

03/20/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 POST DATES 03/20/2019 - 03/20/2019
 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 INSTITUTIONAL INV.-BAF | MARCH 2019 MONTHLY PENSION PMT | MARCH 2019 | 03/20/19 | 46,396.00 | 104443 |
| 101-000-651-500 | RENTAL REVENUE | JOHNSON, DARLENE | REFUND FOR CANCELLATION OF ROOM | REFUND | 03/20/19 | 50.00 | 104424 |
| | | | Total For Dept 000 | | | 46,446.00 | |
| Dept 150 150 DISTRICT COURT | | | | | | | |
| 101-150-969-000 | DISTRICT COURT | 24TH DISTRICT COURT | MARCH 2019 MONTHLY PAYMENT | MARCH 2019 | 03/20/19 | 139,629.10 | 104361 |
| | | | 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 | MARCH 2019 MONTHLY PENSION PMT | MARCH 2019 | 03/20/19 | 3,710.00 | 104443 |
| 101-215-934-000 | TELEPHONE CITY CLERK | VERIZON WIRELESS | PHONE SERVICES 2/2/19-3/1/19 | 9825189069 | 03/20/19 | 50.79 | 104458 |
| 101-215-957-000 | POLICE & FIRE CIVIL SERVICE | EMPCO INC | POLICE ORAL BOARD LIEUTENANT & SERGEANT | 4477 | 03/20/19 | 7,133.98 | 104407 |
| 101-215-958-000 | MEMBERSHIPS & DUES | ASSOCIATION OF WAYNE COI | 2019 MEMBERSHIP DUES | 2019 DUES | 03/20/19 | 200.00 | 104368 |
| 101-215-962-000 | MISCELLANEOUS | ALLEN PARK HIGH SCHOOL | MATERIALS FOR CRATE TO SHIP HISTORICAL M. HISTORICAL MARKER | | 03/20/19 | 75.00 | 104364 |
| | | | Total For Dept 215 215 CLERK | | | 11,169.77 | |
| Dept 221 221 ADMINISTRATION | | | | | | | |
| 101-221-822-100 | WEBSITE MAINTENANCE | MUNICIPAL WEB SERVICES | WEBSITE HOSTING | 53345 | 03/20/19 | 170.00 | 104433 |
| 101-221-826-000 | CITY ATTORNEY | PENTIUK, COUVREUR AND KC | FEB 2019 ATTORNEY FEE'S | 39753 | 03/20/19 | 15,000.00 | 104438 |
| 101-221-828-000 | LABOR ATTORNEY | SECRET, WARDLE, LYNCH, H. | FEB 2019 LABOR ATTORNEY SERVICES HEALTHC | 1356795 | 03/20/19 | 22,185.40 | 104445 |
| 101-221-962-000 | MISCELLANEOUS | ARCHIVE SOCIAL INC | ARCHIVE SOCIAL ANNUAL RENEWAL 1/18/19-1 | 6612 | 03/20/19 | 4,788.00 | 104365 |
| 101-221-963-000 | PROFESSIONAL SERVICES | ESPER, DAVID J | LEGAL SERVICE FOR COMPLAINT INVESTIGATIO | 03/13/2019 | 03/20/19 | 3,062.50 | 104408 |
| 101-221-963-000 | PROFESSIONAL SERVICES | KIBBY, MARK A. | REIMBURSEMENT FOR SUPPLIES | REIMBURSEMENT | 03/20/19 | 28.61 | 104427 |
| 101-221-990-000 | 2010 GO BONDS | THE BANK NEW YORK MELLC | ALLEN PARK CITY 2010 GOLD BDS | ALLENPARK10 | 03/20/19 | 143,656.25 | 104453 |
| 101-221-990-000 | 2010 GO BONDS | THE BANK OF NEW YORK MEI | AGENT FEE 5/1/19-4/30/20 2010 GO BONDS | 252-2181035 | 03/20/19 | 750.00 | 104455 |
| | | | Total For Dept 221 221 ADMINISTRATION | | | 189,640.76 | |
| Dept 225 225 ASSESSOR | | | | | | | |
| 101-225-728-000 | OFFICE SUPPLIES | DES MOINES STAMP MFG. CC | INK STAMP FOR ASSESSOR /TREASURY | 1116199 | 03/20/19 | 65.00 | 104398 |
| 101-225-962-000 | MISCELLANEOUS | JAHNS, CHRISTINE | REIMBURSEMENT FOR BOARD OF REVIEW MEN | REIMBURSEMENT | 03/20/19 | 196.87 | 104423 |
| | | | Total For Dept 225 225 ASSESSOR | | | 261.87 | |
| Dept 253 253 TREASURER | | | | | | | |
| 101-253-728-000 | OFFICE SUPPLIES | DES MOINES STAMP MFG. CC | INK STAMP FOR ASSESSOR /TREASURY | 1116199 | 03/20/19 | 195.00 | 104398 |
| | | | Total For Dept 253 253 TREASURER | | | 195.00 | |
| Dept 263 263 CITY HALL | | | | | | | |
| 101-263-920-000 | UTILITIES - 15915 SOUTHFIELD- | BG CONSTELLATION | FEB 2019 GAS SERVICES BG-302830 | 2550093 | 03/20/19 | 751.40 | 104390 |

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| 101-263-920-000 | UTILITIES 15915 SOUTHFIELD | DTE ENERGY | ELECTRIC SERVICES 2/9/19-3/11/19 | 03202019 | 03/20/19 | 9,439.89 | 104403 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300 | | RUG SERVICES FOR CITY HALL AND POLICE DEP | 4018379419 | 03/20/19 | 147.68 | 104381 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300 | | RUG SERVICES FOR CITY HALL AND POLICE DEP | 4016800471 | 03/20/19 | 147.68 | 104381 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300 | | CREDIT ON SERVICE CHARGES | 300047541 | 03/20/19 | (48.00) | 104381 |
