

02/20/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 POST DATES 02/20/2019 - 02/20/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BARB CIT	FEB 2019 MONTHLY PENSION PMT	46,396.00	104198
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	INSTRUCTOR TUTION FOR JUNIOR SENIOR KARATE	374.50	104137
		Total For Dept 000		46,770.50	
Dept 150 150 DISTRICT COURT					
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FEB 2019 MONTHLY COURT PAYMENT	139,629.10	104113
		Total For Dept 150 150 DISTRICT COURT		139,629.10	
Dept 215 215 CLERK					
101-215-722-100	RETIREMENT CONTRIBUTION - DB- CLERK	PNC INSTITUTIONAL INV.-BARB CIT	FEB 2019 MONTHLY PENSION PMT	3,710.00	104198
101-215-934-000	TELEPHONE CITY CLERK	VERIZON WIRELESS	PHONE SERVICES CITY HALL 1/2/19-2/1/19	50.80	104228
101-215-978-000	ORDINANCE CHANGES	MUNICODE	ONLINE CODE HOSTING 2/1/19-1/31/2020	400.00	104186
		Total For Dept 215 215 CLERK		4,160.80	
Dept 221 221 ADMINISTRATION					
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING 2/6/19	180.00	104187
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KOBILJ	JAN 2019 MONTHLY ATTORNEY FEE	15,000.00	104195
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, HAMPT	JAN 2019 LABOR ATTORNEY SERVICES	19,326.80	104208
101-221-900-000	PRINTING AND PUBLISHING #640621	21ST CENTURY MEDIA	JAN 2019 ADVERTISING 01/01/19-01/31/19	358.13	104111
101-221-900-000	PRINTING & PUBLISHING #531972	21ST CENTURY MEDIA	AD FOR JAN 2019	821.00	104112
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT LAWSUIT CONF EXPENSES	79.00	104178
		Total For Dept 221 221 ADMINISTRATION		35,764.93	
Dept 225 225 ASSESSOR					
101-225-816-000	PROF. SERV. - OTHER	TREADWELL & ASSOCIATES INC	APPRAISAL REPOT 14550 SOUTHFIELD RD	3,000.00	104225
		Total For Dept 225 225 ASSESSOR		3,000.00	
Dept 253 253 TREASURER					
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTEN	BS&A SOFTWARE	SERVICES FOR ANNUAL SUPPORT 2/1/19-2/20/20	4,188.00	104130
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTEN	SOUTHERN MICHIGAN INFOR. ALLI	IT SERVICES TREASURER	200.00	104213
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LETTER OPENER SERVICES 12/9/18-3/8/19	237.54	104197
		Total For Dept 253 253 TREASURER		4,625.54	
Dept 263 263 CITY HALL					
101-263-853-000	TELEPHONE	COMCAST	FIRE SERVICES 2/6/19-3/5/19	264.85	104139
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG-30283	CONSTELLATION	JAN 2019 GAS SERVICES BG-302830	287.77	104141
101-263-920-000	UTILITIES 15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 1/8/19-2/4/19	11,162.17	104150

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101-263-931-000	BUILDING MAINTENANCE 3620	GREAT LAKES ACE HARDWARE	JAN 2019 PURCHASES	529.72	104114
101-263-931-000	BUILDING MAINTENANCE CITY HALL	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT	147.68	104135
101-263-931-000	BUILDING MAINTENANCE CITY HALL	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL & POLICE DEPT	128.48	104135
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	COFFEE SERVICES FOR CITY HALL	206.20	104172
101-263-931-000	BUILDING MAINTENANCE	LOWE'S	JAN 2019 PURCHASES	12.83	104180
		Total For Dept 263 263 CITY HALL		12,739.70	
Dept 277 CABLE/IT					
101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVICES	TUESDAY IT SERVICES	3,360.00	104162
101-277-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR.	ALL IT SERVICES FOR ADMINISTRATION	720.00	104213
101-277-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR.	ALL IT SERVICES ADMINISTRATION 1/25/19-1/31/19	200.00	104213
101-277-984-000	COMPUTER EQUIPMENT/SOFTWARE	CDW GOVERNMENT, LLC	COMPUTER EQUIP FOR CITY HALL	3,743.00	104134
		Total For Dept 277 CABLE/IT		8,023.00	
Dept 305 305 POLICE DEPARTMENT					
101-305-722-100	RETIREMENT CONTRIBUTION - DB-POLICE	PNC INSTITUTIONAL INV.-BARB CIT	FEB 2019 MONTHLY PENSION PMT	76,750.00	104198
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	67.68	104196
101-305-757-000	OPERATING SUPPLIES	NAKAGAWA MANUFACTURING, IN	PARTS	567.50	104188
