

12/17/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/17/2018 - 12/17/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	DEC 2018 MONTHLY PENSION PAYMENT	DEC 2018	12/17/18	46,396.00	103714
			Total For Dept 000			46,396.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	DEC 2018 MONTHLY COURT PMT	DEC 2018	12/17/18	139,629.10	103638
			Total For Dept 150 150 DISTRICT COURT			139,629.10	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	DEC 2018 MONTHLY PENSION PAYMENT	DEC 2018	12/17/18	3,710.00	103714
101-215-828-000	ELECTION OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	18.60	103639
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SOURCE	ELECTION EQUIPMENT CODING FOR NOV GEN	2018-43330	12/17/18	2,490.08	103676
101-215-828-000	ELECTION OPERATING SUPPLIES	LABELS & SYSTEMS	ELECTION OFFICAL NAME TAGS	15278	12/17/18	81.28	103694
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	PHONE SERVICES 11/2/18-12/1/18	9819362165	12/17/18	50.73	103731
			Total For Dept 215 215 CLERK			6,350.69	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING 11/27/18	53241	12/17/18	180.00	103704
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	NOV 2018 CITY ATTORNEY SERVICES	38626	12/17/18	15,000.00	103708
101-221-828-000	LABOR ATTORNEY	GREENOUGH, MARIA E.	NOV 29,2018 HEARING MERC CASE D17-E-056(VOLUME 8		12/17/18	504.00	103685
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	NOV 2018 PROF SERVICES HEALTHCARE PROGF	1351317	12/17/18	380.00	103721
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	NOV 2018 PROF SERVICES RETIREE HEALTHCAR	1351318	12/17/18	31,282.00	103721
101-221-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	NOV 2018 ADVERTISING AD'S	NOV 2018	12/17/18	924.88	103637
101-221-914-000	INSURANCE DEDUCTIBLES	GABRIEL, ROEDER, SMITH & C	CLIENT 174 2018 MEMBER SETTLEMENT PROJ : 443255		12/17/18	5,000.00	103681
101-221-963-000	PROFESSIONAL SERVICES	GABRIEL, ROEDER, SMITH & C	SUPPLEMENTAL ACUARIAL VALUATION CLIEN	443012	12/17/18	2,000.00	103681
101-221-963-000	PROFESSIONAL SERVICES	GRAHAM, ROBERT	REIMBURSEMENT FOR 2017-2018 MILLAGE	REIMBURSEMENT	12/17/18	314.00	103684
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT ON VARIOUS EVENTS	REIMBURSEMENT	12/17/18	128.19	103693
101-221-963-000	PROFESSIONAL SERVICES	MILLER, CANFIELD, PADDOCK	PROF SERVICES ON EASEMENT AGREEMENT 4/	1418394	12/17/18	17,961.46	103701
			Total For Dept 221 221 ADMINISTRATION			73,674.53	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	DEC 2018 BOARD OF REVIEW	DEC 2018	12/17/18	22.75	103677
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	DEC 2018 BOARD OF REVIEW	DEC 2018	12/17/18	22.75	103695
101-225-725-000	EXPENSE ALLOWANCE	O'NEILL, J. TIMOTHY	DEC 2018 BOARD OF REVIEW	DEC 2018	12/17/18	22.75	103706
			Total For Dept 225 225 ASSESSOR			68.25	
Dept 263 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	359.55	103639
101-263-757-000	OPERATING SUPPLIES	HINCKLEY SPRINGS	COFFEE SERVICES ACCT CREDIT FOR INV FEE AI	17305203110918	12/17/18	(3.05)	103688

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101-263-757-000	OPERATING SUPPLIES	HINCKLEY SPRINGS	COFFEE SUPPLIES FOR CITY HALL	17305203120718	12/17/18	543.04	103688
101-263-920-000	UTILITIES	CONSTELLATION	NOV 2018 GAS SERVICES BG-302830	2477088	12/17/18	248.44	103659
101-263-920-000	UTILITIES	CONSTELLATION	OCT 2018 GAS SERVICES BG-218249	2472966	12/17/18	(200.02)	103659
101-263-920-000	UTILITIES	CONSTELLATION	JUNE 2018 GAS SERVICES BG-302830	2473519	12/17/18	40.38	103659
101-263-920-000	UTILITIES	CONSTELLATION	JULY 2018-OCT 2018 GAS SERVICES BG-302830	2473576	12/17/18	212.73	103659
101-263-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 11/3/18-12/4/18	12172018	12/17/18	14,655.25	103672
101-263-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	86.94	103639
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 12/10/	300404315	12/17/18	136.48	103654
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	NOV 2018 CLEANING SERVICES CITY HALL	18-1011	12/17/18	2,600.00	103733
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	NOV 2018 CLEANING SERVICES DPW	18-2611	12/17/18	698.70	103733

