

02/19/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/19/2020 - 02/19/2020
 JOURNALIZED
 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-	FEB 2020 MONTHLY PENSION PMT	FEB 2020	02/19/20	48,719.00	107303
101-000-651-000	RECREATION - FACILITIES	GREEN,TAMMI/07 WYANDOT	REFUND ON ICE ARENA NOT USED	REFUND	02/19/20	352.50	107272
101-000-651-200	RECREATION - GYMNASTICS	RIVERS, HOLLY	REFUND ON CANCELLED ROOM RENTAL	REFUND	02/19/20	350.00	107307
			Total For Dept 000			49,421.50	
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES 4335	GREAT LAKES ACE HARDWAR	JAN 2020 CITY HALL CHARGES	JAN 2020	02/19/20	11.38	107214
101-101-728-000	OFFICE SUPPLIES	KEY AWARDS	NAME BADGES FOR CITY	5601A	02/19/20	10.00	107288
101-101-934-500	COMPUTER BREAK-MAYOR & COU	EXPERT TECHNOLOGY SERVIC	IT SERVICES 1/22-1/31/20	02449	02/19/20	90.00	107263
			Total For Dept 101 101 MAYOR AND COUNCIL			111.38	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FEB 2020 MONTHLY BUDGET PMT	FEB 2020	02/19/20	145,929.00	107212
			Total For Dept 150 150 DISTRICT COURT			145,929.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	FEB 2020 MONTHLY PENSION PMT	FEB 2020	02/19/20	4,155.00	107303
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 1/2-2/1/20	9847373666	02/19/20	50.99	107325
101-215-934-500	COMPUTER BREAK-FIX CLERK	EXPERT TECHNOLOGY SERVIC	IT SERVICES 1/22-1/31/20	02449	02/19/20	45.00	107263
			Total For Dept 215 215 CLERK			4,250.99	
Dept 221 221 ADMINISTRATION							
101-221-728-000	COMPUTER PARTS ADMIN	CDW GOVERNMENT, LLC	COMPUTER FOR MARK KIBBY	WSV5150	02/19/20	168.67	107233
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	53683	02/19/20	170.00	107295
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	JAN 2020 ATTORNEY FEE'S	43456	02/19/20	15,000.00	107298
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H,	SEPT 2019 HEALTHCARE PROG D COVERT	1369838	02/19/20	12,947.00	107310
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAGI	MML POOL CLAIM DEDUCTIBLE T JENKINS	100GL1900721	02/19/20	15,000.00	107293
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAGI	MML POOL CLAIM DEDUCTIBLE B GIBSON	100GL1800922	02/19/20	15,000.00	107293
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES 1/22-1/31/20	02449	02/19/20	360.00	107263
			Total For Dept 221 221 ADMINISTRATION			58,645.67	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG.	CC SUPPLIES	1155124	02/19/20	75.50	107247
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LETTER OPENER LEASING CHGS 12/9/19-3/8/20	3310601830	02/19/20	237.54	107302
			Total For Dept 253 253 TREASURER			313.04	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE BOB GRAHAM	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 1/2-2/1/20	9847373666	02/19/20	51.01	107325

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101-263-920-000	UTILITIES - 15915 SOUTHFIELD-	BG CONSTELLATION	JAN 2020 GAS SERVICES BG-302830	2817446	02/19/20	674.00	107240
101-263-920-000	UTILITIES 6601 ALLEN RD	CONSTELLATION	JAN 2020 GAS SERVICES BG-307011	2817454	02/19/20	670.69	107240
101-263-920-000	UTILITIES 6603 ALLEN ROAD	CONSTELLATION	JAN 2020 GAS SERVICES BG-307646	2817456	02/19/20	1.10	107240
101-263-931-000	BUILDING MAINTENANCE 4340	GREAT LAKES ACE HARDWAR	JAN 2020 CITY HALL CHARGES	JAN 2020	02/19/20	381.34	107214
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE 2/10-	1 4042199084	02/19/20	114.33	107234
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 2	4042806759	02/19/20	133.53	107234
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT 1	4040418389	02/19/20	133.53	107234
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	COFFEE SERVICES FOR CITY HALL.	17305203010320	02/19/20	29.19	107279
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	CREDIT ON ACCOUNT FOR CITY HALL COFFEE SI	697665717	02/19/20	(100.18)	107279
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	COFFEE SERVICES FOR CITY HALL	17305203013120	02/19/20	90.81	107279
			Total For Dept 263 263 CITY HALL			----- 2,179.35	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	TUESDAY IT SERVICES 1/19-2/1/20		02471	02/19/20	1,280.00	107263
