

11/03/2021

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 11/03/2021 - 11/03/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-240-000	BLOCK GRANT REF	WAYNE COUNTY R	RECORDING FEE F	14896 BELMONT	11/03/21	30.00	112673
101-000-406-000	ORDINANCE WEEI	GULLIVER, JERRY	ORDINANCE GRAS	102121W	11/03/21	49.00	112601
101-000-406-000	ORDINANCE WEEI	GULLIVER, JERRY	ORDINANCE GRAS	102121R	11/03/21	49.00	112601
Total For Dept 000						128.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-965-000	CONFERENCE/WO	LALLI, FELICE A	REIMBURSEMENT	REIMBURSEMENT	11/03/21	179.20	112623
101-101-965-000	CONFERENCE/WO	SCHLACK, GARY	REIMBURSEMENT	REIMBURSEMENT	11/03/21	178.08	112650
Total For Dept 101 101 MAYOR AND COUNCIL						357.28	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT CO	STATE POLICE CES	CESF REIMBURSM	11/03/21	7,720.84	112535
Total For Dept 150 150 DISTRICT COURT						7,720.84	
Dept 215 215 CLERK							
101-215-837-000	ELECTION INSPECT	ADAMS, PATRICIA	NOV 2021 SCHOO	ELECTION WORKE	11/03/21	185.00	112539
101-215-837-000	ELECTION INSPECT	ADAMUS, SANDRA	NOV 2021 SCHOO	ELECTION WORKE	11/03/21	185.00	112540
101-215-837-000	ELECTION INSPECT	ARQUETTE, PATRI	NOV 2021 SCHOO	ELECTION WORKE	11/03/21	185.00	112546
101-215-837-000	ELECTION INSPECT	BONACOR, CHARO	NOV 2021 SCHOO	ELECTION WORKD	11/03/21	185.00	112552
101-215-837-000	ELECTION INSPECT	BOOTH, MICHAEL	NOV 2021 SCHOO	ELECTION WORKE	11/03/21	185.00	112553
101-215-837-000	ELECTION INSPECT	BUCKNER, KIMBEF	NOV 2021 SCHOO	ELECTION WORKE	11/03/21	185.00	112559
101-215-837-000	ELECTION INSPECT	COOK, PAMELA	NOV 2021 SCHOO	ELECTION WORKE	11/03/21	185.00	112570
101-215-837-000	ELECTION INSPECT	CURTIN-SMITH, M	NOV 2021 SCHOO	ELECTION WORKE	11/03/21	185.00	112573
101-215-837-000	ELECTION INSPECT	DETLOFF, DEBRA	NOV 2021 SCHOO	ELECTION WORKE	11/03/21	185.00	112575
101-215-837-000	ELECTION INSPECT	BGD & ASSOCIATE	NOV 2021 SCHOO	ELECTION WORKE	11/03/21	250.00	112579

101-215-837-000	ELECTION INSPECT DIJOSEPH, DIANNE	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112580
101-215-837-000	ELECTION INSPECT DRUMHELLER, BEV	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112583
101-215-837-000	ELECTION INSPECT FEHER, JOYCE	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	200.00	112587
101-215-837-000	ELECTION INSPECT FLEMING, JOHN	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112589
101-215-837-000	ELECTION INSPECT FLYNN, SUSAN	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	275.00	112591
101-215-837-000	ELECTION INSPECT GEB, DANIEL	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112594
101-215-837-000	ELECTION INSPECT GONZALES, JAMES	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112597
101-215-837-000	ELECTION INSPECT HAYDON, CHRISTI	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112604
101-215-837-000	ELECTION INSPECT HERNANDEZ, PEGG	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112606
101-215-837-000	ELECTION INSPECT HOLUBKA, JAMES	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112608
101-215-837-000	ELECTION INSPECT HURNEVICH, TERR	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112611
101-215-837-000	ELECTION INSPECT JACKSON, LINDA	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112614
101-215-837-000	ELECTION INSPECT JOHNS, LISA	NOV 2021	SCHOOL	ELECTION WORKD	11/03/21	185.00	112615
101-215-837-000	ELECTION INSPECT JOURDAN, JANET	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112616
101-215-837-000	ELECTION INSPECT KAMALAY, KIMBER	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112618
101-215-837-000	ELECTION INSPECT LALLI, MARIA	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112622
101-215-837-000	ELECTION INSPECT MATULONIS, CHEF	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112627
101-215-837-000	ELECTION INSPECT MATULONIS, JOAN	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112628
101-215-837-000	ELECTION INSPECT MCCARTHY, ELLEN	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112630
101-215-837-000	ELECTION INSPECT MCLELLAN, DEBOR	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112631
101-215-837-000	ELECTION INSPECT MENDRYGA, EDW.	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112632
101-215-837-000	ELECTION INSPECT PFAFFLIN, ELLEN	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112640
101-215-837-000	ELECTION INSPECT REYNOLDS, SANDR	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112644
101-215-837-000	ELECTION INSPECT RIGHETTI, RITA	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112645
101-215-837-000	ELECTION INSPECT SEASOCK, PHILLIP	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112651
101-215-837-000	ELECTION INSPECT SIZEMORE, CAROL	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112656
101-215-837-000	ELECTION INSPECT SZKARLAT, SHARO	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112661
101-215-837-000	ELECTION INSPECT THOMAS, ELIZABE	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112667
101-215-837-000	ELECTION INSPECT WISNER, TABITHA	NOV 2021	SCHOOL	ELECTION WORKE	11/03/21	185.00	112676
Total For Dept 215 215 CLERK						----- 7,385.00	

