

12/11/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 12/11/2019 - 12/11/2019  
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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-	DEC 2019 MONTHLY PENSION	DEC 2019	12/11/19	48,719.00	106795
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	KARATE CLASS FROM 11/6-12/20/19	11/6-12/20/19	12/11/19	441.00	106758
			Total For Dept 000			49,160.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	DEC 2019 MONTHLY PAYMENT	DEC 2019	12/11/19	145,928.00	106737
			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-	DEC 2019 MONTHLY PENSION	DEC 2019	12/11/19	4,155.00	106795
101-215-828-000	ELECTION OPERATING SUPPLIES 4	GREAT LAKES ACE HARDWAR	NOV 2019 PURCHASES	NOV 2019	12/11/19	31.32	106739
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	PHONE SERVICES 11/2/19-12/1/19	9843225273	12/11/19	51.30	106807
			Total For Dept 215 215 CLERK			4,237.62	
Dept 221 221 ADMINISTRATION							
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	NOV 2019 ATTORNEY FEE'S	42762	12/11/19	15,000.00	106793
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	NOV 2019 LABOR ATTORNEY CONTRACTS	117531	12/11/19	262.50	106781
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	PRINTING & PUBLISING 640621	NOV 2019	12/11/19	74.25	106736
101-221-934-600	SERVER AND NETWORK MAINTEN/	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR BLDG AND ADMIN 11/25-12/0	02314	12/11/19	630.00	106769
101-221-934-600	SERVER AND NETWORK LIB	EXPERT TECHNOLOGY SERVIC	CREDIT FOR CHGS ON INV 3822 LIBRARY	3832	12/11/19	(160.00)	106769
101-221-962-000	MISCELLANEOUS	HADDIX ELECTRIC	MATERIAL & LABOR INSTALL CIRCUIT TIME AT ,	9835	12/11/19	380.00	106776
101-221-963-000	PROFESSIONAL SERVICES 1679 MI	GRAHAM, ROBERT	REIMBURSEMENT FOR 2019 MILEAGE	REIMBURSEMENT	12/11/19	973.82	106774
			Total For Dept 221 221 ADMINISTRATION			17,160.57	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	DEC 2019 BOARD OF REVIEW	DEC 2019	12/11/19	22.75	106768
101-225-725-000	BOARD OF REVIEW	O'NEILL, J. TIMOTHY	DEC 2019 BOARD OF REVEIW SERVICES	DEC 2019	12/11/19	22.75	106792
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	DEC 2019 ASSESSING CONSULTANT SERVICES	8	12/11/19	7,083.34	106783
			Total For Dept 225 225 ASSESSOR			7,128.84	
Dept 230 230 FINANCE							
101-230-808-000	CITY AUDITOR	LEWIS & ELLIS INC	ACTUARIAL SERVICES FOR 2019	AP640190212	12/11/19	3,500.00	106785
			Total For Dept 230 230 FINANCE			3,500.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	PHONE SERVICES 11/2/19-12/1/19	9843225273	12/11/19	51.22	106807
101-263-931-000	BUILDING MAINTENANCE 4203	GREAT LAKES ACE HARDWAR	NOV 2019 PURCHASES	NOV 2019	12/11/19	589.08	106739
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 12/9/1	4036916096	12/11/19	133.53	106754

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101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2019 CLEANING SERVICES DPW	19-2611	12/11/19	480.00	106810
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	NOV 2019 CLEANING SERVICES CITY HALL	19-1011	12/11/19	1,960.00	106810
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	SHREDDING SERVICES	4131161	12/11/19	135.00	106802
			Total For Dept 263 263 CITY HALL			3,348.83	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	DEC 2019 MONTHLY PENSION	DEC 2019	12/11/19	92,755.00	106795
101-305-757-000	OPERATING SUPPLIES	FELTZ, ERON	REIMBURSEMENT FOR SAFETY VESTS	REIMBURSEMENT	12/11/19	61.43	106771
