

03/06/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 POST DATES 03/06/2019 - 03/06/2019  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 221 221 ADMINISTRATION							
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	SERVICE THRU 2/28/19 AP FIRE DEPT CONT	115997	03/06/19	13,568.75	104312
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	FEB 2019 ADVERTISING 640621	FEB 2019	03/06/19	368.37	104244
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-76 2018 CDBG ST SECTIONING	15815	03/06/19	162.00	104275
101-221-976-000	BLOCK GRANTS	SENIOR ALLIANCE, INC.	ANNUAL DUES FOR ALLEN PARK CDBG CONTRA TSA-2019-42		03/06/19	2,350.00	104334
			Total For Dept 221 221 ADMINISTRATION			16,449.12	
Dept 225 225 ASSESSOR							
101-225-801-000	APPRAISAL/ASSESSING SVCS.	APEX SOFTWARE	2019 ANNUAL MAINTENANCE RENEWAL	304172	03/06/19	940.00	104253
101-225-802-100	BS&A - COMPUTER SOFTWARE MA	SOUTHERN MICHIGAN INFOR	IT SERVICES ASSESSORS OFFICE	3283	03/06/19	280.00	104336
101-225-816-000	PROF. SERV. - OTHER	MATTHEW RAFTARY	ASSESSMENT SERVICES FOR AMAR AUDIT	35	03/06/19	2,493.78	104324
101-225-816-000	PROF. SERV. - OTHER	TREADWELL & ASSOCIATES IN	APPRAISAL REPORT SALE OF 16850 SOUTHFIELD	9494	03/06/19	1,500.00	104343
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, IN	ASSESSMENT NOTICES SERVICES	1-39882	03/06/19	1,129.85	104271
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATIK	MARCH 2019 ASSESSING PAYMENT	108968482-1	03/06/19	431.35	104283
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	MARCH 2019 ASSESSING CONSULTANT FEE'S	AP-03-01-2019	03/06/19	7,083.34	104298
			Total For Dept 225 225 ASSESSOR			13,858.32	
Dept 253 253 TREASURER							
101-253-958-000	MEMBERSHIP & DUES	CANTON TOWNSHIP TREASUR	2019 MEMBERSHIP DUES TREASURERS ASSOCI, 2019		03/06/19	50.00	104269
			Total For Dept 253 253 TREASURER			50.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	FIRE BILLING SERVICES 3/6/19-4/5/19	8529101680173474M	03/06/19	264.85	104281
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEY COPIES FOR JANITORIA CLOSET	86067	03/06/19	28.00	104245
101-263-931-000	BUILDING MAINTENANCE 3685	GREAT LAKES ACE HARDWAR	FEB 2019 PURCHASES	FEB 2019	03/06/19	138.49	104248
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT	4017585094	03/06/19	147.68	104276
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL AND POLICE 2/25	4017191054	03/06/19	147.68	104277
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	SNOW REMOVAL SERVICES CITY HALL	20489	03/06/19	2,975.00	104310
			Total For Dept 263 263 CITY HALL			3,701.70	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES ADMIN	3449	03/06/19	120.00	104336
			Total For Dept 277 CABLE/IT			120.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	AAA PET SERVICES	BOARDING FOR PHANTOM 2/13/19-2/19/19	4329	03/06/19	144.00	104246
101-305-805-000	VEHICLE TOWING	CITY TOWING	TOWING 38 VEHICLES,3 PERSONAL 2/16/19-2/16/19-2/28/19		03/06/19	6,505.00	104279
101-305-805-000	VEHICLE TOWING	CITY TOWING	TOWING 59 VEH AND 4 PERSONAL 2/1/19-21/12/1/19-2/15/19		03/06/19	7,000.00	104279
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE PHONE SERVICES 1/11/19-2/10/19	9823998787	03/06/19	684.20	104346