Total For Dept 263 263 CITY HALL						19,378.44	

Dept 305 305 POLICE DEPARTMENT

101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	DEC 2018 MONTHLY PENSION PAYMENT	DEC 2018	12/17/18	76,750.00	103714
101-305-728-000	OFFICE SUPPLIES	MICHIGAN BUSINESS & AUCT	BUSINESS CARDS POLICE DEPT	90793	12/17/18	69.00	103715
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	40973	12/17/18	59.80	103712
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETERINARY	VET SERVICES FOR PHANTOM	326333	12/17/18	19.35	103742
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETERINARY	VET SERVICES FOR PHANTOM	326334	12/17/18	(4.85)	103742
101-305-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	OCT 2018 SUPPLIES	OCT 2018	12/17/18	153.30	103717
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN POLICE DEPT	551-529809	12/17/18	42.00	103647
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE	551-528485	12/17/18	60.00	103647
101-305-805-000	VEHICLE TOWING	CITY TOWING	59 VEHICLES TOWED,9 PERSONAL 11/16/18-11/16/18-11/30/18		12/17/18	9,995.00	103657
101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	OUTDOOR WARNING SYSTEM	25797	12/17/18	399.04	103737
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	3553	12/17/18	840.00	103724
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	NOV 2018 SERVICES	1820	12/17/18	214.50	103658
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SCHOOLCRAFT COLLEGE	POLICE VEHICLE OPERATOR RECERTIFICATION	00000062	12/17/18	320.00	103720
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STERLING HEIGHTS TREASURY	K9 LEGAL UPDATE SEMINAR	41144	12/17/18	150.00	103726
101-305-962-000	MISCELLANEOUS	DOSS, DAVID	REIMBURSEMENT ON DUPLICATING RESEARCH REFUND		12/17/18	50.58	103670

Total For Dept 305 305 POLICE DEPARTMENT						89,117.72	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	DEC 2018 MONTHLY PENSION PAYMENT	DEC 2018	12/17/18	57,757.00	103714
101-340-757-000	OPERATING SUPPLIES	BREATHING AIR SYSTEMS	OPERATING SUPPLIES FIRE DEPT	1067296-IN	12/17/18	124.46	103649
101-340-757-000	OPERATING SUPPLIES	LOWE'S	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	395.18	103698
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6558634-00	12/17/18	235.20	103705
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN CYLINDER RENTAL FIRE DEPT	09194756	12/17/18	58.21	103646
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4917380	12/17/18	23.80	103690
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT ON RETURN VITAL SIGNS	4833173	12/17/18	(154.28)	103690
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4910234	12/17/18	162.72	103690
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4925612	12/17/18	869.06	103690
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 11/2/18-12/1/18	9819362165	12/17/18	150.37	103731