| 101-263-931-000 | BUILDING MAINTENANCE CITY HAI CINTAS CORPORATION-300 | | RUG SERVICES CITY HALL & POLICE 3/11/19 | 4017987595 | 03/20/19 | 147.68 | 104381 |
| 101-263-931-000 | BUILDING MAINTENANCE | HINCKLEY SPRINGS | COFFEE SERVICES FOR CITY HALL | 17305203030119 | 03/20/19 | 206.10 | 104420 |
| 101-263-931-000 | BUILDING MAINTENANCE | VETERANS CLEANING | FEB 2019 CLEANING SERVICES CITY HALL | 19-1002 | 03/20/19 | 1,960.00 | 104462 |
| 101-263-931-000 | BUILDING MAINTENANCE | VETERANS CLEANING | FEB 2019 CLEANING SERVICES DPW | 19-2602 | 03/20/19 | 480.00 | 104462 |
| | | | Total For Dept 263 263 CITY HALL | | | 13,232.43 | |
| Dept 277 CABLE/IT | | | | | | | |
| 101-277-934-500 | COMPUTER BREAK-FIX | CDW GOVERNMENT, LLC | IT EQUIPMENT FOR CITY HALL | RJX9997 | 03/20/19 | 1,458.28 | 104379 |
| 101-277-934-500 | COMPUTER BREAK-FIX | EXPETEC TECHNOLOGY SERVI | FEB 2019 IT DEDICATED TUESDAY | 01786 | 03/20/19 | 2,720.00 | 104410 |
| 101-277-935-000 | COMPUTER SOFTWARE MAINTEN/ | CDW GOVERNMENT, LLC | ACRONIS SNAP DEPLOY | RGT4875 | 03/20/19 | 62.46 | 104379 |
| | | | Total For Dept 277 CABLE/IT | | | 4,240.74 | |
| Dept 305 305 POLICE DEPARTMENT | | | | | | | |
| 101-305-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC INSTITUTIONAL INV.-BAF | MARCH 2019 MONTHLY PENSION PMT | MARCH 2019 | 03/20/19 | 76,750.00 | 104443 |
| 101-305-728-000 | OFFICE SUPPLIES | PET SUPPLIES PLUS | K-9 SUPPLIES | 34681 | 03/20/19 | 42.89 | 104441 |
| 101-305-729-000 | K-9 SUPPLIES | PET SUPPLIES PLUS | K-9 SUPPLIES | 41022 | 03/20/19 | 61.62 | 104441 |
| 101-305-757-000 | OPERATING SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 5252032 | 03/21/19 | 6.63 | 104421 |
| 101-305-757-000 | OPERATING SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 5255242 | 03/20/19 | 19.89 | 104421 |
| 101-305-761-000 | PRISONER BOARD | STATE OF MICHIGAN | SEX OFFENDER REG FEE | 551-533657 | 03/20/19 | 120.00 | 104372 |
| 101-305-761-000 | PRISONER BOARD | STATE OF MICHIGAN | LIVE SCAN POLICE DEPT | 551-534248 | 03/20/19 | 86.50 | 104373 |
| 101-305-801-000 | ANIMAL CONTROL | CITY OF WYANDOTTE | DOWNRIVER CENTRAL DISPATCH SERVICES 10/ | 10/1/18-12/31/18 | 03/20/19 | 40,596.61 | 104386 |
| 101-305-801-000 | ANIMAL CONTROL | CITY OF WYANDOTTE | DOWNRIVER CENTRAL ANIMAL CONTROL SERV | 10/1/18-12/31/18 | 03/20/19 | 18,842.26 | 104387 |
| 101-305-805-000 | VEHICLE TOWING | CITY TOWING | SHORT PAID ON CHECK 104279 | 2/1/19-02/15/19 | 03/20/19 | 900.00 | 104385 |
| 101-305-853-000 | TELEPHONE | AMERICAN MESSAGING LLC | CHAPLAIN PAGER 3/15/19-4/14/19 | Z13195397C | 03/20/19 | 15.50 | 104363 |
| 101-305-853-000 | TELEPHONE | VERIZON WIRELESS | POLICE SERVICES 2/11/19-3/10/19 | 9825968228 | 03/20/19 | 684.24 | 104461 |
| 101-305-934-500 | COMPUTER BREAK-FIX | SOUTHERN MICHIGAN INFOR | NETMOTION MNT POLICE DEPT 2/2/19-2/21/2 | 3641 | 03/20/19 | 1,068.57 | 104447 |
| 101-305-934-500 | COMPUTER BREAK-FIX | SOUTHERN MICHIGAN INFOR | COMPUTER SERVICES POLICE DEPT | 3657 | 03/20/19 | 1,240.00 | 104447 |
| 101-305-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | FEB 2019 CAR SERVICES | 1829 | 03/20/19 | 276.90 | 104388 |
| 101-305-939-000 | VEHICLE MAINTENANCE | J'S CARWASH | VEHICLE MNT FOR JAN & FEB 2019 | 2110 | 03/20/19 | 96.00 | 104422 |
| 101-305-960-000 | EDUCATION & TRAINING | FELTZ, ERON | REIMBURSEMENT FOR TRAINING EXPENSES | REIMBURSEMENT | 03/20/19 | 20.65 | 104411 |
| | | | Total For Dept 305 305 POLICE DEPARTMENT | | | 140,828.26 | |
| Dept 340 340 FIRE DEPARTMENT | | | | | | | |
| 101-340-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC INSTITUTIONAL INV.-BAF | MARCH 2019 MONTHLY PENSION PMT | MARCH 2019 | 03/20/19 | 57,757.00 | 104443 |
| 101-340-757-500 | RESCUE SUPPLIES | BAKER'S GAS & WELDING SUF | OXYGEN FOR EMS USE | 01554057 | 03/20/19 | 106.61 | 104371 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 5209107 | 03/20/19 | 180.23 | 104421 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 5202617 | 03/20/19 | 364.00 | 104421 |