			Total For Dept 277 CABLE/IT			----- 1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	FEB 2020 MONTHLY PENSION PMT	FEB 2020	02/19/20	92,755.00	107303
101-305-728-000	OFFICE SUPPLIES	MESSENGER PRINTING SERV	OFFICE SUPPLIES POLICE DEPT	202000201	02/19/20	388.50	107289
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	83268	02/19/20	64.96	107300
101-305-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	OPERATING SUPPLIES FOR POLICE DEPT	62218	02/19/20	92.00	107239
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN POLICE DEPT	551-557615	02/19/20	43.25	107226
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	551-557185	02/19/20	150.00	107227
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	11/19 PRISONER HOUSING	301876	02/19/20	1,295.00	107335
101-305-805-000	VEHICLE TOWING	CITY TOWING	61 VEHICLE TOWED 9 PERSONAL 2/1/20-2/15/20	2/1-2/15/20	02/19/20	10,600.00	107237
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES POLICE DEPT	02451	02/19/20	765.00	107263
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	WEST INFO CHARGES 1/1/20-1/31/20	841745725	02/19/20	206.17	107322
101-305-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09220371	02/19/20	27.57	107223
101-305-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS INC	SERVICES ON 2014 FORD POLICE VEHICLE	34658687	02/19/20	55.00	107228
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JAN 2020 CAR WASH SERVICES	1910	02/19/20	362.70	107238
101-305-939-000	VEHICLE MAINTENANCE	CYNERGY	PROVIDE EQUIPMENT ON NEW 2020 FORD PAT	33651	02/19/20	13,859.50	107245
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD POLICE VEHICLE	359-183005	02/19/20	254.87	107266
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD POLICE VEHICLE	359-184623	02/19/20	63.29	107266
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD POLICE VEHICLE	359-184640	02/19/20	78.58	107266
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET PARTS	CM359-183073	02/19/20	(60.00)	107266
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET PARTS	CM359-184665	02/19/20	(78.56)	107266
101-305-939-000	VEHICLE MAINTENANCE	HERKIMER RADIO SERVICE	ANTENNA CONNECTOR ON VEH #30	23121	02/19/20	45.65	107278
101-305-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SERVICES & PARTS	2241581-00	02/19/20	131.56	107308
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	433204	02/19/20	96.65	107329
101-305-958-000	MEMBERSHIPS & DUES	INTERNATIONAL ASSOC. CHIE	2020 MEMBERSHIP RENEWAL FOR CHIEF WILK'	0091262	02/19/20	190.00	107281
101-305-958-000	MEMBERSHIPS & DUES	INTERNATIONAL ASSOC. CHIE	2020 MEMBERSHIP RENEWAL FOR LT EGAN	0091260	02/19/20	190.00	107282

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101-305-958-000	MEMBERSHIP & DUES	MICHIGAN ASSOC. OF CHIEF	MEMBERSHIP DUES LT EGAN	300005037	02/19/20	100.00	107290
101-305-960-000	EDUCATION & TRAINING	WILKEWITZ, JAMES	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	02/19/20	730.00	107337
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SCHOOLCRAFT COLLEGE	PPCT INSTRUCTOR RECERTIFICATION OFF SANT	08415551395	02/19/20	350.00	107309
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	TACTICAL ENCOUNTER INC	FIRE ARM INSTRUCTOR CLASS OFFICERS WINGE	2020-14	02/19/20	1,200.00	107317
			Total For Dept 305 305 POLICE DEPARTMENT			123,956.69	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	FEB 2020 MONTHLY PENSION PMT	FEB 2020	02/19/20	61,837.00	107303
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6633028-01	02/19/20	52.40	107296
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL FIRE DEPT	09220252	02/19/20	64.84	107223
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS	01607471	02/19/20	106.61	107223
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS	01606434	02/19/20	80.24	107223
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6065010	02/19/20	264.18	107283
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6067089	02/19/20	848.51	107283
101-340-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES	9502209681	02/19/20	612.50	107319