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE'S	551-552598	12/11/19	30.00	106748
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE POLICE DEPT	551-553203	12/11/19	173.00	106749
101-305-805-000	VEHICLE TOWING	CITY TOWING	52 VEHICLES TOWED, 9 PERSONAL 11/16-11/30	11/16-11/30/19	12/11/19	8,235.00	106757
101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	ANNUAL INSPECTION & PREV MNT ON OUTDOOR	27101	12/11/19	1,150.00	106812
101-305-934-500	COMPUTER SOFTWARE POLICE	CDW GOVERNMENT, LLC	IT EQUIPMENT POLICE DEPT	VWM7818	12/11/19	3,847.30	106753
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	02319	12/11/19	1,485.00	106769
101-305-934-500	COMPUTER BREAK-FIX POLICE	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	3924	12/11/19	920.00	106815
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	CDW GOVERNMENT, LLC	IT EQUIPMENT FOR POLICE DEPT	VZD5656	12/11/19	2,812.46	106753
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLIES		09216652	12/11/19	26.77	106746
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-180985	12/11/19	307.47	106772
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD POLICE VEHICLE	359-181101	12/11/19	27.18	106772
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PART FOR 2017 FORD POLICE VEHICLE	359-181092	12/11/19	27.18	106772
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PAARTS	422612	12/11/19	262.38	106811
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	422541	12/11/19	262.38	106811
101-305-960-000	EDUCATION & TRAINING	HOLIDAY INN EXPRESS & SUITE	LODGING FOR TRAINING 2/24/20-2/27/20	OFFICER BACILE	12/11/19	270.30	106778
			Total For Dept 305 305 POLICE DEPARTMENT			112,652.85	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	DEC 2019 MONTHLY PENSION	DEC 2019	12/11/19	61,837.00	106795
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLIES	NOV 2019 OXYGEN CYLINDER RENTAL FIRE DEPT	09216535	12/11/19	62.75	106746
101-340-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORM PATCHES FIRE DEPT	77935	12/11/19	300.00	106743
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	NOV 2019 MONTHLY BILLING	23446	12/11/19	5,388.68	106738
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 12/6-1/15/20	8529101680173474 D	12/11/19	254.85	106759
101-340-853-000	TELEPHONE DOUG LAFOND	VERIZON WIRELESS	PHONE SERVICES 11/2/19-12/1/19	9843225273	12/11/19	152.09	106807
101-340-931-000	BUILDING MAINTENANCE 4221	GREAT LAKES ACE HARDWARE	NOV 2019 PURCHASES	NOV 2019	12/11/19	83.36	106739
101-340-934-000	EQUIPMENT MAINTENANCE 4215	GREAT LAKES ACE HARDWARE	NOV 2019 PURCHASES	NOV 2019	12/11/19	38.89	106739
101-340-939-000	VEHICLE MAINTENANCE 4223	GREAT LAKES ACE HARDWARE	NOV 2019 PURCHASES	NOV 2019	12/11/19	88.38	106739
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLIES		09216652	12/11/19	26.77	106746
			Total For Dept 340 340 FIRE DEPARTMENT			68,232.77	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	DEC 2019 MONTHLY PENSION	DEC 2019	12/11/19	21,038.00	106795
101-445-757-000	OPERATING SUPPLIES 4236	GREAT LAKES ACE HARDWARE	NOV 2019 PURCHASES	NOV 2019	12/11/19	25.62	106739

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101-445-768-000	UNIFORMS	CINTAS CORP. #0721	NOV 2019 DPS UNIFORM SERVICES 11/6/19	4034344625	12/11/19	66.76	106755
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	NOV 2019 DPS UNIFORM SERV 11/13/19	4034919472	12/11/19	66.76	106755
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	NOV 2019 DPS UNIFORM SERIVCES 11/19/19	4035524289	12/11/19	66.76	106755
