

11/21/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 11/20/2019 - 11/20/2019
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	NOV 2019 MONTHLY PENSION ACTUARY	NOV 2019	11/20/19	48,719.00	106603
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	KARATE CLASS 9/11-11/1/19	KARATE CLASS	11/20/19	332.50	106538
			Total For Dept 000			49,051.50	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	NOV 2019 MONTHLY PAYMENT	NOV 2019	11/20/19	145,928.00	106506
			Total For Dept 150 150 DISTRICT COURT			145,928.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	NOV 2019 MONTHLY PENSION ACTUARY	NOV 2019	11/20/19	4,155.00	106603
101-215-828-000	ELECTION OPERATING SUPPLIES	ALLEN PARK CHURCH OF CHR	RENTAL OF SPACE FOR 11/5 ELECTION POLL	2019 ELEC POLL	11/20/19	200.00	106532
101-215-837-000	ELECTION INSPECTORS	BRITHINNEE,JACOB	NOV 2019 ELECTIONS	NOV 2019 ELECTION	11/20/19	67.50	106521
101-215-837-000	ELECTION INSPECTORS	CAREY, ORION	NOV 2019 ELECTIONS	NOV 2019 ELECTION	11/20/19	30.00	106526
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	NOV 2019 ELECTIONS	NOV 2019 ELECTION	11/20/19	2,016.00	106552
101-215-837-000	ELECTION INSPECTORS	FULTON,NICK	NOV 2019 ELECTIONS	NOV 2019 ELECTION	11/20/19	135.00	106566
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	NOV 2019 ELECTIONS	NOV 2019 ELECTION	11/20/19	288.00	106571
101-215-837-000	ELECTION INSPECTORS	HOFFMAN, MICHAEL	NOV 2019 ELECTION	NOV 2019 ELECTION	11/20/19	60.00	106580
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	NOV 2019 ELECTIONS	NOV 2019 ELECTION	11/20/19	60.00	106581
101-215-837-000	ELECTION INSPECTORS	MAGUSIN, RAYMOND	NOV 2019 ELECTIONS	NOV 2019 ELECTION	11/20/19	135.00	106590
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	NOV 2019 ELECTIONS	NOV 2019 ELECTIONS	11/20/19	1,140.00	106599
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	NOV 2019 ELECTIONS	NOV 2019 ELECTION	11/20/19	622.50	106619
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	PHONE SERVICES 10/2-11/1/19	9841164721	11/20/19	51.30	106623
			Total For Dept 215 215 CLERK			8,960.30	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING COUNCIL MEETING	53599	11/20/19	170.00	106596
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	OCT 2019 MONTHLY ATTORNEY FEE'S	42377	11/20/19	15,000.00	106600
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	PUBLIC NOTICE PUBLICATION 10/1-10/31/19	640621 OCT 2019	11/20/19	1,669.50	106505
101-221-934-600	SERVER AND NETWORK MAINTEN/	BS&A SOFTWARE	FIXED ASSETS SYSTEM AND ANNUAL SERV 11/1	125822	11/20/19	5,177.00	106522
101-221-934-600	SERVER AND NETWORK MAINTEN/	CDW GOVERNMENT, LLC	IT EQUIPMENT MNT	VQM5504	11/20/19	153.51	106529
101-221-958-000	MEMBERSHIP & DUES	S.E.M.C.O.G.	2019 ANNUAL MEMBERSHIP DUES	INV00013	11/20/19	3,327.00	106613
			Total For Dept 221 221 ADMINISTRATION			25,497.01	
Dept 230 230 FINANCE							
101-230-802-100	BS&A - COMPUTER SOFTWARE MA	BS&A SOFTWARE	FIXED ASSETS SYSTEM AND ANNUAL SERV 11/1	125822	11/20/19	2,027.00	106522
101-230-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT MNT	VQM7595	11/20/19	1,953.04	106529
101-230-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT MNT	VRK6075	11/20/19	322.18	106529
101-230-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT MNT	VRM2207	11/20/19	539.41	106529

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101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES	3899	11/20/19	160.00	106614
			Total For Dept 230 230 FINANCE			5,001.63	
Dept 253 253 TREASURER							
101-253-730-000	GENERAL POSTAGE	POSTMASTER	2019 WINTER TAX POSTAGE FOR PERMIT #5	2019 WINTER TAX	11/20/19	4,000.00	106605
101-253-833-000	PREPARATION OF TAX BILLS	ALLEGRA MARKETING	TAX BILLS AND ENVELOPES FOR WINTER 2019	18078	11/20/19	1,132.37	106632
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING FEE'S POSTAGE MACHINE 7/30-10/29,	3309807426	11/20/19	1,035.00	106602
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LETTER OPENER SERVICES 9/9/19-12/08/19	3310006674	11/20/19	237.54	106602