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN POLICE DEPT	43.25	104127
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTION FEE	90.00	104128
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS POLICE DEPT	16.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	20.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	16.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	16.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	16.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	20.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	4.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	12.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	12.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	20.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	20.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	20.00	104190
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101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	20.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	20.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	8.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	20.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	8.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	20.00	104190

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101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	16.00	104190
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BLANKETS	16.00	104190
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC.	11/18/ PRISONER HOUSING	1,610.00	104234
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 2/15/19-3/14/19	15.50	104120
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLI	IT SERVICES POLICE DEPT	160.00	104213
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JAN 2019 CAR SERVICES POLICE DEPT	312.00	104136
101-305-960-000	EDUCATION & TRAINING	WILKEWITZ, JAMES	REIMBURSEMENT FOR TRAINING EXPENSES	777.50	104238
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	HITS INC	EDUCATIONAL SEMINAR FOR OFFICER WINGER	250.00	104173
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SIG SAUER INC	EDUCATIONAL SEMINAR FOR OFC FETELEA	260.00	104212
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SIG SAUER INC	EDUCATIONAL SEMINAR FOR OFC LAZUKA	260.00	104212
		Total For Dept 305 305 POLICE DEPARTMENT		81,523.43	
Dept 340 340 FIRE DEPARTMENT					
101-340-722-100	RETIREMENT CONTRIBUTION - DB-FIRE	PNC INSTITUTIONAL INV.-BARB CIT	FEB 2019 MONTHLY PENSION PMT	57,757.00	104198
101-340-757-000	OPERATING SUPPLIES 3642	GREAT LAKES ACE HARDWARE	JAN 2019 PURCHASES	83.19	104114
101-340-757-000	OPERATING SUPPLIES	WEST SHORE SERVICES	OPERATING SUPPLIES FIRE DEPT	494.27	104236
101-340-757-500	RESCUE SUPPLIES	ELITE TRAUMA CLEAN UP INC	REMOVAL & DISPOSAL OF MEDICAL WASTE	40.00	104160
101-340-853-000	TELEPHONE DOUG LAFOND	VERIZON WIRELESS	PHONE SERVICES CITY HALL 1/2/19-2/1/19	150.64	104228
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-218249	CONSTELLATION	JAN 2019 GAS SERVICES BG-218249	1,820.92	104141
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-212667	CONSTELLATION	JAN 2019 GAS SERVICES BG-212667	472.96	104141
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 1/8/19-2/4/19	1,721.19	104150
101-340-934-000	EQUIPMENT MAINTENANCE	EASTERN FIRE EQUIPMENT SERVIC	EQUIPMENT MNT FIRE DEPT	234.24	104158
101-340-934-000	EQUIPMENT MAINTENANCE	EASTERN FIRE EQUIPMENT SERVIC	EQUIPMENT MNT FIRE DEPT	110.79	104158
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLI	COMPUTER SERVICES FIRE DEPT	480.00	104213
101-340-939-000	VEHICLE MAINTENANCE	LOWE'S	JAN 2019 PURCHASES	97.06	104180
101-340-939-000	VEHICLE MAINTENANCE	MITCHELL 1	SERVICE PRODEMAND MTR	461.93	104185
101-340-960-000	EDUCATION & TRAINING	O'RILEY, JEFF	REIMBURSEMENT FOR TRAINING EXPENSES	77.72	104193
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	EDUCATION FOR ENG STETZ	95.00	104205
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	EDUCATION FOR ENG STETZ	95.00	104206