Dept 221 221 ADMINISTRATION

101-221-828-000	LABOR ATTORNEY STEVEN H SCHWA	OCT 2021	LABOR / ALLENPARK 16		11/03/21	962.50	112659
101-221-900-000	PRINTING & PUBLI MICHIGAN MUNIC		ADVERTISEM (23280		11/03/21	93.48	112633

101-221-911-000	FIRE & GEN'L LIAB	MICHIGAN MUNIC MML 2021-22 PO	4398206	11/03/21	6,487.00	112634
101-221-934-600	SERVER AND NETV	BS&A SOFTWARE	FIXED ASSETS SYS1	137216	11/03/21	112557
101-221-934-600	SERVER AND NETV	CDW GOVERNMENT EQUIPMENT FO	M398977	11/03/21	268.17	112562
101-221-934-600	SERVER AND NETV	EXPERT TECHNOLOG	INVESTIGATING C/	03691	11/03/21	112586
101-221-962-803	UTILITIES - HISTOR	ALLEN PARK WATER	HISTORICAL MUSE	7/1/21-10/7/21	11/03/21	112545
101-221-962-803	MISCELLANEOUS - KENCO	FIRE EQUIP ANNUAL INSPECTI	211019-1	11/03/21	66.00	112619
Total For Dept 221 221 ADMINISTRATION					13,655.20	
Dept 225 225 ASSESSOR						
101-225-960-000	GENERAL EDUCAT	STATE ASSESSORS 2022 RENEWAL OI	MAAO R-6715	11/03/21	175.00	112658
Total For Dept 225 225 ASSESSOR					175.00	
Dept 230 230 FINANCE						
101-230-802-100	BS&A - COMPUTE	BS&A SOFTWARE	FIXED ASSETS SYS1	137216	11/03/21	112557
101-230-808-000	CITY AUDITOR	PLANTE MORAN	JUNE 2021 AUDIT	2060260	11/03/21	112641
Total For Dept 230 230 FINANCE					28,495.00	
Dept 253 253 TREASURER						
101-253-833-000	PREPARATION OF	ALLEGRA MARKET SUPPLIES FOR	202 9921	11/03/21	1,596.34	112674
Total For Dept 253 253 TREASURER					1,596.34	
Dept 263 263 CITY HALL						
101-263-931-000	BUILDING MAINTEN	CINTAS CORPORATE	CITY HALL & POLIC	4100348983	11/03/21	112565
101-263-931-000	BUILDING MAINTEN	FOUR SEASON ROO	OF ROOF REPAIR ON	1508186	11/03/21	112592
Total For Dept 263 263 CITY HALL					708.27	
Dept 305 305 POLICE DEPARTMENT						
101-305-757-000	OPERATING SUPPL	SIRCHIE FINGER PF	DETECTIVE BUREA	0516899-IN	11/03/21	112655
101-305-761-000	PRISONER BOARD	WAYNE COUNTY -	9/21 PRISONER HC	308694	11/03/21	112670
101-305-805-000	VEHICLE TOWING	CITY TOWING	28 VEHICLE TOWE	10/1-10/15/21	11/03/21	112567
101-305-805-000	VEHICLE TOWING	CITY TOWING	19 VEHICLES,10 PE	10/16-10/31/21	11/03/21	112567
101-305-934-500	COMPUTER BREAK	EXPERT TECHNOLOG	COMPUTER SERVII	03671	11/03/21	112586
101-305-939-000	VEHICLE MAINTEN	BAKER'S GAS & W	SUPPLIES	09261208	11/03/21	112548
101-305-939-000	VEHICLE MAINTEN	GLENDAL AUTO \	RET PTS FROM INV	CM359-227271	11/03/21	112595
					(184.29)	

