

11/21/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 11/21/2018 - 11/21/2018
 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	NOV 2018 MONTHLY PENSION PMT	NOV 2018	11/21/18	46,396.00	103505
			Total For Dept 000			46,396.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	NOV 2018 MONTHLY BUDGET PAYMENT	NOV 2018	11/21/18	139,629.10	103391
			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	NOV 2018 MONTHLY PENSION PMT	NOV 2018	11/21/18	3,710.00	103505
101-215-828-000	ELECTION OPERATING SUPPLIES	ASADOORIAN FAMILY PRINT	VOTER REGISTRATORS SUPPLIES	14940	11/21/18	967.00	103403
101-215-837-000	ELECTION INSPECTORS	BRITHINNEE,JACOB	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	135.00	103408
101-215-837-000	ELECTION INSPECTORS	CAREY, ORION	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	97.50	103413
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	3,337.50	103440
101-215-837-000	ELECTION INSPECTORS	EASTMAN, DAVID	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	135.00	103448
101-215-837-000	ELECTION INSPECTORS	ESTHEIMER, TIMOTHY	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	760.00	103451
101-215-837-000	ELECTION INSPECTORS	FULTON,NICK	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	135.00	103454
101-215-837-000	ELECTION INSPECTORS	GARY, STEPHEN	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	195.00	103455
101-215-837-000	ELECTION INSPECTORS	GRAB,NICOLAS	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	75.00	103460
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	184.00	103464
101-215-837-000	ELECTION INSPECTORS	HUFNAGEL,AMANDA	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	292.50	103471
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	90.00	103472
101-215-837-000	ELECTION INSPECTORS	LAFFERTY, JUSTIN	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	187.50	103480
101-215-837-000	ELECTION INSPECTORS	MAGUSIN, RAYMOND	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	180.00	103485
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	1,061.25	103499
101-215-837-000	ELECTION INSPECTORS	PF AFLIN,RUSSELL	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	187.50	103503
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	NOV 2018 MID TERM ELECTIONS	2018 MID TERM	11/21/18	502.50	103520
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	PHONE SERVICES CITY HALL 10/2/18-11/1/18	9817460993	11/21/18	50.73	103527
			Total For Dept 215 215 CLERK			12,282.98	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	PETTY CASH - CITY HALL	REIMBURSEMENT ON CITY HALL PETTY CASH	REIMBURSEMENT	11/21/18	23.62	103502
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	53203	11/21/18	170.00	103493
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	OCT 2018 ATTORNEY FEE'S	38252	11/21/18	15,000.00	103501
101-221-828-000	LABOR ATTORNEY	GREENOUGH, MARIA E.	VOL 6 NOV 9,2018 HEARING DATE LOCAL 1410	VOLUME 6	11/21/18	656.00	103463
101-221-828-000	LABOR ATTORNEY	GREENOUGH, MARIA E.	MERC CAS D17E-0560 HEARING 11/5/18	VOLUME 5	11/21/18	736.00	103463
101-221-828-000	LABOR ATTORNEY	GREENOUGH, MARIA E.	MERC CASE D17E-0560 HEARING DATE 10/24/18	VOLUME 4	11/21/18	680.00	103463
101-221-828-000	LABOR ATTORNEY	GREENOUGH, MARIA E.	MERC CASE D17E-0560 SEPT 28,2018 HEARING	VOLUME 2	11/21/18	160.00	103463
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	OCT 2018 LABOR ATTORNEY SERVICES D COVEI	1349318	11/21/18	22,936.00	103511

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101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	OCT 2018 LABOR ATTORNEY SERVICES R	PILLAF 1349317	11/21/18	787.00	103511
101-221-958-000	MEMBERSHIP & DUES	PRISTER, STEPHANIE	REIMBURSEMENT FOR ASSESSORS CLASS TRAIN	REIMBURSEMENT	11/21/18	127.33	103507
			Total For Dept 221 221 ADMINISTRATION			41,275.95	
Dept 225 225 ASSESSOR							
101-225-960-000	GENERAL EDUCATION	STATE OF MICHIGAN	2019 RENEWAL OF ASSESSOR CERTIFICATION	2019 RENEWAL	11/21/18	175.00	103541
			Total For Dept 225 225 ASSESSOR			175.00	
Dept 230 230 FINANCE							
101-230-808-000	CITY AUDITOR	LEWIS & ELLIS INC	GASB74/75 RPT AND VALUTION FY 2018	AP640100005	11/21/18	11,500.00	103482
