

10/21/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/21/2020 - 10/21/2020
 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							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	OCT 2020 MONTHLY PENSION PAYMENT	OCT 2020	10/21/20	46,123.00	109350
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 14604 PHILOMEN	091120P	10/21/20	49.00	109316
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDDINANCE GRASS CUTTING 6828 CORTLANC	100120C	10/21/20	49.00	109316
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 14609 O'CONNOF	100320O	10/21/20	49.00	109316
101-000-653-000	RECREATION - GENERAL	KILBURG,BRANDON	SOFTBALL REFUND	REFUND	10/21/20	80.00	109329
			Total For Dept 000			46,350.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	OCT 2020 MONTHLY PAYMENT	OCT 2020	10/21/20	146,120.00	109261
			Total For Dept 150 150 DISTRICT COURT			146,120.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	OCT 2020 MONTHLY PENSION PAYMENT	OCT 2020	10/21/20	3,427.00	109350
101-215-837-000	ELECTION INSPECTORS	KOCSIS,DANIEL	SET UP FOR THE PRIMARY	PRIMARY SETUP	10/21/20	45.00	109331
101-215-934-000	TELEPHONE CLERK	VERIZON WIRELESS	CITY PHONE SERVICES 9/2/20-10/01/20	9863909483	10/21/20	49.25	109372
			Total For Dept 215 215 CLERK			3,521.25	
Dept 221 221 ADMINISTRATION							
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H	SEPT 2020 LABOR ATTORNEY FEE'S D COVERT	1391386	10/21/20	608.00	109359
101-221-890-000	DOWNRIVER COMM CONFERENCE	DOWNRIVER COMMUNITY CC	OCC MEMBERSHIP DUES 2020-2021	6436	10/21/20	9,572.06	109295
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 10/23/20-11/20/2	69727675	10/21/20	536.47	109293
101-221-963-000	PROFESSIONAL SERVICES	ESPER, DAVID J	LEGAL SERVICES COMPLAINT INVESTIGATION	10-6-2020	10/21/20	2,940.00	109307
101-221-963-000	PROFESSIONAL SERVICES	ESPER, DAVID J	LEGAL SERVICES COMPLAINT INVESTIGATION S	10-5-2020	10/21/20	2,292.50	109307
			Total For Dept 221 221 ADMINISTRATION			15,949.03	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	SEPT 2020 ASSESSING SERVICES	112511499-1	10/21/20	450.76	109290
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	OCT 2020 ASSESSING SERVICES	18	10/21/20	7,083.34	109333
			Total For Dept 225 225 ASSESSOR			7,534.10	
Dept 253 253 TREASURER							
101-253-943-000	EQUIPMENT RENTAL	PITNEY-BOWES	POSTAGE MACHINE LEASE 7/30-10/29/20	3312150625	10/21/20	1,035.00	109349
			Total For Dept 253 253 TREASURER			1,035.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	CITY PHONE SERVICES 9/2/20-10/01/20	9863909483	10/21/20	49.93	109372
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	DTE SERVICES AUG 2020-OCT 2020	10212020	10/21/20	7,026.64	109302
101-263-931-000	BUILDING MAINTENANCE 4826	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	374.86	109263

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101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	SEPT 2020 COFFEE SUPPLIES	17305203100920	10/21/20	208.57	109322
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	SEPT 2020 CLEANING SERVICES DPW	20-2609	10/21/20	1,100.00	109379
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	SEPT 2020 CITY HALL CLEANING SERVICES	20-1009	10/21/20	1,960.00	109379
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	SHREDDING SERVICES	4152788	10/21/20	90.00	109360
			Total For Dept 263 263 CITY HALL			10,810.00	

Dept 305 305 POLICE DEPARTMENT

101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	OCT 2020 MONTHLY PENSION PAYMENT	OCT 2020	10/21/20	84,391.00	109350
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83415	10/21/20	41.00	109348
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INV	551-567789	10/21/20	86.50	109275
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDERREGISTRATION FEE	551-568003	10/21/20	120.00	109276
101-305-853-000	TELEPHONE POLICE	VERIZON WIRELESS	POLICE SERVICES 9/11-10/10/20	9864709953	10/21/20	853.06	109378
101-305-888-000	DOWNRIVER MUTAL AID	DOWNRIVER COMMUNITY C	DMA DUES 2020-2021	6456	10/21/20	15,308.25	109295
101-305-931-000	BUILDING MAINTENANCE 4842	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	7.59	109263