			Total For Dept 253 253 TREASURER			6,404.91	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	PHONE SERVICES 10/2-11/1/19	9841164721	11/20/19	51.22	106623
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	OCT 2019 GAS SERVICES BG-302830	2747520	11/20/19	83.31	106539
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 9/25-11/5/19	11202019	11/20/19	5,776.54	106560
101-263-931-000	BUILDING MAINTENANCE 4186	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	458.35	106508
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 11/11/	4034616565	11/20/19	133.53	106533
101-263-931-000	BUILDING MAINTENANCE POLICE	CINTAS CORPORATION-300	CREDIT AGAINST IN 4032378953 WRG BILLING	9068802450	11/20/19	(6.32)	106533
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 11/18/	4035214637	11/20/19	133.53	106533
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	COFFEE SERVICES FOR CITY HALL	17305203110819	11/20/19	153.20	106579
			Total For Dept 263 263 CITY HALL			6,783.36	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	OCT 2019 DEDICATED TUESDAY	02267	11/20/19	3,600.00	106564
101-277-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	3878	11/20/19	1,200.00	106614
101-277-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT COMPUTERS SERVICES	3888	11/20/19	640.00	106614
101-277-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SERVICES ADMIN	3910	11/20/19	1,960.00	106614
101-277-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, LLC	IT EQUIPMENT MNT	VBV9324	11/20/19	312.30	106529
			Total For Dept 277 CABLE/IT			7,712.30	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	NOV 2019 MONTHLY PENSION ACTUARY	NOV 2019	11/20/19	92,755.00	106603
101-305-729-000	K-9 SUPPLIES	FRANCO,CHRISTOPHER	REIMBURSEMENT K-9 SUPPLIES	REIMBURSEMENT	11/20/19	93.05	106565
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE	551-550395	11/20/19	86.50	106519
101-305-761-000	PRISONER BOARD	DASH MEDICAL GLOVES	POLICE GLOVES	INV1172564	11/20/19	163.70	106547
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	08/19 PRIS HOUSING	301019	11/20/19	4,270.00	106630
101-305-805-000	VEHICLE TOWING	CITY TOWING	62 VEHICLES TOWED AND 9 PERSONAL 11/1-11	11/01-11/15/19	11/20/19	9,505.00	106536
101-305-939-000	VEHICLE MAINTENANCE	A & B LOCKSMITH	SUPPLIES	87497	11/20/19	52.95	106507
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER SUPPLIES	09214786	11/20/19	27.57	106516
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	OCT 2019 CAR SERVICES	1891	11/20/19	237.90	106537
101-305-939-000	VEHICLE MAINTENANCE	CYNERGY	SERVICES AND PARTS FOR POLICE VEHICLE REP	33491	11/20/19	2,658.62	106545
101-305-939-000	VEHICLE MAINTENANCE	CYNERGY	SUPPLIES	33507	11/20/19	45.00	106545

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101-305-939-000	VEHICLE MAINTENANCE	CYNERGY	PARTS AND LABOR SERVICES ON PATROL VEHIC	33513	11/20/19	484.79	106545
101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON PARTS	359-178837	11/20/19	(122.99)	106567
101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-178836	11/20/19	122.99	106567
101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2017 FORD EXPLORER	359-173203	11/20/19	170.17	106567
101-305-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-179393	11/20/19	25.90	106567
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	417518	11/20/19	34.04	106629
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	417519	11/20/19	32.48	106629
Total For Dept 305 305 POLICE DEPARTMENT						110,642.67	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	NOV 2019 MONTHLY PENSION ACTUARY	NOV 2019	11/20/19	61,837.00	106603
101-340-757-000	OPERATING SUPPLIES 4151	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	43.67	106508
101-340-757-000	OPERATING SUPPLIES	LOWE'S	OCT 2019 PURCHASES	OCT 2019	11/20/19	127.82	106589
101-340-757-500	RESCUE SUPPLIES 4177	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	29.91	106508
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5831411	11/20/19	11.56	106583
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5825825	11/20/19	680.00	106583