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 1/1/20-1/31/20	23942	02/19/20	5,810.78	107213
101-340-853-000	TELEPHONE ED CANN	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 1/2-2/1/20	9847373666	02/19/20	151.16	107325
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	JAN 2020 GAS SERVICES BG-212667	2817408	02/19/20	550.47	107240
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	JAN 2020 GAS SERVICES BG-218249	2817411	02/19/20	1,718.00	107240
101-340-931-000	BUILDING MAINTENANCE 4333	GREAT LAKES ACE HARDWAR	JAN 2020 CITY HALL CHARGES	JAN 2020	02/19/20	9.48	107214
101-340-934-000	EQUIPMENT MAINTENANCE 4361	GREAT LAKES ACE HARDWAR	JAN 2020 CITY HALL CHARGES	JAN 2020	02/19/20	75.00	107214
101-340-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FIRE DEPT	02450	02/19/20	630.00	107263
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09220371	02/19/20	27.57	107223
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-184410	02/19/20	319.65	107266
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SERVICES & PARTS	2241581-00	02/19/20	131.56	107308
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	191455	02/19/20	207.64	107329
			Total For Dept 340 340 FIRE DEPARTMENT			73,497.59	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	FEB 2020 MONTHLY PENSION PMT	FEB 2020	02/19/20	21,038.00	107303
101-445-751-000	GASOLINE	H. DOMINE ENTERPRISES, INC	SUPPLIES	118942	02/19/20	593.20	107277
101-445-757-000	OPERATING SUPPLIES 4364	GREAT LAKES ACE HARDWAR	JAN 2020 CITY HALL CHARGES	JAN 2020	02/19/20	35.61	107214
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JAN 2020 DPS UNIFORM SERVICES	4039010191	02/19/20	65.14	107235
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JAN 2020 GARAGE UNIFORM SERVICES	4039010130	02/19/20	50.77	107235
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JAN 2020 GARAGE UNIFORM SERVICES	4039535353	02/19/20	62.77	107235
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JAN 2020 GARAGE UNIFORM SERVICES	4040134978	02/19/20	50.77	107235
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JAN 2020 GARAGE UNIFORM SERVICES	4040739519	02/19/20	62.77	107235
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JAN 2020 GARAGE UNIFORM SERVICES	4041335447	02/19/20	50.77	107235
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JAN 2020 DPS UNIFORM SERVICES	4040739471	02/19/20	65.14	107235
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JAN 2020 DPS UNIFORM SERVICES	4040135035	02/19/20	65.14	107235
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JAN 2020 DPS UNIFORM SERVICES	4039535319	02/19/20	65.14	107235

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101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JAN 2020 DPS UNIFORM SERVICES	4041335496	02/19/20	65.14	107235
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 1/2-2/1/20	9847373666	02/19/20	53.57	107325
101-445-931-000	BUILDING MAINTENANCE 4357	GREAT LAKES ACE HARDWAR	JAN 2020 CITY HALL CHARGES	JAN 2020	02/19/20	9.48	107214
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9428092085	02/19/20	12.00	107271
101-445-934-000	EQUIPMENT MAINTENANCE 4385	GREAT LAKES ACE HARDWAR	JAN 2020 CITY HALL CHARGES	JAN 2020	02/19/20	13.68	107214
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	10796	02/19/20	189.94	107246
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09220371	02/19/20	27.57	107223
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0164609	02/19/20	1,764.65	107225
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	TRUCK INSPECTIONS	52259	02/19/20	865.00	107230
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	45504502	02/19/20	765.36	107264
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-184216	02/19/20	955.00	107266
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2016 FORD F150	359-183659	02/19/20	191.29	107266
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	CM359-183718	02/19/20	(191.29)	107266
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-184265	02/19/20	251.49	107266
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-184299	02/19/20	47.79	107266
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-184667	02/19/20	42.99	107266
