

04/03/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 POST DATES 04/03/2019 - 04/03/2019  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	SPRING 2019 KARATE CLASSES	SPRING 2019	04/03/19	409.50	104486
			Total For Dept 000			409.50	
Dept 215 215 CLERK							
101-215-847-000	ELECTION PRINTING/PUBLISHING	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	206879	04/03/19	72.80	104535
			Total For Dept 215 215 CLERK			72.80	
Dept 221 221 ADMINISTRATION							
101-221-900-000	PRINTING AND PUBLISHING #6406	21ST CENTURY MEDIA	ADVERTISING FEE'S 3/1/19-3/31/19	640621-MARCH	04/03/19	1,328.88	104562
101-221-962-000	MISCELLANEOUS	LOCAL GOVERNMENT FIN SEF	APPLICATION FEE'S FOR RELATED TO LTGO ANI CONF 61395		04/03/19	900.00	104524
101-221-962-000	MISCELLANEOUS	LOCAL GOVERNMENT FIN SEF	APPLICATION FEE'S RELATED TO LTGO AND UTI CONF #61760		04/03/19	1,650.00	104525
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	FEB 2019 DISCLOSURE SERVICES	758020	04/03/19	280.00	104502
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OF	RECORDING FEE FOR 1 DISCHARGE OF LIEN 657 6579 PELHAM		04/03/19	15.00	104558
			Total For Dept 221 221 ADMINISTRATION			4,173.88	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	APRIL 2019 ASSESSING SERVICES	109121921-1	04/03/19	431.35	104489
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	APRIL 2019 ASSESSING SERVICES	AP-04-01-2019	04/03/19	7,083.34	104503
			Total For Dept 225 225 ASSESSOR			7,514.69	
Dept 263 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES-3710	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	672.45	104468
101-263-757-000	OPERATING SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES CITY HALL	15034	04/03/19	352.00	104472
101-263-853-000	TELEPHONE	COMCAST	FIRE SERVICES 4/6/19-5/5/19	8529101680173474A	04/03/19	264.85	104487
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES FOR CITY HALL AND POLICE DEP	4019201849	04/03/19	147.68	104482
101-263-931-000	BUILDING MAINTENANCE	ROCKET ENTERPRISE INC	FLAGS FOR CITY HALL	145142	04/03/19	910.10	104538
			Total For Dept 263 263 CITY HALL			2,347.08	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	MARCH 2019 TUESDAY DEDICATED IT SERVICES	01832	04/03/19	2,680.00	104500
			Total For Dept 277 CABLE/IT			2,680.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-751-000	GASOLINE	MEHALL,WILLIAM	REIMBURSEMENT FOR PRISONER FOOD	REIMBURSEMENT	04/03/19	99.13	104522
101-305-757-000	OPERATING SUPPLIES	KEY AWARDS	NAME PLATES FOR POLICE OFFICERS	4738A	04/03/19	30.00	104518
101-305-805-000	VEHICLE TOWING	CITY TOWING	51 VEHICLES AND 5 PERSONAL 3/1/19-3/15/19	3/1/19-3/15/19	04/03/19	8,435.00	104485
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	3672	04/03/19	400.00	104544
101-305-939-000	VEHICLE MAINTENANCE	SNAP ON INDUSTRIAL	PARTS	ARV/39198577	04/03/19	550.03	104545