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	NOV 2019 DPS UNIFORM SERVICES 11/26/19	4035992609	12/11/19	66.76	106755
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	NOV 2019 GARAGE UNIFORM SER 11/6/19	4034344606	12/11/19	50.77	106755
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	NOV 2019 GARAGE UNIFORM SERV 11/13/19	4034919437	12/11/19	62.77	106755
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	NOV 2019 GARAGE UNIFORM SERVICES 11/19/19	4035524347	12/11/19	50.77	106755
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	NOV 2019 GARAGE UNIFORM SERV 11/26/19	4035992471	12/11/19	62.77	106755
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	PHONE SERVICES 11/2/19-12/1/19	9843225273	12/11/19	53.90	106807
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	REPAIR ST LIGHTS ON SOUTHFILED RD	1126546-00	12/11/19	8,568.10	106786
101-445-931-000	BUILDING MAINTENANCE	LAROY DOOR	COMMERCIAL SERVICE CALL ON DOOR REPAIRS	67175	12/11/19	135.00	106784
101-445-934-000	EQUIPMENT MAINTENANCE 4256	GREAT LAKES ACE HARDWAR	NOV 2019 PURCHASES	NOV 2019	12/11/19	18.99	106739
101-445-934-500	COMPUTER BREAK-FIX DPW.	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR WATER AND DPW	02316	12/11/19	90.00	106769
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09216652	12/11/19	26.77	106746
101-445-939-000	VEHICLE MAINTENANCE	BALAS STRUCTURAL STEEL IN	MATERIAL	17254	12/11/19	600.00	106747
101-445-939-000	VEHICLE MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	10642	12/11/19	129.99	106763
101-445-939-000	VEHICLE MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	10643	12/11/19	935.95	106763
101-445-960-000	GENERAL EDUCATION/TUITION RE	APWA MICHIGAN CHAPTER -I	MPSI COURSE APRIL 19-22 T MURRAY	APRIL 2020	12/11/19	695.00	106789
101-445-960-000	GENERAL EDUCATION/TUITION RE	SHIPMAN, ROY	REIMBURSEMENT FOR MECH CERTIFICATION R	REIMBURSEMENT	12/11/19	20.35	106801
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			32,831.79	
Dept 707 707 PARKS & REC							
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846153013	12/11/19	115.89	106773
101-707-783-000	PARK SUPPLIES 4254	GREAT LAKES ACE HARDWAR	NOV 2019 PURCHASES	NOV 2019	12/11/19	38.75	106739
101-707-784-000	PARK SERVICES 4210	GREAT LAKES ACE HARDWAR	NOV 2019 PURCHASES	NOV 2019	12/11/19	95.23	106739
101-707-784-000	CRADLE PT HUMPTY DUMPTY PK	VERIZON WIRELESS	PHONE SERVICES 11/2/19-12/1/19	9843225273	12/11/19	80.10	106807
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	PHONE SERVICES 11/2/19-12/1/19	9843225273	12/11/19	322.34	106807
101-707-931-000	BUILDING MAINTENANCE 4228	GREAT LAKES ACE HARDWAR	NOV 2019 PURCHASES	NOV 2019	12/11/19	21.83	106739
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09216652	12/11/19	26.77	106746
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	364574	12/11/19	22.01	106799
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	364573	12/11/19	118.24	106799
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	364672	12/11/19	16.51	106799
101-707-960-000	GENERAL EDUCATION/TUITION RE	MPARKS	M PARKS MEMBERSHIP 2020-2021	300000816	12/11/19	820.00	106788
			Total For Dept 707 707 PARKS & REC			1,677.67	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846153013	12/11/19	322.06	106773
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	358064937	12/11/19	210.78	106804
101-751-931-000	BUILDING MAINTENANCE 4226	GREAT LAKES ACE HARDWAR	NOV 2019 PURCHASES	NOV 2019	12/11/19	286.58	106739