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101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES FOR POLICE DEPT	3630	03/06/19	1,360.00	104336
101-305-960-000	EDUCATION & TRAINING	WINGER, ADAM	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	03/06/19	19.57	104355
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	EASTERN MICHIGAN UNIVER	S&C WORKSHIP W MEHALL	S3167216	03/06/19	3,250.00	104294
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	POLICE ONE COM	TASER INSTRUCTOR COURSE DT THORBURN-DT	51938	03/06/19	990.00	104321
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	POLICE ONE COM	TASER INSTRUCTOR COURSE OFC FRANCO	51948	03/06/19	495.00	104321
			Total For Dept 305 305 POLICE DEPARTMENT			20,447.77	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAI	OPERATING SUPPLIES	6571150-00	03/06/19	670.73	104317
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAI	FIRE OPERATIN SUPPLIES	6571983-00	03/06/19	182.34	104317
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAI	OPERATING SUPPLIES FOR FIRE DEPT	6571150-01	03/06/19	108.61	104317
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	PARTS	9500993223	03/06/19	1,215.50	104259
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	JAN 2019 OXYGEN CYLINGER RENTAL FIRE DEP	09198292	03/06/19	60.16	104262
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	FEB 2019 CYLINDER RENTAL FIRE DEPT	09200089	03/06/19	58.56	104262
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5195177	03/06/19	753.36	104308
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FIRE DEPT	18564	03/06/19	2,140.90	104353
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 2/1/19-2/28/19	21297	03/06/19	7,344.64	104247
101-340-805-000	AMBULANCE BILLING	BLUE CROSS BLUE SHIELD	REIMBURSEMENT FOR PAYMENT ERROR FIRE C REFUND		03/06/19	21.64	104263
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC	AT & T	FIRE DEPT SERVICES 2/10-3/9/19	313928637702	03/06/19	197.12	104260
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE PHONE SERVICES 1/11/19-2/10/19	9823916399	03/06/19	192.10	104345
101-340-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	FIRE DEPT REBUILD LAV FAUCET OFFICERS BATH	022119	03/06/19	175.00	104323
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT FIRE DEPT	10540882	03/06/19	50.00	104326
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT	44009	03/06/19	324.60	104290
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3629	03/06/19	1,280.00	104336
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2019 CYLINDER RENTAL	09198411	03/06/19	25.43	104262
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-161368	03/06/19	44.78	104299
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-161291	03/06/19	25.87	104299
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	79116016	03/06/19	69.87	104327
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	366967	03/06/19	16.55	104360
101-340-958-000	MEMBERSHIP & DUES	NFPA	NFPA RENEWAL CHIEF CANN THRU 4/1/2020	7423833X	03/06/19	175.00	104318
101-340-960-000	EDUCATION & TRAINING	O'RILEY, JEFF	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	03/06/19	66.72	104319
101-340-960-000	EDUCATION & TRAINING	O'RILEY, JEFF	REIMBURSEMENT ON EXPENSES RELATED TO T	REIMBURSEMENT	03/06/19	66.44	104319
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	EDUCATIONAL TRAINING FOR ENG STETZ	00000252	03/06/19	95.00	104330
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	FIRE OFFICER 1&11 PRE REQS FOR ENG STETZ	08445579357	03/06/19	95.00	104331
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	FIRE INSPECTOR CLASS FOR LT O'RILEY	0845579368	03/06/19	875.00	104332
			Total For Dept 340 340 FIRE DEPARTMENT			16,330.92	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE SERVICES	0166594	03/06/19	11,195.55	104359
101-445-757-000	OPERATING SUPPLIES 3704	GREAT LAKES ACE HARDWAR	FEB 2019 PURCHASES	FEB 2019	03/06/19	69.39	104248
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	95401	03/06/19	319.87	104285