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101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	BOUCK CORPORATION	REGISTRATION FEE FOR POLICE SUPERVISION	20189217	04/03/19	750.00	104477
			Total For Dept 305 305 POLICE DEPARTMENT			10,264.16	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6576714-00	04/03/19	150.47	104528
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	5297221	04/03/19	4.42	104512
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5286168	04/03/19	1,093.22	104565
101-340-768-000	UNIFORMS	FIRE SERVICE MANAGEMENT	UNIFORM FOR FIRE DEPT	20022	04/03/19	132.75	104501
101-340-853-000	TELEPHONE	ACCUMED BILLING INC.	POLICE SERVICES 3/1/19-3/31/19	21530	04/03/19	3,690.13	104467
101-340-853-000	TELEPHONE FIRE	VERIZON WIRELESS	FIRE SERVICES 2/11/19-3/10/19	9825884225	04/03/19	96.04	104554
101-340-931-000	BUILDING MAINTENANCE 3751	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	10.81	104468
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT FIRE DEPT	10543572	04/03/19	50.00	104539
101-340-934-000	EQUIPMENT MAINTENANCE 3736	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	4.52	104468
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT CO	EQUIPMENT MAINTENANCE	52805	04/03/19	484.00	104563
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-163731	04/03/19	75.27	104504
101-340-958-000	MEMBERSHIP & DUES	SPENCER, DERRICK JOSEPH	PARAMEDIC LICENSE RENEWAL	A040817	04/03/19	25.00	104546
101-340-960-000	EDUCATION & TRAINING	MICHIGAN FIRE INSPECTORS	FIRE INSPECTOR TEST	LT O'RILEY	04/03/19	350.00	104526
101-340-960-000	EDUCATION & TRAINING	O'RILEY, JEFF	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	04/03/19	134.54	104530
101-340-961-000	FIRE PREVENTION	HOME DEPOT	PURCHASES FIRE DEPT	2192250	04/03/19	243.80	104511
			Total For Dept 340 340 FIRE DEPARTMENT			6,544.97	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-757-000	OPERATING SUPPLIES 3750	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	59.96	104468
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	PARTS	95487	04/03/19	79.98	104490
101-445-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9122357420	04/03/19	138.67	104509
101-445-757-000	OPERATING SUPPLIES	GRAINGER	PARTS CREDIT	9122357438	04/03/19	(17.60)	104509
101-445-931-000	BUILDING MAINTENANCE 3723	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	8.89	104468
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9115034978	04/03/19	107.87	104509
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS FOR BLDG MNT	9115034950	04/03/19	153.94	104509
101-445-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	MARCH 2019 PURCHASES	MARCH 2019	04/03/19	62.30	104540
101-445-931-000	BUILDING MAINTENANCE	ZEP SALES & SERVICE	PARTS	9004116000	04/03/19	215.68	104561
101-445-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO. INC	PARTS	76204	04/03/19	88.28	104470
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I878960	04/03/19	43.42	104499
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FLEET TRACKING 2/1/19-1/31/19 SHORT PAID (	34365-A	04/03/19	1,505.00	104507
101-445-939-000	VEHICLE MAINTENANCE	GREAT NORTHERN EQUIPME	PARTS	SI271924	04/03/19	1,229.46	104510
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD9645837	04/03/19	85.20	104523
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			3,761.05	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CC	SUPPLIES PARK & REC	1139424	04/03/19	22.50	104492
101-707-757-000	OPERATING SUPPLIES 3746	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	37.85	104468

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101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	WHISTLES	169951	04/03/19	35.00	104532
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	MARCH 2019 PURCHASES	MARCH 2019	04/03/19	152.58	104540
101-707-783-000	PARK SUPPLIES 3737	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	62.09	104468
101-707-783-000	PARK SUPPLIES	PIONEER MANUFACTURING C	BASEBALL SUPPLIES PARKS & REC	711923	04/03/19	808.50	104534
101-707-784-000	PARK SERVICES 3729	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	30.70	104468
101-707-784-000	PARK SERVICES	RESIDEX	BASEBALL SUPPLIES	1985347	04/03/19	280.00	104536
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	CAMERAS PARKS & REC	1354	04/03/19	1,400.00	104551
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SUPPORT PARKS & REC	3257	04/03/19	80.00	104544
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD VAN	359-163451	04/03/19	324.20	104504
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	329673	04/03/19	(39.69)	104542
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	329046	04/03/19	78.42	104542
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	329485	04/03/19	156.84	104542
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PER CUSTOMER INVOICE IS VOIDED REP BY INV	7360043839	04/03/19	0.00	104552
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES AND MATERIAL	7360048483	04/03/19	176.18	104552
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES FORD TRACTOR	7360048244	04/03/19	129.20	104552
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES FORD TRAILER	7360048271	04/03/19	33.00	104552
Total For Dept 707 707 PARKS & REC						3,767.37	
Dept 751 751 COMMUNITY CENTER							
101-751-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	MONEY DROP ENVELOPES COMM CTR	15044	04/03/19	120.00	104472
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	PROPANE PARKS & REC	01188427-00	04/03/19	67.62	104474
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	PROPANE PARKS & REC	01185364-00	04/03/19	50.78	104474
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARK & REC	846148397	04/03/19	348.63	104508
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846147879	04/03/19	298.91	104508
101-751-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SOFTBALLS FOR BATTING CAGES	169971	04/03/19	171.00	104532
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMMUNITY CENTER	31242155	04/03/19	621.50	104533
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	MARCH 2019 PURCHASES	MARCH 2019	04/03/19	301.85	104540
101-751-757-000	OPERATING SUPPLIES	WAYNE COUNTY HEALTH DEF	YEARLY FOOD SERVICE LICENSE 4/30/19-4/30/;	2019 RENEWAL	04/03/19	471.00	104559
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	MARCH 2019 COOLING WATER TREATMENT	7740	04/03/19	200.00	104513
101-751-931-000	BUILDING MAINTENANCE 3718	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	84.29	104468
101-751-931-000	BUILDING MAINTENANCE	MACKER TEK LTD	CAMERAS & LICENSE COMM CTR	600	04/03/19	4,761.35	104521
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES PARKS & REC	6577121-01	04/03/19	31.54	104528
101-751-931-000	BUILDING MAINTENANCE	ORKIN	MARCH 2019 SERVICES COMMUNITY CENTER	179149000	04/03/19	78.08	104531
101-751-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	MARCH 2019 PURCHASES	MARCH 2019	04/03/19	59.84	104540
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES	6577121-00	04/03/19	703.45	104567
101-751-934-000	EQUIPMENT MAINTENANCE 3722	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	21.69	104468
101-751-939-000	VEHICLE MAINTENANCE 3740	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	14.13	104468
Total For Dept 751 751 COMMUNITY CENTER						8,405.66	
Total For Fund 101 GENERAL FUND						49,941.16	