101-305-934-000	EQUIPMENT MAINTENANCE	CERTIFIED ALARM INC	CAMERA REPAIR	82084	10/21/20	385.00	109287
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	IT PARTS FOR POLICE	2402605	10/21/20	957.10	109284
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	CDW GOVERNMENT, LLC	IT PARTS POLICE DEPT	2463495	10/21/20	3,448.40	109284
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	TRENTON, CITY OF	SINC COURT TECH FUND	000459	10/21/20	1,300.00	109368
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR CITY	09235750	10/21/20	26.77	109272
101-305-939-000	VEHICLE MAINTENANCE	TINT PRO WINDOW TINTING	WINDOW TINT POLICE VEHICLE	9002	10/21/20	69.00	109367
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	477072	10/21/20	199.33	109380
101-305-960-000	EDUCATION & TRAINING	FAIRFIELD INN & SUITES GOSI	EXPENSES RELATED TO TRAINING HONOR GUA	60744	10/21/20	480.00	109309
101-305-960-000	EDUCATION & TRAINING	GOSHEN POLICE DEPT	HONOR GUARD CAMP WHEELER,WAARA,ARNC	2020017	10/21/20	1,300.00	109314
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	CENTER MASS INC	AR-15 ARMORER COURSE FOR OFC WAARA 9/1	41140	10/21/20	399.00	109285
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN ASSOC. OF CHIEF (EDUCATION SEMINAR FOR CHIEF EGAN 12/9-1	200007507	10/21/20	195.00	109338
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN ASSOC. OF CHIEF (ACCREDITATION SENINAR FOR SGT JABLONSKI	200007505	10/21/20	25.00	109339
			Total For Dept 305 305 POLICE DEPARTMENT			109,592.00	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	OCT 2020 MONTHLY PENSION PAYMENT	OCT 2020	10/21/20	56,260.00	109350
101-340-757-000	OPERATING SUPPLIES 4870	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	86.21	109263
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FOR FIRE DEPT	6660553-01	10/21/20	113.12	109346
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6682237-00	10/21/20	562.69	109346
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6746055	10/21/20	70.00	109324
101-340-757-600	OPERATING SUPPLIES - FEDERAL G	APOLLO FIRE EQUIPMENT CO	SAW & BLADES FOR FIRE DEPT	103773	10/21/20	14,774.50	109387
101-340-757-600	OPERATING SUPPLIES - FEDERAL G	WEST SHORE SERVICES	LIFT GATE FOR LOADING HOSE FIRE DEPT	22847	10/21/20	200.00	109388
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	SUPPLIES FIRE DEPT	22954	10/21/20	2,608.97	109382
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	FIRE DEPT GEAR	22955	10/21/20	2,608.97	109382
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	FIRE GEAR	22956	10/21/20	2,608.97	109382
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FIRE DEPT	22924	10/21/20	522.16	109382
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FIRE DEPT	22922	10/21/20	126.07	109382

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101-340-768-000	UNIFORMS	WEST SHORE SERVICES	TURNOUT GEAR AJLOUNY	22958	10/21/20	2,608.97	109382
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	TURNOUT GEAR PELTY	22957	10/21/20	2,608.97	109382
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FIRE DEPT	22951	10/21/20	2,024.73	109382
101-340-805-000	AMBULANCE BILLING	ACCENT	AMBULANCE BILLING REFUND	REFUND	10/21/20	475.65	109262
101-340-853-000	TELEPHONE	HERKIMER RADIO SERVICE	SPEAKERS FIRE DEPT	25016	10/21/20	957.17	109321
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	CITY PHONE SERVICES 9/2/20-10/01/20	9863909483	10/21/20	145.94	109372
101-340-853-000	TELEPHONE FIRE DEPT	VERIZON WIRELESS	FIRE DEPT SERVICES 9/11-10/10/20	9864626838	10/21/20	96.08	109376
101-340-888-000	DOWNRIVER MUTUAL AID POLICE	DOWNRIVER COMMUNITY CC	DMA DUES 2020-2021	6456	10/21/20	10,500.00	109295
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	DTE SERVICES AUG 2020-OCT 2020	10212020	10/21/20	1,832.97	109302
101-340-931-000	BUILDING MAINTENANCE 4807	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	99.71	109263
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR CITY	09235750	10/21/20	26.77	109272
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	444327	10/21/20	77.02	109320