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101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES GARAGE	4014521948	03/06/19	48.51	104278
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES GARAGE	4014835373	03/06/19	60.51	104278
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES GARAGE	4015179935	03/06/19	48.51	104278
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES GARAGE	4015533697	03/06/19	64.41	104278
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES	4015893042	03/06/19	70.51	104278
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES DPS	3254	03/06/19	80.00	104336
101-445-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO. INC	PARTS	75749	03/06/19	312.50	104251
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2019 CYLINDER RENTAL	09198411	03/06/19	25.43	104262
101-445-939-000	VEHICLE MAINTENANCE	BEARING SERVICE, INC	PARTS	4173984-00	03/06/19	603.54	104264
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	46910	03/06/19	206.96	104268
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	46909	03/06/19	344.56	104268
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	46854	03/06/19	414.88	104268
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-162120	03/06/19	37.56	104299
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-162070	03/06/19	9.59	104299
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-161291	03/06/19	61.74	104299
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-161043	03/06/19	317.78	104299
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9068688804	03/06/19	92.00	104301
101-445-939-000	VEHICLE MAINTENANCE	GTEC TRUCK EQUIPMENT	PARTS	61951	03/06/19	140.00	104302
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	79116016	03/06/19	69.87	104327
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	367804	03/06/19	17.69	104360
101-445-960-000	GENERAL EDUCATION/TUITION RE	AMERICAN PUBLIC WORK AS!	MICHIGAN ROAD CONF PROGRAM 10/21-10/21	DAVE DESCHAMPS 19	03/06/19	695.00	104255
101-445-960-000	GENERAL EDUCATION/TUITION RE	CANNON EQUIPMENT	AERIAL CERTIFICATION TRAINING	M13537	03/06/19	330.00	104268
101-445-962-000	MISCELLANEOUS	AMERICAN PUBLIC WORK AS!	MICH PUBLIC INSTITUTE BASIC 1 YR CONF 9/22	ROY SHIPMAN 19	03/06/19	695.00	104254
101-445-962-000	MISCELLANEOUS	AMERICAN PUBLIC WORK AS!	MICH PUBLIC BASIC 2 YEAR CONF 9/22-9/27/19	JASON LOCKE 19	03/06/19	695.00	104256
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						17,026.36	

Dept 707 707 PARKS & REC

101-707-816-000	PROF. SERV. - OTHER	MACKER TEK LTD	CAMERA COMMUNITY CENTER	567	03/06/19	2,207.26	104314
101-707-816-000	PROF. SERV. - OTHER	SOUTHERN MICHIGAN INFOR	AUG 2018 IT SERVICES PARKS & REC	3421	03/06/19	1,360.00	104336
101-707-816-000	PROF. SERV. - OTHER	SOUTHERN MICHIGAN INFOR	JUNE 2018 IT SERVICES	3364	03/06/19	400.00	104336
101-707-816-000	PROF. SERV. - OTHER	SOUTHERN MICHIGAN INFOR	MAY 2018 IT SERVICES PARKS & REC	3346	03/06/19	400.00	104336
101-707-816-000	PROF. SERV. - OTHER	SOUTHERN MICHIGAN INFOR	GMS OFFICE INSTALL	3298	03/06/19	560.00	104336
101-707-816-000	PROF. SERV. - OTHER	SOUTHERN MICHIGAN INFOR	PC ISSUES PARKS & REC	3148	03/06/19	160.00	104336
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	JAN 2019 CAMERA MILWARD AND CUNNINGHAM	1327	03/06/19	1,400.00	104344
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	FEB 2019 CAMERA MILLWORK & CUNNINGHAM	1328	03/06/19	1,400.00	104344
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2019 CYLINDER RENTAL	09198411	03/06/19	25.43	104262
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	79116016	03/06/19	69.87	104327
101-707-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR	REIMBURSMENT FOR VISA CHARGES P&R	3310	03/06/19	128.51	104336
Total For Dept 707 707 PARKS & REC						8,111.07	