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET ON PARTS	CM359-184833	02/19/20	(27.00)	107266
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-184831	02/19/20	151.00	107266
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-183572	02/19/20	18.79	107266
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-184391	02/19/20	21.98	107266
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-183094	02/19/20	274.94	107266
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-184328	02/19/20	27.39	107266
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-184706	02/19/20	216.24	107266
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SERVICES & PARTS	2241581-00	02/19/20	131.56	107308
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON RETURN PARTS	CM432387	02/19/20	(16.21)	107329
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	432387	02/19/20	16.21	107329
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	FLAT REPAIR ON VEHICLE	1470005015	02/19/20	91.13	107330
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	CREDIT ON SALES TAX	1470005035	02/19/20	(0.63)	107330
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470005081	02/19/20	115.50	107330
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	PARTS	1470005241	02/19/20	68.50	107330
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1184352	02/19/20	987.40	107339
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	CM1184352	02/19/20	(42.28)	107339
101-445-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	REPLACE WIRE & REPLACE OUTPUT SPEED SEN: 5637075-0		02/19/20	1,303.53	107340
101-445-960-000	GENERAL EDUCATION/TUITION RE	PETTY CASH - D.P.S.	REIMBURSEMENT FOR PETTY CASH	REIMBURSEMENT	02/19/20	57.17	107299
101-445-962-000	MISCELLANEOUS	AMERICAN PUBLIC WORK AS:	MICHIGAN PUBLIC SERV 3 YR INSTITUTE 9/20-9/25/; 2020 JASON		02/19/20	695.00	107218
101-445-962-000	MISCELLANEOUS	AMERICAN PUBLIC WORK AS:	MICHIGAN PUBLIC SERV 2 YR FALL INSTITUTE 9 2020 ROY		02/19/20	695.00	107219
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						32,054.10	
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	TARGET SPECIALTY PRODUCT	PARTS FOR PARKS & REC	INVP500022964	02/19/20	280.00	107318
101-707-784-000	CRADLE PT HUMPTY DUMPTY PK	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 1/2-2/1/20	9847373666	02/19/20	80.08	107325

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101-707-816-000	PROF. SERV. - OTHER	TRENDSSET COMMUNICATION	FEB 2020 TSUNAMI CAMERA MILLWORK & CU	1590	02/19/20	1,400.00	107323
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	JAN 2020 GAS SERVICES BG-218159	2817437	02/19/20	105.50	107240
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	JAN 2020 GAS SERVICES BG-218248	2817417	02/19/20	273.67	107240
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 1/2-2/1/20	9847373666	02/19/20	397.63	107325
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09220371	02/19/20	27.57	107223
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SERVICES & PARTS	2241581-00	02/19/20	131.56	107308
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	CREDIT ON CORE CHANGE	2241829-00	02/19/20	(25.00)	107308
Total For Dept 707 707 PARKS & REC						2,671.01	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE SERVICES FOR COMM CTR	0372091-IN	02/19/20	76.00	107243
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	PROPANE SERVICES FOR COMM CTR	0392707-IN	02/19/20	51.00	107243
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846163966	02/19/20	240.03	107269
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846154079	02/19/20	71.96	107269
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846154049	02/19/20	118.43	107269
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	358183747	02/19/20	645.86	107315
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	FEB 2020 COOLING WATER TREATMENT	7925	02/19/20	200.00	107284
101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	JAN 2020 GAS SERVICES BG-212668	2817461	02/19/20	4,724.43	107240