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	481240	10/21/20	110.14	109380
			Total For Dept 340 340 FIRE DEPARTMENT			102,105.78	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	OCT 2020 MONTHLY PENSION PAYMENT	OCT 2020	10/21/20	14,000.00	109350
101-445-757-000	OPERATING SUPPLIES 4907	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	98.44	109263
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	SUPPLIES	295383	10/21/20	104.85	109278
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	13767	10/21/20	39.98	109292
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	CITY PHONE SERVICES 9/2/20-10/01/20	9863909483	10/21/20	51.89	109372
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	DTE SERVICES AUG 2020-OCT 2020	10212020	10/21/20	671.74	109302
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	DTE SERVICES AUG 2020-OCT 2020	10212020	10/21/20	152.02	109302
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	STREETLIGHTS AUG- OCT 2020	10212020	10/21/20	1,487.67	109305
101-445-931-000	BUILDING MAINTENANCE 4878	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	3.21	109263
101-445-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES	448545	10/21/20	136.50	109336
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR CITY	09235750	10/21/20	26.77	109272
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	INSTALL PRESSURE SWITCH	0175221	10/21/20	49.00	109274
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET INV 197530	CM359-197646	10/21/20	(267.58)	109312
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-198067	10/21/20	40.92	109312
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2018 FORD F450	359-197530	10/21/20	655.14	109312
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2018 FORD F450	359-167645	10/21/20	208.18	109312
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-198110	10/21/20	5.89	109312
101-445-939-000	VEHICLE MAINTENANCE	TINT PRO WINDOW TINTING	INSTALL REMOTE START SYSTEM 2020 F150	8947	10/21/20	219.95	109367
101-445-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	INSTALL ROLL RITE TARP SYSTEM	HJO001732	10/21/20	3,948.00	109369
101-445-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	INSTALL SUPER DUTY STRAIGHT STEEL SNOW P	HJO001754	10/21/20	1,752.00	109369
101-445-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	CHASSIS 2020 FORD F450 INSTALL SUPER DUTY	HJO001765	10/21/20	4,729.00	109369
101-445-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	201998	10/21/20	318.50	109384
101-445-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	96832780	10/21/20	136.78	109386
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			28,568.85	

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Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES 4909	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	36.32	109263
101-707-783-000	PARK SUPPLIES 4848	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	334.67	109263
101-707-783-000	PARK SUPPLIES	SIGNARAMA	PARK SIGN FOR P&R	INV-6220	10/21/20	714.39	109362
101-707-784-000	CRADLE PT HUMPTY DUMPTY PK	VERIZON WIRELESS	CITY PHONE SERVICES 9/2/20-10/01/20	9863909483	10/21/20	120.23	109372
101-707-816-000	PROF. SERV. - OTHER	MACKER TEK LTD	VERKADA 1 YR LICENSE	1193	10/21/20	1,671.60	109337
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	DTE SERVICES AUG 2020-OCT 2020	10212020	10/21/20	1,090.36	109302
101-707-925-800	SMART 4 PAT	VERIZON WIRELESS	CITY PHONE SERVICES 9/2/20-10/01/20	9863909483	10/21/20	392.50	109372
101-707-931-000	BUILDING MAINTENANCE 4893	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	36.61	109263
101-707-934-000	EQUIPMENT MAINTENANCE	LOWE'S	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	55.01	109334
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	CARD CONNECT	TWO NEW CARD READERS CONCESSION/OFFIC	INV00028552	10/21/20	589.00	109281
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	EXPERT TECHNOLOGY SERVIC	IT SERVICES P&R	02943	10/21/20	180.00	109308
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	RC SYSTEMS INC	RECPRO RENEWAL P&R	18595	10/21/20	750.00	109351