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5825833	11/20/19	54.45	106583
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5850371	11/20/19	479.28	106583
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5856263	11/20/19	6.81	106583
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	5860042	11/20/19	93.31	106583
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC AT & T		FIRE FAX AND BACKUP LINE 10/11-11/10/19	313928637711-O	11/20/19	480.18	106514
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	PHONE SERVICES 10/2-11/1/19	9841164721	11/20/19	152.09	106623
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE SERVICES 10/11-11/10/19	9841867695	11/20/19	96.02	106628
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION		OCT 2019 GAS SERVICES BG-218249	2747524	11/20/19	190.89	106539
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2: CONSTELLATION		OCT 2019 GAS SERVICES BG-212667	2747522	11/20/19	0.00	106539
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-3 CONSTELLATION		AUG 2019 SA;ES TX REVERSA; BG-303860	2431132-1	11/20/19	0.00	106539
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 9/25-11/5/19	11202019	11/20/19	1,223.45	106560
101-340-931-000	BUILDING MAINTENANCE 4187	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	19.89	106508
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2019 PURCHASES	OCT 2019	11/20/19	327.46	106589
101-340-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	BLDG MNT FIRE DEPT	62820	11/20/19	680.00	106607
101-340-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	BLDG MNT FIRE DEPT	62883	11/20/19	2,122.50	106607
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT	10568875	11/20/19	52.00	106610
101-340-939-000	VEHICLE MAINTENANCE 4184	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	9.48	106508
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER SUPPLIES	09214786	11/20/19	27.57	106516
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	SO085954	11/20/19	837.48	106576
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2236084-00	11/20/19	226.20	106611
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	416515	11/20/19	78.64	106629
101-340-958-000	MEMBERSHIP & DUES	MCLAURIN, KENNETH	REIMBURSEMENT FOR LICENSE RENEWAL FIRE	REIMBURSEMENT	11/20/19	25.00	106592
101-340-958-000	MEMBERSHIP & DUES	MICHIGAN FIRE INSPECTORS	NFPA TEST FOR SGT MCLAURIN	NFPA TEST	11/20/19	350.00	106593
101-340-960-000	EDUCATION & TRAINING	MCLAURIN, KENNETH	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	11/20/19	220.40	106592
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	PLANS EXAMINER SGT MCLAURIN CESP-0830-0	08455791191	11/20/19	325.00	106612

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101-340-961-000	FIRE PREVENTION 4150	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	50.47	106508
			Total For Dept 340 340 FIRE DEPARTMENT			70,858.53	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	NOV 2019 MONTHLY PENSION ACTUARY	NOV 2019	11/20/19	21,038.00	106603
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	6931041-IN	11/20/19	6,090.10	106543
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	6905504-IN	11/20/19	6,160.70	106543
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0194742	11/20/19	11,920.75	106608
101-445-757-000	OPERATING SUPPLIES 4141	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	89.64	106508
101-445-757-000	OPERATING SUPPLIES	LOWE'S	OCT 2019 PURCHASES	OCT 2019	11/20/19	40.80	106589
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICES DPS	4031562988	11/20/19	63.79	106534
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICES DPS DEPT	4032128165	11/20/19	66.76	106534
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICES DPS DEPT	4032665966	11/20/19	66.76	106534
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICES DPS DEPT	4033216247	11/20/19	66.76	106534
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICES DPS	4033784183	11/20/19	66.76	106534
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	PHONE SERVICES 10/2-11/1/19	9841164721	11/20/19	103.89	106623