101-305-939-000	VEHICLE MAINTEN	GLENDAL	AUTO \	PARTS FOR 2014 F 359-229984	11/03/21	272.78	112595
101-305-939-000	VEHICLE MAINTEN	GLENDAL	AUTO \	CREDIT FOR INV 2: 359-230094	11/03/21	(19.69)	112595
101-305-939-000	VEHICLE MAINTEN	GLENDAL	AUTO \	PARTS FOR 2014 F 359-230055	11/03/21	19.69	112595
101-305-939-000	VEHICLE MAINTEN	WINDER	POLICE E\	PARTS 212018	11/03/21	91.80	112675
101-305-960-000	EDUCATION & TR	MOORE, PATRICK	REIMBURSEMENT	REIMBURSEMENT	11/03/21	59.88	112635
101-305-962-000	MISCELLANEOUS	APPOA	REIMBURSEMENT	REIMBURSEMENT	11/03/21	127.90	112568
101-305-962-000	MISCELLANEOUS	NIELSEN, ZACKARY	REIMBURSEMENT	REIMBURSEMENT	11/03/21	7.00	112638
101-305-962-000	MISCELLANEOUS	NIELSEN, ZACKARY	REIMBURSEMENT	REIMBURSEMENT	11/03/21	7.00	112638
Total For Dept 305 305 POLICE DEPARTMENT						12,461.29	

