543 | 10/07/20 | 292.30 | 109247 |
| 101-305-945-000 | EQUIPMENT | NATIONAL BUSINESS FURNIT | FURNITURE FOR DET SERGEANT OFFICER | ZK104794 | 10/07/20 | 1,477.56 | 109209 |
| 101-305-960-000 | EDUCATION & TRAINING | DOBBERTIN, JASON | REIMBURSEMENT ON TRAINING EXPENSES | REIMBURSEMENT | 10/07/20 | 43.19 | 109159 |
| 101-305-960-000 | EDUCATION & TRAINING | SODEN, JAMES | REIMBURSEMENT ON TRAINING EXPENSES | REIMBURSEMENT | 10/07/20 | 51.19 | 109233 |
| 101-305-961-000 | POL. TRAIN-ACT 302 ST. GRANT | MICHIGAN ASSOC. OF CHIEF (| EDUCATIONAL SEMINAR LT SODEN & MEHALL | 200007433 | 10/07/20 | 50.00 | 109201 |
| 101-305-961-000 | POL. TRAIN-ACT 302 ST. GRANT | MICHIGAN ASSOC. OF CHIEF (| EDUCATIONAL SENINAR OFC NIELSEN,CHIEF | 200007432 | 10/07/20 | 125.00 | 109202 |
| 101-305-961-000 | POL. TRAIN-ACT 302 ST. GRANT | OAKLAND COMMUNITY COLL | SPEED MEASUREMENT OPERATOR OC SWOPE | 115818 | 10/07/20 | 250.00 | 109212 |
| Total For Dept 305 305 POLICE DEPARTMENT | | | | | | 22,731.72 | |
| Dept 340 340 FIRE DEPARTMENT | | | | | | | |
| 101-340-757-000 | OPERATING SUPPLIES | NETWORK SERVICES COMPAN | OPERATING SUPPLIES | 6675776-00 | 10/07/20 | 334.73 | 109211 |
| 101-340-757-000 | OPERATING SUPPLIES | WEST SHORE SERVICES | OPERATING SUPPLIES | 22789 | 10/07/20 | 438.86 | 109253 |
| 101-340-757-500 | RESCUE SUPPLIES | BAKER'S GAS & WELDING SUF | OXYGEN CYLINDER RENTAL | 09233708 | 10/07/20 | 84.26 | 109124 |
| 101-340-757-500 | RESCUE SUPPLIES | BAKER'S GAS & WELDING SUF | OXYGEN FOR EMS USE | 01639189 | 10/07/20 | 106.61 | 109124 |
| 101-340-757-500 | RESCUE SUPPLIES | BAKER'S GAS & WELDING SUF | SEPT 2020 OXYGEN CYLINDER RENTAL | 09234636 | 10/07/20 | 80.68 | 109124 |
| 101-340-757-500 | RESCUE SUPPLIES | ELITE TRAUMA CLEAN UP INC | REMOVAL & DISPOSAL OF MEDICAL WASTE | MW089-0920 | 10/07/20 | 40.00 | 109161 |

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| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 6644770 | 10/07/20 | 187.77 | 109184 | |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 6644771 | 10/07/20 | 240.00 | 109184 | |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESUCE SUPPLIES FIRE DEPT | 6683375 | 10/07/20 | 57.95 | 109184 | |
| 101-340-757-600 | OPERATING SUPPLIES - FEDERAL G | WEST SHORE SERVICES | FIRE HOSE FIRE DEPT | 22846 | 10/07/20 | 29,859.00 | 109253 | |
| 101-340-768-000 | UNIFORMS | WEST SHORE SERVICES | UNIFORMS FIRE DEPT | 22728 | 10/07/20 | 2,459.62 | 109253 | |
| 101-340-768-000 | UNIFORMS | WEST SHORE SERVICES | FIR DEX 200 SERIES STRUCTURAL BOOTS | 22888 | 10/07/20 | 630.80 | 109253 | |
| 101-340-805-000 | AMBULANCE BILLING | ACCUMED BILLING INC. | SEPT 2020 AMBULANCE BILLING | 25917 | 10/07/20 | 4,204.37 | 109117 | |
| 101-340-805-000 | AMBULANCE BILLING | ACCUMED BILLING INC. | AUG 2020 MONTHLY AMBULANCE BILLING | 25668 | 10/07/20 | 3,402.42 | 109117 | |
| 101-340-853-000 | TELEPHONE-FIRE CHIEF FAX & BAC | AT & T | FIRE CHIEF FAX BACKUP LINE 8/11-9/10/20 | 313928637709 | 10/07/20 | 318.37 | 109121 | |
| 101-340-853-000 | TELEPHONE | COMCAST | FIRE MONTHLY BILLING 10/6-11/5/20 | 8529101680173474 O | 10/07/20 | 264.85 | 109145 | |
| 101-340-853-000 | TELEPHONE | VERIZON WIRELESS | PHONE SERVICES FIRE DEPT 8/11-9/10/20 | 9862538776 | 10/07/20 | 96.26 | 109245 | |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT- BG-2 | CONSTELLATION | AUG 2020 GAS SERVICES BG-212667 | 2989838 | 10/07/20 | 6.01 | 109147 | |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT - BG-2 | CONSTELLATION | AUG 2020 GAS SERVICES BG-218249 | 2989839 | 10/07/20 | 88.76 | 109147 | |
| 101-340-931-000 | BUILDING MAINTENANCE | ROSE PEST SOLUTIONS | BUILDING MNT FIRE DEPT | 10598771 | 10/07/20 | 52.00 | 109223 | |
| 101-340-934-000 | EQUIPMENT MAINTENANCE | DOUGLASS SAFETY SYSTEMS | EQUIPMENT MNT FIRE DEPT | 47506 | 10/07/20 | 328.85 | 109160 | |
| 101-340-934-000 | EQUIPMENT MAINTENANCE | KENCO FIRE EQUIPMENT, INC | ANNUAL INSPECTION OF FIRE EXTINGUISHERS | 200921-2 | 10/07/20 | 284.50 | 109191 | |