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101-340-920-000	UTILITIES	CONSTELLATION	NOV 2018 GAS SERVICES BG-212667	2476988	12/17/18	288.73	103659
101-340-920-000	UTILITIES	CONSTELLATION	OCT 2018 GAS SERVICES BG-218249	2472966	12/17/18	200.02	103659
101-340-920-000	UTILITIES	CONSTELLATION	OCT 2018 GAS SERVICES BG-212667	2472944	12/17/18	8.52	103659
101-340-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 11/3/18-12/4/18	12172018	12/17/18	1,754.78	103672
101-340-931-000	BUILDING MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	PARTS	S6-10250	12/17/18	7,791.85	103664
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3526	12/17/18	120.00	103724
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	3551	12/17/18	80.00	103724
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	19.92	103639
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2018 CYLINDER RENTAL	09194872	12/17/18	24.69	103646
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD F350	359-156627	12/17/18	610.62	103683
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 2007 FORD EXPLORER	359-156536	12/17/18	129.77	103683
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360043437	12/17/18	575.72	103729
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	350779	12/17/18	144.73	103734
Total For Dept 340 340 FIRE DEPARTMENT						71,371.07	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	DEC 2018 MONTHLY PENSION PAYMENT	DEC 2018	12/17/18	18,784.00	103714
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	6730909-IN	12/17/18	6,764.92	103662
101-445-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	SUPPLIES	01536218	12/17/18	258.44	103646
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	96007	12/17/18	349.94	103665
101-445-757-000	OPERATING SUPPLIES	PETTY CASH - D.P.S.	REIMBURSEMENT ON DPS PETTY CASH	REIMBURSEMENT	12/17/18	15.89	103710
101-445-757-000	OPERATING SUPPLIES	SHIPMAN, ROY	REIMBURSEMENT FOR MECH CERTIFICATION	REIMBURSEMENT	12/17/18	20.00	103722
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES GARAGE	4012317899	12/17/18	60.51	103655
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES GARAGE DEPT	4011953564	12/17/18	48.51	103655
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES GARAGE	4012644412	12/17/18	48.51	103655
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES GARAGE	4012893067	12/17/18	60.51	103655
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICE DPS	4011953630	12/17/18	91.14	103655
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES DPS	4012317903	12/17/18	91.14	103655
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES DPS	4012644486	12/17/18	91.14	103655
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES DPS	4012893136	12/17/18	91.14	103655
101-445-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 11/2/18-12/1/18	9819362165	12/17/18	50.73	103731
101-445-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 11/3/18-12/4/18	12172018	12/17/18	696.84	103672
101-445-920-000	UTILITIES	DTE ENERGY	GAS SERVICES APT R	12172018	12/17/18	1,077.76	103675
101-445-926-000	STREET LIGHTING	DTE ENERGY	ELECTRIC SERVICES 11/3/18-12/4/18	12172018	12/17/18	137.23	103672
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SERVICES 11/6/18-12/5/18	12172018	12/17/18	25,689.47	103674
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	21.09	103639
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	11.86	103698
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2018 CYLINDER RENTAL	09194872	12/17/18	24.69	103646
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	OXYGEN SUPPLIES	01536515	12/17/18	16.12	103646
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-156830	12/17/18	29.39	103683
101-445-939-000	VEHICLE MAINTENANCE	LOWE'S	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	21.12	103698