Dept 340 340 FIRE DEPARTMENT

101-340-757-000	OPERATING SUPPLI	KENCO	FIRE EQUIF	OPERATING SUPPLI 211019-2	11/03/21	55.50	112619
101-340-757-000	OPERATING SUPPLI	NETWORK	SERVIC	OPERATING SUPPLI 6731340-00	11/03/21	299.56	112637
101-340-757-500	RESCUE SUPPLIES	BOUND TREE	MED	RESCUE SUPPLIES 84243303	11/03/21	1.10	112554
101-340-757-500	RESCUE SUPPLIES	BOUND TREE	MED	RESCUE SUPPLIES 84263782	11/03/21	232.40	112554
101-340-757-500	RESCUE SUPPLIES	J & B	MEDICAL SU	RESCUE SUPPLES 7743672	11/03/21	30.82	112613
101-340-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORMS FOR FI	84869	11/03/21	59.99	112543
101-340-805-000	AMBULANCE BILLI	ACCUMED	BILLING	OCT 2021 AMBUL 29150	11/03/21	4,319.66	112537
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SRV #8	11/6/21-12/5/21	11/03/21	254.85	112569
101-340-931-000	BUILDING MAINTEN	EXPERT	TECHNOL	(WIFI FOR BLDG DE 03692	11/03/21	765.00	112586
101-340-931-000	BUILDING MAINTEN	HOME	DEPOT	OCT 2021 PURCHA OCT 2021	11/03/21	134.13	112610
101-340-934-000	EQUIPMENT MAIN	MUNICIPAL	EMER	EQUIPMENT MNT IN 1633561	11/03/21	68.90	112636
101-340-939-000	VEHICLE MAINTEN	BAKER'S	GAS & W	SUPPLIES 09261208	11/03/21	27.57	112548
101-340-939-000	VEHICLE MAINTEN	FLEET	PRIDE, INC.	PARTS 84658009	11/03/21	121.58	112590
101-340-939-000	VEHICLE MAINTEN	FLEET	PRIDE, INC.	PARTS 84725425	11/03/21	25.98	112590
101-340-939-000	VEHICLE MAINTEN	GLENDAL	AUTO \	PARTS 359-229557	11/03/21	17.58	112595
101-340-939-000	VEHICLE MAINTEN	R & R	FIRE TRUCK	VEHICLE MNT 61157	11/03/21	250.00	112643
101-340-939-000	VEHICLE MAINTEN	R & R	FIRE TRUCK	VEHICLE MNT 61158	11/03/21	180.00	112643
101-340-939-000	VEHICLE MAINTEN	R & R	FIRE TRUCK	VEHICLE MNT FIRE 61156	11/03/21	180.00	112643
101-340-958-000	MEMBERSHIP & D	AJLOUNY, CHRISTC	REIMBURSEMENT	REIMBURSEMENT	11/03/21	25.00	112542
101-340-961-000	FIRE PREVENTION	SAM'S CLUB	DIREC	OCT 2021 CITY PU OCT 2021	11/03/21	647.99	112648
Total For Dept 340 340 FIRE DEPARTMENT						7,697.61	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-920-000	UTILITIES OLD GAF DTE ENERGY	DTE GAS SRV 9/1-11042021	11/03/21	51.81	112584
101-445-926-000	STREET LIGHTING	MADISON ELECTRI PARTS DPS 1160617-00	11/03/21	153.40	112626
101-445-931-000	DPS RENTAL REF#:	HINCKLEY SPRING OCT 2021 DPS FIL121472968110121	11/03/21	37.50	112607
101-445-934-500	COMPUTER SOFTV	CDW GOVERNME IT EQUIPMENT FO M373982	11/03/21	268.17	112562
101-445-939-000	VEHICLE MAINTENA & B	LOCKSMITH SUPPLIES DPS & LI 91513	11/03/21	55.95	112536
101-445-939-000	VEHICLE MAINTENACME	BOLT & NU PARTS 1002054	11/03/21	385.00	112538
101-445-939-000	VEHICLE MAINTENBAKER'S	GAS & WISUPPLIES 09261208	11/03/21	27.57	112548
101-445-939-000	VEHICLE MAINTENBELL	EQUIPMENT PARTS P03306	11/03/21	63.08	112549
101-445-939-000	VEHICLE MAINTENEXOTIC	AUTOMAT SUPPLIES I1210098	11/03/21	293.27	112585
101-445-939-000	VEHICLE MAINTEN	GLENDAL AUTO \ PARTS 359-229142	11/03/21	129.78	112595
101-445-939-000	VEHICLE MAINTEN	GLENDAL AUTO \ PARTS 359-229833	11/03/21	155.36	112595
101-445-939-000	VEHICLE MAINTEN	GRAINGER PARTS 9090415960	11/03/21	23.70	112600
101-445-939-000	VEHICLE MAINTEN	LAKESHORE UTILIT PARTS 04P24028	10/03/21	249.00	112621
101-445-939-000	VEHICLE MAINTEN	LAKESHORE UTILIT PARTS 04P24026	11/03/21	70.18	112621
101-445-939-000	VEHICLE MAINTEN	TAYLOR CHEVROLI PARTS 296239CVR	11/03/21	504.84	112663
101-445-939-000	VEHICLE MAINTEN	VERIZON CONNEC OCT 2021 FLEET SI605000021402	11/03/21	180.02	112668
101-445-939-000	VEHICLE MAINTEN	WURTH USA INC PARTS 97176713	11/03/21	269.97	112678
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVIC				2,918.60	

Dept 707 707 PARKS & REC

101-707-757-000	OPERATING SUPPI	HEARTLAND BUSIN 1 YEAR CLOUD SEF 476013-H	11/03/21	2,432.20	112605
101-707-783-000	PARK SUPPLIES	KEY AWARDS BENCH PLATE FOR 6560A	11/03/21	15.00	112620
101-707-939-000	VEHICLE MAINTEN	BAKER'S GAS & WISUPPLIES 09261208	11/03/21	27.57	112548
101-707-939-000	VEHICLE MAINTEN	WILLIAM F. SELL & PARTS 437470	11/03/21	270.60	112653
Total For Dept 707 707 PARKS & REC				2,745.37	

