

03/03/2010
02:33 pm

INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
POSTING DATE 02/19/2010 - 03/04/2010
Paid Invoices Only

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Vendor	Invoice Description	Amount	Check #
GUARDIAN	MARCH PREMIUMS	21.60	0000074906
PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	33,807.32	0000074955
MERS HCSP	MARCH CONTRIBUTION	160.00	0000074933
MERIDIAN BENEFITS	MARCH 2010	2,271.35	0000074932
COLONIAL LIFE & ACCIDENT	FEBRUARY PREMIUMS	1,689.75	0000074875
HILL'S PET NUTRITION SALES, INC	SHELTER SUPPLIES	43.75	0000074915
HILL'S PET NUTRITION SALES, INC	SHELTER SUPPLIES	43.75	0000074915
HALONEN, JULIA	REFUND	30.00	0000074910
ROBERTS, JOSEPH	REFUND	30.00	0000074960
CUSHING, BECKY	REFUND	30.00	0000074879
LUECK, STACIE	REFUND	30.00	0000074929
WAUCHOPE, MARGARET M.	REFUND	12.34	0000074977
GUARDIAN	MARCH PREMIUMS	1,618.61	0000074906
Total for Dept 000 000:		39,788.47	
MERS HCSP	MARCH CONTRIBUTION	40.00	0000074933
GUARDIAN	MARCH PREMIUMS	22.23	0000074906
COMPUWARE CORPORATION	COMPUTER WORK	120.00	0000074878
NEXTEL	CELL PHONES	23.42	0000074944
Total for Dept 101 101:		205.65	
24TH DISTRICT COURT	MONTHLY PAYMENT	174,070.42	0000074844
Total for Dept 150 150:		174,070.42	
ALLEN PARK WATER/SEWER FUND	WATER BILLS	12.91	0000074848
Total for Dept 175 COMMUNITY DEVELOPMENT:		12.91	
MERS HCSP	MARCH CONTRIBUTION	40.00	0000074933
PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	3,368.16	0000074955
GUARDIAN	MARCH PREMIUMS	71.76	0000074906
SAM'S CLUB DIRECT	JAN/FEB PURCHASES	53.96	0000074962
PETTY CASH - CITY HALL	REPLENISH PETTY CASH BOX	80.65	0000074952
ASADOORIAN FAMILY PRINT	PRINTING SUPPLIES	540.00	0000074853
HERITAGE NEWSPAPERS, INC.	ADS	75.25	0000074912
HERITAGE NEWSPAPERS, INC.	ADS	107.50	0000074912
COMPUWARE CORPORATION	COMPUTER WORK	280.00	0000074878
COMPUWARE CORPORATION	COMPUTER WORK	400.00	0000074878
COMFORT INN & SUITES	LODGING	357.00	0000074877
MICHIGAN ASSOC. OF MUNICIPAL CLERKS	REGISTRATION	600.00	0000074935
NEXTEL	CELL PHONES	98.63	0000074944
Total for Dept 215 215:		6,072.91	
MERS HCSP	MARCH CONTRIBUTION	40.00	0000074933
PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	5,009.94	0000074955
GUARDIAN	MARCH PREMIUMS	68.25	0000074906
GUERRIERO, ANTHONY S.	LEGAL - NOVEMBER	4,327.75	0000074909
GUERRIERO, ANTHONY S.	LEGAL - NOVEMBER	5,675.00	0000074909
NEXTEL	CELL PHONES	102.39	0000074944
WADE-TRIM/ASSOCIATES, INC.	99940,39,38,36,35,37	1,140.00	0000074976
GUERRIERO, ANTHONY S.	LEGAL - NOVEMBER	897.25	0000074909
MICHIGAN MUNICIPAL LEAGUE	CLAIM DEDUCTIBLE	20,000.00	0000074938
COMPUWARE CORPORATION	COMPUTER WORK	1,600.00	0000074878
COMPUWARE CORPORATION	COMPUTER WORK	80.00	0000074878
MARSHALL & STEVENS INCORPORATED	MTT APPEAL	25,197.00	0000074930
BUTZEL LONG	LEGAL SERVICE	1,350.38	0000074867
HOME DEPOT	5162296,5972114,6821-32532	1,332.66	0000074918
HOME DEPOT	5162296,5972114,6821-32532	94.68	0000074918