| 101-340-934-500 | COMPUTER BREAK-FIX | EXPERT TECHNOLOGY SERVIC | COMPUTER SERVICES FIRE DEPT | 02942 | 10/07/20 | 45.00 | 109165 | |
| 101-340-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 477246 | 10/07/20 | 824.25 | 109247 | |
| 101-340-960-000 | EDUCATION & TRAINING | MCLAURIN, KENNETH | REIMBURSEMENT | REIMBURSEMENT | 10/07/20 | 477.25 | 109199 | |
| 101-340-961-000 | FIRE PREVENTION | DINGES FIRE COMPANY | FIRE PREVENTION | 13752 | 10/07/20 | 657.65 | 109158 | |
| 101-340-961-000 | FIRE PREVENTION | OAKLAND MACOMB FIRE PRE | 2020/2021 MEMBERSHIP RENEWAL ED CANN | 2020/2021 CANN | 10/07/20 | 25.00 | 109213 | |
| 101-340-961-000 | FIRE PREVENTION | OAKLAND MACOMB FIRE PRE | 2020/2021 MEMBERSHIP RENEWAL LAFOND | 2020/2021 LAFOND | 10/07/20 | 25.00 | 109214 | |
| 101-340-961-000 | FIRE PREVENTION | OAKLAND MACOMB FIRE PRE | 2020-2021 ON LINE MEMBERSHIP CHIEF LAFON | 2020/2021 ONLINE | 10/07/20 | 475.00 | 109215 | |
| | | | Total For Dept 340 340 FIRE DEPARTMENT | | | 46,095.82 | | |
| Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | | | | | | |
| 101-445-751-000 | GASOLINE | H. DOMINE ENTERPRISES, INC | REPLACED STRAINER COVER ON DIESEL PUMP. | 119125 | 10/07/20 | 323.75 | 109179 | |
| 101-445-757-000 | OPERATING SUPPLIES | BRONER GLOVE CO | SUPPLIES | 294992 | 10/07/20 | 130.78 | 109131 | |
| 101-445-757-000 | OPERATING SUPPLIES | CARY, KENNETH | SUPPLIES | 294992 | 10/07/20 | 1,313.60 | 109258 | |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | AUG 2020 UNIFORM SERVICES DPS | 4059853534 | 10/07/20 | 65.14 | 109141 | |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | AUG 2020 UNIFORM SERVICES DPS DEPT | 4059343779 | 10/07/20 | 65.14 | 109141 | |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | AUG 2020 UNIFORM SERVICES DPS DEPT | 4058569365 | 10/07/20 | 65.14 | 109141 | |
| 101-445-768-000 | UNIFORMS DPS | CINTAS CORP. #0721 | AUG 2020 UNIFORM SERVICES DPS DEPT | 4057915799 | 10/07/20 | 65.14 | 109141 | |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | AUG 2020 UNIFORM SERVICES GARAGE DEPT | 4059853565 | 10/07/20 | 46.27 | 109141 | |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | AUG 2020 UNIFORM SERVICES GARAGE DEPT | 4059343812 | 10/07/20 | 65.02 | 109141 | |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | AUG 2020 UNIFORM SERVICES GARAGE DEPT | 4058569289 | 10/07/20 | 46.27 | 109141 | |
| 101-445-768-000 | UNIFORMS GARAGE | CINTAS CORP. #0721 | AUG 2020 UNIFORM SERVICES GARAGE DEPT | 4057915902 | 10/07/20 | 99.42 | 109141 | |
| 101-445-920-000 | UTILITIES 16850 SOUTHFIELD- BG- | CONSTELLATION | AUG 2020 GAS SERVICES BG-308146 | 2989834 | 10/07/20 | 53.26 | 109147 | |
| 101-445-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | SUPPLIES | 01633808 | 10/07/20 | 50.52 | 109124 | |
| 101-445-939-000 | VEHICLE MAINTENANCE | BARGAIN TIRE CO | PARTS | 1549 | 10/07/20 | 150.00 | 109125 | |
| 101-445-939-000 | VEHICLE MAINTENANCE | EXOTIC AUTOMATION & SUP | PARTS | 11063921 | 10/07/20 | 72.51 | 109163 | |

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| 101-445-939-000 | VEHICLE MAINTENANCE | FALCON ASPHALT REPAIR EQ | PARTS | 009312 | 10/07/20 | 283.46 | 109167 |
| 101-445-939-000 | VEHICLE MAINTENANCE | FLEETPRIDE, INC. | PARTS | 59683086 | 10/07/20 | 53.84 | 109169 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS FOR 2016 FORD F250 | 359-196523 | 10/07/20 | 25.26 | 109171 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-196172 | 10/07/20 | 537.58 | 109171 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 394963 | 10/07/20 | 649.95 | 109228 |
| 101-445-939-000 | VEHICLE MAINTENANCE | POMP'S TIRE SERVICE INC | PARTS | 1470012326 | 10/07/20 | 670.36 | 109259 |
| 101-445-939-000 | VEHICLE MAINTENANCE | POMP'S TIRE SERVICE INC | PARTS | 1470012255 | 10/07/20 | 526.44 | 109259 |
| Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | | | | 5,358.85 | |
| Dept 707 707 PARKS & REC | | | | | | | |
| 101-707-751-000 | GASOLINE | HAWKINS,PAT | REIMBURSEMENT SEPT 2020 FOR MILEAGE ANI | REIMBURSEMENT | 10/07/20 | 63.67 | 109178 |
| 101-707-756-000 | CONTRACTED EMPLOYEES EXPENS | FAST FLYERS INC | SUPPLIES P&R | 14397 | 10/07/20 | 1,620.00 | 109168 |