Dept 751 751 COMMUNITY CENTER

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101-751-757-000	OPERATING SUPPLIES 3688	GREAT LAKES ACE HARDWAR	FEB 2019 PURCHASES	FEB 2019	03/06/19	107.19	104248
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	846147874	03/06/19	70.45	104300
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846147728	03/06/19	62.03	104300
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	917061678	03/06/19	194.91	104300
101-751-757-000	OPERATING SUPPLIES	MCFARLAND,GAIL	REIMBURSEMENT FOR COMM CTR PURCHASE	REIMBURSEMENT\	03/06/19	44.68	104316
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	JAN 2019 PURCHASES	JAN 2019	03/06/19	944.80	104328
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	FEB 2019 COOLING WATER TREATMENT	7720	03/06/19	200.00	104309
101-751-816-000	PROF. SERV. - OTHER	MACKER TEK LTD	CAMERA COMMUNITY CENTER	567	03/06/19	2,207.25	104314
101-751-920-000	UTILITIES	ALLEN PARK WATER	COMMUNITY CENTER WATER SERVICES 1/1/19	401-WH158-00	03/06/19	1,663.80	104257
101-751-931-000	BUILDING MAINTENANCE 3691	GREAT LAKES ACE HARDWAR	FEB 2019 PURCHASES	FEB 2019	03/06/19	59.47	104248
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	NO HEAT SERVICE CALL PARKS & REC	W33135	03/06/19	54.00	104297
101-751-931-000	BUILDING MAINTENANCE	MCFARLAND,GAIL	REIMBURSEMENT FOR COMM CTR PURCHASE	REIMBURSEMENT\	03/06/19	63.43	104316
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES PARKS & REC	6573219-00	03/06/19	361.00	104317
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES PARKS & REC	6570140-01	03/06/19	66.56	104317
101-751-931-000	BUILDING MAINTENANCE	ORKIN	FEB 2019 COMM CTR SERVICES	178094262	03/06/19	78.08	104320
101-751-934-000	EQUIPMENT MAINTENANCE 3706	GREAT LAKES ACE HARDWAR	FEB 2019 PURCHASES	FEB 2019	03/06/19	18.78	104248
101-751-939-000	VEHICLE MAINTENANCE 3687	GREAT LAKES ACE HARDWAR	FEB 2019 PURCHASES	FEB 2019	03/06/19	30.37	104248
			Total For Dept 751 751 COMMUNITY CENTER			6,226.80	
			Total For Fund 101 GENERAL FUND			102,322.06	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 11/18	1009390	03/06/19	219.57	104351
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 12/18	1009431	03/06/19	219.57	104352
202-475-757-000	OPERATING SUPPLIES	BLUE TARP FINANCIAL	PARTS	42043154	03/06/19	988.69	104265
202-475-757-000	OPERATING SUPPLIES	BLUE TARP FINANCIAL	CREDIT ON RESTOCK FEE	42007375	03/06/19	(116.98)	104265
202-475-757-000	OPERATING SUPPLIES	BLUE TARP FINANCIAL	RETURN MDSE AND RESTOCK CREDIT	41883222	03/06/19	(702.66)	104265
			Total For Dept 475 475 TRAFFIC SERVICES			608.19	
Dept 479 PRESERVATION - STREETS							
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 6/12/18-6/15/18	2909	03/06/19	378.00	104267
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-26 SURVEY BRIDGE EVALUATIONS INSP	15808	03/06/19	150.00	104272
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 SURVEY PARK AVE PAVEMENT REPI	15854	03/06/19	30,000.00	104272
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52 SURVEY 2017 ST SECTIONING SERVI	15809	03/06/19	261.00	104272
			Total For Dept 479 PRESERVATION - STREETS			30,789.00	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	SAVONE CEMENT, INC.	JOB AP-74 PMT 9 2018 CITY ST SECTIONING M/ AP-74		03/06/19	25,318.14	104329
			Total For Dept 505 CONSTRUCTION - STREETS			25,318.14	