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAT	SUPPLIES PARKS & REC	6625508-00	12/11/19	545.52	106791
101-751-934-000	EQUIPMENT MAINTENANCE	REACH	INTEGRATION COMM CTR	64830	12/11/19	250.00	106797

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Total For Dept 751 751 COMMUNITY CENTER						1,614.94	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	DEC 2019 MONTHLY PENSION	DEC 2019	12/11/19	9,318.00	106795
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						9,318.00	
Total For Fund 101 GENERAL FUND						456,791.88	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	PROFESSIONAL SERVICE IND I	PROJ 03791639 SERVICES AS NEEDED	00675843	12/11/19	500.00	106796
Total For Dept 479 PRESERVATION - STREETS						500.00	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	AP-109 PMV #8 PAVEMENT REPLACEMENT MA AP-109		12/11/19	25,650.00	106775
Total For Dept 505 CONSTRUCTION - STREETS						25,650.00	
Total For Fund 202 MAJOR STREET FUND						26,150.00	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-714-000	ROUTINE MAINTENANCE	SHERWIN WILLIAMS	SUPPLIES TO PAINT ROAD STRIPPING/HANDICA 1977-3		12/11/19	345.89	106800
203-479-714-000	ROUTINE MAINTENANCE	SHERWIN WILLIAMS	RET PRODUCT CREDIT	2447-6	12/11/19	(100.00)	106800
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	AP-125 PMT#3 PAVEMENT REPLACEEMNT LOC AP-125		12/11/19	19,000.00	106775
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	WICK PARKING BLOCKS	10317-439	12/11/19	4,200.00	106798
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVE/REPLACE REGULAR CONCRETE	10317-438	12/11/19	10,963.02	106798
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	RESTORATION YEARLY COMTRACT MISC SIGN T	10317-444	12/11/19	4,000.00	106798
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL AND CLEAN UP OF TREE ON MANOR 600180		12/11/19	3,100.00	106805
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL AND CLEAN UP OF TREE'S FROM CH/ 600194		12/11/19	3,000.00	106805
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP FOR ASTER AVE	600192	12/11/19	1,500.00	106805
Total For Dept 479 PRESERVATION - STREETS						46,008.91	
Total For Fund 203 LOCAL STREET FUND						46,008.91	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	DEC 2019 BULK SERVICES	V30001826723	12/11/19	150,489.84	106742
226-450-819-000	WASTE DISPOSAL	SAVONE CEMENT, INC.	LEAF HAULING 12 LOADS	10317-440	12/11/19	2,800.00	106798
Total For Dept 450 450 RUBBISH						153,289.84	
Total For Fund 226 RUBBISH FUND						153,289.84	

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Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 170.00-15% = 59.5	FAMILY HEATING	REFUND ON MECHANICAL PERMIT PM1905068	REFUND	12/11/19	106.25	106770
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Total For Dept 000						106.25	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC BANK NATIONAL ASSOC-	DEC 2019 MONTHLY PENSION	DEC 2019	12/11/19	5,208.00	106795
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	NOV 2019 MECHANICAL INSPECTIONS	NOV 2019	12/11/19	1,788.50	106752
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	NOV 2019 PLUMBING INSPECTIONS	NOV 2019	12/11/19	695.10	106777
249-371-822-500	ELECTRICAL INSPECTIONS	CARY, KENNETH	NOV 2019 ELECTRICAL INSPECTIONS	NOV 2019	12/11/19	280.00	106751
249-371-853-000	TELEPHONE TANNIA JETT	VERIZON WIRELESS	PHONE SERVICES 11/2/19-12/1/19	9843225273	12/11/19	232.12	106807
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR BLDG AND ADMIN 11/25-12/0	02314	12/11/19	180.00	106769