| 101-707-783-000 | PARK SUPPLIES | ADVANCED TURF SOLUTIONS | SUPPLIES P&R | S0868839 | 10/07/20 | 296.80 | 109118 |
| 101-707-783-000 | PARK SUPPLIES | JUGS SPORT | SUPPLIES | 868550 | 10/07/20 | 350.00 | 109187 |
| 101-707-783-000 | PARK SUPPLIES | KAMPS INC | SUPPLIES | IV372355 | 10/07/20 | 1,600.00 | 109189 |
| 101-707-816-000 | PROF. SERV. - OTHER | TRENDSET COMMUNICATION | OCT 2020 TSUNAMI CAMERA MILLWORK-CUNN | 1733 | 10/07/20 | 1,400.00 | 109239 |
| 101-707-920-000 | UTILITIES-6615 ROOSEVELT- BG-21 | CONSTELLATION | AUG 2020 GAS SERVICES BG-218248 | 2989837 | 10/07/20 | 8.09 | 109147 |
| 101-707-920-000 | UTILITIES- 4320 LAURENCE- BG-21 | CONSTELLATION | AUG 2020 GAS SERVICES BG-218159 | 2989844 | 10/07/20 | 0.00 | 109147 |
| 101-707-939-000 | VEHICLE MAINTENANCE | BADER & SONS CO | SUPPLIES P&R | 980812 | 10/07/20 | 11.17 | 109123 |
| 101-707-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | AUG 2020 CAR SERVICES | 1952 | 10/07/20 | 7.80 | 109144 |
| 101-707-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 394964 | 10/07/20 | 172.62 | 109228 |
| 101-707-939-000 | VEHICLE MAINTENANCE | WINDER POLICE EQUIPMENT | CREDIT ON PARTS | 201835 | 10/07/20 | (210.00) | 109255 |
| 101-707-939-000 | VEHICLE MAINTENANCE | WINDER POLICE EQUIPMENT | PARTS | 201834 | 10/07/20 | 210.00 | 109255 |
| 101-707-939-000 | VEHICLE MAINTENANCE | WINDER POLICE EQUIPMENT | PARTS | 201836 | 10/07/20 | 210.00 | 109255 |
| 101-707-939-000 | VEHICLE MAINTENANCE | WINDER POLICE EQUIPMENT | PARTS | 201882 | 10/07/20 | 315.00 | 109255 |
| Total For Dept 707 707 PARKS & REC | | | | | | 6,055.15 | |
| Dept 751 751 COMMUNITY CENTER | | | | | | | |
| 101-751-757-000 | OPERATING SUPPLIES | CORRIGAN OIL CO | PROPANE FOR ICE ARENA | 0439856-IN | 10/07/20 | 57.00 | 109151 |
| 101-751-757-000 | OPERATING SUPPLIES | CORRIGAN OIL CO | PROPANE P&R | 0442569-IN | 10/07/20 | 38.00 | 109151 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES FOR P&R | 846156080 | 10/07/20 | 454.85 | 109173 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | P& R SUPPLIES | 846156164 | 10/07/20 | 106.97 | 109173 |
| 101-751-757-000 | OPERATING SUPPLIES | HOME DEPOT | SEPT 2020 CITY HALL MISC PURCHASES | SEPT 2020 | 10/07/20 | 944.84 | 109181 |
| 101-751-757-000 | OPERATING SUPPLIES | LEONARD'S SYRUPS | SUPPLIES FOR CIVIC ARENA | 862026702 | 10/07/20 | 386.00 | 109195 |
| 101-751-757-000 | OPERATING SUPPLIES | PARK ATHLETIC SUPPLY | T SHIRTS COMM CTR | 183625 | 10/07/20 | 250.00 | 109217 |
| 101-751-757-000 | OPERATING SUPPLIES | PEPSI COLA | SUPPLIES P&R | 32596510 | 10/07/20 | 399.60 | 109220 |
| 101-751-757-000 | OPERATING SUPPLIES | SYSCO DETROIT LLC | SUPPLIES FOR PARKS & REC | 358512848 | 10/07/20 | 813.06 | 109235 |
| 101-751-816-000 | PROF. SERV. - OTHER | JERRY COHEN ELITE LAB INC | SEPT 2020 COOLING WATER TREATMENT | 8012 | 10/07/20 | 200.00 | 109185 |
| 101-751-920-000 | UTILITIES- 15800 WHITE STREET- B | CONSTELLATION | AUG 2020 GAS SERVICES BG-212668 | 2989836 | 10/07/20 | 1,660.75 | 109147 |
| 101-751-931-000 | BUILDING MAINTENANCE | HOME DEPOT | SEPT 2020 CITY HALL MISC PURCHASES | SEPT 2020 | 10/07/20 | 362.23 | 109181 |
| 101-751-931-000 | BUILDING MAINTENANCE | NETWORK SERVICES COMPAN | SUPPLIES | 6676647-00 | 10/07/20 | 395.20 | 109211 |

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| 101-751-934-000 | EQUIPMENT MAINTENANCE | EXPERT HEATING & COOLING | SERVICE CALL RTU #3 NOT WORKING | W42796 | 10/07/20 | 389.75 | 109164 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | THE KITCHEN SPECIALIST LLC | GRILL REPAIR CONCESSION | 20946 | 10/07/20 | 504.00 | 109236 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | TRIAD SERVICE CENTER | SERVICE CALL UNIT WILL NOT DISPERSE WATER | W53005437-1 | 10/07/20 | 402.29 | 109240 |
| | | | Total For Dept 751 751 COMMUNITY CENTER | | | 7,364.54 | |
| Dept 803 HISTORICAL | | | | | | | |
| 101-803-920-000 | UTILITIES- 15504 ENGLEWOOD- BC | CONSTELLATION | AUG 2020 GAS SERVICES BG-218253 | 2989842 | 10/07/20 | 2.09 | 109147 |