Total for Dept 221 221:		66,915.30	
MERS HCSP	MARCH CONTRIBUTION	40.00	00000074933
PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	2,428.40	00000074955
GUARDIAN	MARCH PREMIUMS	58.50	00000074906
SAM'S CLUB DIRECT	JAN/FEB PURCHASES	53.96	00000074962
DOWNRIVER ASSOCIATION OF	SALES DISK	90.00	00000074886
WAYNE COUNTY - ACCTS. REC.	ASSESSMENT BILL	323.70	00000074980
CDS	ASSESSMENT NOTICES	1,827.89	00000074872
HERITAGE NEWSPAPERS, INC.	ADS	107.50	00000074912
HERITAGE NEWSPAPERS, INC.	ADS	107.50	00000074912
Total for Dept 225 225:		5,037.45	
PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	3,091.55	00000074955
GUARDIAN	MARCH PREMIUMS	78.00	00000074906
SAM'S CLUB DIRECT	JAN/FEB PURCHASES	323.76	00000074962
ASADOORIAN FAMILY PRINT	PRINTING SUPPLIES	346.00	00000074853
Total for Dept 230 230:		3,839.31	
MERS HCSP	MARCH CONTRIBUTION	40.00	00000074933
PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	1,292.05	00000074955
GUARDIAN	MARCH PREMIUMS	41.73	00000074906
COMPUWARE CORPORATION	COMPUTER WORK	80.00	00000074878
PITNEY-BOWES	RENTAL	539.00	00000074954
Total for Dept 253 253:		1,992.78	
PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	3,821.55	00000074955
GUARDIAN	MARCH PREMIUMS	39.00	00000074906
AT & T LONG DISTANCE	JAN. LONG DIST.	92.98	00000074856
AT & T	JAN/FEB PHONE	30.90	00000074855
DTE ENERGY	JAN/FEB STREETLIGHTS	4,951.79	00000074889
GRAINGER, W.W., INC.	9181313223, 9181313215	95.40	00000074903
DELTA TEMP, INC.	VARIOUS SERVICE CALLS	1,294.54	00000074882
PETTY CASH - CITY HALL	REPLENISH PETTY CASH BOX	53.71	00000074952
SAM'S CLUB DIRECT	JAN/FEB PURCHASES	241.82	00000074962
A & B LOCKSMITH	KEYS	19.00	00000074845
ERADICO SERVICES INC.	BLDG. MAINT.	75.00	00000074895
CANON BUSINESS SOLUTIONS INC.	COPIER	143.30	00000074870
Total for Dept 263 263:		10,858.99	
MERS HCSP	MARCH CONTRIBUTION	120.00	00000074933
PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	90,868.65	00000074955
GUARDIAN	MARCH PREMIUMS	1,033.50	00000074906
ASADOORIAN FAMILY PRINT	PRINTING SUPPLIES	42.00	00000074853
SAM'S CLUB DIRECT	JAN/FEB PURCHASES	161.88	00000074962
ALLEN WICK HARDWARE	JANUARY PURCHASES	59.33	00000074849
SAM'S CLUB DIRECT	JAN/FEB PURCHASES	134.39	00000074962
STATEWIDE SECURITY TRANSPORT, INC.	JAN. PRISONER P/U	15,552.90	00000074966
ASADOORIAN FAMILY PRINT	PRINTING SUPPLIES	52.00	00000074853
PETHEALTH SERVICES	MICROCHIPS FOR SOFTWARE	2,425.00	00000074951
IMAGE ONE	PRINT CARTRIDGES	67.60	00000074921
SOUTHERN MICHIGAN INFOR. ALLIANCE	COMPUTER SERVICE	840.00	00000074965
HERMANN, JOHN	PARVO TREATMENT	400.00	00000074914
MICHIGAN ASSOC. OF ANIMAL CONTROL	SEMINAR	225.00	00000074843
CITY TOWING	TOWING	6,225.00	00000074874
NEXTEL	CELL PHONES	69.50	00000074944
AT & T LONG DISTANCE	JAN. LONG DIST.	45.11	00000074856
GRAINGER, W.W., INC.	9181313223, 9181313215	95.40	00000074903
PETTY CASH - CITY HALL	REPLENISH PETTY CASH BOX	10.59	00000074952
SAM'S CLUB DIRECT	JAN/FEB PURCHASES	61.20	00000074962
AT&T GLOBAL SERVICES	MAINTENANCE SERVICE	3,225.00	00000074857