Dept 751 751 COMMUNITY CENTER

101-751-728-000	OFFICE SUPPLIES	SAM'S CLUB DIREC OCT 2021 CITY PU OCT 2021	11/03/21	29.98	112648
101-751-757-000	OPERATING SUPPI	GORDON FOOD SE SUPPLIES P&R 846159724	11/03/21	30.99	112598
101-751-757-000	OPERATING SUPPI	GORDON FOOD SE SUPPLIES FOR P&F 846159764	11/03/21	554.45	112598
101-751-757-000	OPERATING SUPPI	HEARTLAND BUSIN 1 YEAR CLOUD SEF 476013-H	11/03/21	5,472.45	112605
101-751-757-000	OPERATING SUPPI	SAM'S CLUB DIREC OCT 2021 CITY PU OCT 2021	11/03/21	110.30	112648
101-751-931-000	BUILDING MAINTEN	ORKIN OCT 2021 MONTH 218534203	11/03/21	83.00	112639
101-751-931-000	BUILDING MAINTEN	S & W PLUMBING REPAIR SERVICES (15987	11/03/21	108.00	112647

101-751-931-000	BUILDING MAINTESAM'S CLUB DIREC	OCT 2021 CITY PU	OCT 2021	11/03/21	74.94	112648
101-751-931-000	BUILDING MAINTETHERMO SOURCE	LIGHTING AT COMAP-CC-4		11/03/21	189.00	112666
101-751-934-000	EQUIPMENT MAINSAM'S CLUB DIREC	OCT 2021 CITY PU	OCT 2021	11/03/21	616.86	112648
Total For Dept 751 751 COMMUNITY CENTER					<u>7,269.97</u>	

Total For Fund 101 GENERAL FUND

93,313.77

Fund 202 MAJOR STREET FUND

Dept 475 475 TRAFFIC SERVICES

202-475-703-050	INTERFUND LABO	WAYNE COUNTY - TRAFFIC SIGNAL N 308656		11/03/21	413.76	112671
Total For Dept 475 475 TRAFFIC SERVICES					<u>413.76</u>	

Dept 479 PRESERVATION - STREETS

202-479-820-000	ENGINEERING	BUCILLI GROUP, I	INSPECTION SRV N 4802	11/03/21	2,268.00	112558
202-479-820-000	ENGINEERING	BUCILLI GROUP, I	INSPECTION SRV 1 4820	11/03/21	1,674.00	112558
202-479-820-000	ENGINEERING	C.E. RAINES COMP	JOB AP-153 ENG & 18163	11/03/21	29,578.67	112563
Total For Dept 479 PRESERVATION - STREETS					<u>33,520.67</u>	

Dept 505 CONSTRUCTION - STREETS

202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONT	JOB AP-153 PMT #JOB AP-153 #4	11/03/21	36,575.00	112602
Total For Dept 505 CONSTRUCTION - STREETS					<u>36,575.00</u>	

Total For Fund 202 MAJOR STREET FUND

70,509.43

Fund 203 LOCAL STREET FUND

Dept 475 475 TRAFFIC SERVICES

203-475-757-000	OPERATING SUPPL	LOCKE, JASON	REIMBURSEMENT	REIMBURSEMENT	11/03/21	469.24	112625
Total For Dept 475 475 TRAFFIC SERVICES					<u>469.24</u>		

Dept 479 PRESERVATION - STREETS

203-479-801-200	MILLAGE - CONSTI	GV CEMENT CONT	JOB AP-153 PAVEN	JOB AP-153 #4	11/03/21	155,901.27	112602
203-479-801-205	SECTIONING - PRE	SAVONE CEMENT,	PAVEMENT REPLA	10317-745	11/03/21	27,205.60	112649
203-479-801-220	PROF'L SERVICES	- RITTER GIS INC	AMS/GIS SUPPOR	2021-0134	11/03/21	4,240.00	112646
203-479-801-220	PROF'L SERVICES	- T-N-T TREE SERVIC	TREE REMOVAL &	600416	11/03/21	4,600.00	112662

203-479-801-220	PROF'L SERVICES - T-N-T TREE SERVIC	TREE REMOVAL & 600418	11/03/21	4,200.00	112662
	Total For Dept 479 PRESERVATION - STREETS			196,146.87	

Dept 483 ADMINISTRATION - STREETS

203-483-820-000	ENGINEERING	BUCCILLI GROUP, INSPECTION SRV L 4800	11/03/21	540.00	112558
203-483-820-000	ENGINEERING	BUCCILLI GROUP, INSPECTION SRV 1 4818	11/03/21	1,026.00	112558
203-483-820-000	ENGINEERING	C.E. RAINES COMP ENG & SURVEY SR' 18162	11/03/21	22,506.50	112563
203-483-820-000	ENGINEERING	C.E. RAINES COMP JOB AP-162 ENG & 18167	11/03/21	9,305.44	112563
203-483-820-000	ENGINEERING	C.E. RAINES COMP JOB AP-162 ENG & 18166	11/03/21	1,697.00	112563
	Total For Dept 483 ADMINISTRATION - STREETS			35,074.94	