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	ELECTRIC SERVICES 9/25-11/5/19	11202019	11/20/19	588.39	106560
101-445-920-000	UTILITIES GARAGE APT R OCT	DTE ENERGY	GAS SERVICES APT R 16850 SOUTHFIELD SEPT-	11202019	11/20/19	191.82	106563
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 9/25-11/5/19	11202019	11/20/19	129.26	106560
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHT SERVICES 9/12-11/8/19	11202019	11/20/19	28,028.16	106562
101-445-931-000	BUILDING MAINTENANCE 4197	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	57.52	106508
101-445-931-000	BUILDING MAINTENANCE	DOWNRIVER REFRIGERATION PARTS		1722149	11/20/19	115.56	106554
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2019 PURCHASES	OCT 2019	11/20/19	170.05	106589
101-445-934-000	EQUIPMENT MAINTENANCE 4192	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	3.79	106508
101-445-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT MNT	VN28198	11/20/19	308.74	106529
101-445-934-000	EQUIPMENT MAINTENANCE	CORE & MAIN LP	PARTS	L346736	11/20/19	200.00	106541
101-445-934-000	EQUIPMENT MAINTENANCE	CORE & MAIN LP	PARTS	L346761	11/20/19	815.92	106541
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	10326	11/20/19	69.98	106546
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES WITH CREDIT ADJUSTMENTS	10329	11/20/19	8.00	106546
101-445-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT MNT	VRD7995	11/20/19	31.26	106529
101-445-939-000	VEHICLE MAINTENANCE 4140	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	43.22	106508
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER SUPPLIES	09214786	11/20/19	27.57	106516
101-445-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	TIRES FOR COURT PICKUP	1267	11/20/19	650.00	106517
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0162094	11/20/19	103.37	106518
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0161714	11/20/19	333.10	106518
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	51234	11/20/19	1,600.00	106524
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	PARTS	W57980	11/20/19	3,162.40	106531
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-179222	11/20/19	4.99	106567
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-179010	11/20/19	119.98	106567
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-179664	11/20/19	9.29	106567
101-445-939-000	VEHICLE MAINTENANCE	GTEC TRUCK EQUIPMENT	PARTS	62806	11/20/19	280.00	106572

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101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2236084-00	11/20/19	226.20	106611
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS AND LABOR ON 2018 FORD ESCAPE	189418	11/20/19	668.16	106629
101-445-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	192037	11/20/19	425.60	106633
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						84,147.04	
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES 4131	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	20.69	106508
101-707-784-000	PARK SERVICES 4132	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	271.94	106508
101-707-784-000	PARK SERVICES- HUMPTY DUMPTY	VERIZON WIRELESS	PHONE SERVICES 10/2-11/1/19	9841164721	11/20/19	121.34	106623
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	OCT 2019 GAS SERVICES BG-218248	2747523	11/20/19	8.09	106539
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	OCT 2019 GAS SERVICES BG-218159	2747528	11/20/19	0.00	106539
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 9/25-11/5/19	11202019	11/20/19	860.79	106560
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	PHONE SERVICES 10/2-11/1/19	9841164721	11/20/19	475.11	106623
101-707-939-000	VEHICLE MAINTENANCE 4176	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	18.21	106508
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER SUPPLIES	09214786	11/20/19	27.57	106516
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	OCT 2019 CAR SERVICES	1891	11/20/19	15.60	106537
101-707-962-000	MISCELLANEOUS 4165	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	4.74	106508