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Total For Fund 202 MAJOR STREET FUND						56,715.33	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-63 PMT #7 PAVEMENT REPLACEMENT	JOB AP-63	03/06/19	29,314.44	104304
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-35 PMT #13 PAVEMENT REPLACEMENT	JOB AP-35	03/06/19	10,548.55	104304
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	JOB AP-74 PMT #9 2018 CITY ST SECTIONING L	AP-74	03/06/19	13,607.96	104329
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 5/7/18-5/9/18	2829	03/06/19	162.00	104267
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL OF TREES AND CLEAN UP	800148	03/06/19	1,500.00	104339
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL OF TREES AND CLEAN UP	600146	03/06/19	3,000.00	104339
Total For Dept 479 PRESERVATION - STREETS						58,132.95	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 5/14/18-5/15/18	2844	03/06/19	270.00	104267
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 SURVEY MCLAIN AVE PAVEMENT R	15856	03/06/19	25,000.00	104272
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 SURVEY 2018 RD PAVEMENT REPAIR	15813	03/06/19	2,633.00	104272
Total For Dept 483 ADMINISTRATION - STREETS						27,903.00	
Total For Fund 203 LOCAL STREET FUND						86,035.95	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	TAYLOR, CITY OF	DEC 2018 COMPOST BILLING	0011452	03/06/19	2,362.64	104340
Total For Dept 450 450 RUBBISH						2,362.64	
Total For Fund 226 RUBBISH FUND						2,362.64	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 394.00-15% =	ALLPOINT CONSTRUCTION	REFUND ON PERMIT PB181584	REFUND	03/06/19	334.90	104252
249-000-607-000	FEES REVENUE	THOMPSON CAPITAL GROUP	REFUND ON REGISTERED PROPERTY 5133 ALLE	REFUND	03/06/19	200.00	104342
249-000-607-000	FEES REVENUE 334.00-15%=	VICTORS ROOFING	CANCELLED PERMIT PB181598	REFUND	03/06/19	283.90	104348
Total For Dept 000						818.80	
Dept 371 371 BUILDING DEPARTMENT							
249-371-800-000	ORDINANCE EXPENSE	DICKS JEREMY	REFUND ON VEHICLE TOWED WRONGLY	REFUND	03/06/19	325.00	104289
249-371-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	IT SERVICES BLDG DEPT	3297	03/06/19	480.00	104336
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	SHORT PAID ORIGINAL ON INVOICE 5/17/17 PC	2880-	03/06/19	10.00	104336
249-371-962-000	MISCELLANEOUS 3664	GREAT LAKES ACE HARDWAR	FEB 2019 PURCHASES	FEB 2019	03/06/19	13.47	104248
Total For Dept 371 371 BUILDING DEPARTMENT						828.47	

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Total For Fund 249 BUILDING FUND						1,647.27	
Fund 250 DDA OPERATING							
Dept 000							
250-000-716-000	MEDICAL	KIBBY, JENNIFER	REIMBURSEMENT MEDICAL EXPENSE	REIMBURSEMENT	03/06/19	1,979.28	104313
250-000-718-000	OPTICAL	KIBBY, JENNIFER	REIMBURSEMENT MEDICAL EXPENSE	REIMBURSEMENT	03/06/19	26.00	104313
250-000-720-000	DENTAL	KIBBY, JENNIFER	REIMBURSEMENT MEDICAL EXPENSE	REIMBURSEMENT	03/06/19	57.72	104313
250-000-728-000	OFFICE SUPPLIES	STERLING OFFICE SYSTEMS	DDA SUPPLIES	IN9542	03/06/19	1,150.60	104338
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JAN 2019 LIGHT CHECK	9430	03/06/19	2,717.00	104305
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	2018-2019 DDA SNOW REMOVAL CONTRACT 2	944	03/06/19	4,592.50	104310
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 2/9 AND 2/23/19	463793	03/06/19	60.00	104356
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	JAN 2019 PEST CONTROL DDA	JAN 2019	03/06/19	130.00	104291
Total For Dept 000						10,713.10	
Total For Fund 250 DDA OPERATING						10,713.10	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	POLICE GEAR OFFICER A WINGER	58137	03/06/19	2,515.00	104280
266-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	POLICE GEAR FOR MARIO SANTOS	58208	03/06/19	813.00	104280
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2019 CYLINDER RENTAL	09198411	03/06/19	25.43	104262
266-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	60003742	03/06/19	245.90	104307
266-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	79116016	03/06/19	69.87	104327
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, LLC	PORTABLE BLUETOOTH POLICE DEPT	RCD4675	03/06/19	885.20	104270
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	PRAETORIAN DIGITAL	ANNUAL BILLING FOR POLICE SUBSCRIPTION D.	010134-8798	03/06/19	2,920.00	104322
266-000-985-000	CAPITAL OUTLAY	CYNERGY	REMOVAL OF EMER EQUIPMENT FOR VEH #1 C	32589	03/06/19	329.82	104284
266-000-985-000	CAPITAL OUTLAY	MAJIK GRAPHICS	REPAIRS TO POLICE VEHICLE	18454	03/06/19	430.00	104315
Total For Dept 000						8,234.22	
Total For Fund 266 DRUG FORFEITURE - STATE						8,234.22	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	63780	03/06/19	143.98	104341
271-000-757-000	OPERATING SUPPLIES	DYBIS KAREN	BETTER MADE PROGRAM 3/12/19	3/12/2019	03/06/19	75.00	104293
271-000-828-000	MATERIALS	STEINWAY INC	CDS FOR LIBRARY	38548	03/06/19	78.95	104258
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034333842	03/06/19	33.05	104261
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034330161	03/06/19	73.34	104261
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL LIBRARY 2/18/19	21819LIB	03/06/19	90.00	104303
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL LIBRARY 2/27/19	22719LIB	03/06/19	90.00	104303
271-000-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	IT SERVICES LIBRARY	3420	03/06/19	40.00	104336