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101-445-939-000	VEHICLE MAINTENANCE	PETTY CASH - D.P.S.	REIMBURSEMENT ON DPS PETTY CASH	REIMBURSEMENT	12/17/18	4.00	103710
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK AS	2019 ANNUAL MEMBERSHIP REG T MURRAY	RENEWAL 2019	12/17/18	40.00	103644
101-445-958-000	MEMBERSHIP & DUES	LOCKE, JASON	REIMBURSEMENT FOR MUNICIPAL SIGNAL ASS	REIMBURSEMENT	12/17/18	100.00	103697
101-445-960-000	GENERAL EDUCATION/TUITION RE	PETTY CASH - D.P.S.	REIMBURSEMENT ON DPS PETTY CASH	REIMBURSEMENT	12/17/18	30.00	103710
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			54,726.09	
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	45.66	103639
101-707-784-000	PARK SERVICES	LOWE'S	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	28.24	103698
101-707-920-000	UTILITIES	CONSTELLATION	NOV 2018 GAS SERVICES BG-218159	2477136	12/17/18	30.27	103659
101-707-920-000	UTILITIES	CONSTELLATION	NOV 2018 GAS SERVICES BG-218248	2476997	12/17/18	70.85	103659
101-707-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 11/3/18-12/4/18	12172018	12/17/18	187.95	103672
101-707-925-800	SMART	VERIZON WIRELESS	PHONE SERVICES 11/2/18-12/1/18	9819362165	12/17/18	473.63	103731
101-707-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	CONTROL SYSTEM IS NOT OPERATING CORREC	W33268	12/17/18	214.00	103679
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2018 CYLINDER RENTAL	09194872	12/17/18	24.69	103646
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	NOV 2018 SERVICES	1820	12/17/18	3.90	103658
101-707-960-000	GENERAL EDUCATION/TUITION RE	MPARKS	2019 MEMBERSHIP FEE'S	300000494	12/17/18	755.00	103703
			Total For Dept 707 707 PARKS & REC			1,834.19	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMM CTR	08443754	12/17/18	569.27	103709
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	OCT 2018 SUPPLIES	OCT 2018	12/17/18	60.38	103717
101-751-920-000	UTILITIES	DIRECTV	12/8/18-1/7/19 SERVICES FOR COMM CTR	35559134076	12/17/18	150.23	103669
101-751-920-000	UTILITIES	DTE ENERGY	STREETLIGHTS SERVICES 11/6/18-12/5/18	12172018	12/17/18	10,114.94	103674
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	164.32	103639
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	CHECK OUT NO HEAT CALL IN MAIN OFFICE	W33131	12/17/18	170.00	103679
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	INSTALL HEAT EXCHANGER	W33133	12/17/18	2,605.00	103679
101-751-931-000	BUILDING MAINTENANCE	MICHIGAN COMMERCIAL DOI	PARTS SERVICES FOR TRANSMITTER PUSH PLAT	23004	12/17/18	776.25	103700
101-751-934-000	EQUIPMENT MAINTENANCE	ALL-PRO EXERCISE, INC.	SERVICE & LABOR FITNESS EQUIPMENT	5446	12/17/18	130.00	103642
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION	EQUIPMENT MNT COMMCTR	1658680	12/17/18	12.46	103671
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC	PURCHASE SUPPLIES	095836	12/17/18	151.83	103680
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC	ZAMBONI PARTS	095975	12/17/18	81.33	103680
101-751-934-000	EQUIPMENT MAINTENANCE	GENERAL SCOREBOARD LLC	REPLACED KEY PAD ON CONTROL FOR PARKS &	5468	12/17/18	544.20	103682
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	BLADE SHARPENING	4812	12/17/18	64.00	103687
			Total For Dept 751 751 COMMUNITY CENTER			15,594.21	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES	CONSTELLATION	NOV 2018 GAS SERVICES BG-218253	2476994	12/17/18	39.95	103659
101-803-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 11/3/18-12/4/18	12172018	12/17/18	58.10	103672
			Total For Dept 803 HISTORICAL			98.05	

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Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	DEC 2018 MONTHLY PENSION PAYMENT	DEC 2018	12/17/18	7,163.00	103714
						<u>7,163.00</u>	
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						7,163.00	
Total For Fund 101 GENERAL FUND						<u><u>525,401.34</u></u>	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL 10/18	297226	12/17/18	1,404.80	103736
						<u>1,404.80</u>	
Total For Dept 475 475 TRAFFIC SERVICES						1,404.80	
Dept 505 CONSTRUCTION - STREETS							
202-505-805-001	WAYNE COUNTY PROJECTS	WAYNE COUNTY - ACCTS. REC	INSEPCION COST DPS	297221	12/17/18	89.38	103735
						<u>89.38</u>	
Total For Dept 505 CONSTRUCTION - STREETS						89.38	
Total For Fund 202 MAJOR STREET FUND						<u><u>1,494.18</u></u>	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	AL'S ASPHALT PAVING CO.	JOB AP-84 2018 PAVEMENT SEAL COATING & N	JOB AP-84	12/17/18	28,075.27	103643
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	PLACEMENT OF STONE ON ALL SHOULDER & DI	10317=316	12/17/18	3,500.00	103718
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVED DRIVEWAY FOX/CLEOPHUS REPLACE	10317-313	12/17/18	31,763.60	103718
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL OF TREES AND CLEANUP	600130	12/17/18	1,800.00	103727
						<u>65,138.87</u>	
Total For Dept 479 PRESERVATION - STREETS						65,138.87	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SER S WOOD 11/27-11/29/18	3267	12/17/18	486.00	103650
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV B WOOD 11/27-11/29/18	3268	12/17/18	1,296.00	103650
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 11/16/18	3249	12/17/18	378.00	103650
						<u>2,160.00</u>	
Total For Dept 483 ADMINISTRATION - STREETS						2,160.00	
Total For Fund 203 LOCAL STREET FUND						<u><u>67,298.87</u></u>	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	DEC 2018 BULK SERVICES	V30001654910	12/17/18	142,207.79	103641
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	OCT 2018 WOOD DISPOSAL	82556	12/17/18	508.49	103716
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	OCT 2018 DEMOLITIAN	82554	12/17/18	74.21	103716
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	OCT 2018 CONCRETE CLEANUP	82555	12/17/18	310.71	103716
						<u>143,101.20</u>	
Total For Dept 450 450 RUBBISH						143,101.20	