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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 1/10	1009472	04/03/19	219.57	104557
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Total For Dept 475 475 TRAFFIC SERVICES						219.57	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS DEPT	233902	04/03/19	564.30	104471
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 PAVEMENT REPAIR	15896	04/03/19	387.00	104479
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 MCLAIN PAVEMENT REPLACEMENT	15904	04/03/19	6,000.00	104479
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Total For Dept 479 PRESERVATION - STREETS						6,951.30	
						=====	
Total For Fund 202 MAJOR STREET FUND						7,170.87	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS DEPT	233902	04/03/19	564.30	104471
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	TRAFFIC DATA COLLECTION LI	24 HR TRAFFICS RECORDER VEHICLE	2169	04/03/19	3,850.00	104568
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE SERVICES CLEAN UP AND REMOVAL	600150	04/03/19	2,800.00	104548
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE SERVICES CLEAN UP AND REMOVAL	600152	04/03/19	3,025.00	104548
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Total For Dept 479 PRESERVATION - STREETS						10,239.30	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-26 BRIDGE EVALUATION INSPECTION	15893	04/03/19	200.00	104479
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-15 ACT 51 HIGHWAY REPORTS	15891	04/03/19	432.00	104479
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-101 PASER STUDY 2018	15902	04/03/19	9,446.24	104479
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-109 PARK AVE PAVEMENT REPLACEMENT	15905	04/03/19	7,000.00	104479
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 2018 ROAD PAVING PROJECTS	15894	04/03/19	100.00	104479
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Total For Dept 483 ADMINISTRATION - STREETS						17,178.24	
						=====	
Total For Fund 203 LOCAL STREET FUND						27,417.54	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	KIDD, MARK	REFUND ON REGISTERED RENTAL	REFUND	04/03/19	200.00	104519
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Total For Dept 000						200.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES BLDG DEPT	15041	04/03/19	165.00	104472
249-371-800-000	ORDINANCE EXPENSE 3713	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	28.47	104468
249-371-800-000	ORDINANCE EXPENSE	BELFOR PROPERTY RESTORAT	LABOR AND MATERIAL TO BOARD UP VACANT	1223560	04/03/19	647.50	104475
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG DEPT SERVICES 2/11/19-3/10/19	9825930789	04/03/19	108.12	104553