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Total For Dept 000						624.32	
Total For Fund 271 LIBRARY						624.32	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	ACE-TEX ENTERPRISES INC	SUPPLIES	ACE232922	03/06/19	549.50	104250
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	K187173	03/06/19	358.48	104282
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	K062271	03/06/19	460.57	104282
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	K144567	03/06/19	154.76	104282
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	090819	03/06/19	735.15	104311
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	JAN 2019 WHOLESAL USAG	JANWHOLESAL	03/06/19	179,646.18	104358
592-600-939-000	VEHICLE MAINTENANCE 3693	GREAT LAKES ACE HARDWAR	FEB 2019 PURCHASES	FEB 2019	03/06/19	24.84	104248
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	FEB 2019 CROSS CONNECTION CONTROL PROG	0051307-IN	03/06/19	4,934.00	104306
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	FEB 2019 CROSS CONNECTION PROGRAM COM	0051525-IN	03/06/19	1,500.00	104306
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP-53 PMT #4 JONAS AVE WATER MAIN RE AP-53		03/06/19	36,397.39	104266
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP 53 AND AP 83 PMT #4 FINAL SECT 1 THI AP-53- AP-63		03/06/19	48,760.73	104266
Total For Dept 600 WATER						273,521.60	
Dept 601 601 SEWER							
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	JOB AP-73 PMT #5 FINAL 2018 REPLACMTN W AP-73		03/06/19	5,982.18	104329
592-601-745-300	STORM/CB MAINTENANCE	SAVONE CEMENT, INC.	JOB AP-73 FINAL 2018 PAVEMENT REPLACEME AP-73		03/06/19	1,691.65	104329
592-601-757-000	OPERATING SUPPLIES	SMART BILL	MARCH 2019 WATER BILLS AND SUPPLIES	36018-S	03/06/19	1,923.38	104335
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	TAGS WATER DEPT	7077	03/06/19	537.70	104354
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	JAN 2019 IWC CHARGES	JANIWC	03/06/19	1,612.35	104286
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	JAN 2019 SEWAGE DISPOSAL	SEWAGEJAN	03/06/19	44,713.95	104292
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	JAN 2019 POLLUTANT CHARGES	JANPOLLUTANT	03/06/19	349.28	104287
592-601-930-000	SEWER MAINTENANCE 3701	GREAT LAKES ACE HARDWAR	FEB 2019 PURCHASES	FEB 2019	03/06/19	63.38	104248
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	JAN 2019 CYLINDER RENTAL	09198411	03/06/19	25.46	104262
592-601-939-100	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI	PARTS	I864421	03/06/19	81.63	104296
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	79116016	03/06/19	69.90	104327
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	BURG/FIRE CELL BACK UP 3/1/19-3/31/19	4810188	03/06/19	39.95	104333
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15806	03/06/19	1,286.00	104272
592-601-962-000	MISCELLANEOUS	ETNA SUPPLY COMPANY	SENSUS ANNUAL HOSTING FEE	S101122347.015	03/06/19	27,500.00	104295
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEMS	SERVICE CALL DIAGNOSTIC TEST SWITCH, BACK	0165135-IN	03/06/19	625.00	104357
Total For Dept 601 601 SEWER						86,501.81	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	A & B LOCKSMITH	BASIN SUPPLIES	85569	03/06/19	34.50	104245
592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9069955046	03/06/19	62.70	104301
592-603-757-000	OPERATING SUPPLIES	GRAINGER	CREDIT ON RETURN MDSE	9069694587	03/06/19	(62.70)	104301