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Total For Dept 371 371 BUILDING DEPARTMENT						8,383.72	
						=====	
Total For Fund 249 BUILDING FUND						8,489.97	
Fund 250 DDA OPERATING							
Dept 000							
250-000-757-000	OPERATING SUPPLIES 4206	GREAT LAKES ACE HARDWAR	NOV 2019 PURCHASES	NOV 2019	12/11/19	26.71	106739
250-000-962-000	COMPUTER SERVICES DDA	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR DDA OFFICE	02315	12/11/19	630.00	106769
						-----	
Total For Dept 000						656.71	
						=====	
Total For Fund 250 DDA OPERATING						656.71	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	NOV 2019 WEST INFO CHARGES	841459128	12/11/19	206.17	106806
						-----	
Total For Dept 000						206.17	
						=====	
Total For Fund 266 DRUG FORFEITURE - STATE						206.17	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT ON PETTY CASH LIBRARY	REIMBURSEMENT	12/11/19	98.59	106794
271-000-828-000	MATERIALS	BACON MEMORIAL DIST LIBR.	COST SHARE FOR MICROFILM LIBRARY	1219	12/11/19	715.00	106744
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034956426	12/11/19	80.02	106745
271-000-931-000	BUILDING MAINTENANCE 4250	GREAT LAKES ACE HARDWAR	NOV 2019 PURCHASES	NOV 2019	12/11/19	17.55	106739
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	DEC 2019 COMERCIAL CLEANING SERVICES LIB	1340266624	12/11/19	835.00	106762
271-000-934-000	EQUIPMENT MAINTENANCE LIB	EXPERT TECHNOLOGY SERVIC	TESTING EMAIL FOR LIBRARY	3822	12/11/19	160.00	106769
						-----	
Total For Dept 000						1,906.16	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Fund 271 LIBRARY						1,906.16	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	L535184	12/11/19	363.45	106814
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	L535189	12/11/19	94.56	106814
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	SUPPLIES	L514542	12/11/19	870.70	106760
592-600-873-000	MAIN MAINTENANCE 4200	GREAT LAKES ACE HARDWAR	NOV 2019 PURCHASES	NOV 2019	12/11/19	72.03	106739
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L549763	12/11/19	232.14	106760
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L557406	12/11/19	893.86	106760
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	091457	12/11/19	530.61	106779
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	091249	12/11/19	501.06	106779
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	091518	12/11/19	529.31	106779
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	091761	12/11/19	1,743.78	106779
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	091798	12/11/19	1,062.08	106779
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	091896	12/11/19	508.62	106779
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	091979	12/11/19	517.13	106779
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	092093	12/11/19	1,253.00	106779
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	092269	12/11/19	523.32	106779
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	061612	12/11/19	503.79	106779
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	092382	12/11/19	512.93	106779
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	091942	12/11/19	516.92	106779
592-600-873-000	MAIN MAINTENANCE	MISS DIG SYSTEM, INC.	2020 MISS DIG 811 ANNUAL MEMBERSHIP FEE	20200950	12/11/19	1,924.00	106787
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	OCT 2019 WHOLESale WATER	OCTWHOLESale	12/11/19	194,016.51	106764