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Total For Dept 371 371 BUILDING DEPARTMENT						949.09	
Total For Fund 249 BUILDING FUND						1,149.09	
Fund 250 DDA OPERATING							
Dept 000							
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JAN 2019 RETAINER SERVICES DDA OFFICE	A-2012019	04/03/19	1,250.00	104566
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	FEB 2019 DDA RETAINER SERVICES	A-3012019	04/03/19	1,250.00	104566
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA 2018-2019 SNOW REMOVAL CONTRACT 3 0948		04/03/19	4,592.50	104514
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	MARCH 2019 DDA OFFICE CLEANING	463794	04/03/19	60.00	104560
Total For Dept 000						7,152.50	
Total For Fund 250 DDA OPERATING						7,152.50	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-729-000	K-9 SUPPLIES	K-9 ACADEMY TRAINING FACI	MAINTENANCE TRAINING FEE	3/27/19-3/27/20	04/03/19	1,700.00	104516
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-163868	04/03/19	(73.28)	104504
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-163835	04/03/19	55.28	104504
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-163834	04/03/19	70.18	104504
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-163833	04/03/19	171.41	104504
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-163374	04/03/19	43.29	104504
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2015 FORD POLICE VEHICLE	359-163375	04/03/19	86.58	104504
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2015 FORD POLCE	359-163270	04/03/19	43.29	104504
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-163210	04/03/19	43.29	104504
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PTS FOR 2009 FORD ESCAPE	359-163177	04/03/19	43.29	104504
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	RETURN MDSE INSUL	CM353818	04/03/19	(33.98)	104556
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	370805	04/03/19	62.71	104556
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	370623	04/03/19	135.00	104556
266-000-962-000	MISCELLANEOUS	KENDALL HUNT PUBLISHING	MICHIGAN STATE POLICE CRIMINAL LAW MANI	12044058	04/03/19	1,498.76	104517
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, LLC	PARTS POLICE DEPT	RND4025	04/03/19	6,565.10	104569
Total For Dept 000						10,410.92	
Total For Fund 266 DRUG FORFEITURE - STATE						10,410.92	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	MARCH 2019 LIBRARY SUPPLIES	CSUM-102108	04/03/19	325.03	104506
271-000-728-000	OFFICE SUPPLIES	NEUTRON INDUSTRIES	SUPPLIES FOR LIBRARY	900928799	04/03/19	371.40	104529
271-000-757-000	OPERATING SUPPLIES	DEMCO, INC.	SUMMER READING SUPPLIES FOR LIBRARY	6565064	04/03/19	713.86	104491
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	04/03/19	97.08	104547

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271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034411391	04/03/19	196.06	104473
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034400843	04/03/19	47.80	104473
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034384279	04/03/19	70.78	104473
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034370895	04/03/19	47.90	104473
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	7109	04/03/19	330.18	104476
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	MI GARDNER 2019 APR-OCT	63833	04/03/19	72.00	104549
			Total For Dept 000			----- 2,272.09	
			Total For Fund 271 LIBRARY			=====	2,272.09

Fund 592 WATER & SEWER

Dept 600 WATER

592-600-712-000	CLOTHING & CLEANING ALLOWAN	CINTAS CORP. #0721	UNIFORM SERVICE WATER DEPT	4016255469	04/03/19	60.04	104483
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SENSUS OMNI CHAMBER ASSP	S102879431.001	04/03/19	2,650.00	104498
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S102839262.001	04/03/19	15,800.00	104498
592-600-748-000	HYDRANT MAINTENANCE 3708	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	18.99	104468
592-600-748-000	HYDRANT MAINTENANCE	EJ USA, INC	PARTS	110190013566	04/03/19	2,070.68	104497
592-600-873-000	MAIN MAINTENANCE	DTE ENERGY COMPANY	DAMAGE TO DTE GAS FACILITES AT 10908 KOLI	90294718	04/03/19	4,483.77	104495
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 SAND AND DELIVERY	090940	04/03/19	496.65	104515
592-600-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-163633	04/03/19	421.29	104504
592-600-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FLEET TRACKING 2/1/19-1/31/19 SHORT PAID (	34365-A	04/03/19	1,505.00	104507
592-600-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	329046	04/03/19	336.46	104542
			Total For Dept 600 WATER			----- 27,842.88	