BAKER'S GAS & WELDING SUPPLY	VEHICLE MAINT.	62.75	00000074859
HERKIMER RADIO SERVICE	VEHICLE MAINT.	198.53	00000074913
E & F AUTO SUPPLY, INC.	FEBRUARY PURCHASES	1,503.51	00000074891
MICHIGAN AMMO CO.	AMMO	2,070.00	00000074934
COMCAST	INTERNET	165.42	00000074876
Total for Dept 305 305:		<u>70,199.15</u>	

PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	59,038.17	00000074955
GUARDIAN	MARCH PREMIUMS	604.50	00000074906
IMAGE ONE	INK CARTRIDGES	424.34	00000074921
SAM'S CLUB DIRECT	JAN/FEB PURCHASES	240.24	00000074962
ZEP MANUFACTURING CO.	SUPPLIES	411.47	00000074985
ASADOORIAN FAMILY PRINT	PRINTING SUPPLIES	108.00	00000074853
BAKER'S GAS & WELDING SUPPLY	SUPPLIES	115.77	00000074859
BAKER'S GAS & WELDING SUPPLY	RESCUE SUPPLIES	53.61	00000074859
BAKER'S GAS & WELDING SUPPLY	RESCUE SUPPLIES	104.50	00000074859
NEXTEL	CELL PHONES	263.20	00000074944
BREATHING AIR SYSTEMS	REPAIRS	271.00	00000074865
APOLLO FIRE EQUIPMENT	SUPPLIES	25.10	00000074852
GREAT LAKES COMMERCIAL SALES, INC.	REPAIRS	131.90	00000074905
EMERGENCY VEHICLES PLUS	SUPPLIES	342.62	00000074894
DOUGLASS SAFETY SYSTEMS	REPAIRS	50.20	00000074885
PHILIPS HEALTHCARE	CONTRACT	2,213.12	00000074953
COMPUWARE CORPORATION	COMPUTER WORK	40.00	00000074878
BAKER'S GAS & WELDING SUPPLY	VEHICLE MAINT.	62.75	00000074859
E & F AUTO SUPPLY, INC.	FEBRUARY PURCHASES	79.00	00000074891
NATIONAL FIRE PROTECTION	DUES	300.00	00000074943
HUGHES, JOSEPH	REIMBURSEMENT	528.00	00000074919
JONES, TAMERA	REIMBURSEMENT	550.00	00000074923
EASTERN MICHIGAN UNIVERSITY	CLASSES	3,000.00	00000074893
HOGREBE, MARK	BOOKS	1,241.66	00000074916
Total for Dept 340 340:		<u>70,199.15</u>	

MERS HCSP	MARCH CONTRIBUTION	360.00	00000074933
PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	18,360.12	00000074955
GUARDIAN	MARCH PREMIUMS	370.50	00000074906
RKA PETROLEUM	GASOLINE	19,122.00	00000074959
RKA PETROLEUM	GASOLINE	18,140.93	00000074959
NEXTEL	CELL PHONES	102.39	00000074944
AT & T LONG DISTANCE	JAN. LONG DIST.	3.14	00000074856
AT & T	JAN/FEB PHONE	67.62	00000074855
DTE ENERGY	UTILITIES	381.53	00000074888
DTE ENERGY	JAN/FEB STREETLIGHTS	446.83	00000074889
GRAINGER, W.W., INC.	9181313223, 9181313215	62.40	00000074903
ALLEN WICK HARDWARE	JANUARY PURCHASES	10.08	00000074849
E & F AUTO SUPPLY, INC.	FEBRUARY PURCHASES	15.99	00000074891
DELTA PRODUCTS	SUPPLIES	302.14	00000074881
COMPUWARE CORPORATION	COMPUTER WORK	80.00	00000074878
COMPUWARE CORPORATION	COMPUTER WORK	40.00	00000074878
GRAINGER, W.W., INC.	9181313223, 9181313215	202.73	00000074903
BAKER'S GAS & WELDING SUPPLY	VEHICLE MAINT.	62.75	00000074859
EXOTIC AUTOMATION & SUPPLY	VEHICLE MAINT.	235.80	00000074896
AM-DYN-IC FLUID POWER INC.	VEHICLE MAINT.	277.44	00000074850
G-TEC TRUCK EQUIP.	VEHICLE MAINT.	72.00	00000074900
CANNON EQUIPMENT	28282, 28223, CM-10634	587.63	00000074869
ALLEN WICK HARDWARE	JANUARY PURCHASES	12.16	00000074849
E & F AUTO SUPPLY, INC.	FEBRUARY PURCHASES	474.54	00000074891
OCCUPATIONAL HEALTH CENTERS	TESTS	401.00	00000074945
Total for Dept 445 445:		<u>60,191.72</u>	