101-230-962-000	MISCELLANEOUS	PETTY CASH - CITY HALL	REIMBURSEMENT ON CITY HALL PETTY CASH	REIMBURSEMENT	11/21/18	5.00	103502
			Total For Dept 230 230 FINANCE			11,505.00	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG.	CC CITY HALL SUPPLIES	1130487	11/21/18	22.50	103435
101-253-728-000	OFFICE SUPPLIES	PETTY CASH - CITY HALL	REIMBURSEMENT ON CITY HALL PETTY CASH	REIMBURSEMENT	11/21/18	5.47	103502
101-253-730-000	GENERAL POSTAGE	POSTMASTER	2018 WINTER TAX POSTAGE	2018 WINTER TX	11/21/18	4,000.00	103506
101-253-833-000	PREPARATION OF TAX BILLS	ALLEGRA MARKETING	WINTER 2018 TAX BILL SUPPLIES	6764	11/21/18	1,135.02	103535
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LETTER OPENING LEASING FEE 9/9/18-12/8/18	3307491286	11/21/18	237.54	103504
			Total For Dept 253 253 TREASURER			5,400.53	
Dept 263 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES CITY HALL	14935	11/21/18	352.00	103403
101-263-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	OCT 2018 SUPPLY ORDERS VARIOUS DEPT	OCT 2018	11/21/18	455.29	103392
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORP-300	RUG SERVICES FOR CITY HALL & POLICE DEPT	300387599	11/21/18	136.48	103421
101-263-931-000	BUILDING MAINTENANCE	H&B SPRINKLER	WINTERIZATION OF SPRINKLER SYSTEM CITY H	WINTERIZATION	11/21/18	70.00	103465
101-263-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION ALL EXTINGUISHERS CITY	181108-1	11/21/18	32.50	103477
			Total For Dept 263 263 CITY HALL			1,046.27	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	NOV 2018 MONTHLY PENSION PMT	NOV 2018	11/21/18	76,750.00	103505
101-305-757-000	OPERATING SUPPLIES	ARNOLDY,CHRISTOPHER	REIMBURSEMENT FOR OPERATING SUPPLIES	REIMBURSEMENT	11/21/18	13.77	103402
101-305-757-000	OPERATING SUPPLIES	PRISTER, STEPHANIE	REIMBURSEMENT EXPENSES RELATED TO TRAI	REIMBURSEMENT	11/21/18	10.07	103507
101-305-757-000	OPERATING SUPPLIES	JAMES THORBURN	REIMBURSEMENT FOR OPERATING SUPPLIES	REIMBURSEMENT	11/21/18	24.37	103521
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN POLICE DEPT	551-528-726	11/21/18	126.00	103407
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	09/18 PRISONER HOUSING	297148	11/21/18	3,290.00	103532
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	08/18 PRISONER HOUSING	297117	11/21/18	3,850.00	103542
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CONTROL SERV 7/1/18-9	ANIMAL CONTROL	11/21/18	15,406.48	103423
101-305-805-000	VEHICLE TOWING	CITY TOWING	NOV 2018 AUCTION HELP	NOV AUCTION	11/21/18	200.00	103422
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH SERV 7/1/18-	DISPATCH	11/21/18	50,157.15	103424
101-305-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION ALL EXTINGUISHERS CITY	181108-1	11/21/18	32.50	103477

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101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	3513	11/21/18	600.00	103514
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	3498	11/21/18	760.00	103514
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	OCT 2018 VEHICLE SERVICES	1814	11/21/18	210.60	103425
101-305-960-000	EDUCATION & TRAINING	ARNOLDY,CHRISTOPHER	REIMBURSEMENT EXPENSES RELATED TO TRAI	REIMBURSEMENT	11/21/18	24.65	103402
101-305-960-000	EDUCATION & TRAINING	WINGER, ADAM	REIMBURSEMENT ON EXPENSES RELATED TO T	REIMBURSEMENT	11/21/18	25.03	103536
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	CENTER MASS INC	ARMORER SCHOOL OFFICER FRANCO 1/16-1/1	ARMORER SCHOOL	11/21/18	399.00	103416
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	HITS INC	ADVANCED ROADSIDE PATROL OFFICER TRAINI	6097	11/21/18	500.00	103470
101-305-962-000	MISCELLANEOUS	CARNIVAL BOUNCE RENTALS	NATIONAL NIGHT OUT EVENT POLICE DEPT	8305	11/21/18	535.00	103412

Total For Dept 305 305 POLICE DEPARTMENT						152,914.62	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	NOV 2018 MONTHLY PENSION PMT	NOV 2018	11/21/18	57,757.00	103505
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	OCT 2018 SUPPLY ORDERS VARIOUS DEPT	OCT 2018	11/21/18	18.03	103392