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| 101-340-757-500 | RESCUE SUPPLIES | PHYSIO CONTROL, INC | RESCUE SUPPLIES | 419020867 | 03/20/19 | 206.70 | 104442 |
| 101-340-805-000 | AMBULANCE BILLING | STATE OF MICHIGAN | FIRE DEPT ASSURANCE ASSESSMENT 1/1/19-3/3 | 491-357815 | 03/20/19 | 1,647.90 | 104448 |
| 101-340-853-000 | TELEPHONE-FIRE CHIEF FAX & BAC AT & T | | FIRE CHIEF FAX AND BACKUP LINE 3/10/19-4/9 | 313928637703 | 03/20/19 | 197.12 | 104367 |
| 101-340-853-000 | TELEPHONE FD ON CALL | VERIZON WIRELESS | PHONE SERVICES 2/2/19-3/1/19 | 9825189069 | 03/20/19 | 150.61 | 104458 |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION | | FEB 2019 GAS SERVICES BG-218249 | 2550105 | 03/20/19 | 1,807.38 | 104390 |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT- BG-2 CONSTELLATION | | FEB 2019 GAS SERVICES BG-212667 | 2549589 | 03/20/19 | 547.96 | 104390 |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT | DTE ENERGY | ELECTRIC SERVICES 2/9/19-3/11/19 | 03202019 | 03/20/19 | 1,629.57 | 104403 |
| 101-340-931-000 | BUILDING MAINTENANCE | LOWE'S | FEB 2019 PURCHASES | FEB 2019 | 03/20/19 | 151.36 | 104430 |
| 101-340-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | FEB 2019 CYLINDER RENTAL | 09200205 | 03/20/19 | 25.17 | 104371 |
| 101-340-958-000 | MEMBERSHIP & DUES | NFPA | MEMBERSHIP RENEWAL FOR CHIEF LAFOND TR | 2704263- LAFOND | 03/20/19 | 175.00 | 104436 |
| | | | Total For Dept 340 340 FIRE DEPARTMENT | | | 64,946.61 | |
| Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | | | | | |
| 101-445-722-100 | RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF | | MARCH 2019 MONTHLY PENSION PMT | MARCH 2019 | 03/20/19 | 18,784.00 | 104443 |
| 101-445-751-000 | GASOLINE | CORRIGAN OIL CO | SUPPLIES | 6780156-IN | 03/20/19 | 7,509.17 | 104393 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. #0721 | UNIFORM SERVICES DPS | 4015179884 | 03/20/19 | 91.14 | 104382 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. #0721 | UNIFORM SERVICES DPS | 4014521969 | 03/20/19 | 91.14 | 104382 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. #0721 | UNIFORM SERVICES FOR DPS | 4014835324 | 03/20/19 | 91.14 | 104382 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. #0721 | UNIFORM SERVICES FOR DPS | 4015533711 | 03/20/19 | 90.21 | 104382 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. #0721 | UNIFORM SERVICES FOR GARAGE | 4016619223 | 03/20/19 | 48.51 | 104382 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. #0721 | UNIFORM SERVICES FOR GARAGE | 4017006445 | 03/20/19 | 64.41 | 104382 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. #0721 | UNIFORM SERVICES FOR GARAGE | 4017395489 | 03/20/19 | 48.51 | 104382 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. #0721 | UNIFORM SERVICES FOR DPS | 4016255476 | 03/20/19 | 85.38 | 104382 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. #0721 | UNIFORM SERVICES FOR DPS | 4017006473 | 03/20/19 | 60.07 | 104382 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. #0721 | UNIFORM SERVICES FOR DPS | 4017395497 | 03/20/19 | 100.80 | 104382 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. #0721 | UNIFORM SERVICES FOR DPS | 4015893061 | 03/20/19 | 42.81 | 104382 |
| 101-445-920-000 | UTILITIES- 6450 ALLEN RD | DTE ENERGY | ELECTRIC SERVICES 2/9/19-3/11/19 | 03202019 | 03/20/19 | 664.59 | 104403 |
| 101-445-920-000 | UTILITIES GARAGE APT R | DTE ENERGY | GAS SERVICES APT R 1/31/19-3/2/19 | 03202019 | 03/20/19 | 1,577.84 | 104406 |
| 101-445-926-000 | UTILITES 16430 ECORSE | DTE ENERGY | ELECTRIC SERVICES 2/9/19-3/11/19 | 03202019 | 03/20/19 | 129.76 | 104403 |
| 101-445-926-000 | STREET LIGHTING- 15702 GARFIELD | DTE ENERGY | STREELIGHT SERVICES 2/5/19-3/5/19 | 03202019 | 03/20/19 | 23,490.83 | 104405 |