RIVERVIEW, CITY OF	3 INV. MINUS OVERPAYMENT	<u>13,615.21</u>	00000074958
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Total for Dept 450 450:		13,615.21	
MERS HCSP	MARCH CONTRIBUTION	40.00	00000074933
PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	9,658.19	00000074955
GUARDIAN	MARCH PREMIUMS	173.55	00000074906
ALLEN WICK HARDWARE	JANUARY PURCHASES	2.66	00000074849
KEZ RECREATIONAL PRODUCTS, INC.	SUPPLIES	546.00	00000074926
GRAPHICWEAR	T-SHIRTS	274.00	00000074904
PARIS, ROBIN	CLASSES	151.20	00000074948
SAM'S CLUB DIRECT	JAN/FEB PURCHASES	204.00	00000074962
DELOZIER, JENNIFER	CLASSES	42.00	00000074880
FONTANA BROTHERS INC	CONCESSION SUPPLIES	445.48	00000074897
DETROIT POPCORN	CONCESSION SUPPLIES	468.89	00000074883
GORDON FOOD SERV.	CONCESSION SUPPLIES	962.26	00000074902
PEPSI COLA	78843164, 98857258	825.35	00000074950
PEPSI COLA	78843164, 98857258	1,071.20	00000074950
SAM'S CLUB DIRECT	JAN/FEB PURCHASES	376.08	00000074962
A & B LOCKSMITH	67139, 67994, 66991, 67797	55.00	00000074845
A & B LOCKSMITH	67139, 67994, 66991, 67797	210.00	00000074845
A & B LOCKSMITH	67139, 67994, 66991, 67797	77.70	00000074845
A & B LOCKSMITH	67139, 67994, 66991, 67797	60.00	00000074845
NEXTEL	CELL PHONES	195.99	00000074944
PETTY CASH - CITY HALL	REPLENISH PETTY CASH BOX	14.83	00000074952
ALLEN PARK WATER/SEWER FUND	WATER BILLS FOR WHITE	50.71	00000074848
DTE ENERGY	UTILITIES	169.31	00000074888
DTE ENERGY	JAN/FEB STREETLIGHTS	9,931.17	00000074889
LEIGH'S GLASS CO., INC.	REPAIRS	743.21	00000074928
VOSS LIGHTING	LIGHTING	267.30	00000074974
ALLEN WICK HARDWARE	JANUARY PURCHASES	98.23	00000074849
APAC PAPER & PACKAGING	SUPPLIES	397.50	00000074851
SAM'S CLUB DIRECT	JAN/FEB PURCHASES	870.38	00000074962
MUELLER'S INC.	SUPPLIES & SHARPENING	79.70	00000074940
MUELLER'S INC.	SUPPLIES & SHARPENING	28.95	00000074940
COMPUWARE CORPORATION	COMPUTER WORK	240.00	00000074878
COMPLETE HITCH COMPANY	EMERGENCY REPAIRS	1,267.42	00000074840
BAKER'S GAS & WELDING SUPPLY	VEHICLE MAINT.	62.75	00000074859
E & F AUTO SUPPLY, INC.	FEBRUARY PURCHASES	387.37	00000074891
RICOH AMERICAS CORP.	COPIER	668.29	00000074957
KANSAS STATE BANK	RENTAL	697.00	00000074924
Total for Dept 707 707:		<u>31,813.67</u>	
Total for Fund 101 GENERAL FUND:		610,328.20	
WADE-TRIM/ASSOCIATES, INC.	99940,39,38,36,35,37	<u>3,180.00</u>	00000074976
Total for Dept 464 464:		3,180.00	
WAYNE COUNTY D.P.S.	TRAFFIC SIGNALS - OCT 2009	<u>3,006.25</u>	00000074982
Total for Dept 475 475:		3,006.25	
MICHIGAN DEPT. OF TRANSPORTATION	PROGRESS BILLING	<u>5,972.15</u>	00000074937
Total for Dept 505 505:		<u>5,972.15</u>	
Total for Fund 202 202:		12,158.40	
GUARDIAN	MARCH PREMIUMS	55.38	00000074906
PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	3,381.54	00000074955
ROSIN, JEFFREY G.	INSPECTIONS	1,918.00	00000074961
GUERRIERO, ANTHONY S.	LEGAL - NOVEMBER	169.75	00000074909
NEXTEL	CELL PHONES	95.60	00000074944
PETTY CASH - CITY HALL	REPLENISH PETTY CASH BOX	12.00	00000074952
Total for Dept 371 371:		<u>5,632.27</u>	
Total for Fund 249 249:		5,632.27	