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6550132-02	11/21/18	136.90	103495
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6550132-03	11/21/18	104.48	103495
101-340-757-500	RESCUE SUPPLIES	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	MW083-1118	11/21/18	40.00	103450
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4842557	11/21/18	8.16	103540
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	4846690	11/21/18	145.35	103540
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	4846673	11/21/18	162.72	103540
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4863159	11/21/18	17.00	103540
101-340-768-000	UNIFORMS	ALMA'S SEWING	UNIFORMS FIRE DEPT	1069	11/21/18	15.00	103398
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES CITY HALL 10/2/18-11/1/18	9817460993	11/21/18	150.37	103527
101-340-920-000	UTILITIES	CONSTELLATION	JULY 2018 GAS SERVICES BG-218249	2428340	11/21/18	1,239.77	103427
101-340-920-000	UTILITIES	CONSTELLATION	SEPT 2018 GAS SERVICES BG-218249	2450884	11/21/18	705.55	103427
101-340-920-000	UTILITIES	CONSTELLATION	FEB 2018 GAS SERVICES BG-218249	2284463-2	11/21/18	1,499.04	103427
101-340-920-000	UTILITIES	CONSTELLATION	AUG 2018 REVISED GAS BILLING BG-218249	2431133-1	11/21/18	0.00	103427
101-340-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 10/3/18-11/5/18	11212018	11/21/18	1,939.20	103444
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	OCT 2018 SUPPLY ORDERS VARIOUS DEPT	OCT 2018	11/21/18	86.96	103392
101-340-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	BLDG MNT	48716	11/21/18	90.00	103456
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2018 SUPPLIES VARIOUS DEPTS	OCT 2018	11/21/18	84.33	103484
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	3497	11/21/18	360.00	103514
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	OCT 2018 CYLINDER RENTAL	09193106	11/21/18	25.43	103405
101-340-958-000	MEMBERSHIP & DUES	NFPA CERTIFICATION DEPT	RECERTIFICATION OF DEPUT CHIEF CANN	CFI-15 PB-0205	11/21/18	150.00	103496
101-340-960-000	EDUCATION & TRAINING	AJLOUNY, CHRISTOPHER	REIMBURSEMENT FOR PARAMEDIC LISC RENEV	REIMBURSEMENT	11/21/18	25.00	103396
101-340-960-000	EDUCATION & TRAINING	PELTY, JASON	REIMBURSEMENT FEE PARAMEDIC LISC RENEV	REIMBURSEMENT	11/21/18	25.00	103500

Total For Dept 340 340 FIRE DEPARTMENT						64,785.29	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	NOV 2018 MONTHLY PENSION PMT	NOV 2018	11/21/18	18,784.00	103505
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	OCT 2018 SUPPLY ORDERS VARIOUS DEPT	OCT 2018	11/21/18	47.46	103392
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	95870	11/21/18	149.94	103432

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101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	95888	11/21/18	119.96	103432
101-445-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES CITY HALL 10/2/18-11/1/18	9817460993	11/21/18	50.73	103527
101-445-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 10/3/18-11/5/18	11212018	11/21/18	824.57	103444
101-445-920-000	UTILITIES	DTE ENERGY	GAS SERVICES APT R 10/8-11/7/18	11212018	11/21/18	420.25	103447
101-445-926-000	STREET LIGHTING	DTE ENERGY	ELECTRIC SERVICES 10/3/18-11/5/18	11212018	11/21/18	149.41	103444
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS 10/1/18-10/31/18	11212018	11/21/18	25,299.14	103446
101-445-931-000	BUILDING MAINTENANCE	STEVE'S MECHANICAL SERVIC	NO HEAT SERVICE CALL FOR WATER DEPT	0113	11/21/18	190.00	103516
101-445-931-000	BUILDING MAINTENANCE	ZEP SALES & SERVICE	SUPPLIES	9003822348	11/21/18	434.55	103539
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	GREAT LAKES ACE HARDWAR	OCT 2018 SUPPLY ORDERS VARIOUS DEPT	OCT 2018	11/21/18	24.67	103392
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	OCT 2018 SUPPLY ORDERS VARIOUS DEPT	OCT 2018	11/21/18	41.14	103392
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	OCT 2018 CYLINDER RENTAL	09193106	11/21/18	25.46	103405
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	01533431	11/21/18	16.01	103405
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	0147693	11/21/18	1,960.00	103406