592-600-985-000	CAPITAL OUTLAY	KENNEDY INDUSTRIES	AP 04 & AP 06 SINGER PRESSURE REDUCING 1C	614842	12/11/19	27,930.00	106782
Total For Dept 600 WATER						235,099.80	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	NOV 2019 WATER DEPT UNFORM SERVICES	11, 4035992549	12/11/19	58.92	106755
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	NOV 2019 WATER UNIFORM SERV	11/6/19 4034344615	12/11/19	58.92	106755
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	NOV 2019 WATER DEPT UNIFORM SERV	11/13/ 4034919431	12/11/19	58.92	106755
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	NOV 2019 WATER DEPT UNIFORM SERVICES	11 4035524354	12/11/19	58.92	106755
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	REMOVE & REPLACE PAVEMENT WITH MDOT	10317-442	12/11/19	22,989.22	106798
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	REMOVE AND REPLACE DRIVEWAY CRUSHED S	10317-443	12/11/19	21,026.20	106798
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	REMOVE AND REPLACE DRIVEWAY LARME/KEP	10317-447	12/11/19	12,256.80	106798
592-601-802-100	COMPUTER MAINTENANCE WATI	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR WATER AND DPW	02316	12/11/19	315.00	106769
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	DEC 2019 FIXED EXCESS FLOW CHARGES	0000300579	12/11/19	68,579.00	106767
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	NOV 2019 SEWAGE CHARGES	NOVSEWAGE	12/11/19	71,200.00	106766
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	OCT 2019 POLLUTANT CHARGES	OCTPOLLUTANT	12/11/19	841.60	106765
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09216652	12/11/19	26.77	106746

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592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN195764	12/11/19	503.65	106790
592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN195852	12/11/19	1,625.21	106790
			Total For Dept 601 601 SEWER			199,599.13	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE JOE MEEKINS	VERIZON WIRELESS	PHONE SERVICES 11/2/19-12/1/19	9843225273	12/11/19	415.64	106807
592-603-931-000	BUILDING MAINTENANCE 4244	GREAT LAKES ACE HARDWAR	NOV 2019 PURCHASES	NOV 2019	12/11/19	38.03	106739
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	RETENTION BASIN SANITARY FIELD SERVICE	614675	12/11/19	519.00	106782
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	RETENTION STN STORM FIELD SERVICE	614789	12/11/19	1,195.25	106782
			Total For Dept 603 603 BASIN			2,167.92	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W8	PNC BANK NATIONAL ASSOC-	DEC 2019 MONTHLY PENSION	DEC 2019	12/11/19	6,978.00	106795
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES UTILITY REPAIRS 11/19-13773		12/11/19	3,024.00	106750
			Total For Dept 604 ADMINISTRATION/DEBT			10,002.00	
			Total For Fund 592 WATER & SEWER			446,868.85	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-245-000	PARKS & RECREATION ESCROW	WYATT, SMONELLE	REFUND ON RECEIPT 21192	REFUND	12/11/19	60.00	106813
701-000-245-000	PARKS & RECREATION ESCROW	WYATT, SMONELLE	REFUND ON RECEIPT 21191	REFUND	12/11/19	60.00	106813
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 11/18-11/23/19 190013 3774		12/11/19	972.00	106750
			Total For Dept 000			1,092.00	
			Total For Fund 701 TRUST AND AGENCY			1,092.00	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 12/1/19	TAX THRU 12/1/19	12/11/19	18,134.57	1699
703-000-236-000	DUE TO WAYNE CO. - RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/19	TAX THRU 12/1/19	12/11/19	5,103.92	1721