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR CITY	09235750	10/21/20	26.77	109272
Total For Dept 707 707 PARKS & REC						5,997.46	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES 4861	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	48.55	109263
101-751-757-000	OPERATING SUPPLIES	CARD CONNECT	TWO NEW CARD READERS CONCESSION/OFFIC	INV00028552	10/21/20	589.00	109281
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE ICE ARENA	0443875-IN	10/21/20	38.00	109289
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	846156275	10/21/20	95.94	109313
101-751-816-000	PROF. SERV. - OTHER	MACKER TEK LTD	VERKADA 1 YR LICENSE	1193	10/21/20	5,134.20	109337
101-751-816-000	PROF. SERV. - OTHER COMM CTR	REDGUARD FIRE & SECURITY	FIRE ALARM MONITORING 2020 OCT-DEC	46082	10/21/20	216.00	109352
101-751-816-000	PROF. SERV. - OTHER COMM CTR	REDGUARD FIRE & SECURITY	BURGLAR ALARM MONITORING 2020 OCT- DEC	46083	10/21/20	177.00	109352
101-751-920-000	UTILITIES	ALLEN PARK WATER	COMM CTR RS 6/1-9/1/20	COMM CTR 6/1-9/1	10/21/20	15.75	109270
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES FOR COMM CTR 8/1-9/1/20	WH158-00 AUG 2020	10/21/20	2,417.06	109270
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHTS AUG- OCT 2020	10212020	10/21/20	26,915.17	109305
101-751-931-000	BUILDING MAINTENANCE 4808	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	502.40	109263
101-751-934-000	EQUIPMENT MAINTENANCE 4909	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	85.12	109263
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES VACUUM SERVI	GREASE TRAP CLEAN OUT COMM CTR	37617	10/21/20	175.00	109315
101-751-934-000	EQUIPMENT MAINTENANCE	PARK ATHLETIC SUPPLY	VOLLEY BALL NET	183821	10/21/20	100.00	109347
Total For Dept 751 751 COMMUNITY CENTER						36,509.19	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	LAWN MNT HISTORICAL MUSEUM	23467	10/21/20	140.00	109326
101-803-801-001	LAWN & SNOW SERVICES	TURF DOCTOR	MARCH 2020 LAWN SERVICE HISTORICAL MUSI	69526	10/21/20	31.95	109371
101-803-801-001	LAWN & SNOW SERVICES	TURF DOCTOR	MAY 2020 LAWN SERVICES HISTORICAL MUSEL	72462	10/21/20	61.95	109371
101-803-801-001	LAWN & SNOW SERVICES	TURF DOCTOR	JULY 2020 LAWN SERVICES HISTORICAL MUSEU	75253	10/21/20	31.95	109371
101-803-801-001	LAWN & SNOW SERVICES	TURF DOCTOR	SEPT 2020 LAWN SERVICES HISTORICAL MUSEL	78063	10/21/20	31.95	109371
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	DTE SERVICES AUG 2020-OCT 2020	10212020	10/21/20	197.79	109302
Total For Dept 803 HISTORICAL						495.59	

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Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	OCT 2020 MONTHLY PENSION PAYMENT	OCT 2020	10/21/20	6,834.00	109350
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			6,834.00	
			Total For Fund 101 GENERAL FUND			521,422.25	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL ENERGY 9/20	1010292	10/21/20	201.89	109381
			Total For Dept 475 475 TRAFFIC SERVICES			201.89	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX	254030	10/21/20	795.80	109268
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	REMOVAL & REPLACE PAVEMENT OAKWOOD	810317-565	10/21/20	12,000.00	109357
			Total For Dept 479 PRESERVATION - STREETS			12,795.80	
			Total For Fund 202 MAJOR STREET FUND			12,997.69	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX	254030	10/21/20	795.80	109268
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	LOCAL ROADS REMOVAL & REPLACEMENT OF F	10317-589	10/21/20	89,653.44	109357
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	SAVONE CEMENT, INC.	CONCRETE RAMPS MANOR/WICK/BECKER	10317-592	10/21/20	13,725.17	109357
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVAL & CLEAN UP 2 TREES CARTER & BELM	600274	10/21/20	3,500.00	109364
			Total For Dept 479 PRESERVATION - STREETS			107,674.41	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES LOCAL ST 9/28-10/2/20	4202	10/21/20	1,890.00	109279
			Total For Dept 483 ADMINISTRATION - STREETS			1,890.00	