| | | | Total For Dept 803 HISTORICAL | | | 2.09 | |
| | | | Total For Fund 101 GENERAL FUND | | | 156,511.84 | |
| Fund 202 MAJOR STREET FUND | | | | | | | |
| Dept 475 475 TRAFFIC SERVICES | | | | | | | |
| 202-475-703-050 | INTERFUND LABOR/EQUIP - TRAFF | WAYNE COUNTY - ACCTS. REC W/O | 79371 1/20 | 303594 | 10/07/20 | 40.19 | 109249 |
| 202-475-703-050 | INTERFUND LABOR/EQUIP - TRAFF | WAYNE COUNTY - ACCTS. REC | TRAFFIC SIGNAL MNT 8/20 | 304122 | 10/07/20 | 1,458.73 | 109250 |
| 202-475-703-050 | INTERFUND LABOR/EQUIP - TRAFF | WAYNE COUNTY - ACCTS. REC | TRAFFIC SIGNAL ENERGY 8/20 | 1010251 | 10/07/20 | 201.89 | 109251 |
| | | | Total For Dept 475 475 TRAFFIC SERVICES | | | 1,700.81 | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 202-479-757-000 | OPERATING SUPPLIES | AJAX MATERIALS CORP. | UPM COLD MIX | 253271 | 10/07/20 | 698.05 | 109119 |
| | | | Total For Dept 479 PRESERVATION - STREETS | | | 698.05 | |
| Dept 505 CONSTRUCTION - STREETS | | | | | | | |
| 202-505-803-000 | STATE I-75 REIMBUSREMENT | MICHIGAN DEPT. OF TRAN- FI | PROG 126818PES BRIDGE REMOVAL, NEW BRIC | PROJ 1682206 | 10/07/20 | 21,536.77 | 109204 |
| 202-505-985-000 | CAPITAL OUTLAY | GV CEMENT CONTRACTING C | JOB AP-109 FINAL PMT #9 PAVEMENT REPLACE | JOB AP-109 | 10/07/20 | 35,368.40 | 109116 |
| 202-505-985-000 | CAPITAL OUTLAY | GV CEMENT CONTRACTING C | JOB AP-133 PMT #5 PAVEMENT REPLACEMENT | JOB AP-133 | 10/07/20 | 60,394.13 | 109116 |
| | | | Total For Dept 505 CONSTRUCTION - STREETS | | | 117,299.30 | |
| | | | Total For Fund 202 MAJOR STREET FUND | | | 119,698.16 | |
| Fund 203 LOCAL STREET FUND | | | | | | | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 203-479-757-000 | OPERATING SUPPLIES | AJAX MATERIALS CORP. | UPM COLD MIX | 253271 | 10/07/20 | 698.05 | 109119 |
| 203-479-801-200 | MILLAGE - CONSTRUCTION | GV CEMENT CONTRACTING C | JOB AP-109 FINAL PMT #9 PAVEMENT REPLACE | JOB AP-109 | 10/07/20 | 43,852.71 | 109116 |
| 203-479-801-200 | MILLAGE - CONSTRUCTION | GV CEMENT CONTRACTING C | JOB AP-125 FINAL PMT #4 PAVEMENT REPLACI | JOB AP-125 | 10/07/20 | 16,851.25 | 109116 |
| 203-479-801-200 | MILLAGE - CONSTRUCTION | GV CEMENT CONTRACTING C | JOB AP-133 PMT #5 PAVEMENT REPLACEMENT | JOB AP-133 | 10/07/20 | 298,540.48 | 109116 |
| | | | Total For Dept 479 PRESERVATION - STREETS | | | 359,942.49 | |
| Dept 483 ADMINISTRATION - STREETS | | | | | | | |
| 203-483-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSEPTION SERVICES LOCAL STREETS 9/14-9/14 | 184 | 10/07/20 | 2,052.00 | 109132 |
| 203-483-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SERVICES 9/21-9/26/20 LOCAL | STF 4187 | 10/07/20 | 2,214.00 | 109132 |

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| 203-483-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-133 INSPECTION SERVICES PARK,ROBIN 17151 | | 10/07/20 | 45,853.27 | 109139 |
| | | | Total For Dept 483 ADMINISTRATION - STREETS | | | 50,119.27 | |
| | | | Total For Fund 203 LOCAL STREET FUND | | | 410,061.76 | |
| Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY | | | | | | | |
| Dept 000 | | | | | | | |
| 243-000-995-000 | BOND INTEREST | US BANK | 2019A BRA BOND INTEREST PAYMENT | 1652834 | 10/07/20 | 168,375.00 | 109257 |
| | | | Total For Dept 000 | | | 168,375.00 | |
| | | | Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY | | | 168,375.00 | |
| Fund 249 BUILDING FUND | | | | | | | |
| Dept 371 371 BUILDING DEPARTMENT | | | | | | | |
| 249-371-728-000 | OFFICE SUPPLIES | ALLEGRA MARKETING | ENVELOPES FOR BLDG | 8878 | 10/07/20 | 241.47 | 109254 |
| 249-371-821-000 | MECHANICAL INSPECTIONS | CARNILL, STEVE | SEPT 2020 MECHANICAL INSPECTIONS | SEPT 2020 | 10/07/20 | 3,628.00 | 109136 |
| 249-371-822-000 | PLUMBING INSPECTIONS | HALASH, JEROME | SEPT 2020 PLUMBING INSPECTIONS | SEPT 2020 | 10/07/20 | 1,114.40 | 109177 |
| 249-371-853-000 | TELEPHONE | VERIZON WIRELESS | BLDG SERVICES ORDINANCES TABLETS 8/11-9/:9862584268 | | 10/07/20 | 108.12 | 109243 |
