

03/25/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/25/2020 - 03/25/2020
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	MARCH 2020 MONTHLY PENSION PAYMENT	MARCH 2020	03/25/20	48,719.00	107677
101-000-651-000	RECREATION - FACILITIES	LLOYD,LARRY	REFUND ON CANC GARAGE SALE	REFUND	03/25/20	125.00	107666
101-000-651-200	RECREATION - GYMNASTICS	LOWE,CASSANDRA	CUST REFUND ON PERMIT	REFUND	03/25/20	50.00	107667
101-000-651-200	RECREATION - GYMNASTICS	LOZON,LINSEY	REFUND ON CANC PERMIT	REFUND	03/25/20	80.00	107669
101-000-651-200	RECREATION - GYMNASTICS	LOZON,LINSEY	REFUND ON GARAGE SALE/ROOM RENTAL/GYI	REFUND	03/25/20	100.00	107669
101-000-651-200	RECREATION - GYMNASTICS	NADROWSKI,LISA	REFUND ON ROOM CANC	REFUND	03/25/20	285.00	107672
101-000-651-200	RECREATION - GYMNASTICS	SCHOLES, MARY	REFUND ON CANC GARAGE SALE/GYM RENTAL	REFUND	03/25/20	60.00	107684
101-000-651-200	RECREATION - GYMNASTICS	SCHOLES, MARY	CUST REFUND	REFUND	03/25/20	40.00	107684
101-000-651-200	RECREATION - GYMNASTICS	WRIGHT, CHELSEA	REFUND ON CANC GARAGE SALE/ROOM RENT	REFUND	03/25/20	50.00	107707
			Total For Dept 000			49,509.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-934-500	COMPUTER BREAK-MAYOR & COL EXPERT TECHNOLOGY SERVIC	IT SERVICES CITY HALL, MAYOR & DDA OFFICE	02536		03/25/20	45.00	107650
			Total For Dept 101 101 MAYOR AND COUNCIL			45.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	MARCH 2020 MONTHLY BUDGET PAYMENT	MARCH 2020	03/25/20	145,929.00	107607
			Total For Dept 150 150 DISTRICT COURT			145,929.00	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	MARCH 2020 MONTHLY PENSION PAYMENT	MARCH 2020	03/25/20	4,155.00	107677
101-215-837-000	ELECTION INSPECTORS	BRITHINNEE,JACOB	PRIMARY ELECTION WORKER	PRIMARY 2020	03/25/20	210.00	107615
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	PRIMARY ELECTION WORKER	PRIMARY 2020	03/25/20	3,108.00	107637
101-215-837-000	ELECTION INSPECTORS	FULTON,NICK	PRIMARY WORKER 2020	PRIMARY 2020	03/25/20	210.00	107654
101-215-837-000	ELECTION INSPECTORS	GARY, STEPHEN	PRIMARY ELECTION WORKER	PRIMARY 2020	03/25/20	210.00	107655
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	PRIMARY ELECTION WORKER	PRIMARY 2020	03/25/20	96.00	107660
101-215-837-000	ELECTION INSPECTORS	KALICKI, JEFFREY	PRIMARY WORKER 2020	PRIMARY 2020	03/25/20	210.00	107664
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	PRIMARY ELECTION 2020	PRIMARY 2020	03/25/20	1,053.75	107675
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	MARCH 2020 PRIMARY WORKER	2020 PRIMARY	03/25/20	1,125.00	107692
			Total For Dept 215 215 CLERK			10,377.75	
Dept 221 221 ADMINISTRATION							
101-221-934-600	SERVER AND NETWORK MNT ADV EXPERT TECHNOLOGY SERVIC	IT SERVICES CITY HALL, MAYOR & DDA OFFICE	02536		03/25/20	3,420.00	107650
101-221-990-000	2010 GO BONDS	US BANK ST CHARLOTTE	BROWNFIELD PRINCIPAL/INTEREST 2019A PM1570040		03/25/20	148,000.00	107695
			Total For Dept 221 221 ADMINISTRATION			151,420.00	
Dept 230 230 FINANCE							

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101-230-934-500	COMPUTER EQUIPMENT FINANCE CDW GOVERNMENT, LLC		COMPUTER SUPPLIES FOR MARK	XGJ3041	03/25/20	1,502.93	107618
101-230-934-500	COMPUTER EQUIPMENT FINANCE CDW GOVERNMENT, LLC		COMPUTER SOFTWARE FOR MARK K	XFM1258	03/25/20	570.45	107618
			Total For Dept 230 230 FINANCE			2,073.38	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BC CONSTELLATION		FEB 2020 GAS SERVICES BG-302830	2846084	03/25/20	781.86	107628
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30 CONSTELLATION		FEB 2020 GAS SERVICES BG-307011	2846083	03/25/20	815.48	107628