			Total For Fund 203 LOCAL STREET FUND			109,564.41	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	OCT 2020 BULK SERVICE	V30001965526	10/21/20	138,544.66	109267
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	AUG 2020 DEMO BILLING	85786	10/21/20	972.38	109353
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	AUG 2020 LIMB CLEANUP	85787	10/21/20	217.50	109353
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JULY 2020 LIMB CLEANUP	85632	10/21/20	944.89	109353
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JULY 2020 DEMO BILLING	85631	10/21/20	569.12	109353
			Total For Dept 450 450 RUBBISH			141,248.55	

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Total For Fund 226 RUBBISH FUND						141,248.55	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	KLAIT, ALI	REFUND ON REGISTER RENTAL ERROR	REFUND	10/21/20	175.00	109330
Total For Dept 000						175.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE KEN SIMERLY	VERIZON WIRELESS	CITY PHONE SERVICES 9/2/20-10/01/20	9863909483	10/21/20	177.30	109372
249-371-853-000	TELEPHONE BLDG	VERIZON WIRELESS	BLDG SERVICES 9/11-10/10/20	9864672115	10/21/20	108.12	109375
249-371-931-000	RENT	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD PICKUP	358-198349	10/21/20	397.36	109312
249-371-931-000	RENT	GLENDAL AUTO VALUE	PARTS	359-198447	10/21/20	43.02	109312
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	6350 ALLEN RD VARIANCE	2158385	10/21/20	57.50	109282
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	SEPT 2020 MONTHLY RETAINER SERVICES	2158386	10/21/20	4,000.00	109282
Total For Dept 371 371 BUILDING DEPARTMENT						4,783.30	
Total For Fund 249 BUILDING FUND						4,958.30	
Fund 250 DDA OPERATING							
Dept 000							
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	OCT 2020 RETIREMENT MON THLY CONTRIBUT	OCT 2020	10/21/20	530.99	109345
250-000-920-000	UTILITIES	ALLEN PARK WATER	DDA OFFICE WATER SERVICES 6/1-9/1/20	010-AL06543	10/21/20	63.81	109270
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LIGHTS 9/3-10/5/20	910005331970	10/21/20	189.59	109296
250-000-920-000	UTILITIES	DTE ENERGY	5951 N ALLEN RD 9/3-10/2/20	910007536998	10/21/20	217.54	109297
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD 9/3-10/2/20	910008199275	10/21/20	60.85	109298
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN PARKING LOTS 9/4-10/5/20	910006782213	10/21/20	87.48	109299
250-000-920-000	UTILITIES	DTE ENERGY	17425 ECORSE PARKING LOT LIGHTS 9/12-10/1	910007536873	10/21/20	61.31	109300
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD 9/3-10/1/20	910021109236	10/21/20	31.78	109301
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LIGHT REPAIR FOR DAIRY MART	10185	10/21/20	440.00	109319
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SER	PORTA POTTY SERVICES FARMERS MKT 10/11-184454		10/21/20	160.00	109277
Total For Dept 000						1,843.35	
Total For Fund 250 DDA OPERATING						1,843.35	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	TAYLOR, CITY OF	GUN RANGE RENTAL 8/20-9/17/20	INV0013436	10/21/20	1,200.00	109365
266-000-729-000	K-9 SUPPLIES	NAPCH	ANNUAL MNT TRAINING FEE FOR PERIOD 10/2/001		10/21/20	1,700.00	109344
Total For Dept 000						2,900.00	

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Total For Fund 266 DRUG FORFEITURE - STATE						2,900.00	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	ROBINETT,KRISTY	SUPPLIES FOR HALLOWEEN PROGRAM	INV #100	10/21/20	150.00	109354
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REFUND ON PROGRAM SUPPLIES	REFUND	10/21/20	161.04	109363
271-000-827-000	LIBRARY SERVICES	MIDWEST COLLABORATIVE LI	LIBRO CUBSIDE PICK UP	352772	10/21/20	214.65	109340
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BASIE FEE FOR LIBRARY 10/1-12/31/20	67171	10/21/20	7,131.71	109366
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SMART ACCESS MANAGER COST 10/1/20-9/30/20	67220	10/21/20	990.51	109366
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	MISC LICENSE RENEWALS 10/1/20-9/30/21	67001	10/21/20	4,864.24	109366
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	MERAKI MR45 AP FOR LIBRARY	66629	10/21/20	3,035.98	109366