Dept 601 601 SEWER

592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	UNIFORM SERVICES WATER DEPT	4016619249	04/03/19	103.11	104483
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	UNIFORM SERVICES WATER DEPT	4017006425	04/03/19	63.01	104483
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	UNIFORM SERVICES WATER DEPT	4017395536	04/03/19	59.11	104483
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	WATER DEPT UNIFORM SERVICES	4014521959	04/03/19	56.14	104483
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	WATER DEPT UNIFORM SERVICES	4015179976	04/03/19	56.14	104483
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	UNIFORM SERVICES WATER DEPT	4015893085	04/03/19	56.14	104483
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	WATER DEPT SERVICES	4015533700	04/03/19	60.04	104483
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	WATER DEPT UNIFORM SERVICES	4014835439	04/03/19	0.00	104483
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	UNIFORM SERVICES WATER DEPT	103572	04/03/19	0.00	104483
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	UNIFORM SERVICES WATER DEPT	103572 C	04/03/19	(301.70)	104483
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP. #0721	UNIFORM SERVICES WATER DEPT	103655	04/03/19	(5.03)	104483
592-601-745-300	STORM/CB MAINTENANCE 3730	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	11.47	104468
592-601-745-300	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	SUPPLIES	53173	04/03/19	83.43	104488
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES STORMWATER	124960	04/03/19	476.71	104494
592-601-757-000	OPERATING SUPPLIES	SMART BILL	APRIL 2019 WATER BILLS AND SUPPLIES	36432-S	04/03/19	1,941.06	104543
592-601-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-67 WATER ASSET MANAGEMENT PLAN	15899	04/03/19	100.00	104479

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592-601-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-103 ROOF REPLACEMNT AT RETENTION	15903	04/03/19	350.00	104479
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	FEB 2019 IWC CHARGES	FEBIWC	04/03/19	1,612.35	104493
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	JAN & FEB 2019 CMMS SUPPORT SERVICES	2019-019	04/03/19	640.00	104537
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		FEB 2019 SEWAGE SERVICES	FEBSEWAGE	04/03/19	47,322.59	104496
592-601-930-000	SEWER MAINTENANCE 3707	GREAT LAKES ACE HARDWAR	MARCH 2019 CITY HALL PURCHASES	200528 MARCH	04/03/19	47.96	104468
592-601-930-000	SEWER MAINTENANCE	LINCOLN PARK, CITY OF	LINCOLN PARK & ALLEN PARK SEWER USE AGRI	0000012110	04/03/19	7,776.00	104520
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	RADIO CELL BACK UP	4909160	04/03/19	39.95	104541
			Total For Dept 601 601 SEWER			60,548.48	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE BASIN	VERIZON WIRELESS	BASIN SERVICES 2/24/19-3/23/19	9826791228	04/03/19	50.04	104555
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9111555240	04/03/19	43.95	104509
			Total For Dept 603 603 BASIN			93.99	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	15892	04/03/19	102.80	104479
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTEWATER MASTER PLAN	15895	04/03/19	1,300.00	104479
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-64 QUANDT ST LIFT STN REPLACEMENT	15897	04/03/19	2,759.00	104479
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 SANITARY SEWER DIST 11 & 111 EV/	15900	04/03/19	500.00	104479
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 PROPOSED DPW YARD BAKER COLLE	15901	04/03/19	3,227.00	104479
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-112 PRESSURE REDUCING VALVE 2018 I	15906	04/03/19	5,000.00	104479
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-115 2018 O&M REPORT	15907	04/03/19	270.00	104479
			Total For Dept 604 ADMINISTRATION/DEBT			13,158.80	
			Total For Fund 592 WATER & SEWER			101,644.15	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-116 DELTACO SURVEY	15940	04/03/19	702.00	104479
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-10 SURVEY SERVICES COMCAST ENTERI	15939	04/03/19	756.00	104479
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-117 SURVEY SERVICE COMCAST SIGMA	15941	04/03/19	486.00	104479
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-65 SURVEY SERVICES TOWNEPLACE STE	15963	04/03/19	4,664.00	104479
			Total For Dept 000			6,608.00	
			Total For Fund 701 TRUST AND AGENCY			6,608.00	
Fund Totals:							
			Fund 101 GENERAL FUND			49,941.16	
			Fund 202 MAJOR STREET FUND			7,170.87	
			Fund 203 LOCAL STREET FUND			27,417.54	

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			Fund 249 BUILDING FUND			1,149.09	
			Fund 250 DDA OPERATING			7,152.50	
			Fund 266 DRUG FORFEITURE - STATE			10,410.92	
			Fund 271 LIBRARY			2,272.09	
			Fund 592 WATER & SEWER			101,644.15	
			Fund 701 TRUST AND AGENCY			6,608.00	
			Total For All Funds:			<u>213,766.32</u>	