101-263-920-000	UTILITIES 6603 ALLEN RD- BG-307011 CONSTELLATION		FEB 2020 GAS SERVICES BG-307646	2846080	03/25/20	0.00	107628
101-263-920-000	UTILITIES-15915 SOUTHFIELD DTE ENERGY		ELECTRIC SERVICES 2/7/20-3/12/20	03252020	03/25/20	8,659.03	107645
101-263-931-000	BUILDING MAINTENANCE CITY HA CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE DEPT 3	4044775778	03/25/20	136.48	107621
101-263-931-000	BUILDING MAINTENANCE CITY HA CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE 3/16/2	4045354358	03/25/20	135.93	107621
101-263-931-000	BUILDING MAINTENANCE CITY HA CINTAS CORPORATION-300		RUG SERVICES FOR CITY HALL & POLICE DEPT 3	4046044254	03/25/20	135.93	107621
101-263-931-000	BUILDING MAINTENANCE VETERANS CLEANING		FEB 2020 CLEANING SERVICES CITY HALL	20-1002	03/25/20	1,960.00	107701
101-263-931-000	BUILDING MAINTENANCE VETERANS CLEANING		FEB 2020 CLEANING SERVICES DPW	20-2602	03/25/20	480.00	107701
			Total For Dept 263 263 CITY HALL			13,104.71	
Dept 277 CABLE/IT							
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC		DEDICATED TUESDAY IT SERVICES 3/1-3/14/20	02534	03/25/20	1,280.00	107650
			Total For Dept 277 CABLE/IT			1,280.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB PNC BANK NATIONAL ASSOC-		MARCH 2020 MONTHLY PENSION PAYMENT	MARCH 2020	03/25/20	92,755.00	107677
101-305-729-000	K-9 SUPPLIES PET SUPPLIES PLUS		K-9 SUPPLIES	83287	03/25/20	75.20	107676
101-305-729-000	K-9 SUPPLIES PET SUPPLIES PLUS		K-9 SUPPLIES	83294	03/25/20	65.86	107676
101-305-761-000	PRISONER BOARD WAYNE COUNTY - ACCTS. REI		01/20 PRIS HOUSING	302456	03/25/20	1,855.00	107704
101-305-805-000	VEHICLE TOWING CITY TOWING		57 VEH TOWED, 11 PERSONAL PROP 3/1/20-3/	03/01-03/15/20	03/25/20	10,015.00	107624
101-305-853-000	TELEPHONE AMERICAN MESSAGING LLC		CHAPLAIN PAGER 3/15-4/14/20	Z1319539UC	03/25/20	16.33	107609
101-305-853-000	TELEPHONE VERIZON WIRELESS		POLICE PHONE SERVICES 2/11-3/10/20	9850261580	03/25/20	724.19	107699
101-305-931-000	BUILDING MAINTENANCE QUINT PLUMBING HEATING I		PLUMBING SERVICES POLICE DEPT	64088	03/25/20	600.00	107679
101-305-931-000	BUILDING MAINTENANCE QUINT PLUMBING HEATING I		PLUMBING SERVICES POLICE DEPT	64146	03/25/20	250.00	107679
101-305-934-500	COMPUTER BREAK-FIX EXPERT TECHNOLOGY SERVIC		COMPUTER SERVICES POLICE DEPT	02538	03/25/20	765.00	107650
101-305-939-000	VEHICLE MAINTENANCE BARGAIN TIRE CO		PARTS	1392	03/25/20	1,421.10	107613
101-305-939-000	VEHICLE MAINTENANCE BELLE TIRE DISTRIBUTORS INC		SERVICES ON 2017 FORD POLICE VEHICLE	34781344	03/25/20	75.00	107614
101-305-939-000	VEHICLE MAINTENANCE CLASSIC AUTO WASH INC.		FEB 2020 CAR SERVICES	1918	03/25/20	343.20	107626
101-305-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VALUE		PARTS FOR 2017 FORD EXPLORER	359-185935	03/25/20	173.69	107656
101-305-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VALUE		PARTS FOR 2015 FORD EXPLORER	359-186126	03/25/20	292.26	107656
101-305-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VALUE		PARTS FOR 2017 FORD POLICE VEHICLE	359-186320	03/25/20	371.74	107656
101-305-939-000	VEHICLE MAINTENANCE INTERSTATE BATTERY OF SE I		PARTS	60005764	03/25/20	383.85	107662
101-305-939-000	VEHICLE MAINTENANCE VILLAGE FORD		PARTS	440927	03/25/20	6.52	107702
101-305-939-000	VEHICLE MAINTENANCE VILLAGE FORD		PARTS	442136	03/25/20	250.84	107702
101-305-939-000	VEHICLE MAINTENANCE VILLAGE FORD		PARTS	442089	03/25/20	530.44	107702

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101-305-960-000	EDUCATION & TRAINING	FRANCO,CHRISTOPHER	REIMBURSEMENT ON TRAINING EXPENSES	REIMBURSEMENT	03/25/20	32.82	107652