| 101-445-931-000 | BUILDING MAINTENANCE | LOWE'S | FEB 2019 PURCHASES | FEB 2019 | 03/20/19 | 55.53 | 104430 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | FEB 2019 CYLINDER RENTAL | 09200205 | 03/20/19 | 25.17 | 104371 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BELLE TIRE DISTRIBUTORS INC | SERVICES ON 2003 FORD CROWN VICTORIA | 32944284 | 03/20/19 | 69.99 | 104374 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS FOR 2003 FORD CROWN | 359-162844 | 03/20/19 | 50.19 | 104413 |
| 101-445-939-000 | VEHICLE MAINTENANCE | MICHIGAN CAT | PARTS | PD9639450 | 03/20/19 | 88.73 | 104431 |
| 101-445-939-000 | VEHICLE MAINTENANCE | ROWLEY BROTHERS INC. | CREDIT FOR RETURN CORES | 2215672-00 | 03/20/19 | (150.00) | 104444 |
| 101-445-939-000 | VEHICLE MAINTENANCE | ROWLEY BROTHERS INC. | PARTS | 2218769-00 | 03/20/19 | 246.00 | 104444 |
| 101-445-939-000 | VEHICLE MAINTENANCE | TELEVAN SALES, INC. | CYLINDER REPAIRED | 38008 | 03/20/19 | 266.12 | 104452 |
| | | | Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | 53,622.04 | |

Dept 707 707 PARKS & REC

03/20/2019

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| 101-707-783-000 | PARK SUPPLIES | CLASSIC AUTO WASH INC. | SUPPLIES FOR PARKS & REC | 1845 | 03/20/19 | 50.00 | 104388 |
| 101-707-920-000 | UTILITIES-6615 ROOSEVELT- BG-21 | CONSTELLATION | FEB 2019 GAS SERVICES BG-218248 | 2550016 | 03/20/19 | 378.06 | 104390 |
| 101-707-920-000 | UTILITIES- 4320 LAURENCE- BG-21 | CONSTELLATION | FEB 2019 GAS SERVICES BG-218159 | 2550011 | 03/20/19 | 138.89 | 104390 |
| 101-707-920-000 | UTILITIES 6295 WINONA | DTE ENERGY | ELECTRIC SERVICES 2/9/19-3/11/19 | 03202019 | 03/20/19 | 297.60 | 104403 |
| 101-707-925-800 | SMART TRANS 1 PAT | VERIZON WIRELESS | PHONE SERVICES 2/2/19-3/1/19 | 9825189069 | 03/20/19 | 473.77 | 104458 |
| 101-707-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | FEB 2019 CYLINDER RENTAL | 09200205 | 03/20/19 | 25.17 | 104371 |
| 101-707-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-162239 | 03/20/19 | 29.94 | 104413 |
| 101-707-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-162956 | 03/20/19 | 21.78 | 104413 |
| | | | Total For Dept 707 707 PARKS & REC | | | 1,415.21 | |
| Dept 751 751 COMMUNITY CENTER | | | | | | | |
| 101-751-757-000 | OPERATING SUPPLIES | BAKER'S GAS & WELDING SUF | SUPPLIES | 09200297 | 03/20/19 | 46.37 | 104371 |
| 101-751-757-000 | OPERATING SUPPLIES | BAKER'S GAS & WELDING SUF | SUPPLIES | 01548456 | 03/20/19 | 50.78 | 104371 |
| 101-751-757-000 | OPERATING SUPPLIES | BAKER'S GAS & WELDING SUF | SUPPLIES | 01549503 | 03/20/19 | 152.34 | 104371 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES FOR PARKS & REC | 846148105 | 03/20/19 | 322.17 | 104415 |
| 101-751-757-000 | OPERATING SUPPLIES | LOWE'S | FEB 2019 PURCHASES | FEB 2019 | 03/20/19 | 62.47 | 104430 |
| 101-751-757-000 | OPERATING SUPPLIES | PEPSI COLA | SUPPLIES COMMUNITY CENTER | 34912708 | 03/20/19 | 494.99 | 104439 |
| 101-751-757-000 | OPERATING SUPPLIES | SYSCO DETROIT LLC | SUPPLIES FOR PARKS & REC | 258529342 | 03/20/19 | 695.02 | 104451 |
| 101-751-920-000 | UTILITIES- 15800 WHITE STREET- B | CONSTELLATION | FEB 2019 GAS SERVICES BG-212668 | 2551466 | 03/20/19 | 4,809.02 | 104390 |
| 101-751-920-000 | UTILITIES | DIRECTV | COMMUNITY CENTER SERVICES 3/8/19-4/7/19 | 36007953046 | 03/20/19 | 152.98 | 104400 |
| 101-751-920-000 | UTILITIES COMM CTR | DTE ENERGY | STREELIGHT SERVICES 2/5/19-3/5/19 | 03202019 | 03/20/19 | 10,212.11 | 104405 |
| 101-751-931-000 | BUILDING MAINTENANCE | LOWE'S | FEB 2019 PURCHASES | FEB 2019 | 03/20/19 | 18.97 | 104430 |
| 101-751-931-000 | BUILDING MAINTENANCE | NETWORK SERVICES COMPAN | PARTS FOR PARKS & REC | 6573219-01 | 03/20/19 | 10.59 | 104435 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | CAMFIL USA INC LIVONIA | FILTERS FOR COMM CTR | 30080035 | 03/20/19 | 269.64 | 104376 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | CDW GOVERNMENT, LLC | PARTS PARKS & REC | RJK9930 | 03/20/19 | 787.55 | 104379 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | HAYES PRECISION INC | BLADE SHARPENING | 5829 | 03/20/19 | 64.00 | 104419 |