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	EDUCATION FOR ENG STETZ	95.00	104207
		Total For Dept 340 340 FIRE DEPARTMENT		64,286.91	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-722-100	RETIREMENT CONTRIBUTION - DB-DPS	PNC INSTITUTIONAL INV.-BARB CIT	FEB 2019 MONTHLY PENSION PMT	18,784.00	104198
101-445-757-000	OPERATING SUPPLIES 3631	GREAT LAKES ACE HARDWARE	JAN 2019 PURCHASES	9.99	104114
101-445-757-000	OPERATING SUPPLIES	LOWE'S	JAN 2019 PURCHASES	81.59	104180
101-445-768-000	UNIFORMS	DOHRING MATTHEW	REIMBURSEMENT FOR STELL TOE SAFETY BOOTS	85.50	104148
101-445-853-000	TELEPHONE ROY SHIPMAN	VERIZON WIRELESS	PHONE SERVICES CITY HALL 1/2/19-2/1/19	3.43	104228
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 1/8/19-2/4/19	764.50	104150
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES APT R GARAGE	1,495.87	104153

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101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 1/8/19-2/4/19	125.06	104150
101-445-926-000	STREET LIGHTING- 15702 GARFIELD	DTE ENERGY	STREETLIGHT SERVICES 1/04/19-2/11/19	23,877.87	104152
101-445-931-000	BUILDING MAINTENANCE	LAROY DOOR	COMMERCIAL SERVICE TO REPLACE DOOR	348.00	104179
101-445-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLI	ITS SERVICES DPS	200.00	104213
101-445-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO. INC	PARTS	205.00	104116
101-445-939-000	VEHICLE MAINTENANCE	AIS CONSTRUCTION EQUIPMENT	PARTS	1,061.75	104118
101-445-939-000	VEHICLE MAINTENANCE	AIS CONSTRUCTION EQUIPMENT	CREDIT ON SALES TAX	(25.82)	104118
101-445-939-000	VEHICLE MAINTENANCE	VERSALIFT MIDWEST	PARTS 2010 FORD F550	835.00	104131
101-445-939-000	VEHICLE MAINTENANCE	MITCHELL 1	SERVICE PRODEMAND MTR	461.93	104185
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SERVICES CHARGES	5.66	104202
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SERVICE CHGS	5.66	104202
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SERVICE CHARGES	4.16	104202
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	263.93	104209
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	85.46	104209
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CORE RETURN	(300.00)	104232
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	712.56	104232
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK ASSOC.	RENEWAL MEMBERSHIP MATT DOHRING 3/1/19-2,	227.00	104121
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	EMPLOYEE TESTING	415.00	104140
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	EMPLOYEE TESTING	147.00	104140
		Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE		49,880.10	
Dept 707 707 PARKS & REC					
101-707-783-000	PARK SUPPLIES 3619	GREAT LAKES ACE HARDWARE	JAN 2019 PURCHASES	30.69	104114
101-707-783-000	PARK SUPPLIES	LOWE'S	JAN 2019 PURCHASES	36.64	104180
101-707-784-000	PARK SERVICES 3650	GREAT LAKES ACE HARDWARE	JAN 2019 PURCHASES	50.03	104114
101-707-816-000	PROF. SERV. - OTHER	SOUTHERN MICHIGAN INFOR. ALLI	COMPUTER SERVICES PARKS & REC	280.00	104213
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-218159	CONSTELLATION	JAN 2019 GAS SERVICES BG-218159	109.87	104141
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-218248	CONSTELLATION	JAN 2019 GAS SERVICES BG-218248	311.34	104141
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 1/8/19-2/4/19	271.32	104150
101-707-925-800	SMART TRANS 1 PAT	VERIZON WIRELESS	PHONE SERVICES CITY HALL 1/2/19-2/1/19	473.89	104228
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	143.00	104165
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2016 FORD TRANSIT	154.45	104165
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	12.98	104165
101-707-939-000	VEHICLE MAINTENANCE	MITCHELL 1	SERVICE PRODEMAND MTR	461.93	104185
		Total For Dept 707 707 PARKS & REC		2,336.14	
Dept 751 751 COMMUNITY CENTER					
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUPPLY I	PROPANE PARKS & REC	50.78	104125
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUPPLY I	PROPANE PARKS	50.78	104125