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/19	TAX THRU 12/1/19	12/11/19	5,604.48	1721
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/1/19	TAX THRU 12/1/19	12/11/19	5,275.93	1721
703-000-275-000	REFUNDABLE TAXES	MEDINA, VICTOR	2019 Win Tax Refund 30 005 01 0496 000	30005010496000	12/11/19	237.80	1700
703-000-275-000	REFUNDABLE TAXES	IRVING, THOMAS	2019 Sum Tax Refund 30 016 06 0871 002	30016060871002	12/11/19	583.81	1701
703-000-275-000	REFUNDABLE TAXES	CRAWFORD, JAMES A-ALISON	2019 Sum Tax Refund 30 016 01 0013 000	30016010013000	12/11/19	994.82	1702
703-000-275-000	REFUNDABLE TAXES	FOLEY, GRANT	2019 Sum Tax Refund 30 015 03 0239 000	30015030239000	12/11/19	784.57	1703
703-000-275-000	REFUNDABLE TAXES	MA SALUD COVARRUBIAS-AV	2019 Sum Tax Refund 30 004 01 0096 000	30004010096000	12/11/19	687.79	1704
703-000-275-000	REFUNDABLE TAXES	MCNAMARA, TIFFANY	2019 Sum Tax Refund 30 008 03 0086 001	30008030086001	12/11/19	755.72	1705
703-000-275-000	REFUNDABLE TAXES	MORANDINI, JESSE	2019 Sum Tax Refund 30 009 01 0130 302	30009010130302	12/11/19	922.33	1706
703-000-275-000	REFUNDABLE TAXES	WAUN, LAWRENCE-LILLIAN C	2019 Sum Tax Refund 30 009 04 0212 002	30009040212002	12/11/19	1,014.81	1707

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703-000-275-000	REFUNDABLE TAXES	JSINGH LLC	2019 Sum Tax Refund 30 022 01 0116 000	30022010116000	12/11/19	23.84	1708
703-000-275-000	REFUNDABLE TAXES	MANN, MATTHEW J	2019 Sum Tax Refund 30 023 06 0395 000	30023060395000	12/11/19	542.30	1709
703-000-275-000	REFUNDABLE TAXES	DELOACH, LORETTA	2019 Sum Tax Refund 30 028 07 0091 002	30028070091002	12/11/19	2,429.81	1710
703-000-275-000	REFUNDABLE TAXES	DEANTE, LEE	2019 Sum Tax Refund 30 028 11 0043 000	30028110043000	12/11/19	1,037.48	1711
703-000-275-000	REFUNDABLE TAXES	LUCHIN, LEONARD L	2019 Sum Tax Refund 30 030 03 0247 002	30030030247002	12/11/19	1,720.96	1712
703-000-275-000	REFUNDABLE TAXES	BARNES & NOBLE COLLEGE B	2019 Sum Tax Refund 30 999 00 2016 049	30999002016049	12/11/19	1,037.58	1713
703-000-275-000	REFUNDABLE TAXES	PORTER, ROBERT	2019 Win Tax Refund 30 007 02 0041 002	30007020041002	12/11/19	215.71	1714
703-000-275-000	REFUNDABLE TAXES	LEIJA, JOSE & KARINA	2019 Win Tax Refund 30 008 01 0096 002	30008010096002	12/11/19	112.70	1715
703-000-275-000	REFUNDABLE TAXES	BIBER, PATRICIA A - KOSOWA	2019 Sum Tax Refund 30 010 01 0383 000	30010010383000	12/11/19	1,194.26	1716
703-000-275-000	REFUNDABLE TAXES	CHAMPAIGN VENTURES LLC	2019 Sum Tax Refund 30 015 03 0535 000	30015030535000	12/11/19	50.58	1717
703-000-275-000	REFUNDABLE TAXES	TAVAREZ, RENE	2019 Win Tax Refund 30 019 08 0217 002	30019080217002	12/11/19	123.79	1718
703-000-275-000	REFUNDABLE TAXES	DABAJA, DIALA GHAZI	2019 Win Tax Refund 30 003 02 0158 000	30003020158000	12/11/19	268.18	1719
703-000-275-000	REFUNDABLE TAXES	WAGNER, DREW D	2019 Win Tax Refund 30 022 01 0125 000	30022010125000	12/11/19	410.61	1720
			Total For Dept 000			49,268.35	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			49,268.35	
Fund Totals:							
			Fund 101 GENERAL FUND			456,791.88	
			Fund 202 MAJOR STREET FUND			26,150.00	
			Fund 203 LOCAL STREET FUND			46,008.91	
			Fund 226 RUBBISH FUND			153,289.84	
			Fund 249 BUILDING FUND			8,489.97	
			Fund 250 DDA OPERATING			656.71	
			Fund 266 DRUG FORFEITURE - STATE			206.17	
			Fund 271 LIBRARY			1,906.16	
			Fund 592 WATER & SEWER			446,868.85	
			Fund 701 TRUST AND AGENCY			1,092.00	
			Fund 703 SCHOOL AND COUNTY TAX FUND			49,268.35	
			Total For All Funds:			1,190,728.84	