Total For Dept 707 707 PARKS & REC						1,824.08	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE ICE ARENA	362072- IN	11/20/19	38.00	106543
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917066842	11/20/19	11.94	106569
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846152593	11/20/19	244.26	106569
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846152622	11/20/19	24.98	106569
101-751-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES FOR COMM CTR	181156	11/20/19	62.50	106598
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	NOV 2019 COOLING TREATMENT	7856	11/20/19	200.00	106584
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	OCT 2019 GAS SERVICES BG-212668	2747521	11/20/19	2,647.07	106539
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHT SERVICES 9/12-11/8/19	11202019	11/20/19	24,481.82	106562
101-751-931-000	BUILDING MAINTENANCE 4159	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	181.39	106508
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2019 PURCHASES	OCT 2019	11/20/19	25.82	106589
101-751-934-000	EQUIPMENT MAINTENANCE 4168	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	46.53	106508
Total For Dept 751 751 COMMUNITY CENTER						27,964.31	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	OCT 2019 GAS SERVICES BG-218253	2747527	11/20/19	2.09	106539
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 9/25-11/5/19	11202019	11/20/19	119.34	106560
Total For Dept 803 HISTORICAL						121.43	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	NOV 2019 MONTHLY PENSION ACTUARY	NOV 2019	11/20/19	9,318.00	106603
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						9,318.00	

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Total For Fund 101 GENERAL FUND						560,215.07	
Fund 202 MAJOR STREET FUND							
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S120-01077	11/20/19	1,360.43	106549
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT	S120-00984	11/20/19	5,532.45	106549
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT	S120-00955	11/20/19	5,569.58	106549
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 11/8/19	S120-01019	11/20/19	1,387.93	106549
Total For Dept 478 WINTER MAINTENANCE						13,850.39	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	ROAD PAVEMENT MAJOR ROADS	10317-434	11/20/19	33,900.00	106503
202-479-820-000	ENGINEERING	PROFESSIONAL SERVICE IND I	CONCRETE INSPECTIONS 10/31/19	00670206	11/20/19	3,181.28	106606
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL STREET 10/21-10 3727		11/20/19	4,212.00	106635
Total For Dept 479 PRESERVATION - STREETS						41,293.28	
Dept 505 CONSTRUCTION - STREETS							
202-505-805-001	WAYNE COUNTY PROJECTS	WAYNE COUNTY - ACCTS. REC	WO47021 PELHAM FINAL ALLEN TO WICK	300965	11/20/19	217.01	106631
Total For Dept 505 CONSTRUCTION - STREETS						217.01	
Total For Fund 202 MAJOR STREET FUND						55,360.68	
Fund 203 LOCAL STREET FUND							
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S120-01077	11/20/19	1,360.42	106549
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT	S120-00984	11/20/19	5,532.45	106549
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT	S120-00955	11/20/19	5,569.57	106549
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 11/8/19	S120-01019	11/20/19	1,387.92	106549
Total For Dept 478 WINTER MAINTENANCE						13,850.36	
Dept 479 PRESERVATION - STREETS							
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-125 PAVEMENT REPLACEMENT PMT #2 JOB AP-125		11/20/19	64,640.85	106573
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	PARKING LOT RECONSTRUCTION	10317-430	11/20/19	97,323.00	106503
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REPLACE ROAD PAVEMENT WITH MDOT GRAD	10317-433	11/20/19	39,900.00	106503
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	DOMINIC GAGLIO CONSTRUC	SECT 1 & 2 SIDEWALK REPAIRS	11854	11/20/19	21,416.50	106553
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL AND CLEAN UP TREES 9299 QUANDT	600188	11/20/19	3,000.00	106618