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUPPLY I	PROPANE PARKS	50.78	104125

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101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUPPLY I	PROPANE PARKS	50.78	104125
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUPPLY I	PROPANE PARKS	50.78	104125
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUPPLY I	JAN 2019 CYLINDER RENTAL	23.74	104125
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	40.56	104167
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR RINK	217.13	104167
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	209.79	104167
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	316.39	104167
101-751-757-000	OPERATING SUPPLIES	HAWKINS,PAT	REIMBURSEMENT FOR ETHERNET CABLES	159.90	104171
101-751-757-000	OPERATING SUPPLIES	LOWE'S	JAN 2019 PURCHASES	725.80	104180
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	909.86	104220
101-751-816-000	PROF. SERV. - OTHER	MACKER TEK LTD	CAMERA'S & LISC COMM CTR	4,630.55	104182
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	SERVICE CALL LOW BATTERY ON SECURITY PANEL	288.50	104201
101-751-920-000	UTILITIES- 15800 WHITE STREET- BG-2126	CONSTELLATION	JAN 2019 GAS SERVICES BG-212668	6,251.92	104141
101-751-920-000	UTILITIES	DIRECTV	SERVICES COMM CTR 2/8/19-3/7/19	157.23	104147
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHT SERVICES 1/04/19-2/11/19	10,656.41	104152
101-751-931-000	BUILDING MAINTENANCE 3660	GREAT LAKES ACE HARDWARE	JAN 2019 PURCHASES	173.38	104114
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	PARTS	261.45	104189
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION	PARTS	30.18	104149
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC.	PARTS FOR ICE ARENA	1,224.39	104163
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC.	PARTS FOR ICE ARENA	182.80	104163
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC.	PARTS	333.43	104163
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERVICE CALL ON COMPRESSOR #2	289.00	104210
		Total For Dept 751 751 COMMUNITY CENTER		27,336.31	
Dept 803 HISTORICAL					
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNOW RE	JAN 2019 SNOW REMOVAL HISTORICAL BLDG	160.00	104176
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- BG-21825	CONSTELLATION	JAN 2019 GAS SERVICES BG-218253	76.78	104141
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 1/8/19-2/4/19	44.21	104150
		Total For Dept 803 HISTORICAL		280.99	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE					
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE	BASIC	FSA PLAN SEC 125 MONTHLY FEE	1,753.80	104126
101-864-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB CIT	FEB 2019 MONTHLY PENSION PMT	7,163.00	104198
		Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE		8,916.80	
		Total For Fund 101 GENERAL FUND		489,274.25	
Fund 202 MAJOR STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	WAYNE COUNTY - ACCTS. REC.	TRAFFIC SIGNAL MAINT 01/19	828.01	104235

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Total For Dept 475 475 TRAFFIC SERVICES				828.01	
Dept 478 WINTER MAINTENANCE					
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SERVICES 2/8/19	3,417.86	104144
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SERVICES	2,259.53	104144
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SERVICES	2,290.00	104144
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	FEB 2019 ROCK SALT SUPPLIES	3,360.07	104144
Total For Dept 478 WINTER MAINTENANCE				11,327.46	
Dept 479 PRESERVATION - STREETS					
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES DPS	754.92	104119
Total For Dept 479 PRESERVATION - STREETS				754.92	
Total For Fund 202 MAJOR STREET FUND				12,910.39	
Fund 203 LOCAL STREET FUND					
Dept 478 WINTER MAINTENANCE					
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SERVICES 2/8/19	3,417.85	104144
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SERVICES	2,259.53	104144