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SERVICES AND PARTS	0147627	11/21/18	404.18	103406
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0147626	11/21/18	1,476.00	103406
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0147252	11/21/18	1,718.00	103406
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	SUPPLIES	3336393	11/21/18	549.55	103420
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-155072	11/21/18	269.88	103457
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1999 FORD F250 PICKUP	359-154106	11/21/18	233.58	103457
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PROD 154026	CM359-154062	11/21/18	(22.89)	103457
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1999 FORD F250	359-154107	11/21/18	68.69	103457
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-155522	11/21/18	6.38	103457
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RT PTS FROM INV 154106	CM359-155355	11/21/18	(38.34)	103457
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-155518	11/21/18	69.98	103457
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	60003246	11/21/18	579.80	103473
101-445-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	PARTS	C156174	11/21/18	617.88	103481
101-445-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	PARTS	C156196	11/21/18	43.92	103481
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	321083	11/21/18	52.28	103512
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360042050	11/21/18	312.24	103525
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						54,878.42	
Dept 707 707 PARKS & REC							
101-707-751-000	GASOLINE	HAWKINS,PAT	REIMBURSEMENT FOR GASOLINE FROM MEETI	REIMBURSEMENT	11/21/18	40.66	103469
101-707-751-000	GASOLINE	KNICK, COREY	REIMBURSEMENT FOR GAS EXPENSE TO IND P/	REIMBURSEMENT	11/21/18	57.59	103479
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	OCT 2018 SUPPLY ORDERS VARIOUS DEPT	OCT 2018	11/21/18	64.55	103392
101-707-783-000	PARK SUPPLIES	LOWE'S	OCT 2018 SUPPLIES VARIOUS DEPTS	OCT 2018	11/21/18	92.37	103484
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	OCT 2018 SUPPLY ORDERS VARIOUS DEPT	OCT 2018	11/21/18	88.06	103392
101-707-784-000	PARK SERVICES	LOWE'S	OCT 2018 SUPPLIES VARIOUS DEPTS	OCT 2018	11/21/18	329.16	103484
101-707-920-000	UTILITIES	CONSTELLATION	OCT 2018 GAS SERVICES BG-218159	2455126	11/21/18	0.00	103427
101-707-920-000	UTILITIES	CONSTELLATION	OCT 2018 GAS SERVICES BG-218248	2455121	11/21/18	8.52	103427
101-707-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 10/3/18-11/5/18	11212018	11/21/18	370.73	103444

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101-707-925-800	SMART	VERIZON WIRELESS	PHONE SERVICES CITY HALL 10/2/18-11/1/18	9817460993	11/21/18	2,600.76	103527
101-707-931-000	BUILDING MAINTENANCE	TRENDSET COMMUNICATION	INTALL CABLE FOX EXT CAMERAS PROG & SETU	1209	11/21/18	3,387.59	103524
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	TECH SUPPORT PARKS & REC	3512	11/21/18	240.00	103514
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	OCT 2018 CYLINDER RENTAL	09193106	11/21/18	25.43	103405
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	OCT 2018 VEHICLE SERVICES	1814	11/21/18	3.90	103425
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-153472	11/21/18	7.89	103457
			Total For Dept 707 707 PARKS & REC			7,317.21	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	AMERIGAS	PROPANE CYLINDERS COMM CTR	3084119725	11/21/18	129.41	103399
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	846145696	11/21/18	27.75	103459
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	846145641	11/21/18	137.32	103459
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	846145817	11/21/18	378.08	103459
101-751-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	VOLLEYBALLS COMM CTR	168046	11/21/18	60.00	103498
101-751-768-000	UNIFORMS	GRAPHICWEAR	SHIRTS FOR COMM CTR	2815	11/21/18	550.00	103461
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	NOV 2018 COOLING WATER TREATMENT	7656	11/21/18	200.00	103475
101-751-920-000	UTILITIES	CONSTELLATION	SEPT 2018 GAS SERVICES BG-212668	2443597-1	11/21/18	160.91	103427