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Total For Fund 226 RUBBISH FUND						143,101.20	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	BEST PLUMBING	REFUND ON PERMIT PP180155 15846 MEYER	REFUND	12/17/18	85.00	103648
Total For Dept 000						85.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	DEC 2018 MONTHLY PENSION PAYMENT	DEC 2018	12/17/18	5,208.00	103714
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	NOV 2018 MECHANICAL INSPECTIONS	NOV 2018	12/17/18	2,018.10	103652
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	NOV 2018 PLUMBING INSPECTIONS	NOV 2018	12/17/18	2,569.70	103686
249-371-822-500	ELECTRICAL INSPECTIONS	CARY, KENNETH	NOV 2018 ELECTRICAL INSPECTIONS	NOC 2018	12/17/18	440.00	103651
249-371-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 11/2/18-12/1/18	9819362165	12/17/18	128.11	103731
249-371-958-000	MEMBERSHIP & DUES	INTERNATIONAL CODE COUN	2019 MEMBERSHIP DUES	3214627	12/17/18	135.00	103689
Total For Dept 371 371 BUILDING DEPARTMENT						10,498.91	
Total For Fund 249 BUILDING FUND						10,583.91	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2018 CYLINDER RENTAL	09194872	12/17/18	24.69	103646
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	RET FROM INV 156140	CM359-156164	12/17/18	(81.38)	103683
266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20182651	12/17/18	120.00	103740
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, LLC	PARTS	QDD4671	12/17/18	701.20	103653
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, LLC	PARTS	QGC8477	12/17/18	125.08	103653
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFO CHARGES 11/1-11/30/18	839342596	12/17/18	178.50	103728
Total For Dept 000						1,068.09	
Total For Fund 266 DRUG FORFEITURE - STATE						1,068.09	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MATERIALS FOR LIBRARY	6506952	12/17/18	504.75	103666
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	429137	12/17/18	128.56	103699
271-000-728-000	OFFICE SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT FOR PETTY CASH LIBRARY	REIMBURSEMENT	12/17/18	31.95	103711
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT FOR PETTY CASH LIBRARY	REIMBURSEMENT	12/17/18	91.68	103711
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	NOV 2018 PLACEMENTS	481123	12/17/18	89.50	103730
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034184001	12/17/18	137.36	103645
271-000-828-000	MATERIALS	PETTY CASH - LIBRARY	REIMBURSEMENT FOR PETTY CASH LIBRARY	REIMBURSEMENT	12/17/18	22.95	103711
271-000-828-000	MATERIALS	WORLD BOOK, INC.	SUPPLIES FOR LIBRARY	0001586546	12/17/18	899.00	103741
271-000-920-000	UTILITIES	CONSTELLATION	NOV 2018 GAS SERVICES BG-218250	2476998	12/17/18	593.07	103659