| 249-371-935-000 | COMPUTER MAINTENANCE BLDG | EXPERT TECHNOLOGY SERVIC | IT SERVICES ADMIN,MAYOR, ORDIANCE | 02916 | 10/07/20 | 270.00 | 109165 |
| 249-371-935-000 | COMPUTER MAINTENANCE BLDG | EXPERT TECHNOLOGY SERVIC | IT SERVICES BLDG DEPT EDIT TEMPLATES | 02941 | 10/07/20 | 270.00 | 109165 |
| 249-371-935-000 | COMPUTER MAINTENANCE BLDG | EXPERT TECHNOLOGY SERVIC | COMPUTER MNT BLDG AND ADMIN | 02940 | 10/07/20 | 90.00 | 109165 |
| 249-371-963-000 | PROFESSIONAL SVCS | CARLISLE/WORTMAN ASSOC | 15582 MEYER AVE VARIANCE | 215813 | 10/07/20 | 87.50 | 109137 |
| 249-371-963-000 | PROFESSIONAL SVCS | CARLISLE/WORTMAN ASSOC | 6350 ALLEN RD VARIANCE | 2158131 | 10/07/20 | 57.50 | 109137 |
| 249-371-963-000 | PROFESSIONAL SVCS | CARLISLE/WORTMAN ASSOC | AUG 2020 MONTHLY RETAINER SERVICES | 2158132 | 10/07/20 | 4,000.00 | 109137 |
| | | | Total For Dept 371 371 BUILDING DEPARTMENT | | | 9,866.99 | |
| | | | Total For Fund 249 BUILDING FUND | | | 9,866.99 | |
| Fund 250 DDA OPERATING | | | | | | | |
| Dept 000 | | | | | | | |
| 250-000-716-000 | MEDICAL- SEPT | KIBBY, JENNIFER | REIMBURSEMENT FOR SEPT VISION- MEDICAL | {REIMBURSEMENT | 10/07/20 | 958.82 | 109193 |
| 250-000-718-000 | OPTICAL SEPT | KIBBY, JENNIFER | REIMBURSEMENT FOR SEPT VISION- MEDICAL | {REIMBURSEMENT | 10/07/20 | 13.00 | 109193 |
| 250-000-720-000 | DENTAL- OCT | KIBBY, JENNIFER | REIMBURSEMENT FOR SEPT VISION- MEDICAL | {REIMBURSEMENT | 10/07/20 | 31.00 | 109193 |
| 250-000-801-001 | LAWN SERVICES | D&B LANDSCAPING INC | ECORSE ROUND 4 FERTILIZER DDA OFFICE | 202000 | 10/07/20 | 189.00 | 109153 |
| 250-000-826-000 | LEGAL SERVICES | MILLER & MILLER, P.C. | SEPT 2020 RETAINER FEE'S FOR DDA OFFICE | A-09302020 | 10/07/20 | 1,250.00 | 109205 |
| 250-000-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | SEPT 2020 DDA OFFICE LIGHT CHECK | 10173 | 10/07/20 | 1,520.00 | 109176 |
| 250-000-931-000 | BUILDING MAINTENANCE | THE VERDIN COMPANY | LIGHTBULB REPLACEMENT DDA OFFICE | 194306 | 10/07/20 | 31.76 | 109238 |
| 250-000-942-000 | RENT | STOP & LOCK 2 | SEMI YEAR RENTAL DDA OFFICE | #3-17/2020 #2 | 10/07/20 | 724.68 | 109234 |
| 250-000-960-000 | MARKETING/PROMOTIONS | BRENDEL'S SEPTIC TANK SERV | FARMERS MKT PORTABLE POTTY RENTAL 9/13- | 183236 | 10/07/20 | 160.00 | 109130 |
| 250-000-960-000 | MARKETING/PROMOTIONS | COMMUNITY PUBLISIHG & M | ALLEN PARK TODAY FULL & HALF PAGE AD'S Q | 8789 | 10/07/20 | 1,575.00 | 109146 |
| 250-000-975-000 | DESIGN COMMITTEE | KA DESIGNS | FACADE DESIGN ASSISTANCE DDA OFFICE | 20030.1 | 10/07/20 | 250.00 | 109188 |

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| Total For Dept 000 | | | | | | 6,703.26 | |
| Total For Fund 250 DDA OPERATING | | | | | | 6,703.26 | |
| Fund 271 LIBRARY | | | | | | | |
| Dept 000 | | | | | | | |
| 271-000-728-000 | OFFICE SUPPLIES | GLOBAL OFFICE SOLUTIONS | SEPT 2020 SUPPLY ORDER | CSUM-102717 | 10/07/20 | 50.96 | 109172 |
| 271-000-728-000 | OFFICE SUPPLIES | LOWER HURON SUPPLY CO. | SUPPLIES FOR LIBRARY | 445766-1 | 10/07/20 | 92.45 | 109197 |
| 271-000-728-000 | OFFICE SUPPLIES | LOWER HURON SUPPLY CO. | SUPPLIES FOR LIBRARY | 447503 | 10/07/20 | 158.40 | 109197 |
| 271-000-757-000 | OPERATING SUPPLIES | BISHOP, MONICA | REIMBURSEMENT FOR LIBRARY GARDEN | REIMBURSEMENT | 10/07/20 | 75.97 | 109128 |
| 271-000-757-000 | OPERATING SUPPLIES | NATIONAL PEN CORP. | FACE MASKS FOR LIBRARY | 111595058 | 10/07/20 | 676.90 | 109210 |
| 271-000-827-000 | LIBRARY SERVICES | THE LIBRARY NETWORK | NEW EMAIL ACCOUNT SETUP | 66295 | 10/07/20 | 25.00 | 109237 |
| 271-000-828-000 | MATERIALS | BESTSELLERS AUDIO, LLC | AUDIOBOOKS FOR LIBRARY | 7903 | 10/07/20 | 367.29 | 109127 |
| 271-000-828-000 | MATERIALS | BESTSELLERS AUDIO, LLC | AUDIOBOOKS FOR LIBRARY | 7926 | 10/07/20 | 231.66 | 109127 |
| 271-000-828-000 | MATERIALS | CENGAGE LEARNING INC | LIBRARY SUPPLIES | 71779699 | 10/07/20 | 119.96 | 109170 |
| 271-000-828-000 | MATERIALS | CENGAGE LEARNING INC | SUPPLIES FOR LIBRARY | 72035301 | 10/07/20 | 26.39 | 109170 |
| 271-000-828-000 | MATERIALS | CENGAGE LEARNING INC | SUPPLIES FOR LIBRARY | 72165849 | 10/07/20 | 27.19 | 109170 |