101-751-920-000	UTILITIES	CONSTELLATION	OCT 2018 GAS SERVICES BG-212668	2461513	11/21/18	2,395.40	103427
101-751-920-000	UTILITIES	DIRECTV	CABLE SERVICES 11/8/18-12/7/18	35391768416	11/21/18	150.23	103441
101-751-920-000	UTILITIES	DTE ENERGY	STREETLIGHTS 10/1/18-10/31/18	11212018	11/21/18	11,834.05	103446
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	OCT 2018 SUPPLY ORDERS VARIOUS DEPT	OCT 2018	11/21/18	211.17	103392
101-751-931-000	BUILDING MAINTENANCE	MICHIGAN COMMERCIAL DO	SERVICE CALL HANDICAP DOOR	22949	11/21/18	90.00	103487
101-751-931-000	BUILDING MAINTENANCE	MICHIGAN DEPT OF LISC& RE	INSPECTION FEE FOR ELEVATOR COMM CTR	41255	11/21/18	125.00	103489
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES PARK & REC	6552563-01	11/21/18	41.98	103495
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES PARKS & REC	6552563-00	11/21/18	305.36	103495
			Total For Dept 751 751 COMMUNITY CENTER			16,796.66	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES	CONSTELLATION	OCT 2018 GAS SERVICES BG-218253	2455124	11/21/18	2.92	103427
101-803-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 10/3/18-11/5/18	11212018	11/21/18	57.62	103444
			Total For Dept 803 HISTORICAL			60.54	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	NOV 2018 MONTHLY PENSION PMT	NOV 2018	11/21/18	7,163.00	103505
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			7,163.00	
Total For Fund 101 GENERAL FUND						561,626.57	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 10/3-10/5/18	3152	11/21/18	378.00	103410

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202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 9/27-9/28/18	3133	11/21/18	432.00	103410
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 10/8-10/12/18	3175	11/21/18	756.00	103410
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-74 2018 STREET SECTIONING	15565	11/21/18	9,446.81	103417
Total For Dept 479 PRESERVATION - STREETS						11,012.81	
Dept 505 CONSTRUCTION - STREETS							
202-505-803-000	STATE I-75 REIMBUSREMENT	STATE OF MICHIGAN	1-75 NB/SB OVER GODDARD ROAD	126818CON I-75	11/21/18	2,651.61	103490
202-505-805-001	WAYNE COUNTY PROJECTS	WAYNE COUNTY - ACCTS. REC	WO47002 PELHAM FINAL AMT TO WAYNE CTY	297091	11/21/18	80.24	103533
Total For Dept 505 CONSTRUCTION - STREETS						2,731.85	
Total For Fund 202 MAJOR STREET FUND						13,744.66	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	C.E. RAINES COMPANY	JOB AP-84 SEAL COATING & PAVEMENT MARKI	15568	11/21/18	4,998.00	103417
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL AND CLEAN OF TREE SERVICES	600128	11/21/18	4,300.00	103517
Total For Dept 479 PRESERVATION - STREETS						9,298.00	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS SERV B WOOD 9/24/18	3136	11/21/18	324.00	103410
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION S WOOD 10/1-10/5/18	3154	11/21/18	756.00	103410
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 9/27-9/28/18	3135	11/21/18	270.00	103410
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 10/8-10/12/18	3174	11/21/18	756.00	103410
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-48 ROAD STRIPING 2017 PROG BILLING	15555	11/21/18	243.00	103417
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 RD PAVEMENT REPAIR	15558	11/21/18	1,780.00	103417
Total For Dept 483 ADMINISTRATION - STREETS						4,129.00	
Total For Fund 203 LOCAL STREET FUND						13,427.00	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	NOV 2018 BULK SERVICES	V30001640344	11/21/18	139,569.48	103395
Total For Dept 450 450 RUBBISH						139,569.48	
Total For Fund 226 RUBBISH FUND						139,569.48	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	COLONIAL HEATING & COOLII	REFUND PR PERMIT PM180265 AND PE180311 REFUND		11/21/18	251.60	103426
Total For Dept 000						251.60	

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Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	NOV 2018 MONTHLY PENSION PMT	NOV 2018	11/21/18	5,208.00	103505
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	OCT 2018 MECHANICAL INSPECTIONS	OCT 2018	11/21/18	3,007.20	103414