101-751-931-000	BUILDING MAINTENANCE 4336	GREAT LAKES ACE HARDWAR	JAN 2020 CITY HALL CHARGES	JAN 2020	02/19/20	761.77	107214
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING SERVICE	CALL ON RTU #7 NOT RUNNING	W39783	02/19/20	240.25	107262
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING SERVICE	CALL INSTALL BOARD ON RTU #7	W39772	02/19/20	695.50	107262
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES FOR PARKS & REC	6636923-01	02/19/20	283.11	107296
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES FOR PARKS & REC	6636923-00	02/19/20	253.76	107296
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	BLADE SHARPENING COMM CTR	9014	02/19/20	30.50	107276
Total For Dept 751 751 COMMUNITY CENTER						8,392.60	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	SNOW REMOVAL HISTORICAL 1/18/20	22353	02/19/20	50.00	107285
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	JAN 2020 GAS SERVICES BG-218253	2817426	02/19/20	84.86	107240
Total For Dept 803 HISTORICAL						134.86	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE	BASIC	RENEWAL FEE'S JAN 2020 TO DEC 2020	10-534349	02/19/20	1,753.80	107224
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	FEB 2020 MONTHLY PENSION PMT	FEB 2020	02/19/20	9,318.00	107303
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						11,071.80	
Total For Fund 101 GENERAL FUND						513,909.58	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	MICHIGAN DEPT. OF TRANSP	TRAFFICE SIGNAL ENERGY CHARGES FOR 3RD C	591-10501545	02/19/20	208.33	107291

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202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. RE(TRAFFIC SIGNAL ENERGY 12/19			1009923	02/19/20	201.89	107332
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. RE(TRAFFIC SIGNAL ENERGY 11/19			1009882	02/19/20	201.89	107333
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. RE(TRAFFIC SIGNAL ENERGY 10/19			1009841	02/19/20	201.89	107334
			Total For Dept 475 475 TRAFFIC SERVICES			814.00	
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	JAN 2020 ROCK SALT	S120-04120	02/19/20	5,519.80	107248
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT	S120-04201	02/19/20	2,769.25	107248
			Total For Dept 478 WINTER MAINTENANCE			8,289.05	
Dept 479 PRESERVATION - STREETS							
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTIONS SERVICES 2020 JOINT SEALING PF 3845		02/19/20	648.00	107229
			Total For Dept 479 PRESERVATION - STREETS			648.00	
			Total For Fund 202 MAJOR STREET FUND			9,751.05	
Fund 203 LOCAL STREET FUND							
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	JAN 2020 ROCK SALT	S120-04120	02/19/20	5,519.80	107248
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT	S120-04201	02/19/20	2,769.25	107248
			Total For Dept 478 WINTER MAINTENANCE			8,289.05	
Dept 479 PRESERVATION - STREETS							
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP ON KOLB	600228	02/19/20	3,300.00	107316
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE TRIMMING & CLEAN UP ON PINCREST,JOI	600224	02/19/20	2,675.00	107316
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEANUP ON CLEVELAND,JO	600226	02/19/20	5,600.00	107316
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP OF KOLB, PINECRE	600230	02/19/20	3,770.00	107316
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL & CLEAN UP OF TREES OCEAN,BUCKI	600232	02/19/20	3,456.25	107316
			Total For Dept 479 PRESERVATION - STREETS			18,801.25	
			Total For Fund 203 LOCAL STREET FUND			27,090.30	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	FEB 2020 BULK SERVICES	V30001854724	02/19/20	135,029.72	107217
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEC 2019 CIAP CLEAN UP	84603	02/19/20	578.57	107306
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEC 2019 WOOD DISPOSAL	84604	02/19/20	331.76	107306
226-450-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	2020 AP RECYCLING CALENDARS	8092	02/19/20	1,435.25	107336
			Total For Dept 450 450 RUBBISH			137,375.30	
			Total For Fund 226 RUBBISH FUND			137,375.30	

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Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB F	PNC BANK NATIONAL ASSOC	FEB 2020 MONTHLY PENSION PMT	FEB 2020	02/19/20	5,208.00	107303