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271-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 11/3/18-12/4/18	12172018	12/17/18	1,059.39	103672
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES LIBRARY 12/1/18-1	1340257151	12/17/18	835.00	103663
			Total For Dept 000			4,393.21	
			Total For Fund 271 LIBRARY			4,393.21	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-000	CAPITAL OUTLAY	CORRIGAN MOVING SYSTEM	CONSTITUTES ENTIRE PAYMENT ON CITY HALL	94828	12/17/18	18,977.00	103661
401-000-987-300	CONST-CITY HALL	JS VIG CONSTRUCTION CO	FINAL PMT CITY HALL CONSTRUCTION	1652-13	12/17/18	112,705.66	103692
			Total For Dept 000			131,682.66	
			Total For Fund 401 CAPITAL PROJECT FUND			131,682.66	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102880613.001	12/17/18	775.00	103678
592-600-745-400	METER MAINTENANCE	PACE ANALYTICAL SERVICES L	UCMR4 WATER TEST	1835263600	12/17/18	576.00	103707
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES FOR WATER DEPT	090620	12/17/18	501.40	103691
592-600-873-000	MAIN MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT ON PETTY CASH WATER	REIMBURSEMENT	12/17/18	9.99	103713
592-600-985-000	CAPITAL OUTLAY	SAVONE CEMENT, INC.	REMOVE DRIVEWAY JONAS ST AND REPLACE W	10317-314	12/17/18	16,213.20	103718
592-600-985-000	CAPITAL OUTLAY	SAVONE CEMENT, INC.	REMOVE DRIVEWAY QUANDT REPLACE WITH N	10317-311	12/17/18	34,352.80	103718
			Total For Dept 600 WATER			52,428.39	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	UNIFORM SERVICES WATER DEPT	4011953641	12/17/18	56.14	103655
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	UNIFORM SERVICES WATER DEPT	4012317928	12/17/18	56.14	103655
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	UNIFORM SERVICES WATER DEPT	4012644476	12/17/18	56.14	103655
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	UNIFORM SERVICES WATER DEPT	4012893121	12/17/18	78.14	103655
592-601-745-100	RUBBLE REMOVAL	SAVONE CEMENT, INC.	GODDARED MAIN RD UTILITY REPLACEMENT	10317-306	12/17/18	7,450.00	103718
592-601-745-100	RUBBLE REMOVAL	SAVONE CEMENT, INC.	SOUTHFIELD SERVICES DRIVE CONCRETE REPLA	10317-305	12/17/18	4,950.00	103718
592-601-745-100	RUBBLE REMOVAL	SAVONE CEMENT, INC.	ALLEN RD CATCH BASIN REPAIRS	10317-307	12/17/18	4,450.00	103718
592-601-745-100	RUBBLE REMOVAL	SAVONE CEMENT, INC.	REPLACEMENT OF ASPHALT DUE TO UTILITY RE	10317-308	12/17/18	7,689.00	103718
592-601-745-100	RUBBLE REMOVAL	SAVONE CEMENT, INC.	REMOVE DRIVEWAY PARK/MOORE REPLACE W	10317-312	12/17/18	2,239.80	103718
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	REMOVE DRIVEWAY RUSSELL AVE REPLACE WI	10317-315	12/17/18	12,483.60	103718
592-601-757-000	OPERATING SUPPLIES	PETTY CASH - WATER	REIMBURSEMENT ON PETTY CASH WATER	REIMBURSEMENT	12/17/18	15.89	103713
592-601-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 11/3/18-12/4/18	12172018	12/17/18	3,602.18	103672
592-601-923-000	PROFESSIONAL SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV M JOHNSON 11/19/18	3257	12/17/18	540.00	103650
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	NOV 2018 SEWAGE CHARGES	NOVSEWAGE	12/17/18	70,600.00	103668
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	OCT 2019 POLLUTANT SURCHARGE	OCTPOLLUTANT	12/17/18	795.79	103667
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2018 CYLINDER RENTAL	09194872	12/17/18	24.73	103646