| 271-000-828-000 | MATERIALS | CENGAGE LEARNING INC | SUPPLIES FOR LIBRARY | 72287479 | 10/07/20 | 24.80 | 109170 |
| 271-000-828-000 | MATERIALS | CENGAGE LEARNING INC | LIBRARY SUPPLIES | 72287630 | 10/07/20 | 48.00 | 109170 |
| 271-000-828-000 | MATERIALS | CENGAGE LEARNING INC | LIBRARY SUPPLIES | 72288063 | 10/07/20 | 24.79 | 109170 |
| 271-000-828-000 | MATERIALS | SCOLA | WEBSITE SERVICES 7/1/20-6/30/21 | 5629 | 10/07/20 | 160.00 | 109225 |
| 271-000-920-000 | UTILITIES-8100 ALLEN RD- BG-218; | CONSTELLATION | AUG 2020 GAS SERVICES BG-218250 | 2989841 | 10/07/20 | 2.61 | 109147 |
| 271-000-931-000 | BUILDING MAINTENANCE | BOND FLUIDAIRE INC GR 36TH | SUPPLIES FOR LIBRARY | 00814456 | 10/07/20 | 1,805.72 | 109129 |
| 271-000-931-000 | BUILDING MAINTENANCE | BOND FLUIDAIRE INC GR 36TH | SUPPLIES FOR LIBRARY | 00814324 | 10/07/20 | 1,620.24 | 109129 |
| 271-000-931-000 | BUILDING MAINTENANCE | BOND FLUIDAIRE INC GR 36TH | SUPPLIES FOR LIBRARY | 00814323 | 10/07/20 | 277.35 | 109129 |
| 271-000-931-000 | BUILDING MAINTENANCE | BOND FLUIDAIRE INC GR 36TH | SUPPLIES FOR LIBRARY | 00814322 | 10/07/20 | 647.78 | 109129 |
| 271-000-931-000 | BUILDING MAINTENANCE | COVERALL NORTH AMERICA | AUG 2020 LIBRARY CLEANING SERVICES | 1340274106 | 10/07/20 | 995.00 | 109152 |
| 271-000-931-000 | BUILDING MAINTENANCE | EXPERT HEATING & COOLING | SERVICE CALL LIBRARY UNTI VENT LEAKING | W42722 | 10/07/20 | 212.00 | 109164 |
| 271-000-931-000 | BUILDING MAINTENANCE | ORKIN | PEST CONTROL FOR LIBRARY | 207407464 | 10/07/20 | 300.00 | 109216 |
| 271-000-931-000 | BUILDING MAINTENANCE | ORKIN | PEST CONTROL DETECTION | 202075439 | 10/07/20 | 300.00 | 109216 |
| Total For Dept 000 | | | | | | 8,270.46 | |
| Total For Fund 271 LIBRARY | | | | | | 8,270.46 | |
| Fund 401 CAPITAL PROJECT FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 401-000-985-002 | CAPITAL OUTLAY - PUBLIC SAFETY | HOLBROOK'S ROOFING CO IN | 1/2 DOWN FOR LABOR TO TEAR DOWN AND RE | 99667 | 10/07/20 | 66,453.50 | 109180 |
| 401-000-985-002 | CAPITAL OUTLAY - PUBLIC SAFETY | SIGNATURE FORD L-M | 2 -2020 FORD RANGER 4X4 PICKUP FIRE DEPT | BW624 | 10/07/20 | 68,206.00 | 109230 |
| 401-000-985-002 | CAPITAL OUTLAY - PUBLIC SAFETY | SIGNATURE FORD L-M | 2020 FORD F250 SUPER CAB FIRE DEPT | BW626 | 10/07/20 | 34,832.00 | 109231 |
| 401-000-987-300 | CONST-DPS/WATER | GV CEMENT CONTRACTING C | PMT #3 FOR CONSTRUCTION AT NEW DPS SITE | 20-169 | 10/07/20 | 488,845.04 | 109116 |
| 401-000-987-300 | CONST-DPS/WATER | AVI DEVELOPERS | MASONS FOR DPS PORJECT OFF PAY APP #3 | 1736-3 | 10/07/20 | 21,214.44 | 109122 |

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| 401-000-987-300 | CONST-DPS/WATER | JS VIG CONSTRUCTION CO | DPS THIRD DRAW | 1736-3 | 10/07/20 | 759,705.97 | 109186 |
| | | | Total For Dept 000 | | | 1,439,256.95 | |
| | | | Total For Fund 401 CAPITAL PROJECT FUND | | | 1,439,256.95 | |
| Fund 592 WATER & SEWER | | | | | | | |
| Dept 600 WATER | | | | | | | |
| 592-600-745-400 | METER MAINTENANCE | CORE & MAIN LP | PARTS | M980733 | 10/07/20 | 18.00 | 109150 |
| 592-600-745-400 | METER MAINTENANCE | CORE & MAIN LP | PARTS | 974412 | 10/07/20 | 642.50 | 109150 |
| 592-600-745-400 | METER MAINTENANCE | ETNA SUPPLY COMPANY | PARTS | S1036666846.003 | 10/07/20 | 85.00 | 109162 |
| 592-600-745-400 | METER MAINTENANCE | ETNA SUPPLY COMPANY | PARTS | S1036666846.001 | 10/07/20 | 533.00 | 109162 |
| 592-600-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 13602 | 10/07/20 | 90.00 | 109154 |
| 592-600-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | NEED DOLLAR AMT REQ FROM VENDOR | 13596 | 10/07/20 | 60.00 | 109154 |
| 592-600-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 13678 | 10/07/20 | 60.00 | 109154 |
| 592-600-873-000 | MAIN MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 13682 | 10/07/20 | 120.00 | 109154 |
| 592-600-873-000 | MAIN MAINTENANCE | HURON SOD FARMS, INC. | SUPPLIES FOR WATERMAIN | 6271 | 10/07/20 | 262.00 | 109182 |