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL AND CLEAN UP FOR TREES BECKER &	600190	11/20/19	4,500.00	106618
Total For Dept 479 PRESERVATION - STREETS						230,780.35	
Total For Fund 203 LOCAL STREET FUND						244,630.71	

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Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC BANK NATIONAL ASSOC	NOV 2019 MONTHLY PENSION ACTUARY	NOV 2019	11/20/19	5,208.00	106603
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	OCT 2019 MECHANICAL INSPECTIONS	OCT 2019	11/20/19	4,091.50	106527
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	OCT 2019 PLUMBING INSPECTIONS	OCT 2019	11/20/19	1,400.00	106577
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	PERMIT CHARGED FOR HOTEL	REFUND	11/20/19	3,745.00	106577
249-371-822-500	ELECTRICAL INSPECTIONS	CARY, KENNETH	OCT 2019 ELECTRICAL INSPECTIONS	OCT 2019	11/20/19	160.00	106525
249-371-853-000	TELEPHONE MATT BAKER	VERIZON WIRELESS	PHONE SERVICES 10/2-11/1/19	9841164721	11/20/19	232.12	106623
249-371-853-000	TELEPHONE	VERIZON WIRELESS	ORDINANCES BLDG SERVICES 10/11-11/10/19	9841916690	11/20/19	108.12	106626
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	IT EQUIPMENT MNT	VDZ9520	11/20/19	379.05	106529
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SERVICES	3889	11/20/19	200.00	106614
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	OCT 2019 17218 ECORSE RD VARIANCE	2154810	11/20/19	332.50	106528
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	OCT 2019 RETAINER FEE'S	2154811	11/20/19	4,000.00	106528
Total For Dept 371 371 BUILDING DEPARTMENT						19,856.29	
Total For Fund 249 BUILDING FUND						19,856.29	
Fund 250 DDA OPERATING							
Dept 000							
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	OCT 2019 RETAINER SERVICES	A103119	11/20/19	1,250.00	106594
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 10/5-11/4/19	910006782213	11/20/19	88.67	106555
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 5951 ALLEN RD 10/4-11/1/19	910007536998	11/20/19	206.35	106556
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 17425 ECORSE 10/11-11/	910007536873	11/20/19	28.58	106557
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 6543 ALLEN 10/4-11/1/19	910021109236	11/20/19	52.01	106558
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 10/4-11,	910005331970	11/20/19	394.81	106559
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	PNC EMERGENCY COVER REPLACEMENT	9799	11/20/19	380.00	106575
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	2019 FM MARKET MANAGER	39	11/20/19	2,000.00	106578
250-000-960-000	MARKETING/PROMOTIONS	MISTOR, HAILEY	2019 SEASONAL VENDOR CASH BACK AGREEMI	2019	11/20/19	100.00	106595
250-000-960-000	MARKETING/PROMOTIONS	STEPHENS, NORRIS	SEASONAL VENDOR CASH BACK AGREEMENT	2019	11/20/19	100.00	106615
Total For Dept 000						4,600.42	
Total For Fund 250 DDA OPERATING						4,600.42	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES 4154	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	21.06	106508
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	6713301	11/20/19	353.55	106548
271-000-757-000	OPERATING SUPPLIES 4198	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	10.90	106508
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT SUPPLIES & MILEAGE FOR LII	REIMBURSEMENT	11/20/19	187.82	106617
271-000-827-000	LIBRARY SERVICES	AWE DIGITAL LEARNING SOLL	COMPUTERS FOR LIBRARY	ALMI19001-2	11/20/19	7,499.00	106515

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271-000-827-000	LIBRARY SERVICES	PIPER MOUNTAIN WEBS LLC	WEBSITE HOSTING 11/1/19-10/30/20	3652	11/20/19	600.00	106601
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	OCT 2019 PLACEMENTS	561388	11/20/19	62.65	106621
271-000-828-000	MATERIALS	NINER ERICA	REIMBURSEMENT ON SUPPLIES	REIMBURSEMENT	11/20/19	714.12	106597
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES LIBRARY 7/1-10/1/19	390-AL081-00- OCT	11/20/19	578.04	106512
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218	CONSTELLATION	OCT 2019 GAS SERVICES BG-218250	2747525	11/20/19	21.68	106539