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST 7/1/20-9/30/20	66654	10/21/20	1,668.00	109366
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	71075828	10/21/20	150.35	109310
271-000-828-000	MATERIALS	CENGAGE LEARING INC	LIBRAY SUPPLIES	71102325	10/21/20	27.19	109310
271-000-828-000	MATERIALS	CENGAGE LEARING INC	LIBRARY SUPPLIES	71399005	10/21/20	24.80	109310
271-000-828-000	MATERIALS	CENGAGE LEARING INC	LIBRARY SUPPLIES	71398826	10/21/20	47.99	109310
271-000-828-000	MATERIALS	CENGAGE LEARING INC	LIBRARY SUPPLIES	71999653	10/21/20	14.40	109310
271-000-828-000	MATERIALS	CENGAGE LEARING INC	LIBRARY SUPPLIES	72420402	10/21/20	24.79	109310
271-000-828-000	MATERIALS	CENGAGE LEARING INC	LIBRARY SUPPLIES	72429324	10/21/20	28.79	109310
271-000-828-000	MATERIALS	CENGAGE LEARING INC	LIBRARY SUPPLIES	72438312	10/21/20	26.39	109310
271-000-828-000	MATERIALS	CENGAGE LEARING INC	LIBRARY SUPPLIES	72459900	10/21/20	15.19	109310
271-000-828-000	MATERIALS	MIDWEST TAPE	HOOPAIA DIGITAL	99453816	10/21/20	885.43	109341
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	INSIDE MACKINAC INLANDS HISTORIC COTTAGI	66714	10/21/20	35.00	109366
271-000-828-000	MATERIALS	TUMBLEWEED PRESS INC	SUBSCRIPTION 9/1/20-9/1/21	102333	10/21/20	499.00	109370
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	DTE SERVICES AUG 2020-OCT 2020	10212020	10/21/20	907.70	109302
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING FOR LIBRARY 101/1-10/31/2	1340274183	10/21/20	995.00	109291
Total For Dept 000						21,898.15	
Total For Fund 271 LIBRARY						21,898.15	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	SAVONE CEMENT, INC.	REMOVAL & REPLACEMENT CONCRETE FIRE DE	10317-586	10/21/20	64,790.53	109357
401-000-987-300	CONST-DPS/WATER	A.S.P PLUMBING	REPLUMB 3 BATHROOM AT NEW DPS SITE (ME	10932	10/21/20	6,800.00	109271
401-000-987-300	CONST-DPS/WATER	CASEY FENCE COMPANY	LABOR & MATERIAL TO INTALL CHAIN LINK FEN	38447	10/21/20	9,350.00	109283
Total For Dept 000						80,940.53	
Total For Fund 401 CAPITAL PROJECT FUND						80,940.53	
Fund 592 WATER & SEWER							
Dept 000							

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592-000-275-000	20-SEWER	BEKA MANAGEMENT	UB refund for account: 050-KE149-25	REFUND	10/21/20	484.52	109342
			Total For Dept 000			484.52	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	M974208	10/21/20	70.00	109288
592-600-873-000	MAIN MAINTENANCE 4847	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	7.58	109263
592-600-873-000	MAIN MAINTENANCE	A.S.P PLUMBING	NEW METER SHOP AT FUTURE DPS	10931	10/21/20	1,200.00	109271
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	N066782	10/21/20	924.12	109288
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR WATERMAIN	13751	10/21/20	120.00	109292
592-600-873-000	MAIN MAINTENANCE	GV CEMENT CONTRACTING C	HAULING CLAY FROM DPS TO RIVERVIEW LAND	20-155	10/21/20	4,275.00	109318
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	6276	10/21/20	222.00	109323
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	093520	10/21/20	562.30	109327
592-600-873-000	MAIN MAINTENANCE	LOWE'S	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	1,805.03	109334
592-600-873-000	MAIN MAINTENANCE	S & W PLUMBING	SUPPLIES WATER DEPT	15723	10/21/20	42.00	109355
592-600-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	TIRES & SERVICE	1578	10/21/20	620.16	109273
592-600-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	PARTS	1581	10/21/20	620.16	109273
592-600-939-000	VEHICLE MAINTENANCE	KOOL RADIATOR SERVICE, INC	OIL TANK REPAIR	IN268027	10/21/20	295.00	109332
592-600-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	PARTS	03501-055157	10/21/20	227.75	109356
			Total For Dept 600 WATER			10,991.10	
Dept 601 601 SEWER							
592-601-745-100	RUBBLE REMOVAL	GV CEMENT CONTRACTING C	HAULING CLAY FROM DPS TO RIVERVIEW LAND	20-155	10/21/20	30,000.00	109318
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	REMOVE RD PAVEMENT AND REPLACED WATE	10317-591	10/21/20	11,820.00	109357