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	OCT 2018 PLUMBING INSPECTIONS	OCT 2018	11/21/18	1,287.30	103467
249-371-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES CITY HALL 10/2/18-11/1/18	9817460993	11/21/18	128.11	103527
249-371-962-000	MISCELLANEOUS	LOWE'S	OCT 2018 SUPPLIES VARIOUS DEPTS	OCT 2018	11/21/18	144.32	103484
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	OCT 2018 SERVICES ZBA	2150482	11/21/18	4,000.00	103415
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	TEI GSA SITE PLAN REVIEW	2150483	11/21/18	742.50	103415
Total For Dept 371 371 BUILDING DEPARTMENT						14,517.43	
Total For Fund 249 BUILDING FUND						14,769.03	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	MOWING 9/18-10/18	920	11/21/18	825.00	103510
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	LEGAL SERVICES SEPT & OCT 2018	A-10312018	11/21/18	2,500.00	103491
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	GRI REPAIR TO DDA OFFICE	9311	11/21/18	589.50	103466
250-000-931-000	BUILDING MAINTENANCE	THE VERDIN COMPANY	2019 MAINTENANCE SERVICE	0184569	11/21/18	630.00	103519
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 11/3 & 11/15/18	463790	11/21/18	60.00	103537
250-000-960-000	MARKETING/PROMOTIONS	NORMAN CATERING AND EVE	BANQUET CATERING EVENT AP FAREWELL	11142018	11/21/18	212.00	103497
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	DOWN RIVER PEST CONTROL SERVICES	10302018	11/21/18	130.00	103443
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT FOR COBALT COMM RESEAR	1049	11/21/18	850.00	103478
250-000-975-000	DESIGN COMMITTEE	MURAD VINCENT	FACADE DESIGN ASSISTANCE KOALATY	VM18101	11/21/18	250.00	103494
Total For Dept 000						6,046.50	
Total For Fund 250 DDA OPERATING						6,046.50	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	OCT 2018 CYLINDER RENTAL	09193106	11/21/18	25.43	103405
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PTS RET FROM INV 154434	CM359-154687	11/21/18	(210.69)	103457
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-155358	11/21/18	59.88	103457
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-155518	11/21/18	69.97	103457
266-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	60003246	11/21/18	289.90	103473
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	346363	11/21/18	300.62	103530
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	346740	11/21/18	279.73	103530
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	346534	11/21/18	271.49	103530
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CERTIFIED ALARM INC	CCTV PARTS & INSTALLATION POLICE DEPT	75769	11/21/18	1,125.00	103419
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	CHARGES 10/1/18-10/31/18	839166732	11/21/18	178.50	103522
Total For Dept 000						2,389.83	

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Total For Fund 266 DRUG FORFEITURE - STATE						2,389.83	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	DEMCO, INC.	MATERIALS FOR LIBRARY	6487423	11/21/18	367.45	103434
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	MATERIALS FOR LIBRARY	63326	11/21/18	67.03	103518
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	OCT 2018 PLACEMENTS	476102	11/21/18	134.25	103526
271-000-828-000	MATERIALS	STEINWAY INC	CDS FOR LIBRARY	38068	11/21/18	72.95	103400
271-000-828-000	MATERIALS	STEINWAY INC	CD FOR LIBRARY	38082	11/21/18	65.96	103400
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034099970	11/21/18	51.54	103404
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034073748	11/21/18	35.48	103404
271-000-828-000	MATERIALS	MICHIGAN EDUCATION DIREC	2019 EDITION FOR LIBRARY	1925	11/21/18	29.75	103486
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	ANNUAL WT COX RENEWAL 2018-2019	63302	11/21/18	1,751.67	103518
271-000-828-000	MATERIALS	WORLD BOOK, INC.	LIBRARY SUPPLIES	0001584928	11/21/18	354.00	103538
271-000-920-000	UTILITIES	CONSTELLATION	OCT 2018 GAS SERVICES BG-218250	2455112	11/21/18	98.51	103427
271-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 10/3/18-11/5/18	11212018	11/21/18	1,286.58	103444