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 9/25-11/5/19	11202019	11/20/19	1,299.11	106560
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	NOV 2019 COMM CLEANING SERV FOR LIBRAR	1340265850	11/20/19	835.00	106544
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	LANDSCAPING QUOTE FOR LIBRARY	54688	11/20/19	1,400.43	106546
271-000-931-000	BUILDING MAINTENANCE	RMG OUTDOOR SERVICES	OCT 2019 LAWN SERVICES FOR LIBRARY	30144	11/20/19	225.00	106609
271-000-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	IT SERVICES LIBRARY	3912	11/20/19	80.00	106614
			Total For Dept 000			13,888.36	
			Total For Fund 271 LIBRARY			13,888.36	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	A.S.P PLUMBING	WATER METER INSTALL 15625 GARFIELD	1064	11/20/19	150.00	106513
592-600-873-000	MAIN MAINTENANCE	A.S.P PLUMBING	WATER METER INSTALL 14904 EUCLID	1062	11/20/19	150.00	106513
592-600-873-000	MAIN MAINTENANCE	A.S.P PLUMBING	WATER METER INSTALL 7612 OSAGE	1063	11/20/19	150.00	106513
592-600-873-000	MAIN MAINTENANCE	BORE BROTHERS	HDD WATER SERVES LEAD REPLACEMENT GARI	1196	11/20/19	3,600.00	106520
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L437537	11/20/19	765.70	106541
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L438892	11/20/19	182.80	106541
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L443522	11/20/19	81.00	106541
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L448236	11/20/19	96.28	106541
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	L489486	11/20/19	358.56	106541
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	L448222	11/20/19	1,380.58	106541
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L451972	11/20/19	234.22	106541
592-600-873-000	MAIN MAINTENANCE	H&P TECHNOLOGIES INC	PARTS	8401276	11/20/19	2,349.94	106574
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SAND & DELIVERY	092305	11/20/19	489.65	106586
592-600-873-000	MAIN MAINTENANCE	LOWE'S	OCT 2019 PURCHASES	OCT 2019	11/20/19	31.73	106589
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	SERVICES FOR WATER DEPT	98263	11/20/19	14.56	106604
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY ANNUAL	761-1041933	11/20/19	10,882.41	106616
592-600-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-178929	11/20/19	132.02	106567
592-600-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9335183894	11/20/19	6.28	106570
592-600-939-000	VEHICLE MAINTENANCE	LOWE'S	OCT 2019 PURCHASES	OCT 2019	11/20/19	138.37	106589
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	OCT 2019 CROSS CONNECTION SERVICES	0054674-IN	11/20/19	1,500.00	106582
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	OCT 2019 CROSS CONNECTION SERVICES RESID	0054443-IN	11/20/19	4,934.00	106582
			Total For Dept 600 WATER			27,628.10	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	UNIFORM SERVICE WATER DEPT	4031562950	11/20/19	58.17	106534

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592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICE WATER DEPT	4032128156	11/20/19	58.92	106534
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICES WATER DEPT	4032665958	11/20/19	58.92	106534
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICE WATER DEPT	4033216267	11/20/19	58.92	106534
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	OCT 2019 UNIFORM SERVICES WATER DEPT	4033784156	11/20/19	58.92	106534
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	REMOVE DRIVEWAY AND REPLACE WITH MDO	10317-431	11/20/19	33,743.00	106503
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	REMOVE DRIVEWAY PAVEMENT WITH MDOT C	10317-432	11/20/19	38,968.00	106503
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	IT SERVICES DPW	3911	11/20/19	600.00	106614
592-601-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	ELECTRIC SERVICES 9/25-11/5/19	11202019	11/20/19	1,984.10	106560
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	OCT 2019 SEWAGE CHARGES	OCTSEWAGE	11/20/19	71,200.00	106551
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	SEPT 2019 POLLUTANT	SEPTPOLLUTANT	11/20/19	700.27	106550