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592-601-960-000	TRAINING & EDUCATION	PETTY CASH - WATER	REIMBURSEMENT ON PETTY CASH WATER	REIMBURSEMENT	12/17/18	61.49	103713
592-601-962-000	MISCELLANEOUS	MISS DIG SYSTEM, INC.	2019 MISS DIG 811 MEMBERSHIP, EDUCATION	20190618	12/17/18	1,323.25	103702
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERVICES USA	2018 REHAB PIPE PREPARATIONS	833165-01	12/17/18	30,319.00	103696
			Total For Dept 601 601 SEWER			146,791.29	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 11/2/18-12/1/18	9819362165	12/17/18	461.34	103731
592-603-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 11/3/18-12/4/18	12172018	12/17/18	4,691.93	103672
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	17.79	103698
592-603-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	7.38	103639
			Total For Dept 603 603 BASIN			5,178.44	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	DEC 2018 MONTHLY PENSION PAYMENT	DEC 2018	12/17/18	6,379.00	103714
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 11/27-11/29/18	3266	12/17/18	486.00	103650
			Total For Dept 604 ADMINISTRATION/DEBT			6,865.00	
			Total For Fund 592 WATER & SEWER			211,263.12	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	CLASSIC AUTO WASH INC.	SUPPLIES FOR 2018 ST FAIR	SUPPLIES	12/17/18	50.00	103658
701-000-245-000	PARKS & RECREATION ESCROW	SIANKARTARIS, DINO	SCHEDULER FOR BIG BEAR TOURNAMENT	SCHEDULER	12/17/18	30.00	103723
701-000-245-000	PARKS & RECREATION ESCROW	WIERZBA, REBECCA ARLENE	TIMER FOR BIG BEAR TOURNAMNET	TIMER	12/17/18	150.00	103739
701-000-249-000	FLOWER BED ESCROW	ALLEGRA MARKETING	2018 CITY ADOPT A FLOWERBED OF CALENDAR	6855	12/17/18	111.64	103738
701-000-253-000	BEAUTIFICATION COMM ESCROW	GREAT LAKES ACE HARDWAR	NOV 2018 CITY HALL PURCHASES	NOV 2018	12/17/18	99.98	103639
			Total For Dept 000			441.62	
			Total For Fund 701 TRUST AND AGENCY			441.62	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	DURAN-BORBOA, CARLOS	2018 Sum Tax Refund 30 007 01 0078 000	30007010078	12/17/18	777.59	1558
703-000-275-000	REFUNDABLE TAXES	ANDREWS, CARRIE	2018 Sum Tax Refund 30 007 02 0260 000	30007020260	12/17/18	568.97	1559
703-000-275-000	REFUNDABLE TAXES	ANTHONY, CHARLES	2018 Sum Tax Refund 30 012 03 0070 000	30012030070	12/17/18	1,027.64	1560
703-000-275-000	REFUNDABLE TAXES	LIEB, CHRISTEN-MATTHEW	2018 Sum Tax Refund 30 012 04 0055 000	30012040055	12/17/18	1,094.49	1561
703-000-275-000	REFUNDABLE TAXES	CHARLENE C HUBER REV LIV 1	2018 Sum Tax Refund 30 017 03 0048 000	30017030048	12/17/18	790.42	1562
703-000-275-000	REFUNDABLE TAXES	DAVIS, ANTHONY B	2018 Sum Tax Refund 30 022 01 0167 000	30022010167000	12/17/18	568.16	1563
703-000-275-000	REFUNDABLE TAXES	BLESSING, MATTHEW L	2018 Sum Tax Refund 30 023 05 0597 302	30023050597302	12/17/18	1,070.27	1564
703-000-275-000	REFUNDABLE TAXES	MONTGOMERY, DOUGLAS	2018 Sum Tax Refund 30 018 06 0097 000	30018060097000	12/17/18	1,587.12	1565
703-000-275-000	REFUNDABLE TAXES	ZAMORA, NICOLE	2018 Sum Tax Refund 30 008 02 0287 000	30008020287000	12/17/18	14.98	1566

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703-000-275-000	REFUNDABLE TAXES	PATNAUDE, MICHAEL J-FLORI	2018 Win Tax Refund 30 023 06 0059 000	30023060059000	12/17/18	305.98	1567	
703-000-275-000	REFUNDABLE TAXES	LOPEZ, ROBERT-LETICIA	2018 Win Tax Refund 30 026 02 0514 000	30026020514000	12/17/18	93.41	1568	
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Win Tax Refund 30 008 01 0332 002	30008010332002	12/17/18	362.47	1569	
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Win Tax Refund 30 008 02 0198 002	30008020198002	12/17/18	347.57	1570	
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Win Tax Refund 30 009 04 0349 002	30009040349002	12/17/18	374.00	1571	
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Win Tax Refund 30 017 02 0228 000	30017020228000	12/17/18	514.60	1572	
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Win Tax Refund 30 019 03 0031 002	30019030031002	12/17/18	537.51	1573	
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Win Tax Refund 30 028 03 0339 000	30028030339000	12/17/18	1,250.95	1574	
			Total For Dept 000			11,286.13		
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			11,286.13		
Fund Totals:								
			Fund 101 GENERAL FUND			525,401.34		
			Fund 202 MAJOR STREET FUND			1,494.18		
			Fund 203 LOCAL STREET FUND			67,298.87		
			Fund 226 RUBBISH FUND			143,101.20		
			Fund 249 BUILDING FUND			10,583.91		
			Fund 266 DRUG FORFEITURE - STATE			1,068.09		
			Fund 271 LIBRARY			4,393.21		
			Fund 401 CAPITAL PROJECT FUND			131,682.66		
			Fund 592 WATER & SEWER			211,263.12		
			Fund 701 TRUST AND AGENCY			441.62		
			Fund 703 SCHOOL AND COUNTY TAX FUND			11,286.13		
			Total For All Funds:			1,108,014.33		