BAWOL ACCOUNTING SERV.	JAN/FEB SERV.	300.00	00000074864
AT & T	TELEPHONE	184.07	00000074854
DTE ENERGY	UTILITIES	717.10	00000074887
CARMS ELECTRIC	SERVICES	195.00	00000074871
NATIONAL CITY BANK	SUPPLIES	202.80	00000074942
JOHN'S LANDSCAPING & SNOW REMOVAL	PAY #2	3,850.00	00000074922
MUNICIPAL WEB SERVICES	WEB HOST FEE	110.00	00000074941
WEDDING PAGES INC.	PROMO	1,800.00	00000074983
KAYLA'S BOUTIQUE/LIZ HERNANDEZ	REIMBURSEMENT	2,125.00	00000074925
Total for Dept 000 000:		<u>9,483.97</u>	
Total for Fund 250 250:		<u>9,483.97</u>	
CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	250.61	00000074873
NEXTEL	CELL PHONES	23.10	00000074944
HERKIMER RADIO SERVICE	VEHICLE MAINT.	2,956.42	00000074913
ADVANCED WIRELESS TELECOM	NEW 911 WORKSTATION	6,614.68	00000074846
Total for Dept 000 000:		<u>9,844.81</u>	
Total for Fund 265 265:		<u>9,844.81</u>	
SCIENCE ALIVE	SUMMER READING PROGRAM	164.00	00000074963
BANC OF AMERICA LEASING	MONTHLY COPIER CHARGE	362.81	00000074860
ORIENTAL TRADING CO.	CRAFTS	140.64	00000074947
WAYNE COUNTY - ACCTS. REC.	LIBRARY SERV.	25,218.50	00000074981
WAYNE COUNTY - ACCTS. REC.	LIBRARY SERV.	1,064.37	00000074981
UNIQUE BOOKS, INC	MATERIALS	24.05	00000074971
BAKER & TAYLOR	2024290082, 2024076498	56.06	00000074858
BWI	MATERIALS	242.51	00000074868
GALE	MATERIALS	434.81	00000074901
RECORDED BOOKS	MATERIALS	3,880.20	00000074956
WOLPER SUBSCRIPTION SERV.	RENEWALS	1,536.88	00000074984
AT & T LONG DISTANCE	JAN. LONG DIST.	6.63	00000074856
Total for Dept 000 000:		<u>33,131.46</u>	
Total for Fund 271 271:		<u>33,131.46</u>	
GUARDIAN	MARCH PREMIUMS	39.00	00000074906
NEXTEL	CELL PHONES	57.46	00000074944
PETTY CASH - CITY HALL	REPLENISH PETTY CASH BOX	20.50	00000074952
Total for Dept 000 000:		<u>116.96</u>	
Total for Fund 289 ECONOMIC DEVELOPMENT:		<u>116.96</u>	
HENSON, JOHN		115.19	00000074911
Total for Dept 000 000:		<u>115.19</u>	
DETROIT WATER & SEWAGE DEPT.	JANUARY WATER	92,705.58	00000074884
WAYNE COUNTY	EXCESS FLOW - MARCH	33,328.00	00000074978
WAYNE COUNTY	INTEREST DUE	19,512.33	00000074979
NEXTEL	CELL PHONES	40.40	00000074944
DTE ENERGY	UTILITIES	1,217.40	00000074888
AT & T LONG DISTANCE	JAN. LONG DIST.	33.02	00000074856
AT & T	JAN/FEB PHONE	155.59	00000074855
MICHIGAN CAT	VEHICLE MAINT.	27.70	00000074936
MICHIGAN CAT	VEHICLE MAINT.	38.78	00000074936
BAKER'S GAS & WELDING SUPPLY	VEHICLE MAINT.	62.77	00000074859
ALLEN WICK HARDWARE	JANUARY PURCHASES	2.69	00000074849
E & F AUTO SUPPLY, INC.	FEBRUARY PURCHASES	506.04	00000074891
EAST JORDAN IRON WORKS, INC.	SUPPLIES	234.98	00000074892
HYDRO DESIGNS, INC.	CROSS CONNECTION - JANUARY	1,935.00	00000074920
EAST JORDAN IRON WORKS, INC.	MAIN MAINT.	335.63	00000074892
GUARDIAN	MARCH PREMIUMS	195.00	00000074906