592-601-930-000	SEWER MAINTENANCE 4146	GREAT LAKES ACE HARDWAR	OCT 2019 PURCHASES	OCT 2019	11/20/19	12.19	106508
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER SUPPLIES	09214786	11/20/19	27.57	106516
592-601-939-100	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	129636	11/20/19	222.75	106634
Total For Dept 601 601 SEWER						147,751.73	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	UNITED LABORATORIES	PARTS	INV271786	11/20/19	1,587.00	106620
592-603-853-000	TELEPHONE JOE MEEKINS	VERIZON WIRELESS	PHONE SERVICES 10/2-11/1/19	9841164721	11/20/19	415.64	106623
592-603-853-000	TELEPHONE- PUMP STN	VERIZON WIRELESS	PUMP STN SERVICES 10/11-11/10/19	9841823312	11/20/19	245.02	106627
592-603-920-000	UTILITIES-14500 MORAN BG-2182!	CONSTELLATION	OCT 2019 GAS SERVICES BG-218252	2747526	11/20/19	94.52	106539
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	OCT 2019 GAS SERVICES BG-218251	2747529	11/20/19	0.00	106539
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 9/25-11/5/19	11202019	11/20/19	5,497.78	106560
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9339584287	11/20/19	49.30	106570
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9339584303	11/20/19	33.00	106570
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES BASIN	9088906822	11/20/19	58.55	106570
592-603-931-000	BUILDING MAINTENANCE	MARQUIS ELECTRICAL SERVIC	TROUBLESHOOT ALL FOUR PUMPS AT COLLEGE	RETENTION BASIN	11/20/19	540.00	106591
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	OCT 2019 PURCHASES	OCT 2019	11/20/19	56.99	106589
592-603-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO. INC	PARTS	79483	11/20/19	35.00	106511
592-603-939-000	VEHICLE MAINTENANCE	KENNEDY INDUSTRIES	PARTS	613945	11/20/19	627.50	106587
592-603-985-000	CAPITAL OUTLAY	J.G.M. VALVE CORPORATION	ACTUATOR PARTS	19-13467	11/20/19	30,382.76	106585
Total For Dept 603 603 BASIN						39,623.06	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC BANK NATIONAL ASSOC-		NOV 2019 MONTHLY PENSION ACTUARY	NOV 2019	11/20/19	6,978.00	106603
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES UTILITY REPAIRS	3728	11/20/19	486.00	106635
592-604-997-000	PAYING AGENT FEES	US BANK	PAYING AGENT FEE	5533033	11/20/19	250.00	106622
Total For Dept 604 ADMINISTRATION/DEBT						7,714.00	
Total For Fund 592 WATER & SEWER						222,716.89	

Fund 701 TRUST AND AGENCY

11/21/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 11/20/2019 - 11/20/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 000							
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 11/4-11/9/19 ASPHALT I 3758		11/20/19	1,404.00	106635
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 10/28-11/1/19 SPOT CH 3749		11/20/19	810.00	106635
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 10/23-10/26/19 PENG 1: 3726		11/20/19	756.00	106635
701-000-248-000	PARKS & REC FOUNDATION ESCROW KEY AWARDS		BENCH PLATES	5378A	11/20/19	15.00	106588
			Total For Dept 000			2,985.00	
			Total For Fund 701 TRUST AND AGENCY			2,985.00	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 11/15/19	TAX THRU 11/15/19	11/20/19	14,410.86	1696
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/15/19	TAX THRU 11/15/19	11/20/19	5,990.93	1698
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/15/19	TAX THRU 11/15/19	11/20/19	6,578.49	1698
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 11/15/19	TAX THRU 11/15/19	11/20/19	6,192.83	1698
703-000-275-000	REFUNDABLE TAXES	B&H RENTALS LLC	2019 Sum Tax Refund 30 028 13 0096 000	30028130096	11/20/19	76.23	1697
			Total For Dept 000			33,249.34	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			33,249.34	
Fund Totals:							
			Fund 101 GENERAL FUND			560,215.07	
			Fund 202 MAJOR STREET FUND			55,360.68	
			Fund 203 LOCAL STREET FUND			244,630.71	
			Fund 249 BUILDING FUND			19,856.29	
			Fund 250 DDA OPERATING			4,600.42	
			Fund 271 LIBRARY			13,888.36	
			Fund 592 WATER & SEWER			222,716.89	
			Fund 701 TRUST AND AGENCY			2,985.00	
			Fund 703 SCHOOL AND COUNTY TAX FUND			33,249.34	
			Total For All Funds:			1,157,502.76	