Total For Fund 203 LOCAL STREET FUND

231,691.05

Fund 226 RUBBISH FUND

Dept 450 450 RUBBISH

226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	AUG & SEPT 2021 INV0014781	11/03/21	1,200.69	112664
	Total For Dept 450 450 RUBBISH				1,200.69	

Total For Fund 226 RUBBISH FUND

1,200.69

Fund 250 DDA OPERATING

Dept 000

250-000-931-000	BUILDING MAINT	HADDIX ELECTRIC	LABOR & MATERI/ 10627	11/03/21	1,221.75	112603
250-000-931-000	BUILDING MAINT	HADDIX ELECTRIC	LABOR & MATERI/ 10614	11/03/21	1,572.00	112603
250-000-960-000	MARKETING/PROM	BIELAK, LAUREN-R	FM MANAGER 10/ 105	11/03/21	189.66	112551
250-000-960-000	MARKETING/PROM	CRYSLER, SUSAN	FM SET UP & BRE/ 112	11/03/21	196.00	112572
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST	OCT 2021 QUAND OCT 2021	11/03/21	180.00	112582
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST	SEPT 2021 QUANISEPT 2021	11/03/21	180.00	112582
	Total For Dept 000				3,539.41	

Total For Fund 250 DDA OPERATING

3,539.41

Fund 260 MI INDIGENT DEFENSE

Dept 000

260-000-339-000 DEFERRED INFLOV 24TH DISTRICT CO MIDC 260 FUND 7, MIDC 7/1-9/30/21	11/03/21	33,527.32	112535
Total For Dept 000		<u>33,527.32</u>	

Total For Fund 260 MI INDIGENT DEFENSE	<u><u>33,527.32</u></u>
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Fund 266 DRUG FORFEITURE - STATE

Dept 000

266-000-657-000 FORFEITED MONIE ALPHA PSYCHOLO NEW HIRE PSYCHC 10122021	11/03/21	725.00	112544
266-000-657-000 FORFEITED MONIE TAYLOR, CITY OF GUN RANGE RENT INV0014653	11/03/21	900.00	112664
Total For Dept 000		<u>1,625.00</u>	

Total For Fund 266 DRUG FORFEITURE - STATE	<u><u>1,625.00</u></u>
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Fund 271 LIBRARY

Dept 000

271-000-728-000 OFFICE SUPPLIES GLOBAL OFFICE SC OCT 2021 LIBRARYCSUM-103071	11/03/21	536.88	112596
271-000-828-000 MATERIALS ADDISON TWP LIB PMT FOR DAMAGI1400-2	11/03/21	23.00	112541
271-000-828-000 MATERIALS BESTSELLERS AUD AUDIOBOOKS FOR 8348	11/03/21	335.07	112550
271-000-828-000 MATERIALS THE LIBRARY NETV MATERIALS FOR LI 2036250348	11/03/21	39.96	112665
271-000-828-000 MATERIALS BAKER & TAYLOR MATERIALS FOR LI 2036267304	11/03/21	114.17	112679
271-000-828-000 MATERIALS THE LIBRARY NETV MI AVIATION/STAI68657	11/03/21	41.45	112680
271-000-931-000 BUILDING MAINTENA & B LOCKSMITH SUPPLIES DPS & LI 91513	11/03/21	55.95	112536
271-000-985-000 CAPITAL OUTLAY HOLBROOK'S ROO LABOR & MATERI/ 100115	11/03/21	71,971.50	112609
Total For Dept 000		<u>73,117.98</u>	

Total For Fund 271 LIBRARY	<u><u>73,117.98</u></u>
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Fund 401 CAPITAL PROJECT FUND

Dept 000

401-000-985-002 CAPITAL OUTLAY - SIGNATURE FORD PURCHASE OF 4 2(1332Y	11/03/21	152,864.00	112654
401-000-985-003 CAPITAL OUTLAY - BELL EQUIPMENT PURCHASE BONNE00E00126	11/03/21	96,718.00	112549
401-000-987-300 CONST-DPS/WATEJS VIG CONSTRUCTFINAL DRAW ON N 00-1736	11/03/21	23,095.37	112617
Total For Dept 000		<u>272,677.37</u>	