249-371-728-000	OFFICE SUPPLIES 4368	GREAT LAKES ACE HARDWAR	JAN 2020 CITY HALL CHARGES	JAN 2020	02/19/20	9.49	107214
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JAN 2020 MECHANICAL INSPECTIONS	JANUARY 2020	02/19/20	2,149.00	107231
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JAN 2020 PLUMBING INSPECTIONS	JANUARY 2020	02/19/20	1,162.00	107275
249-371-853-000	TELEPHONE TANNIA JETT	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 1/2-2/1/20	9847373666	02/19/20	230.85	107325
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD F150	359-184431	02/19/20	323.46	107266
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	JAN 2020 RETAINER SERVICES	2156031	02/19/20	4,000.00	107232
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	SERVICES 19015 VAN BORN RD CUP	2156030	02/19/20	285.00	107232
Total For Dept 371 371 BUILDING DEPARTMENT						13,367.80	
Total For Fund 249 BUILDING FUND						13,367.80	
Fund 250 DDA OPERATING							
Dept 000							
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JAN 2020 RETAINER SERVICES	A-02032020	02/19/20	1,250.00	107292
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 5951 ALLEN RD 1/4-1/31/20	910007536988 J	02/19/20	228.20	107253
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 5301 ALLEN RD PARKING LOT LIGHTS	910006782213 J	02/19/20	90.63	107254
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 6543 ALLEN RD 1/4-1/31/20	910008199275 J	02/19/20	81.92	107255
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 15500 BEATRICE PARKING LOT LIGHT	910005331970 J	02/19/20	271.25	107256
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 17425 ECORSE RD PARKING LOT LIGH	910007536873 JAN	02/19/20	33.60	107257
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 6543 ALLE RD 1/4-1/31/2020	910021109236 J	02/19/20	128.28	107258
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICE CALL PRESTIGE HIGH VOLTAGE BOX	9922	02/19/20	360.00	107274
Total For Dept 000						2,443.88	
Total For Fund 250 DDA OPERATING						2,443.88	
Fund 271 LIBRARY							
Dept 000							
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	JAN 2020 PLACEMENTS	591230	02/19/20	62.65	107324
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	39742	02/19/20	13.99	107221
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035080565	02/19/20	69.12	107222
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035089934	02/19/20	42.68	107222
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER BILL SERVICE LIBRARY 10/1-1/1/20	390-AL081-00 J	02/19/20	267.24	107220
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218;	CONSTELLATION	JAN 2020 GAS SERVICES BG-218250	2817418	02/19/20	553.35	107240
271-000-931-000	BUILDING MAINTENANCE 4334	GREAT LAKES ACE HARDWAR	JAN 2020 CITY HALL CHARGES	JAN 2020	02/19/20	28.47	107214
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	FEB 2020 CLEANING SERVICES FOR LIBRARY	1340268168	02/19/20	835.00	107244
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR LIBRARY	10124	02/19/20	59.96	107246
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 2/7/20	020720L	02/19/20	90.00	107273

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271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 2/6/20	020620L	02/19/20	90.00	107273
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 2/8/20	020820L	02/19/20	90.00	107273
271-000-931-000	BUILDING MAINTENANCE	ORKIN	BUG INSPECTION LIBRARY	197947180	02/19/20	300.00	107297
271-000-931-000	BUILDING MAINTENANCE	ORKIN	PESTI CIDE TREATMENT	197953498	02/19/20	300.00	107297
271-000-931-000	BUILDING MAINTENANCE	STEVEN M YOPS	SERVICE CALL START HEAT SECURE HEATING SY 0160		02/19/20	2,170.34	107312
			Total For Dept 000			4,972.80	
			Total For Fund 271 LIBRARY			4,972.80	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS SIGNATURE FORD L-M		2020 FORD F450 CHASSIS CAB PICKUP	BV271	02/19/20	43,677.00	107311
			Total For Dept 000			43,677.00	
			Total For Fund 401 CAPITAL PROJECT FUND			43,677.00	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	CORE & MAIN LP	PARTS	L604798	02/19/20	1,557.71	107242