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592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 1/24/19-2/23/19	9824799524	03/06/19	50.04	104347
592-603-931-000	BUILDING MAINTENANCE 3673	GREAT LAKES ACE HARDWAR	FEB 2019 PURCHASES	FEB 2019	03/06/19	12.14	104248
592-603-934-000	EQUIPMENT MAINTENANCE	ACME BOLT & NUT CO. INC	PARTS	75947	03/06/19	18.00	104251
592-603-934-000	EQUIPMENT MAINTENANCE	WADE-TRIM/ASSOCIATES, INI	PROF SERVICES THRU 2/1/19	2013838	03/06/19	360.00	104350
			Total For Dept 603 603 BASIN			474.68	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION S WOOD 4/19/18	2770	03/06/19	324.00	104267
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-103 ROOF REPLACEMENT AT RETENTIO	15818	03/06/19	825.00	104272
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEY DPW YARD BAKER COLLEGE	15817	03/06/19	2,889.00	104272
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 SURVEY SERVICES DIST 11 & 111	15816	03/06/19	4,076.66	104272
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-67 SURVEY WATER ASSET MANAGEME	15814	03/06/19	10,472.25	104272
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63W SURVEY 2018 WATER MAIN REPAI	15812	03/06/19	261.00	104272
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTEWATER MASTER PLAN	15811	03/06/19	2,244.80	104272
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-108 SURVEY MCLAIN AVE WATR MAIN	15855	03/06/19	5,000.00	104272
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 SURVEY SERVICES NPDES MS4 PERM	15807	03/06/19	502.80	104272
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-53 SURVEY 2017 WATER MAIN REPLACI	15810	03/06/19	513.00	104272
			Total For Dept 604 ADMINISTRATION/DEBT			27,108.51	
			Total For Fund 592 WATER & SEWER			387,606.60	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES M JOHNSON SPARTAN P	3037	03/06/19	270.00	104267
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15806	03/06/19	1,519.00	104272
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-65 SURVEY TOWNEPLACE SUITES	15804	03/06/19	6,372.00	104272
			Total For Dept 000			8,161.00	
			Total For Fund 701 TRUST AND AGENCY			8,161.00	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	PITTMAN,TIMOTHY-LOUZON,	2018 Win Tax Refund 30 018 01 0721 002	30018010721002	03/06/19	114.40	1616
703-000-275-000	REFUNDABLE TAXES	CREMEANS, ANN A	2018 Win Tax Refund 30 027 04 0024 000	30027040024000	03/06/19	20.00	1617
703-000-275-000	REFUNDABLE TAXES	COLVER, GARY-KAREN	2018 Win Tax Refund 30 015 03 0554 000	30015030554000	03/06/19	13.42	1618
			Total For Dept 000			147.82	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			147.82	

Fund Totals:



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			Fund 101 GENERAL FUND			102,322.06	
			Fund 202 MAJOR STREET FUND			56,715.33	
			Fund 203 LOCAL STREET FUND			86,035.95	
			Fund 226 RUBBISH FUND			2,362.64	
			Fund 249 BUILDING FUND			1,647.27	
			Fund 250 DDA OPERATING			10,713.10	
			Fund 266 DRUG FORFEITURE - STATE			8,234.22	
			Fund 271 LIBRARY			624.32	
			Fund 592 WATER & SEWER			387,606.60	
			Fund 701 TRUST AND AGENCY			8,161.00	
			Fund 703 SCHOOL AND COUNTY TAX FUND			147.82	
			Total For All Funds:			<u>664,570.31</u>	