| | | | Total For Dept 751 751 COMMUNITY CENTER | | | 18,149.00 | |
| Dept 803 HISTORICAL | | | | | | | |
| 101-803-801-001 | LAWN & SNOW SERVICES | JOHN'S LANDSCAPING & SNO | FEB 2019 HISTORICAL SNOW REMOVAL | 20487 | 03/20/19 | 80.00 | 104425 |
| 101-803-920-000 | UTILITIES- 15504 ENGLEWOOD- B | CONSTELLATION | FEB 2019 GAS SERVICES BG-218253 | 2550009 | 03/20/19 | 102.93 | 104390 |
| 101-803-920-000 | UTILITIES HISTORICAL | DTE ENERGY | ELECTRIC SERVICES 2/9/19-3/11/19 | 03202019 | 03/20/19 | 44.71 | 104403 |
| | | | Total For Dept 803 HISTORICAL | | | 227.64 | |
| Dept 864 864 RETIREE/ACTIVE HEALTHCARE | | | | | | | |
| 101-864-722-100 | RETIREMENT CONTRIBUTION - DB | PNC INSTITUTIONAL INV.-BAF | MARCH 2019 MONTHLY PENSION PMT | MARCH 2019 | 03/20/19 | 7,163.00 | 104443 |
| | | | Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE | | | 7,163.00 | |
| | | | Total For Fund 101 GENERAL FUND | | | 691,167.43 | |

Fund 202 MAJOR STREET FUND

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| Dept 475 475 TRAFFIC SERVICES | | | | | | | |
| 202-475-703-050 | INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC | | TRAFFIC SIGNAL MNT 2/19 | 298301 | 03/20/19 | 469.70 | 104463 |
| | | | | | | ----- | |
| Total For Dept 475 475 TRAFFIC SERVICES | | | | | | 469.70 | |
| | | | | | | | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 202-479-820-000 | ENGINEERING | FISHBECK, THOMPSON, CARR | FEB 2019 PROFESSIONAL SERVICES | 381141 | 03/20/19 | 448.57 | 104412 |
| | | | | | | ----- | |
| Total For Dept 479 PRESERVATION - STREETS | | | | | | 448.57 | |
| | | | | | | ===== | |
| Total For Fund 202 MAJOR STREET FUND | | | | | | 918.27 | |
| | | | | | | | |
| Fund 226 RUBBISH FUND | | | | | | | |
| Dept 450 450 RUBBISH | | | | | | | |
| 226-450-817-000 | WASTE DISPOSAL | ADVANCED DISPOSAL SERVIC | MARCH 2019 BULK SERVICES | V30001698625 | 03/20/19 | 130,430.49 | 104362 |
| | | | | | | ----- | |
| Total For Dept 450 450 RUBBISH | | | | | | 130,430.49 | |
| | | | | | | ===== | |
| Total For Fund 226 RUBBISH FUND | | | | | | 130,430.49 | |
| | | | | | | | |
| Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY | | | | | | | |
| Dept 000 | | | | | | | |
| 243-000-991-000 | BOND PRINCIPAL | THE BANK NEW YORK MELLC | BROWNSTOWN PRINCIPLE AND INTEREST 07RE BROWNSTOWN | | 03/20/19 | 525,000.00 | 104466 |
| 243-000-995-000 | BOND INTEREST | THE BANK NEW YORK MELLC | BROWNSTOWN PRINCIPLE AND INTEREST 07RE BROWNSTOWN | | 03/20/19 | 251,984.38 | 104466 |
| | | | | | | ----- | |
| Total For Dept 000 | | | | | | 776,984.38 | |
| | | | | | | ===== | |
| Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY | | | | | | 776,984.38 | |
| | | | | | | | |
| Fund 249 BUILDING FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 249-000-247-000 | FIRE ESCROW | CITIZENS INSURANCE CO OF | FIRE EXCROW REPAIR PROGRAM 6546 CORTLA CLM 1924744901 | | 03/20/19 | 12,508.00 | 104384 |
| | | | | | | ----- | |
| Total For Dept 000 | | | | | | 12,508.00 | |
| | | | | | | | |
| Dept 371 371 BUILDING DEPARTMENT | | | | | | | |
| 249-371-722-100 | RETIREMENT CONTRIBUTION- DB | PNC INSTITUTIONAL INV.-BAF | MARCH 2019 MONTHLY PENSION PMT | MARCH 2019 | 03/20/19 | 5,208.00 | 104443 |
| 249-371-821-000 | MECHANICAL INSPECTIONS | CARNILL, STEVE | FEB 2019 MECHANICAL INSPECTIONS | FEB 2019 | 03/20/19 | 1,356.60 | 104377 |
| 249-371-822-000 | PLUMBING INSPECTIONS | HALASH, JEROME | FEB 2019 PLUMBING INSPECTIONS | FEB 2019 | 03/20/19 | 587.30 | 104418 |
| 249-371-853-000 | TELEPHONE DAVE BOOMER | VERIZON WIRELESS | PHONE SERVICES 2/2/19-3/1/19 | 9825189069 | 03/20/19 | 128.89 | 104458 |
| 249-371-960-000 | EDUCATION & TRAINING | CRAINS DETROIT BUSINESS | YEARLY BUILDING PUBLICATION DUES | B9071151 | 03/20/19 | 39.00 | 104395 |
| 249-371-963-000 | PROFESSIONAL SVCS | CARLISLE/WORTMAN ASSOC | 14620 GARFIELD VARIANCE | 2151811 | 03/20/19 | 267.50 | 104378 |