| 592-600-873-000 | MAIN MAINTENANCE | PARAGON LABORATORIES INC | HOME INSPECTION 15878 MEYER 1ST VISIT | 139266-215000 | 10/07/20 | 75.00 | 109218 |
| 592-600-873-000 | MAIN MAINTENANCE | PARAGON LABORATORIES INC | HOME INSPECTION 1578 MEYER RT VISIT | 139266-215098 | 10/07/20 | 75.00 | 109218 |
| 592-600-926-050 | PURCHASED WATER | GREAT LAKES WATER AUTHO | AUG 2020 SEWAGE SERVICES | AUGSEWAGE | 10/07/20 | 251,859.78 | 109157 |
| 592-600-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-197057 | 10/07/20 | 430.84 | 109171 |
| 592-600-939-000 | VEHICLE MAINTENANCE | MICHIGAN CAT | PARTS | PD11290047 | 10/07/20 | 73.29 | 109203 |
| 592-600-978-004 | CROSS CONNECTION PROGRAM | HYDRO DESIGNS, INC. | SEPT 2020 CROSS CONN INSPECTION COMMER | 0059136-IN | 10/07/20 | 1,500.00 | 109183 |
| 592-600-978-004 | CROSS CONNECTION PROGRAM | HYDRO DESIGNS, INC. | SEPT 2020 CROSS CONN RESIDENTIAL PROP | 0058884-IN | 10/07/20 | 4,934.00 | 109183 |
| 592-600-985-000 | CAPITAL OUTLAY | GV CEMENT CONTRACTING C | JOB AP-107 PMT#5 SECT 1 & 11 WM REPLACEN | JOB AP-107 | 10/07/20 | 10,175.99 | 109116 |
| 592-600-985-000 | CAPITAL OUTLAY | GV CEMENT CONTRACTING C | JOB AP-134 PMT #3 FINAL SECT 1 MEYER AVE V | JOB AP-134 | 10/07/20 | 97,821.00 | 109116 |
| | | | Total For Dept 600 WATER | | | 368,815.40 | |
| Dept 601 601 SEWER | | | | | | | |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | AUG 2020 UNIFORM SERVICES WATER DEPT | 4059853573 | 10/07/20 | 58.71 | 109141 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | AUG 2020 UNIFORM SERVICES WATER DEPT | 4059343770 | 10/07/20 | 58.71 | 109141 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | AUG 2020 UNIFORM SERVICES WATER DEPT | 4058569288 | 10/07/20 | 58.71 | 109141 |
| 592-601-712-000 | UNIFORMS WATER | CINTAS CORP. #0721 | AUG 2020 UNIFORM SERVICES WATER DEPT | 4057915808 | 10/07/20 | 80.71 | 109141 |
| 592-601-822-000 | COMPUTER SERVICE MAINT/IT EQ | CDW GOVERNMENT, LLC | IT EQUIPMENT FOR WATER DEPT | 1163952 | 10/07/20 | 2,207.94 | 109138 |
| 592-601-908-000 | IWC CHARGES- DETROIT | GREAT LAKES WATER AUTHO | AUG 2020 IWC CHARGES | AUGIWC | 10/07/20 | 3,065.66 | 109155 |
| 592-601-927-100 | DETROIT POLLUTANTS | GREAT LAKES WATER AUTHO | AUG 2020 POLLUTANT CHARGES | AUGPOLLUTANT | 10/07/20 | 705.04 | 109156 |
| 592-601-940-500 | FAIRLANE/INDEPNCE MKT STATIO | SECURITY CENTRAL PROTECTI | BURG/FIRE/FAIRLANE GREEN 10/1-10/31/20 | 6192891 | 10/07/20 | 39.95 | 109227 |
| | | | Total For Dept 601 601 SEWER | | | 6,275.43 | |
| Dept 603 603 BASIN | | | | | | | |
| 592-603-853-000 | TELEPHONE | VERIZON WIRELESS | PUMP STN SERVICES 8/11-9/10/20 | 9862497078 | 10/07/20 | 248.10 | 109242 |
| 592-603-853-000 | TELEPHONE BASIN | VERIZON WIRELESS | BASIN PHONE SERVICES 8/24-9/23/20 | 9863468575 | 10/07/20 | 50.04 | 109246 |

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| 592-603-920-000 | UTILITIES-14500 MORAN BG-2182' | CONSTELLATION | AUG 2020 GAS SERVICES BG-218252 | 2989840 | 10/07/20 | 0.00 | 109147 |
| 592-603-920-000 | UTILITIES-14500 MORAN APT#2-BK | CONSTELLATION | AUG 2020 GAS SERVICES BG-218251 | 2989843 | 10/07/20 | 0.00 | 109147 |
| 592-603-931-000 | BUILDING MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-197012 | 10/07/20 | 57.69 | 109171 |
| 592-603-931-000 | BUILDING MAINTENANCE | GRAINGER | PARTS | 9653835398 | 10/07/20 | 25.52 | 109174 |
| 592-603-931-000 | BUILDING MAINTENANCE | GRAINGER | PARTS | 9652343048 | 10/07/20 | 128.76 | 109174 |
| 592-603-931-000 | BUILDING MAINTENANCE | GRAINGER | PARTS | 9652343030 | 10/07/20 | 10.45 | 109174 |
| 592-603-939-000 | VEHICLE MAINTENANCE | LAKESHORE UTILITY TRAILER | PARTS | 01P11798 | 10/07/20 | 276.80 | 109194 |
| | | | | | | 797.36 | |
| Total For Dept 603 603 BASIN | | | | | | | |
| Dept 604 ADMINISTRATION/DEBT | | | | | | | |
| 592-604-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION 2020 DPS 9/14-9/18/20 | 4183 | 10/07/20 | 2,430.00 | 109132 |
| 592-604-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SERVICES UTILITY REPAIRS 9/17-9/ | 4182 | 10/07/20 | 1,080.00 | 109132 |