GUARDIAN	MARCH PREMIUMS	47.70	00000074906
MERS HCSP	MARCH CONTRIBUTION	160.00	00000074933
PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	13,635.90	00000074955
PETTY CASH - CITY HALL	REPLENISH PETTY CASH BOX	2.97	00000074952
SAM'S CLUB DIRECT	JAN/FEB PURCHASES	53.96	00000074962
GUERRIERO, ANTHONY S.	LEGAL - NOVEMBER	2,102.00	00000074909
US BANK	PRINCIPAL & INTEREST ON BONDS	75,000.00	00000074972
US BANK	PRINCIPAL & INTEREST ON BONDS	165,000.00	00000074972
US BANK	PRINCIPAL & INTEREST ON BONDS	36,909.38	00000074972
US BANK	PRINCIPAL & INTEREST ON BONDS	69,650.00	00000074972
WADE-TRIM/ASSOCIATES, INC.	99940,39,38,36,35,37	770.00	00000074976
WADE-TRIM/ASSOCIATES, INC.	99940,39,38,36,35,37	110.00	00000074976
WADE-TRIM/ASSOCIATES, INC.	99940,39,38,36,35,37	165.00	00000074976
WADE-TRIM/ASSOCIATES, INC.	99940,39,38,36,35,37	248.75	00000074976
MICHIGAN DEPT. OF ENVIRONMENT.	REGISTRATION	25.00	00000074842
MICHIGAN RUAL WATER ASSOC.	SCHOOL	165.00	00000074939
HOLBEN PROFESSIONAL EH SERV.	CLASS	300.00	00000074917
ODEN TRAINING	CLASS	220.00	00000074946
ALLEN WICK HARDWARE	JANUARY PURCHASES	25.94	00000074849
SAM'S CLUB DIRECT	JAN/FEB PURCHASES	148.53	00000074962
SECURITY CENTRAL PROTECTION	MONITORING	11.25	00000074964
BANNERS NATIONWIDE	MISC	249.84	00000074861
W2001 ALN REALTY LLLC	JAN/FEB BILLING	795.33	00000074975
AT & T	JAN/FEB PHONE	73.15	00000074855
BUCCILLI, KEN P., LLC	TUNPROJ - 10, TUNPROJ - 009	1,998.00	00000074866
BUCCILLI, KEN P., LLC	TUNPROJ - 10, TUNPROJ - 009	2,754.00	00000074866
BUCCILLI, KEN P., LLC	SERVICES	810.00	00000074866
WADE-TRIM/ASSOCIATES, INC.	SERVICES	69,987.30	00000074976
Total for Dept 601 601:		<u>591,749.91</u>	

GUARDIAN	MARCH PREMIUMS	39.00	00000074906
PNC INSTITUTIONAL INV.	MONTHLY PAYMENT	5,707.82	00000074955
NEXTEL	CELL PHONES	123.89	00000074944
AT & T	JAN/FEB PHONE	109.88	00000074855
DTE ENERGY	UTILITIES	4,509.39	00000074888
DTE ENERGY	UTILITIES	346.37	00000074890
DTE ENERGY	UTILITIES	677.17	00000074890
Total for Dept 603 603:		<u>11,513.52</u>	
Total for Fund 592 592:		<u>603,378.62</u>	