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMMERCIAL CLEANING SERVICES 11/1/18-11	1340256338	11/21/18	835.00	103431
271-000-931-000	BUILDING MAINTENANCE	STEVE'S MECHANICAL SERVIC	SERVICE CALL TO START HEAT AT LIBRARY	0122	11/21/18	1,873.70	103516
Total For Dept 000						7,023.87	
Total For Fund 271 LIBRARY						7,023.87	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S102839634.001	11/21/18	2,080.00	103452
592-600-745-400	METER MAINTENANCE	FEDEX	SERVICES TO SHIP WATER SAMPLES FOR TESTIN	636945101	11/21/18	292.19	103453
592-600-745-400	METER MAINTENANCE	LOWE'S	OCT 2018 SUPPLIES VARIOUS DEPTS	OCT 2018	11/21/18	54.00	103484
592-600-748-000	HYDRANT MAINTENANCE	D & L GARDEN CENTER, INC.	TOP SOIL	95922	11/21/18	28.00	103432
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR	OCT 2018 SUPPLY ORDERS VARIOUS DEPT	OCT 2018	11/21/18	101.39	103392
592-600-873-000	MAIN MAINTENANCE	CO-PIPE PRODUCTS INC	PARTS	52975	11/21/18	450.80	103429
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	J709970	11/21/18	73.92	103430
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	J660975	11/21/18	140.00	103430
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S102839634.001	11/21/18	315.36	103452
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 SAND AND 21A LIMESTON DELIVERY	090487	11/21/18	1,181.79	103476
592-600-873-000	MAIN MAINTENANCE	MICHIGAN DEPT OF ENVIRON	COMMUNITY PUBLIC WATER SUPPLY ANNUAL	761-10378109	11/21/18	10,871.64	103488
592-600-873-000	MAIN MAINTENANCE	SLC METER LLC	REPAIR CLAUMPS FOR WATERMAINS	252864	11/21/18	1,335.54	103513
592-600-873-000	MAIN MAINTENANCE	TRAFFIC SAFETY WAREHOUSE	SUPPLIES	57170A	11/21/18	1,560.00	103523
Total For Dept 600 WATER						18,484.63	
Dept 601 601 SEWER							
592-601-745-300	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	PARTS	52524	11/21/18	72.16	103429

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592-601-745-300	STORM/CB MAINTENANCE	EJ USA, INC	PARTS	110180094296	11/21/18	408.87	103449
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	SEPT 2018 IWC CHARGES	SEPTIWC	11/21/18	648.82	103439
592-601-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 10/3/18-11/5/18	11212018	11/21/18	2,995.87	103444
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	CMMS SUPPORT SERVICES AUG THRU SEPT 2018	2018-0090	11/21/18	4,840.00	103508
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	OCT 2018 SEWAGE CHARGES	OCTSEWAGE	11/21/18	70,600.00	103438
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	SEPT 2018 POLLUTANT SERVICES	SEPTPOLLUTANT	11/21/18	1,628.21	103437
592-601-930-000	SEWER MAINTENANCE	JACK DOHENY COMPANIES	REPAIRED CITY SEWER LINE CAMERA	W93457	11/21/18	1,138.50	103442
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	OCT 2018 CYLINDER RENTAL	09193106	11/21/18	25.43	103405
592-601-939-100	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N PARTS	60003246	11/21/18	289.90	103473
			Total For Dept 601 601 SEWER			82,647.76	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	LOWE'S	OCT 2018 SUPPLIES VARIOUS DEPTS	OCT 2018	11/21/18	32.23	103484
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES CITY HALL 10/2/18-11/1/18	9817460993	11/21/18	461.34	103527
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 10/11/18-11/10/18	9818085729	11/21/18	241.18	103529
592-603-920-000	UTILITIES	CONSTELLATION	OCT 2018 GAS SERVICES BG-218251	2459296	11/21/18	0.00	103427
592-603-920-000	UTILITIES	CONSTELLATION	OCT 2018 GAS SERVICES BG-218252	2459299	11/21/18	268.53	103427
592-603-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 10/3/18-11/5/18	11212018	11/21/18	4,413.95	103444
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2018 SUPPLIES VARIOUS DEPTS	OCT 2018	11/21/18	379.05	103484
592-603-931-000	BUILDING MAINTENANCE	STEVE'S MECHANICAL SERVIC	SERVICE CALL CHECK BOILER AT RETENTION BA	0114	11/21/18	320.00	103516
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9943052416	11/21/18	64.60	103462
592-603-939-000	VEHICLE MAINTENANCE	LOWE'S	OCT 2018 SUPPLIES VARIOUS DEPTS	OCT 2018	11/21/18	34.53	103484
592-603-939-000	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	SUPPLIES	IN184933	11/21/18	472.30	103492