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SERVICES	2,290.01	104144
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	FEB 2019 ROCK SALT SUPPLIES	3,360.06	104144
Total For Dept 478 WINTER MAINTENANCE				11,327.45	
Dept 479 PRESERVATION - STREETS					
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES DPS	754.92	104119
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVED TREE AND CLEAN UP ON BRODY,CARTEP	3,600.00	104221
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL OF TREES AND CLEANUP ON ROSEDALE ,	3,000.00	104221
Total For Dept 479 PRESERVATION - STREETS				7,354.92	
Total For Fund 203 LOCAL STREET FUND				18,682.37	
Fund 226 RUBBISH FUND					
Dept 450 450 RUBBISH					
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVICES	FEB 2019 MSW RECYCLE SERVICES	130,593.64	104117
Total For Dept 450 450 RUBBISH				130,593.64	
Total For Fund 226 RUBBISH FUND				130,593.64	
Fund 249 BUILDING FUND					
Dept 371 371 BUILDING DEPARTMENT					

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249-371-722-100	RETIREMENT CONTRIBUTION- DB BLDG	PNC INSTITUTIONAL INV.-BARB CIT	FEB 2019 MONTHLY PENSION PMT	5,208.00	104198
249-371-800-000	ORDINANCE EXPENSE 3640	GREAT LAKES ACE HARDWARE	JAN 2019 PURCHASES	22.79	104114
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JAN 2019 MECHANICAL INSPECTIONS	9,012.50	104132
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JAN 2019 PLUMBING INSPECTIONS	1,031.80	104170
249-371-853-000	TELEPHONE NEW DPW 2 MATT BAKER	VERIZON WIRELESS	PHONE SERVICES CITY HALL 1/2/19-2/1/19	128.90	104228
249-371-853-000	TELEPHONE	VERIZON WIRELESS	ORIDANCE TABLETS BLDG DEPT 1/11/19-2/10/19	108.12	104231
249-371-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLI	IT SERVICES BLDG DEPT	80.00	104213
249-371-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLI	IT SERVICES BUILDING DEPT SCANNER SETUP	640.00	104213
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	BS&A SOFTWARE	SERVICES FOR ANNUAL SUPPORT 2/1/19-2/20/20	2,217.00	104130
249-371-960-000	EDUCATION & TRAINING 3658	GREAT LAKES ACE HARDWARE	JAN 2019 PURCHASES	7.62	104114
249-371-960-000	EDUCATION & TRAINING	INTERNATIONAL CODE COUNCIL	MICHIGAN BUILDING CODE MANUAL	145.00	104174
249-371-960-000	EDUCATION & TRAINING	INTERNATIONAL CODE COUNCIL	BLDG SUPPLIES	196.55	104174
249-371-962-000	MISCELLANEOUS 3648	GREAT LAKES ACE HARDWARE	JAN 2019 PURCHASES	26.10	104114
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC INC	JAN 2019 CLIENT SERVICES	4,000.00	104133
Total For Dept 371 371 BUILDING DEPARTMENT				22,824.38	
Total For Fund 249 BUILDING FUND				22,824.38	
Fund 266 DRUG FORFEITURE - STATE					
Dept 000					
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	PSYBUS PSYCHOLOGICAL CONSULT	NEW HIR PSYCH EVALUATION POLICE DEPT	585.00	104200
266-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	ARMOR EXPRESS CONCEABLE VESTS	1,621.00	104138
266-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	PARTS	3,656.14	104123
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD EXPLORER	73.28	104165
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 POLICE VEHICLE	199.07	104165
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	137.99	104165
266-000-939-000	VEHICLE MAINTENANCE	MITCHELL 1	SERVICE PRODEMAND MTR	461.93	104185
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON RET SUPPLIES	(33.98)	104232
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	OARTS	271.49	104232
266-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	CDW GOVERNMENT, LLC	CREDIT ON RET PARTS	(9,813.60)	104134
266-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	CDW GOVERNMENT, LLC	PARTS POLICE DEPT	9,813.60	104134
266-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	THOMSON REUTERS-WEST	WEST INFO CHARGES 1/1/19-1/31/19	187.43	104224
266-000-985-000	CAPITAL OUTLAY	GORNO FORD	2019 POLICE FORD UTILITY	27,845.00	104168
Total For Dept 000				35,004.35	
Total For Fund 266 DRUG FORFEITURE - STATE				35,004.35	
Fund 271 LIBRARY					