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	REMOVAL & REPLACEMNT PAVEMENT STORM	10317-590	10/21/20	34,390.80	109357
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	OCT 2020 EXCESS FLOW	0000301087	10/21/20	32,914.55	109306
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	SEPT 2020 EXCESS FLOW CREDIT ON ACCT	0000300998	10/21/20	0.00	109306
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	DTE SERVICES AUG 2020-OCT 2020	10212020	10/21/20	2,843.84	109302
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	SEPT 2020 SEWAGE CHARGES	SEPTSEWAGE	10/21/20	71,200.00	109294
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	JULY 2020 SEWAGE CHARGES CREDIT ON ACCO	JULYSEWAGE	10/21/20	0.00	109306
592-601-930-000	SEWER MAINTENANCE	CORE & MAIN LP	SUPPLIES	M973203	10/21/20	319.04	109288
592-601-930-000	SEWER MAINTENANCE	LOWE'S	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	48.87	109334
592-601-939-000	BOND PRINCIPAL	THE SAFETY COMPANY LLC	PARTS	IN203963	10/21/20	866.68	109343
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR CITY	09235750	10/21/20	26.77	109272
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	17210	10/21/20	1,015.00	109286
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM!	SUPPLIES	0198228-IN	10/21/20	810.00	109385
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM!	PARTS	0198400-IN	10/21/20	1,890.00	109385
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM!	PARTS	0198360-IN	10/21/20	790.00	109385
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM!	PARTS	0198369-IN	10/21/20	2,037.10	109385
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM!	PARTS	0198580-IN	10/21/20	1,070.00	109385
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM!	PARTS	0198361-IN	10/21/20	969.10	109385
			Total For Dept 601 601 SEWER			193,011.75	

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Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES 4805	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	49.35	109263
592-603-757-000	OPERATING SUPPLIES	LOWE'S	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	30.58	109334
592-603-853-000	TELEPHONE- TOM MURRAY	VERIZON WIRELESS	CITY PHONE SERVICES 9/2/20-10/01/20	9863909483	10/21/20	473.11	109372
592-603-853-000	TELEPHONE- PUMP STN	VERIZON WIRELESS	PUMP STN SERVICES 9/11-10/10/20	9864585335	10/21/20	249.09	109377
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	DTE SERVICES AUG 2020-OCT 2020	10212020	10/21/20	7,067.35	109302
592-603-931-000	BUILDING MAINTENANCE 4889	GREAT LAKES ACE HARDWAR	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	97.59	109263
592-603-931-000	BUILDING MAINTENANCE	JAN OVERHEAD DOOR	LABOR TO INSTALL STEEL FRAME DOORS	15065990	10/21/20	3,020.75	109325
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	948.56	109334
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	SEPT 2020 PURCHASES	SEPT 2020	10/21/20	940.03	109334
			Total For Dept 603 603 BASIN			12,876.41	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	OCT 2020 MONTHLY PENSION PAYMENT	OCT 2020	10/21/20	14,794.00	109350
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 2020 DPS 9/28-10/2/20	4201	10/21/20	1,674.00	109279
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES UTILITY REPAIRS 9/28-10/2/20	4203	10/21/20	2,700.00	109279
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-155 FEMA FLOOD MITIGATION GRANT ,	17276	10/21/20	850.00	109286
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-146 N BRANCH ECORSE CREEK FLOOD C	17221	10/21/20	250.00	109286
			Total For Dept 604 ADMINISTRATION/DEBT			20,268.00	
			Total For Fund 592 WATER & SEWER			237,631.78	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-245-000	PARKS & RECREATION ESCROW	ANTIOCH, KENDALL	BIG BEAR 3 GAMES TIME KEEPER	BIG BEAR	10/21/20	45.00	109269
701-000-245-000	PARKS & RECREATION ESCROW	BUDZINSKI, DANIEL LEONARD	BIG BEAR 4 GAMES TIME KEEPER	BIG BEAR	10/21/20	60.00	109280
701-000-245-000	PARKS & RECREATION ESCROW	GUTEKUNST, LORI	BIG BEAR 1 GAME TIME KEEPER	BIG BEAR	10/21/20	15.00	109317
701-000-245-000	PARKS & RECREATION ESCROW	KEY AWARDS	BENCH PLATE FOR P&R	5933A	10/21/20	15.00	109328