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103276653.001	02/19/20	800.00	107261
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103380169.001	02/19/20	15.00	107261
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103409524.001	02/19/20	1,580.00	107261
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103409524.002	02/19/20	2,405.00	107261
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	L8455257	02/19/20	562.71	107242
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING SUPPLIES WATER DEPT		092600	02/19/20	553.26	107286
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCTION POSTAGE FOR WATERMAIN		100548	02/19/20	16.70	107304
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHORITY	DEC 2019 WHOLESAL WATER SERVICES	DECWHOLESALE	02/19/20	187,176.53	107249
592-600-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9428092077	02/19/20	140.43	107271
592-600-939-000	VEHICLE MAINTENANCE	TELEVAN SALES, INC.	UNIT REPAIRED BUCHER HYDRAULIC	38543	02/19/20	468.17	107320
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JAN 2020 CROSS CONN PROG COMMERCIAL	0056128-IN	02/19/20	1,500.00	107280
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JAN 2020 CROSS CONN PROG RESIDENTIAL	0055893-IN	02/19/20	4,934.00	107280
			Total For Dept 600 WATER			201,709.51	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP. #0721	JAN 2020 WATER UNIFORM SERVICES	4041335514	02/19/20	55.95	107235
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP. #0721	JAN 2020 WATER UNIFORM SERVICES	4040739592	02/19/20	55.95	107235
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP. #0721	JAN 2020 WATER UNIFORM SERVICES	4040135008	02/19/20	55.95	107235
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP. #0721	JAN 2020 UNIFORM SERVICES	4039535281	02/19/20	55.95	107235
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP. #0721	JAN 2020 WATER UNIFORM SERVICES	4039010265	02/19/20	55.95	107235
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	FEB 2020 FIXED EXCESS FLOW CHARGES	0000300679	02/19/20	68,579.00	107260
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHORITY	DEC 2019 IWC CHARGES	DECIWC	02/19/20	1,532.83	107251

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592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	JAN 2020 SUPPORT SERVICES AMS/GIS	2020-1271	02/19/20	2,320.00	107305
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	JAN 2020 SEWAGE CHARGES	JANSEWAGE	02/19/20	71,200.00	107252
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	DEC 2019 POLLUTANT CHARGES	DECPOLLUTANT	02/19/20	518.36	107250
592-601-930-000	SEWER MAINTENANCE 4381	GREAT LAKES ACE HARDWAR	JAN 2020 CITY HALL CHARGES	JAN 2020	02/19/20	3.27	107214
592-601-930-000	SEWER MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT OF PETTY CASH FOR WATER	REIMBURSEMENT	02/19/20	9.98	107301
592-601-939-000	BOND PRINCIPAL	THE SAFETY COMPANY LLC	PARTS	IN200537	02/19/20	171.49	107294
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09220371	02/19/20	27.57	107223
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SERVICES & PARTS	2241581-00	02/19/20	131.60	107308
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	WOLVERINE POWER SYSTEM:	PARTS	0184018-IN	02/19/20	1,983.76	107338
592-601-945-000	STORM WATER PERMITS	STATE OF MICHIGAN	2020 STORM WATER ANNUAL PERMIT FEE	761-10498895	02/19/20	3,000.00	107313
592-601-960-000	TRAINING & EDUCATION	PETTY CASH - WATER	REIMBURSEMENT OF PETTY CASH FOR WATER	REIMBURSEMENT	02/19/20	109.85	107301
592-601-962-000	MISCELLANEOUS	PETTY CASH - WATER	REIMBURSEMENT OF PETTY CASH FOR WATER	REIMBURSEMENT	02/19/20	11.00	107301
592-601-986-000	CAPITAL OUTLAY-SEWERS	GRANITE INLINER LLC	ALLEN PARK CIPP PREP & MEASURE	1742017	02/19/20	8,469.00	107270
592-601-987-200	CAPITAL OUTLAY-MISCELLANEOUS DUWA		SRF 5217-01 -5420-01 PRINCIPAL & INTEREST B	0000300708	02/19/20	244,469.85	107259
			Total For Dept 601 601 SEWER			402,817.31	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9436734702	02/19/20	61.49	107271