| 249-371-963-000 | PROFESSIONAL SVCS | CARLISLE/WORTMAN ASSOC | 17312 MIDWAY VARIANCE | 2151812 | 03/20/19 | 267.50 | 104378 |
| 249-371-963-000 | PROFESSIONAL SVCS | CARLISLE/WORTMAN ASSOC | MASTER PLAN AMENDMENT | 2151813 | 03/20/19 | 790.00 | 104378 |
| 249-371-963-000 | PROFESSIONAL SVCS | CARLISLE/WORTMAN ASSOC | FEB 2019 MONTHLY RETAINER | 2151814 | 03/20/19 | 4,000.00 | 104378 |
| | | | | | | ----- | |
| Total For Dept 371 371 BUILDING DEPARTMENT | | | | | | 12,644.79 | |

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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
|----------------------------------------------|---------------------------|---------------------------|---------------------------------------------------------|--------------|----------|-----------|---------|
| Total For Fund 249 BUILDING FUND | | | | | | 25,152.79 | |
| Fund 250 DDA OPERATING | | | | | | | |
| Dept 000 | | | | | | | |
| 250-000-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | MARCH 2019 LIGHT CHECK | 9462 | 03/20/19 | 2,690.00 | 104417 |
| 250-000-942-000 | RENT | STOP & LOCK 2 | RENTAL SEMI ANNUAL PMT FOR DDA STORAGE SPACE #3-17 2019 | | 03/20/19 | 724.68 | 104449 |
| 250-000-962-000 | MISCELLANEOUS | DOWNRIVER PEST CONTROL | PEST CONTROL SERVICES | FEB 2019 | 03/20/19 | 130.00 | 104402 |
| 250-000-975-000 | DESIGN COMMITTEE | CITY OF ALLEN PARK | REPAIR, HANG AND REMOVE HOLIDAY LIGHTS | DDA WORK | 03/20/19 | 5,973.48 | 104389 |
| 250-000-975-000 | DESIGN COMMITTEE | MURAD VINCENT | FACADE DESIGN ASSISTANCE O' MALLEYS | VM19101 | 03/20/19 | 250.00 | 104434 |
| Total For Dept 000 | | | | | | 9,768.16 | |
| Total For Fund 250 DDA OPERATING | | | | | | 9,768.16 | |
| Fund 265 DRUG FORFEITURE - FEDERAL | | | | | | | |
| Dept 000 | | | | | | | |
| 265-000-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | FEB 2019 CYLINDER RENTAL | 09200205 | 03/20/19 | 25.17 | 104371 |
| Total For Dept 000 | | | | | | 25.17 | |
| Total For Fund 265 DRUG FORFEITURE - FEDERAL | | | | | | 25.17 | |
| Fund 266 DRUG FORFEITURE - STATE | | | | | | | |
| Dept 000 | | | | | | | |
| 266-000-939-000 | VEHICLE MAINTENANCE | B & K COLLISION, INC. | PARTS | 48200 | 03/20/19 | 702.40 | 104369 |
| 266-000-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | RET PARTS FROM INV 159614 | CM359-159781 | 03/20/19 | (18.00) | 104413 |
| 266-000-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | CREDIT RET PTS INV 159885/160550 | CM359-160580 | 03/20/19 | (36.00) | 104413 |
| 266-000-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS FOR 2002 FORD E350 | 359-162576 | 03/20/19 | 17.18 | 104413 |
| 266-000-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS FOR 2002 FORD VAN | 359-162547 | 03/20/19 | 20.18 | 104413 |
| 266-000-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS FOR 2002 FORD VAN | 359-162519 | 03/20/19 | 372.94 | 104413 |
| 266-000-962-000 | MISCELLANEOUS | BEYOND THIS DAY | RETIREMENT CHEST | 165779 | 03/20/19 | 263.88 | 104375 |
| 266-000-984-000 | COMPUTER EQUIPMENT/SOFTWA | CDW GOVERNMENT, LLC | TOUCHPAD | RHC2305 | 03/20/19 | 409.36 | 104379 |
| 266-000-984-000 | COMPUTER EQUIPMENT/SOFTWA | CDW GOVERNMENT, LLC | PARTS POLICE DEPT | RGR5140 | 03/20/19 | 1,591.66 | 104379 |
| 266-000-984-000 | COMPUTER EQUIPMENT/SOFTWA | CDW GOVERNMENT, LLC | PARTS POLICE DEPT | RGC2251 | 03/20/19 | 60.62 | 104379 |
| 266-000-984-000 | COMPUTER EQUIPMENT/SOFTWA | THOMSON REUTERS-WEST | POLICE CHARGES 2/1/19-2/28/19 | 839868840 | 03/20/19 | 187.43 | 104456 |
| 266-000-985-000 | CAPITAL OUTLAY | CYNERGY | EQUIPMENT & INSTALL SERVICES FOR NEW PC 32678 | | 03/20/19 | 13,975.38 | 104396 |
| 266-000-985-000 | CAPITAL OUTLAY | CYNERGY | EQUIP & INSTALL SERVICES FOR NEW FORD PO 32682 | | 03/20/19 | 14,003.38 | 104396 |
| Total For Dept 000 | | | | | | 31,550.41 | |
| Total For Fund 266 DRUG FORFEITURE - STATE | | | | | | 31,550.41 | |