TIRUPATI HOTELS & CORP. TAX RES.	TAX TRIBUNAL ORDER	2,813.76	00000074841
TIRUPATI HOTELS & CORP. TAX RES.	TAX TRIBUNAL ORDER	584.54	00000074841
TIRUPATI HOTELS & CORP. TAX RES.	TAX TRIBUNAL ORDER	106.68	00000074841
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	15,837.78	00000074862
TIRUPATI HOTELS & CORP. TAX RES.	TAX TRIBUNAL ORDER	212.56	00000074841
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	950.00	00000074862
TIRUPATI HOTELS & CORP. TAX RES.	TAX TRIBUNAL ORDER	77.05	00000074841
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	344.37	00000074862
TIRUPATI HOTELS & CORP. TAX RES.	TAX TRIBUNAL ORDER	573.91	00000074841
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	2,565.00	00000074862
TIRUPATI HOTELS & CORP. TAX RES.	TAX TRIBUNAL ORDER	2,391.30	00000074841
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	21,375.00	00000074862
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	2,941.31	00000074862
TIRUPATI HOTELS & CORP. TAX RES.	TAX TRIBUNAL ORDER	25.64	00000074841
TIRUPATI HOTELS & CORP. TAX RES.	TAX TRIBUNAL ORDER	894.82	00000074841
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	114.59	00000074862
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	3,999.26	00000074862
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	254.83	00000074862
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	1,113.99	00000074862
TIRUPATI HOTELS & CORP. TAX RES.	TAX TRIBUNAL ORDER	1,594.20	00000074841

BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	7,125.00	00000074862
TIRUPATI HOTELS & CORP. TAX RES.	TAX TRIBUNAL ORDER	1,500.76	00000074841
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	7,882.61	00000074862
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	700.62	00000074862
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	292.00	00000074862
BARNES DEVELOPMENT CO., LLC	TAX TRIBUNAL REFUND	118.75	00000074862
VOLANTE, JOHN A & JULIA A	OVERPAYMENT ON CREDIT CARD	29.16	00000074973
PETTY CASH - CITY HALL	REPLENISH PETTY CASH BOX	0.06	00000074952
KUPOVITS, CHARLES	30-019-09-0006-000 OVERPMT WINTER TAX	30.00	00000074927
U-WASH DEVELOPMENT CO, LLC	30-023-06-0162-000 OVERPMT OF WINTER T	838.03	00000074970
SUITER, MARGARET	30-018-02-1194-000 OVERPMT WINTER TAXE	300.00	00000074967
FRANCIS, RONNIE	30-027-03-0327-000 HOMESTEAD REFUND	463.68	00000074898
FRANCIS, RONNIE	30-027-03-0327-000 HOMESTEAD TAX REFUI	463.68	00000074899
GUERRA, JOSEPH-ELLISA	30 016 01 0092 000 OVERPMT WINTER TAX	1,226.28	00000074908
ALEX, JOHN	30 027 04 0077 000 OVERPMT WINTER TAX	220.50	00000074847
TANG, DINGZHONG/WANG, SHUNHE	30 025 01 0562 000 OVERPMT WINTER TAX	99.69	00000074968
MARTIN, EDUARDO	30 007 02 0011 002 OVERPMT WINTER TAX	272.62	00000074931
TIRUPATI HOTELS & CORP. TAX RES.	PARCEL ID 30-002-99-0005-001	3,905.99	00000074969

Total for Dept 000 000: 84,240.02
Total for Fund 703 703: 84,240.02

GUARDIAN	MARCH PREMIUMS	522.90	00000074906
PART D ADVISORS	JANUARY CLAIMS	842.83	00000074949

Total for Dept 000 000: 1,365.73
Total for Fund 736 736: 1,365.73

Fund 101 GENERAL FUND	610,328.20
Fund 202 202	12,158.40
Fund 249 249	5,632.27
Fund 250 250	9,483.97
Fund 265 265	9,844.81
Fund 271 271	33,131.46
Fund 289 ECONOMIC DEVELOPMENT	116.96
Fund 592 592	603,378.62
Fund 703 703	84,240.02
Fund 736 736	<u>1,365.73</u>

Total - All Funds 1,369,680.44