			Total For Dept 603 603 BASIN			6,687.71	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	NOV 2018 MONTHLY PENSION PMT	NOV 2018	11/21/18	6,379.00	103505
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 9/24-9/28/18	3134	11/21/18	1,728.00	103410
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 10/8-10/12/18	3176	11/21/18	486.00	103410
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 10/1-10/4/18	3153	11/21/18	864.00	103410
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-99 RETENTRION BASIN CLEANING AND	15570	11/21/18	250.00	103417
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-73 2018 UTILITY & PAVEMENT REPLACE	15564	11/21/18	2,905.00	103417
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-67 WATER ASSET MANAGEMENT PLAN	15562	11/21/18	830.50	103417
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-64 QUANDT ST LIFT STN REPLACEMENT	15560	11/21/18	366.00	103417
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTEWATER MASTER PLAN	15556	11/21/18	696.00	103417
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 SANITARY SEWER DIST 2&3 EVALUA'	15566	11/21/18	200.00	103417
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-91 SURVEYING LAURENCE ST PUMP REI	15569	11/21/18	650.00	103417
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-83 DIST 1 PPC FOR STORAGE TUNNEL P	15567	11/21/18	3,425.00	103417
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-53 2017 WATERMAIN REPLACEMENT JC	15557	11/21/18	18,691.00	103417
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63W 2018 WATER MAIN REPAIRS	15559	11/21/18	200.00	103417
			Total For Dept 604 ADMINISTRATION/DEBT			37,670.50	

11/21/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 11/21/2018 - 11/21/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Fund 592 WATER & SEWER						145,490.60	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK MIDDLE SCHOOL 2018 CHRISTMAS PARADE		CHRISTMAS 2018	11/21/18	200.00	103397
701-000-242-000	CITY FESTIVITIES ESCROW	EDSEL FORD HIGH SCHOOL M 2018 CHRISTMAS PARADE		CHRISTMAS 2018	11/21/18	200.00	103401
701-000-242-000	CITY FESTIVITIES ESCROW	BROWNSTOWN RECREATION AP 2018 STREET FAIR SMALL STAGE RENTAL		2018 ST FAIR	11/21/18	550.00	103409
701-000-242-000	CITY FESTIVITIES ESCROW	DEARBORN HIGH SCHOOL PIC 2018 CHRISTMAS PARADE		CHRISTMAS 2018	11/21/18	200.00	103433
701-000-242-000	CITY FESTIVITIES ESCROW	HARPER WOODS HIGH MARC 2018 CHRISTMAS PARADE		CHRISTMAS 2018	11/21/18	200.00	103468
701-000-242-000	CITY FESTIVITIES ESCROW	LINCOLN PARK MARCHING B/ 2018 CHRISTMAS PARADE		CHRISTMAS 2018	11/21/18	200.00	103483
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	REIMBURSEMENT SUPPLIES FOR LIGHT UP PAR	REIMBURSEMENT	11/21/18	203.77	103509
701-000-242-000	CITY FESTIVITIES ESCROW	WEST MIDDLE SCHOOL MARC 2018 CHRISTMAS PARADE		CHRISTMAS 2018	11/21/18	200.00	103534
701-000-244-200	CERT DONATIONS	GREAT LAKES ACE HARDWAR	OCT 2018 SUPPLY ORDERS VARIOUS DEPT	OCT 2018	11/21/18	0.00	103392
701-000-245-000	PARKS & RECREATION ESCROW	DETROIT PISTONS	YOUTH BASKETBALL 2018/2019	DEPOSIT	11/21/18	750.00	103436
Total For Dept 000						2,703.77	
Total For Fund 701 TRUST AND AGENCY						2,703.77	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	MARSHALL MUSIC COMPANY 2018 Sum Tax Refund 30 012 99 0001 002		30012990001002	11/21/18	6.11	1554
Total For Dept 000						6.11	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						6.11	
Fund Totals:							
Fund 101 GENERAL FUND						561,626.57	
Fund 202 MAJOR STREET FUND						13,744.66	
Fund 203 LOCAL STREET FUND						13,427.00	
Fund 226 RUBBISH FUND						139,569.48	
Fund 249 BUILDING FUND						14,769.03	
Fund 250 DDA OPERATING						6,046.50	
Fund 266 DRUG FORFEITURE - STATE						2,389.83	
Fund 271 LIBRARY						7,023.87	
Fund 592 WATER & SEWER						145,490.60	
Fund 701 TRUST AND AGENCY						2,703.77	
Fund 703 SCHOOL AND COUNTY TAX FUND						6.11	

11/21/2018

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EXP CHECK RUN DATES 11/21/2018 - 11/21/2018
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For All Funds:						906,797.42	