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|-------------------------------------|----------------------------------|--------------------------|-----------------------------------------------|---------------|----------|----------|---------|
| Fund 267 DRUG LAW ENFORCEMENT - OWI | | | | | | | |
| Dept 000 | | | | | | | |
| 267-000-962-000 | MISCELLANEOUS | LIFELOC TECHNOLOGIES | SUPPLIES POLICE DEPT | 316141 | 03/20/19 | 1,200.00 | 104428 |
| | | | Total For Dept 000 | | | 1,200.00 | |
| | | | Total For Fund 267 DRUG LAW ENFORCEMENT - OWI | | | 1,200.00 | |
| Fund 271 LIBRARY | | | | | | | |
| Dept 000 | | | | | | | |
| 271-000-728-000 | OFFICE SUPPLIES | DEMCO, INC. | SUPPLIES FOR LIBRARY | 6561225 | 03/20/19 | 114.75 | 104397 |
| 271-000-757-000 | OPERATING SUPPLIES | PETTY CASH - LIBRARY | REIMBURSEMENT FOR PROGRAM SUPPLIES | REIMBURSEMENT | 03/20/19 | 122.91 | 104440 |
| 271-000-827-000 | LIBRARY SERVICES | UNIQUE MANAGEMENT SERV | PLACEMENTS 2/11-2/18/19 | 501590 | 03/20/19 | 35.80 | 104457 |
| 271-000-828-000 | MATERIALS | STEINWAY INC | CD'S FOR LIBRARY | 38645 | 03/20/19 | 75.95 | 104366 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2034360093 | 03/20/19 | 96.57 | 104370 |
| 271-000-828-000 | MATERIALS | NINER ERICA | REIMBURSEMENT FOR LIBRARY DVDS | REIMBURSEMENT | 03/20/19 | 388.53 | 104437 |
| 271-000-920-000 | UTILITIES-8100 ALLEN RD- BG-218; | CONSTELLATION | JAN 2019 GAS SERVICES BG-218250 | 2539930 | 03/20/19 | 793.10 | 104390 |
| 271-000-920-000 | UTILITIES-8100 ALLEN RD- BG-218; | CONSTELLATION | FEB 2019 GAS SERVICES BG-218250 | 2550012 | 03/20/19 | 779.57 | 104390 |
| 271-000-920-000 | UTILITIES 8100 ALLEN RD | DTE ENERGY | ELECTRIC SERVICES 2/9/19-3/11/19 | 03202019 | 03/20/19 | 820.71 | 104403 |
| 271-000-931-000 | BUILDING MAINTENANCE | COVERALL NORTH AMERICA | COMM CLEANING SERVICES LIBRARY 3/1/19-3/ | 1340259556 | 03/20/19 | 835.00 | 104394 |
| 271-000-931-000 | BUILDING MAINTENANCE | LOWE'S | FEB 2019 PURCHASES | FEB 2019 | 03/20/19 | 24.68 | 104430 |
| | | | Total For Dept 000 | | | 4,087.57 | |
| | | | Total For Fund 271 LIBRARY | | | 4,087.57 | |
| Fund 592 WATER & SEWER | | | | | | | |
| Dept 600 WATER | | | | | | | |
| 592-600-745-400 | METER MAINTENANCE | LOWE'S | FEB 2019 PURCHASES | FEB 2019 | 03/20/19 | 79.50 | 104430 |
| 592-600-748-000 | HYDRANT MAINTENANCE | CORE & MAIN LP | PARTS | K144582 | 03/20/19 | 298.43 | 104392 |
| 592-600-873-000 | MAIN MAINTENANCE | CORE & MAIN LP | SUPPLIES | K177444 | 03/20/19 | 28.89 | 104392 |
| 592-600-873-000 | MAIN MAINTENANCE | JOHN D. OSBORNE TRUCKING | SUPPLIES WATER DEPT | 090887 | 03/20/19 | 525.63 | 104426 |
| 592-600-873-000 | MAIN MAINTENANCE | LOWE'S | FEB 2019 PURCHASES | FEB 2019 | 03/20/19 | 111.50 | 104430 |
| 592-600-873-000 | MAIN MAINTENANCE | STATE OF MICHIGAN | MDEQ LABORATORY SERVICES | 761-10415382 | 03/20/19 | 175.00 | 104450 |
| 592-600-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-162887 | 03/20/19 | 134.05 | 104413 |
| 592-600-939-000 | VEHICLE MAINTENANCE | J'S CARWASH | JAN-FEB 2019 SERVICES WATER DEPT | 2112 | 03/20/19 | 30.00 | 104422 |
| 592-600-939-000 | VEHICLE MAINTENANCE | ROWLEY BROTHERS INC. | PARTS | 2218769-00 | 03/20/19 | 246.00 | 104444 |
| 592-600-939-000 | VEHICLE MAINTENANCE | WINDER POLICE EQUIPMENT | PARTS | 20190498 | 03/20/19 | 302.48 | 104465 |
| | | | Total For Dept 600 WATER | | | 1,931.48 | |
| Dept 601 601 SEWER | | | | | | | |
| 592-601-745-300 | STORM/CB MAINTENANCE | DIX BLOCK & SUPPLY CO. | SUPPLIES | 124668 | 03/20/19 | 199.90 | 104401 |
| 592-601-757-000 | OPERATING SUPPLIES | SMART BILL | CUSTOM FORMS SINGLE/DUAL WINDOW ENVE | 36145-F | 03/20/19 | 3,160.00 | 104446 |

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|------------------------------|---------------------------------|---------------------------|----------------------------------------|------------|----------|------------|---------|
| 592-601-900-000 | PRINTING & PUBLISHING | ALLEGRA MARKETING | SUPPLIES FOR WATER DEPT | 7166 | 03/20/19 | 88.66 | 104464 |