Dept 000					
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	701.90	104181

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271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	133.58	104219
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EXTERNAL DATE MAILIERS SAS	20.12	104223
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST FOR LIBRARY	1,223.04	104223
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERVICES	PLACEMENTS 1/21/19-1/28/19	26.85	104226
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	50.87	104124
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	45.39	104124
271-000-828-000	MATERIALS	SCHOLASTIC LIBRARY PUBLISHING	BOOKS FOR LIBRARY	156.00	104203
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	SUBSCRIPTION FOR LIBRARY	338.17	104223
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL FROM LIBRAY 2/11/19	90.00	104169
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL LIBRARY 2/14/19	90.00	104169
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING LIBRARY 2/1/19-2/28/19	835.00	104241
		Total For Dept 000		3,710.92	
		Total For Fund 271 LIBRARY		3,710.92	
Fund 592 WATER & SEWER					
Dept 600 WATER					
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	3,110.00	104161
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	2,160.00	104161
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	1,080.00	104161
592-600-873-000	MAIN MAINTENANCE 3663	GREAT LAKES ACE HARDWARE	JAN 2019 PURCHASES	14.26	104114
592-600-873-000	MAIN MAINTENANCE	EJ USA, INC	PARTS	152.40	104159
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 SAND AND DELIVERY	502.01	104177
592-600-873-000	MAIN MAINTENANCE	LOWE'S	JAN 2019 PURCHASES	429.57	104180
592-600-873-000	MAIN MAINTENANCE	PACE ANALYTICAL SERVICES LLC	WATER TEST PROJ 35433128	745.00	104194
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCTION S	SERVICES WATER DEPT	67.48	104199
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS COST /	WAYNE COUNTY	2019 ASSESSMENT ALLIANCE OF DOWNRIVER WAT	13,326.60	104233
		Total For Dept 600 WATER		21,587.32	
Dept 601 601 SEWER					
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	FEB 2019 RXED EXCESS CHARGES	52,872.00	104156
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 1/8/19-2/4/19	3,804.11	104150
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHORITY	JAN 2019 SEWAGE CHARGES	70,600.00	104145
592-601-927-060	AUG ASSESSMENT FEE 1% OF 70,241,.00	DUWA	AUGUST AND SEPT 2018 1% ASSESSMENT FEE	1,330.99	104155
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHORITY	DEC 2018 POLLUTANT CHARGES	370.02	104146
592-601-939-000	BOND PRINCIPAL	GLENDALE AUTO VALUE	PARTS	158.35	104165
592-601-939-100	VEHICLE MAINTENANCE	MITCHELL 1	SERVICE PRODEMAND MTR	461.97	104185
592-601-939-100	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	PARTS	15.00	104239
592-601-945-000	STORM WATER PERMITS	STATE OF MICHIGAN	2019 STORM WATER ANNUAL PERMIT FEE	3,000.00	104215
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK ASSOC.	2019 APWA MEMBERSHIP RENEWAL TOM MURRA'	227.00	104122

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592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	WILLIAM MINER APPLYING FOR MDEQ S-1 CERTIFI	70.00	104216
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	JUSTIN OGDEN APPLYING FOR MDEQ S-2-3 CERTIFI	140.00	104217
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	JUSTIN MCLAUGHLIN APPLYING FOR MDEQ S-3 CEF	70.00	104218
		Total For Dept 601 601 SEWER		133,119.44	
Dept 603 603 BASIN					
592-603-853-000	TELEPHONE JOE MEEKINS	VERIZON WIRELESS	PHONE SERVICES CITY HALL 1/2/19-2/1/19	377.84	104228
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 1/11/19-2/10/19	241.62	104230
592-603-920-000	UTILITIES-14500 MORAN APT#2-BG-21825	CONSTELLATION	JAN 2019 GAS SERVICES BG-218251	213.35	104141
592-603-920-000	UTILITIES-14500 MORAN BG-218252	CONSTELLATION	JAN 2019 GAS SERVICES BG-218252	507.32	104141
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 1/8/19-2/4/19	4,838.96	104150