Total For Fund 401 CAPITAL PROJECT FUND

272,677.37

Fund 592 WATER & SEWER

Dept 000

592-000-142-000	CUSTOMER ACCOI WAYNE COUNTY T REFUND ON SUM	2020 REFUND	11/03/21	502.80	112672
	Total For Dept 000			<u>502.80</u>	

Dept 600 WATER

592-600-873-000	MAIN MAINTENAM CORE & MAIN LP PARTS	P719039	11/03/21	162.01	112571
592-600-873-000	MAIN MAINTENAM MICHIGAN BUSINE WATER DEPT SAM	119574	11/03/21	15.76	112642
592-600-873-000	MAIN MAINTENAM RITTER GIS INC GPS TASK WATER	2021-0133	11/03/21	12,606.00	112646
592-600-873-000	MAIN MAINTENAM STATE OF MICHIG/ COMMUNITY PUB	761-10647522	11/03/21	10,889.57	112660
592-600-926-050	WHOLESALE WAT GREAT LAKES WA	1 SEPT 2021 WHOLE	11/03/21	238,478.15	112578
592-600-939-000	VEHICLE MAINTEN VERSALIFT MIDWE PARTS	56881	11/03/21	750.00	112561
592-600-939-000	VEHICLE MAINTEN EXOTIC AUTOMAT PARTS	11207970	11/03/21	643.35	112585
592-600-939-000	VEHICLE MAINTEN LAKESHORE UTILIT PARTS	04P24026	11/03/21	140.36	112621
592-600-939-000	VEHICLE MAINTEN WILLIAM F. SELL & PARTS	437470	11/03/21	58.26	112653
592-600-939-000	VEHICLE MAINTEN VERIZON CONNEC OCT 2021 FLEET SI	605000021402	11/03/21	180.03	112668
592-600-939-000	VEHICLE MAINTEN VILLAGE FORD PARTS	569188	11/03/21	175.00	112669
592-600-978-004	CROSS CONNECTIK HYDRO DESIGNS, I OCT 2021 CROSS C	0064408-IN	11/03/21	1,500.00	112612
592-600-978-004	CROSS CONNECTIK HYDRO DESIGNS, I OCT 2021 CROSS C	0064141-IN	11/03/21	4,934.00	112612
592-600-985-000	CAPITAL OUTLAY BRICCO EXCAVATI	1 JOB AP-154 PMT #JOB AP-154 #2	11/03/21	119,937.77	112556
	Total For Dept 600 WATER			<u>390,470.26</u>	

Dept 601 601 SEWER

592-601-745-300	STORM/CB MAINT DIX BLOCK & SUPP SUPPLIES	163593	11/03/21	312.00	112581
592-601-745-300	STORM/CB MAINT SAVONE CEMENT, CONCRETE REPLAC	10317-746	11/03/21	18,593.60	112649
592-601-745-300	STORM/CB MAINT SAVONE CEMENT, CONCRETE REPLAC	10317-747	11/03/21	20,477.44	112649
592-601-757-000	OPERATING SUPPI SMART BILL CUSTOM RESIDEN	52898-1	11/03/21	360.00	112657
592-601-757-000	OPERATING SUPPI SMART BILL NOV 2021 WATER	53043-S	11/03/21	1,997.64	112657
592-601-908-000	IWC CHARGES- DE GREAT LAKES WA	1 SEPT 2021 IWC CH	11/03/21	1,573.49	112576
592-601-920-000	UTILITIES CITY OF MELVIND/ WATER SRV	2406C 450024060	11/03/21	332.92	112566
592-601-923-000	PROFESSIONAL SE FISHBECK, THOMP	1 OCT 2021 PROF SF	11/03/21	4,388.93	112588
592-601-923-000	PROFESSIONAL SE RITTER GIS INC AMS/GIS SUPPOR	1 2021-0135	11/03/21	2,400.00	112646