| 592-604-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SERVICES 2020 DPS 9/21-9/25/20 | 4188 | 10/07/20 | 2,916.00 | 109132 |
| 592-604-820-000 | ENGINEERING | BUCCILLI GROUP, LLC | INSPECTION SERVICES UTILITY REPAIRS 9/21-9/ | 4186 | 10/07/20 | 2,430.00 | 109132 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-134 PAVEMENT & WM REPLACEMENT | 17152 | 10/07/20 | 8,064.00 | 109139 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-150 ENG & SURVEY SERVICE WM RELOC | 17153 | 10/07/20 | 975.00 | 109139 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-123 ENG & SURVEY SERVICE LIFT STN RI | 17149 | 10/07/20 | 1,350.00 | 109139 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-81 ENG & SURVEY SERVICES SANITARY | 17147 | 10/07/20 | 300.00 | 109139 |
| | | | | | | 19,545.00 | |
| Total For Dept 604 ADMINISTRATION/DEBT | | | | | | | |
| | | | | | | 395,433.19 | |
| Total For Fund 592 WATER & SEWER | | | | | | | |
| Fund 701 TRUST AND AGENCY | | | | | | | |
| Dept 000 | | | | | | | |
| 701-000-241-000 | HISTORICAL MUSEUM ESCROW | KEY AWARDS | HISTORICAL MUSEUM ORNAMENTS | 5918A | 10/07/20 | 500.00 | 109192 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | SEASONAL PROPERTY MANA | BED MNT & MULCH FOR ALLEN & PELHAM | 353 | 10/07/20 | 270.00 | 109226 |
| 701-000-246-500 | ENGINEERING ESCROW | BUCCILLI GROUP, LLC | ENGINEERING INSPECTIONS 9/14-9/19/20 | 4185 | 10/07/20 | 1,188.00 | 109132 |
| 701-000-246-500 | ENGINEERING ESCROW | BUCCILLI GROUP, LLC | ENGINEERING INSPECTIONS FORD LAND 9/21-9/ | 4189 | 10/07/20 | 864.00 | 109132 |
| 701-000-246-500 | ENGINEERING ESCROW | BUCCILLI GROUP, LLC | ENG INSPECTIONS PARKING LOT FORD LAND 7/ | 4076 | 10/07/20 | 1,080.00 | 109132 |
| | | | | | | 3,902.00 | |
| Total For Dept 000 | | | | | | | |
| | | | | | | 3,902.00 | |
| Total For Fund 701 TRUST AND AGENCY | | | | | | | |
| Fund 703 SCHOOL AND COUNTY TAX FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 703-000-225-009 | DUE TO SCHOOLS | MELVINDALE NAP PUBLIC SCH | TAX DISTRIBUTION THRU 10/1/20 | TAX THRU 10/1/20 | 10/07/20 | 15,357.39 | 1834 |
| 703-000-225-009 | DUE TO SCHOOLS OPERATING | SOUTHGATE COMMUNITY SC | TAX DISTRIBUTION THRU 10/1/20 | TAX THRU 10/1/20 | 10/07/20 | 5,823.28 | 1836 |
| 703-000-225-009 | DUE TO SCHOOLS OPERATING | ALLEN PARK PUBLIC SCHOOLS | TAX DISTRIBUTION THRU 10/1/20 | TAX THRU 10/1/20 | 10/07/20 | 98,745.73 | 1838 |
| 703-000-236-000 | DUE TO WAYNE CO.- RESA/ISD | WAYNE COUNTY TREASURER | TAX DISTRIBUTION THRU 10/1/20 | TAX THRU 10/1/20 | 10/07/20 | 34,551.19 | 1837 |
| 703-000-240-000 | DUE TO WAYNE CO. -S.E.T. | WAYNE COUNTY TREASURER | TAX DISTRIBUTION THRU 10/1/20 | TAX THRU 10/1/20 | 10/07/20 | 37,939.41 | 1837 |
| 703-000-241-000 | DUE TO WAYNE CO.-OPERATING | WAYNE COUNTY TREASURER | TAX DISTRIBUTION THRU 10/1/20 | TAX THRU 10/1/20 | 10/07/20 | 35,715.35 | 1837 |

10/07/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/07/2020 - 10/07/2020
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # | |
|-----------------|------------------|----------------|---|----------------|-----------|--------------|---------|--|
| 703-000-275-000 | REFUNDABLE TAXES | LWM ECORSE LLC | 2020 Sum Tax Refund 30 023 03 0339 300 | 30023030339300 | 10/07/20 | 5,485.39 | 1835 | |
| | | | Total For Dept 000 | | | 233,617.74 | | |
| | | | Total For Fund 703 SCHOOL AND COUNTY TAX FUND | | | 233,617.74 | | |
| Fund Totals: | | | | | | | | |
| | | | Fund 101 GENERAL FUND | | | 156,511.84 | | |
| | | | Fund 202 MAJOR STREET FUND | | | 119,698.16 | | |
| | | | Fund 203 LOCAL STREET FUND | | | 410,061.76 | | |
| | | | Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY | | | 168,375.00 | | |
| | | | Fund 249 BUILDING FUND | | | 9,866.99 | | |
| | | | Fund 250 DDA OPERATING | | | 6,703.26 | | |
| | | | Fund 271 LIBRARY | | | 8,270.46 | | |
| | | | Fund 401 CAPITAL PROJECT FUND | | | 1,439,256.95 | | |
| | | | Fund 592 WATER & SEWER | | | 395,433.19 | | |
| | | | Fund 701 TRUST AND AGENCY | | | 3,902.00 | | |
| | | | Fund 703 SCHOOL AND COUNTY TAX FUND | | | 233,617.74 | | |
| | | | Total For All Funds: | | | 2,951,697.35 | | |