592-603-757-000	OPERATING SUPPLIES	KENNEDY INDUSTRIES	MONITORING SYSTEM RET BASIN & TUNNEL PL	700369	02/19/20	1,638.00	107287
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 1/2-2/1/20	9847373666	02/19/20	950.36	107325
592-603-853-000	TELEPHONE-PUMP STN	VERIZON WIRELESS	PUMP STN SERVICES 1/11/20-2/10/20	9848039122	02/19/20	242.93	107328
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	JAN 2020 GAS SERVICES BG-218251	2817425	02/19/20	0.00	107240
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	JAN 2020 GAS SERVICES BG-218252	2817420	02/19/20	629.08	107240
592-603-931-000	BUILDING MAINTENANCE 4348	GREAT LAKES ACE HARDWAR	JAN 2020 CITY HALL CHARGES	JAN 2020	02/19/20	14.22	107214
592-603-931-000	BUILDING MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT OF PETTY CASH FOR WATER	REIMBURSEMENT	02/19/20	1.99	107301
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	TROUBLESHOOT PANEL ON SERVICE VEHICLE	616129	02/19/20	372.00	107287
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	FIELD SERVICES LAURENCE ST PS	615568	02/19/20	925.00	107287
592-603-934-000	EQUIPMENT MAINTENANCE	WADE-TRIM/ASSOCIATES, IN	JAN 2020 AS NEEDED EMERGENCY SERVICES	2017202	02/19/20	1,760.00	107331
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIOI	KENNEDY INDUSTRIES	FIELD SERVICE FAIRLANE PUMP STN	616125	02/19/20	307.50	107287
			Total For Dept 603 603 BASIN			6,902.57	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&	PNC BANK NATIONAL ASSOC-	FEB 2020 MONTHLY PENSION PMT	FEB 2020	02/19/20	6,978.00	107303
592-604-987-500	DISTRICT ONE SEWER PROJECT	THE BANK OF NEW YORK MEI	5247-01 TUNNEL PROJECT INT& PRINCIPAL PM REF 0062-MFA		02/19/20	677,323.51	107321
			Total For Dept 604 ADMINISTRATION/DEBT			684,301.51	
			Total For Fund 592 WATER & SEWER			1,295,730.90	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	GENERAL SCOREBOARD LLC	INSTALLATION OF SCOREBOARD DATA CABLE	5655	02/19/20	725.00	107265

02/19/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/19/2020 - 02/19/2020
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
701-000-242-000	CITY FESTIVITIES ESCROW	STREICHER'S	BACKPACK ENTRY KIT POLICE DEPT	11412863	02/19/20	490.00	107314
701-000-242-000	CITY FESTIVITIES ESCROW	STREICHER'S	CREDIT FOR RET MDSE ON INV 11409138	CM284901	02/19/20	(229.99)	107314
			Total For Dept 000			985.01	
			Total For Fund 701 TRUST AND AGENCY			985.01	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	BERENDT, HELEN	2019 Win Tax Refund 30 014 01 0090 000	30014010090000	02/19/20	14.11	1755
703-000-275-000	REFUNDABLE TAXES	LAWSON FAMILY TRUST	2019 Win Tax Refund 30 015 03 0495 002	30015030495002	02/19/20	24.12	1756
703-000-275-000	REFUNDABLE TAXES	KEATON, JOSEPH-DIONNE	2019 Win Tax Refund 30 020 01 0032 000	30020010032000	02/19/20	77.46	1757
703-000-275-000	REFUNDABLE TAXES	KALLIL, STELLA	2019 Sum Tax Refund 30 023 04 0095 002	30023040095002	02/19/20	100.00	1758
703-000-275-000	REFUNDABLE TAXES	MCA MINI MART-MARATHON	2019 Win Tax Refund 30 023 99 0002 000	30023990002000	02/19/20	60.03	1759
703-000-275-000	REFUNDABLE TAXES	SWISHER, EDWARD	2019 Sum Tax Refund 30 009 04 0171 002	30009040171002	02/19/20	96.76	1760
703-000-275-000	REFUNDABLE TAXES	DIAS, GAIL	2019 Win Tax Refund 30 023 06 0151 000	30023060151000	02/19/20	43.29	1761
703-000-275-000	REFUNDABLE TAXES	SMITH II, DAVID L	2019 Win Tax Refund 30 028 07 0063 002	30028070063002	02/19/20	18.04	1762
703-000-275-000	REFUNDABLE TAXES	MALONE, TERRY	2019 Win Tax Refund 30 028 13 0054 000	30028130054000	02/19/20	13.69	1763
			Total For Dept 000			447.50	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			447.50	
Fund Totals:							
			Fund 101 GENERAL FUND			513,909.58	
			Fund 202 MAJOR STREET FUND			9,751.05	
			Fund 203 LOCAL STREET FUND			27,090.30	
			Fund 226 RUBBISH FUND			137,375.30	
			Fund 249 BUILDING FUND			13,367.80	
			Fund 250 DDA OPERATING			2,443.88	
			Fund 271 LIBRARY			4,972.80	
			Fund 401 CAPITAL PROJECT FUND			43,677.00	
			Fund 592 WATER & SEWER			1,295,730.90	
			Fund 701 TRUST AND AGENCY			985.01	
			Fund 703 SCHOOL AND COUNTY TAX FUND			447.50	
			Total For All Funds:			2,049,751.12	