592-601-927-050	SEWAGE DISPOSAL GREAT LAKES WATER	OCT 2021 SEWAGE	11/03/21	69,800.00	112577
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WASH SUPPLIES 09261208	11/03/21	27.57	112548
592-601-940-500	FAIRLANE/INDEPENDENCE	SECURITY CENTRAL NOV 2021 FAIRLANE 6910620	11/03/21	39.95	112652
592-601-951-000	ENGINEERING CONSULTANT	C.E. RAINES COMP JOB AP-01 ENG & SURVEY 18159	11/03/21	250.00	112563
592-601-962-000	MISCELLANEOUS	GRAVLEY, JIM REFUND ON UTILITIES REFUND	11/03/21	63.93	112599
592-601-983-000	BACKUP GENERATOR	WOLVERINE POWER SERVICE & PARTS ON E0219644-IN	11/03/21	735.32	112677
Total For Dept 601 601 SEWER				<u>121,352.79</u>	

Dept 603 603 BASIN

592-603-853-000	TELEPHONE	VERIZON WIRELESS BASIN SERVICES 9,9891296901	11/03/21	50.04	112681
592-603-930-000	SEWER MAINTENANCE	LINDEN INDUSTRIAL JOB AP-123 SRV FOR JOB AP-123	11/03/21	10,561.50	112624
Total For Dept 603 603 BASIN				<u>10,611.54</u>	

Dept 604 ADMINISTRATION/DEBT

592-604-820-000	ENGINEERING	BUCCILLI GROUP, INSPECTION SRV L 4801	11/03/21	1,566.00	112558
592-604-820-000	ENGINEERING	BUCCILLI GROUP, INSPECTION SRV 1 4819	11/03/21	324.00	112558
592-604-820-000	ENGINEERING	C.E. RAINES COMP JOB AP-150 ENG & SURVEY 18161	11/03/21	1,408.00	112563
592-604-820-000	ENGINEERING	C.E. RAINES COMP JOB AP-155 ENG & SURVEY 18165	11/03/21	150.00	112563
592-604-820-000	ENGINEERING	C.E. RAINES COMP JOB AP-182 ENG & SURVEY 18168	11/03/21	100.00	112563
592-604-820-000	ENGINEERING	C.E. RAINES COMP ENG & SURVEY SRV 18164	11/03/21	13,439.50	112563
592-604-820-000	ENGINEERING	C.E. RAINES COMP JOB AP-17 ENG & SURVEY 18160	11/03/21	600.00	112563
Total For Dept 604 ADMINISTRATION/DEBT				<u>17,587.50</u>	

Total For Fund 592 WATER & SEWER

540,524.89

Fund 701 TRUST AND AGENCY

Dept 000

701-000-242-000	CITY FESTIVITIES	E TINA GAWORECHI REFUND FOR PO B REFUND	11/03/21	284.00	112593
701-000-244-200	CERT DONATIONS	BRANDSTAND LLC SHIRTS FOR POLICE APPD101421	11/03/21	710.00	112555
701-000-245-000	PARKS & RECREATION	GUOBIS, BRIAN SRV FOR SUPERVISOR SOFTBALL MNT	11/03/21	720.00	112560
701-000-245-000	PARKS & RECREATION	D & L GARDEN CENTER SRV TO REMOVE E 54787	11/03/21	1,524.95	112574
701-000-245-000	PARKS & RECREATION	MAZAG, KURT REFUND FOR AWARD REFUND	11/03/21	75.00	112629
701-000-246-500	ENGINEERING	ESC BUCCILLI GROUP, INSPECTION 4803	11/03/21	540.00	112558
701-000-246-500	ENGINEERING	ESC C.E. RAINES COMP ENG PLANE REVIEW 18169	11/03/21	100.00	112563

701-000-246-500 ENGINEERING ESC C.E. RAINES COMP JOB AP-01 ENG & !18159	11/03/21	378.00	112563
Total For Dept 000		<u>4,331.95</u>	
Total For Fund 701 TRUST AND AGENCY		<u><u>4,331.95</u></u>	
Fund Totals:			
Fund 101 GENERAL FUND		93,313.77	
Fund 202 MAJOR STREET FUND		70,509.43	
Fund 203 LOCAL STREET FUND		231,691.05	
Fund 226 RUBBISH FUND		1,200.69	
Fund 250 DDA OPERATING		3,539.41	
Fund 260 MI INDIGENT DEFENSE		33,527.32	
Fund 266 DRUG FORFEITURE - STATE		1,625.00	
Fund 271 LIBRARY		73,117.98	
Fund 401 CAPITAL PROJECT FUND		272,677.37	
Fund 592 WATER & SEWER		540,524.89	
Fund 701 TRUST AND AGENCY		4,331.95	
Total For All Funds:		<u><u>1,326,058.86</u></u>	