701-000-245-000	PARKS & RECREATION ESCROW	SCHAFFER, MADISON	BIG BEAR 9 GAMES TIME KEEPER	BIG BEAR	10/21/20	135.00	109358
701-000-245-000	PARKS & RECREATION ESCROW	SIKANTARIS,CONSTANTINE,	BIG BEAR 17 GAMES	BIG BEAR	10/21/20	85.00	109361
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTION FORD LAND 10/5-10/9/20	4222	10/21/20	540.00	109279
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTIONS FORD PENG 200008 10/5-10	4221	10/21/20	540.00	109279
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPECTIONS PENG19007 10/12-10/16/20	4226	10/21/20	432.00	109279
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	ENG INSPEC PENG 200008 10/12-10/16/20	4225	10/21/20	540.00	109279
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	17210	10/21/20	3,087.50	109286
			Total For Dept 000			5,494.50	
			Total For Fund 701 TRUST AND AGENCY			5,494.50	

Fund 703 SCHOOL AND COUNTY TAX FUND

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Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 10/15/20	TAX THRU 10/15/20	10/21/20	32,100.21	1839
703-000-225-009	DUE TO SCHOOLS OPERATING	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 10/15/20	TAX THRU 10/15/20	10/21/20	5,755.14	1840
703-000-225-009	DUE TO SCHOOLS DEBT	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 10/15/20	TAX THRU 10/15/20	10/21/20	507.48	1841
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 10/15/20	TAX THRU 10/15/20	10/21/20	13,766.52	1843
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 10/15/20	TAX THRU 10/15/20	10/21/20	15,116.63	1843
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 10/15/20	TAX THRU 10/15/20	10/21/20	14,230.46	1843
703-000-420-010	DUE TO WAYNE CO.-DEL.OPERATI	WAYNE COUNTY TREASURER	DELQ PROPERTY TAX	PROP TX 10/16/20	10/21/20	1,016.79	1842
703-000-420-020	D/T WAYNE CO.-DEL. COMM. COLI	WAYNE COUNTY TREASURER	DELQ PROPERTY TAX	PROP TX 10/16/20	10/21/20	2,256.65	1842
703-000-420-030	D/T WAYNE CO.-RESA	WAYNE COUNTY TREASURER	DELQ PROPERTY TAX	PROP TX 10/16/20	10/21/20	216.59	1842
703-000-420-035	D/T WAYNE CO. RESA ENHANCEM	WAYNE COUNTY TREASURER	DELQ PROPERTY TAX	PROP TX 10/16/20	10/21/20	125.11	1842
703-000-420-040	D/T WAYNE CO.-DEL. H.C.M.A.	WAYNE COUNTY TREASURER	DELQ PROPERTY TAX	PROP TX 10/16/20	10/21/20	147.61	1842
703-000-420-050	D/T WAYNE CO. - DEL. JAIL	WAYNE COUNTY TREASURER	DELQ PROPERTY TAX	PROP TX 10/16/20	10/21/20	653.21	1842
703-000-420-060	D/T WAYNE CO. - DEL. S.E.T.	WAYNE COUNTY TREASURER	DELQ PROPERTY TAX	PROP TX 10/16/20	10/21/20	375.26	1842
703-000-420-080	D/T WAYNE CO. - DEL. TRAN.AUTH	WAYNE COUNTY TREASURER	DELQ PROPERTY TAX	PROP TX 10/16/20	10/21/20	695.74	1842
703-000-420-090	D/T WAYNE CO.-DEL. PARKS	WAYNE COUNTY TREASURER	DELQ PROPERTY TAX	PROP TX 10/16/20	10/21/20	171.16	1842
703-000-420-095	D/T WAYNE CO. - DEL. VETERANS	WAYNE COUNTY TREASURER	DELQ PROPERTY TAX	PROP TX 10/16/20	10/21/20	25.55	1842
703-000-420-100	D/T ALLEN PARK-#9 DEL. PERS.	ALLEN PARK PUBLIC SCHOOLS	DELQ PERSONAL PROPERTY TAX	PROP TAX 10/16/20	10/21/20	335.76	1839
703-000-420-110	D/T MELVINDALE-#11 DEL.PERS.	MELVINDALE NAP PUBLIC SCH	DELQ PERSONAL PROPERTY TAX	PROP TAX 10/16/20	10/21/20	901.66	1840
703-000-420-190	DELINQUENT ZOO AUTHORITY TAX	WAYNE COUNTY TREASURER	DELQ PROPERTY TAX	PROP TX 10/16/20	10/21/20	69.63	1842
703-000-420-195	D/T WAYNE CO. - DEL. ART AUTHO	WAYNE COUNTY TREASURER	DELQ PROPERTY TAX	PROP TX 10/16/20	10/21/20	139.26	1842
Total For Dept 000						88,606.42	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						88,606.42	
Fund Totals:							
Fund 101 GENERAL FUND						521,422.25	
Fund 202 MAJOR STREET FUND						12,997.69	
Fund 203 LOCAL STREET FUND						109,564.41	
Fund 226 RUBBISH FUND						141,248.55	
Fund 249 BUILDING FUND						4,958.30	
Fund 250 DDA OPERATING						1,843.35	
Fund 266 DRUG FORFEITURE - STATE						2,900.00	
Fund 271 LIBRARY						21,898.15	
Fund 401 CAPITAL PROJECT FUND						80,940.53	
Fund 592 WATER & SEWER						237,631.78	
Fund 701 TRUST AND AGENCY						5,494.50	
Fund 703 SCHOOL AND COUNTY TAX FUND						88,606.42	
Total For All Funds:						1,229,505.93	