| 592-601-920-000 | UTILITIES 997 ENTERPRISE | DTE ENERGY | ELECTRIC SERVICES 2/9/19-3/11/19 | 03202019 | 03/20/19 | 4,453.43 | 104403 |
| 592-601-927-050 | SEWAGE DISPOSAL-GLWA | GREAT LAKES WATER AUTHO | FEB 2019 SEWAGE CHARGES | FEBSEWAGE | 03/20/19 | 70,600.00 | 104399 |
| 592-601-930-000 | SEWER MAINTENANCE | DIX BLOCK & SUPPLY CO. | SUPPLIES | 124759 | 03/20/19 | 322.60 | 104401 |
| 592-601-939-000 | BOND PRINCIPAL | CORE & MAIN LP | SUPPLIES | K177937 | 03/20/19 | 153.02 | 104392 |
| 592-601-939-100 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | FEB 2019 CYLINDER RENTAL | 09200205 | 03/20/19 | 25.19 | 104371 |
| 592-601-939-100 | VEHICLE MAINTENANCE | EXOTIC AUTOMATION & SUPI | PARTS | I870427 | 03/20/19 | 51.28 | 104409 |
| 592-601-939-100 | VEHICLE MAINTENANCE | THE SAFETY COMPANY LLC | SUPPLIES | IN190907 | 03/20/19 | 110.82 | 104432 |
| 592-601-951-000 | ENGINEERING CONSULTANTS | C.E. RAINES COMPANY | JOB AP-01 GENERAL PROJECTS | 15890 | 03/20/19 | 833.00 | 104380 |
| 592-601-986-000 | CAPITAL OUTLAY-SEWERS | LIQUI-FORCE SERVICES USA | 2018 REHAB PIPE PREPARATION | 1545911 | 03/20/19 | 75,519.00 | 104429 |
| | | | Total For Dept 601 601 SEWER | | | 155,516.90 | |
| Dept 603 603 BASIN | | | | | | | |
| 592-603-757-000 | OPERATING SUPPLIES | GRAINGER | PARTS | 9104301339 | 03/20/19 | 20.27 | 104416 |
| 592-603-757-000 | OPERATING SUPPLIES | GRAINGER | PARTS | 9109117466 | 03/20/19 | (30.12) | 104416 |
| 592-603-757-000 | OPERATING SUPPLIES | GRAINGER | PARTS | 9091098179 | 03/20/19 | 30.12 | 104416 |
| 592-603-757-000 | OPERATING SUPPLIES | GRAINGER | PARTS | 9104301347 | 03/20/19 | 17.60 | 104416 |
| 592-603-853-000 | TELEPHONE-TOM MURRAY | VERIZON WIRELESS | PHONE SERVICES 2/2/19-3/1/19 | 9825189069 | 03/20/19 | 464.96 | 104458 |
| 592-603-853-000 | TELEPHONE | VERIZON WIRELESS | PUMP STN SERVICES 2/11/19-3/10/19 | 9825842777 | 03/20/19 | 241.81 | 104460 |
| 592-603-920-000 | UTILITIES-14500 MORAN BG-2182! | CONSTELLATION | FEB 2019 GAS SERVICES BG-218252 | 2550006 | 03/20/19 | 810.66 | 104390 |
| 592-603-920-000 | UTILITIES-14500 MORAN APT#2-B! | CONSTELLATION | FEB 2019 GAS SERVICES BG-218251 | 2550007 | 03/20/19 | 0.00 | 104390 |
| 592-603-920-000 | UTILITIES 1840 DIX RD | DTE ENERGY | ELECTRIC SERVICES 2/9/19-3/11/19 | 03202019 | 03/20/19 | 4,256.49 | 104403 |
| | | | Total For Dept 603 603 BASIN | | | 5,811.79 | |
| Dept 604 ADMINISTRATION/DEBT | | | | | | | |
| 592-604-722-100 | RETIREMENT CONTRIBUTION - W&PNC | INSTITUTIONAL INV.-BAF | MARCH 2019 MONTHLY PENSION PMT | MARCH 2019 | 03/20/19 | 6,379.00 | 104443 |
| | | | Total For Dept 604 ADMINISTRATION/DEBT | | | 6,379.00 | |
| | | | Total For Fund 592 WATER & SEWER | | | 169,639.17 | |
| Fund 701 TRUST AND AGENCY | | | | | | | |
| Dept 000 | | | | | | | |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | JOB AP-01 GENERAL PROJECTS | 15890 | 03/20/19 | 1,481.00 | 104380 |
| | | | Total For Dept 000 | | | 1,481.00 | |
| | | | Total For Fund 701 TRUST AND AGENCY | | | 1,481.00 | |
| Fund Totals: | | | | | | | |
| | | | Fund 101 GENERAL FUND | | | 691,167.43 | |
| | | | Fund 202 MAJOR STREET FUND | | | 918.27 | |

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|-----------|----------------|--------|---------------------------------------------|---------|----------|---------------------|---------|
| | | | Fund 226 RUBBISH FUND | | | 130,430.49 | |
| | | | Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY | | | 776,984.38 | |
| | | | Fund 249 BUILDING FUND | | | 25,152.79 | |
| | | | Fund 250 DDA OPERATING | | | 9,768.16 | |
| | | | Fund 265 DRUG FORFEITURE - FEDERAL | | | 25.17 | |
| | | | Fund 266 DRUG FORFEITURE - STATE | | | 31,550.41 | |
| | | | Fund 267 DRUG LAW ENFORCEMENT - OWI | | | 1,200.00 | |
| | | | Fund 271 LIBRARY | | | 4,087.57 | |
| | | | Fund 592 WATER & SEWER | | | 169,639.17 | |
| | | | Fund 701 TRUST AND AGENCY | | | 1,481.00 | |
| | | | Total For All Funds: | | | <u>1,842,404.84</u> | |