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES RETENTION BASIN	1,053.51	104184
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	26.97	104165
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	83.38	104165
592-603-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE MICH	PARTS	164.95	104175
592-603-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE MICH	PARTS	164.95	104175
592-603-985-000	CAPITAL OUTLAY	DUBOIS-COOPER ASSOCIATES	PUMP ASSEMBLY REPLACEMENT	145,600.00	104154
		Total For Dept 603 603 BASIN		153,272.85	
Dept 604 ADMINISTRATION/DEBT					
592-604-722-100	RETIREMENT CONTRIBUTION - W&S	PNC INSTITUTIONAL INV.-BARB CIT FEB 2019 MONTHLY PENSION PMT		6,379.00	104198
592-604-987-500	DISTRICT ONE SEWER PROJECT PRINCIPAL	THE BANK NEW YORK MELLON TR PRINCIPAL & INTEREST 0062-MFA		669,261.01	104222
592-604-991-500	BOND PRINCIPAL AND INT-CITY	DUWA	NON CONSENT JUDGEMNT BONDS FORMERLY WA'	255,879.59	104157
592-604-991-500	BOND PRINCIPAL AND INT-CITY	US BANK	COMM DTR AND DDA BOND PAYMENTS	405,550.00	104227
		Total For Dept 604 ADMINISTRATION/DEBT		1,337,069.60	
		Total For Fund 592 WATER & SEWER		1,645,049.21	
Fund 701 TRUST AND AGENCY					
Dept 000					
701-000-242-000	CITY FESTIVITIES ESCROW	BMI	SERVICES 1/1/19-12/31/19	358.00	104129
701-000-242-000	CITY FESTIVITIES ESCROW	WHERE THE SHOWS ARE	LISTING OF SHOW INFORMATION EVEN 8/2/19-8/3	35.00	104237
701-000-244-200	CERT DONATIONS	ZIPS TRUCK EQUIPMENT INC	PORTABLE SPEED PUMP	770.00	104240
701-000-245-000	PARKS & RECREATION ESCROW	GENE'S TOWING	TOWING FROM WHITE ST TO HAGGERTY RD COMM	270.00	104164
701-000-245-000	PARKS & RECREATION ESCROW	MCLELLAN, LUCAS MICHAEL	2/15/19-2/17/19 TOURNAMENT TIMER	90.00	104183
701-000-245-000	PARKS & RECREATION ESCROW	SCHAFFER, MADISON	2/17/19 TOURNAMENT TIMER	45.00	104204
701-000-245-000	PARKS & RECREATION ESCROW	SIKANTARIS,CONSTANTINE,	FEB 2019 TOURNAMENT TIME	27.00	104211
		Total For Dept 000		1,595.00	
		Total For Fund 701 TRUST AND AGENCY		1,595.00	

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Fund 703 SCHOOL AND COUNTY TAX FUND					
Dept 000					
703-000-275-000	REFUNDABLE TAXES	SHALLHORN, JENNIE	2018 Win Tax Refund 30 007 02 0237 000	26.41	1599
703-000-275-000	REFUNDABLE TAXES	ZAWOL, DENNIS-REBECCA	2018 Win Tax Refund 30 008 02 0264 002	10.24	1600
703-000-275-000	REFUNDABLE TAXES	LORIDAS, PETER	2018 Win Tax Refund 30 009 06 0052 000	10.00	1601
703-000-275-000	REFUNDABLE TAXES	CONTRARES, DEMETRIO	2018 Win Tax Refund 30 015 03 0075 000	27.88	1602
703-000-275-000	REFUNDABLE TAXES	EVANS, DAVID	2018 Win Tax Refund 30 015 05 0067 000	16.91	1603
703-000-275-000	REFUNDABLE TAXES	CHOWEN, BRANDEN R	2018 Win Tax Refund 30 016 04 0203 000	16.10	1604
703-000-275-000	REFUNDABLE TAXES	RICKS, JACKI	2018 Win Tax Refund 30 018 01 0739 000	10.61	1605
703-000-275-000	REFUNDABLE TAXES	INVESTMENT ONE LLC	2018 Win Tax Refund 30 022 01 0081 000	10.55	1606
703-000-275-000	REFUNDABLE TAXES	RUDALEV FINANCE LLC	2018 Win Tax Refund 30 023 02 0549 000	312.83	1607
703-000-275-000	REFUNDABLE TAXES	BAW PROPERTIES 2 LLC	2018 Win Tax Refund 30 023 03 0240 000	15.04	1608
703-000-275-000	REFUNDABLE TAXES	GARCIA, JOSE	2018 Win Tax Refund 30 027 06 0059 000	18.48	1609
703-000-275-000	REFUNDABLE TAXES	DICKOW, RICHARD	2018 Win Tax Refund 30 027 07 0054 000	17.30	1610
703-000-275-000	REFUNDABLE TAXES	ALLEN POINTE INVESTMENTS LLC	2018 Win Tax Refund 30 028 13 0248 000	13.68	1611
		Total For Dept 000		506.03	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND				506.03	
Fund Totals:					
		Fund 101 GENERAL FUND		489,274.25	
		Fund 202 MAJOR STREET FUND		12,910.39	
		Fund 203 LOCAL STREET FUND		18,682.37	
		Fund 226 RUBBISH FUND		130,593.64	
		Fund 249 BUILDING FUND		22,824.38	
		Fund 266 DRUG FORFEITURE - STATE		35,004.35	
		Fund 271 LIBRARY		3,710.92	
		Fund 592 WATER & SEWER		1,645,049.21	
		Fund 701 TRUST AND AGENCY		1,595.00	
		Fund 703 SCHOOL AND COUNTY TAX FUND		506.03	
Total For All Funds:				2,360,150.54	