

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|-------|---------|------------------------------------|---|---------|------|-----------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | |
| 11/05/2019 | FSBAP | 12419 | AMERICAN EXPRESS | OFFICE SUPPLIES | 727.000 | 729 | 8.75 |
| | | | | OFFICE SUPPLIES | 727.000 | 729 | 10.53 |
| | | | | CHECK FSBAP 12419 TOTAL FOR FUND 248: | | | 19.28 |
| 11/05/2019 | FSBAP | 12426 | AMERICAN OFFICE SOLUTIONS | PROFESSIONAL SERVICES | 802.000 | 729 | 83.66 |
| | | | | PROFESSIONAL SERVICES | 802.000 | 729 | 53.67 |
| | | | | CHECK FSBAP 12426 TOTAL FOR FUND 248: | | | 137.33 |
| 11/05/2019 | FSBAP | 12450 | CONSTELLATION NEWENERGY - GAS LLC | GAS/ELECTRIC EXPENSE | 921.000 | 729 | 10.28 |
| 11/05/2019 | FSBAP | 12481 | HENNESSEY ENGINEERS, INC. | TRAFFIC AND ROAD PROJECTS | 852.975 | 729 | 240.00 |
| 11/05/2019 | FSBAP | 12485 | HERMAN RUSSEAU LANDSCAPE | MAINTENANCE OF GROUNDS | 775.306 | 729 | 3,180.00 |
| 11/05/2019 | FSBAP | 12487 | HONEYWELL INTERNATIONAL INC. | HVAC SERVICE & REPAIR | 931.000 | 729 | 160.54 |
| 11/05/2019 | FSBAP | 12503 | MICHIGAN MUNICIPAL LEAGUE | PROPERTY/LIABILITY INSURANCE | 956.000 | 729 | 9,653.12 |
| 11/05/2019 | FSBAP | 12512 | PART D ADVISORS, INC | PROFESSIONAL SERVICES | 802.000 | 729 | 22.50 |
| 11/05/2019 | FSBAP | 12538 | THE HARTFORD | ACTIVE EMP HEALTH & LIFE INSURANCE | 725.155 | 729 | 62.75 |
| 11/05/2019 | FSBAP | 12539 | THE HARTFORD | ACTIVE EMP HEALTH & LIFE INSURANCE | 725.155 | 729 | 4.88 |
| 11/19/2019 | FSBAP | 12613 | AMERICAN EXPRESS | OFFICE SUPPLIES | 727.000 | 729 | 4.40 |
| | | | | OFFICE SUPPLIES | 727.000 | 729 | 4.34 |
| | | | | OFFICE SUPPLIES | 727.000 | 729 | (23.47) |
| | | | | MAINTENANCE OF GROUNDS | 775.306 | 729 | 9.96 |
| | | | | HOLIDAY EXPENSES | 882.000 | 729 | 43.00 |
| | | | | HOLIDAY EXPENSES | 882.000 | 729 | 6.78 |
| | | | | EDUCATION & TRAINING | 958.000 | 729 | 12.82 |
| | | | | CHECK FSBAP 12613 TOTAL FOR FUND 248: | | | 57.83 |
| 11/19/2019 | FSBAP | 12638 | FRED PRYOR SEMINARS & CAREER TRACK | EDUCATION & TRAINING | 958.000 | 729 | 199.00 |
| | | | | Total for fund 248 DOWNTOWN DEVELOPMENT AUTHORITY | | | 13,747.51 |