			Total For Dept 305 305 POLICE DEPARTMENT			111,003.04	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	MARCH 2020 MONTHLY PENSION PAYMENT	MARCH 2020	03/25/20	61,837.00	107677
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAI	OPERATING SUPPLIES FOR FIRE DEPT	6644784-00	03/25/20	533.88	107673
101-340-757-500	RESCUE SUPPLIES	DBS PRINT & MARKETING	RESCUE SUPPLIES	2-238119	03/25/20	1,720.00	107634
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BACAT & T		FIRE TELEPHONE FAX & BACKUP LINE 2/11-3/1	313928637703 FEB	03/25/20	266.23	107611
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE SERVICES 2/11/20-3/10/20	9850171050	03/25/20	296.02	107700
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	FEB 2020 GAS SERVICES BG-212667	2846072	03/25/20	570.86	107628
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	FEB 2020 GAS SERVICES BG-218249	2846073	03/25/20	1,991.45	107628
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 2/7/20-3/12/20	03252020	03/25/20	1,784.02	107645
101-340-920-000	UTILITIES FIRE	DTE ENERGY	GAS SERVICES APT R 16850 SOUTHFIELD 2/1-3,	03252020	03/25/20	381.04	107648
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FIRE DEPT	10580206	03/25/20	52.00	107682
101-340-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FOR FIRE DEPT	02537	03/25/20	45.00	107650
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-186147	03/25/20	161.79	107656
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS RETURN	CM359-186528	03/25/20	(161.79)	107656
			Total For Dept 340 340 FIRE DEPARTMENT			69,477.50	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	MARCH 2020 MONTHLY PENSION PAYMENT	MARCH 2020	03/25/20	21,038.00	107677
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	6993551-IN	03/25/20	5,863.67	107631
101-445-757-000	OPERATING SUPPLIES	CORE & MAIN LP	PARTS	L922501	03/25/20	593.89	107708
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	FEB 2020 GARAGE UNIFORM SERVICES	4043316240	03/25/20	62.77	107622
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	FEB 2020 GARAGE UNIFORM SERVICES	4041883889	03/25/20	62.77	107622
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	FEB 2020 GARAGE UNIFORM SERVICES	4042514070	03/25/20	50.77	107622
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	FEB 2020 GARAGE UNIFORM SERVICES	4043808054	03/25/20	50.77	107622
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	FEB 2020 UNIFORM SERVICES DPS	4041883890	03/25/20	65.14	107622
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	FEB 2020 UNIFORM SERVICES DPS	4042514049	03/25/20	65.14	107622
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	FEB 2020 UNIFORM SERVICES DPS	4043316254	03/25/20	65.14	107622
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	FEB 2020 UNIFORM SERVICES DPS	4043808028	03/25/20	65.14	107622
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	ELECTRIC SERVICES 2/7/20-3/12/20	03252020	03/25/20	664.83	107645
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 2/7/20-3/12/20	03252020	03/25/20	133.90	107645
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	STREETLIGHTS 2/06/20-3/11/20	03252020	03/25/20	27,787.36	107647
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-186527	03/25/20	7.04	107656
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	60005764	03/25/20	251.90	107662
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN BUSINESS & AUCT	SHIPPING PARCEL	101312	03/25/20	12.50	107678
101-445-939-000	VEHICLE MAINTENANCE	SCHULTZ EQUIPMENT LLC	SUPPLIES	0105709-IN	03/25/20	3,957.50	107683
101-445-939-000	VEHICLE MAINTENANCE	TRUCK & TRAILER SPECIALTIE	INSTALL CUSTOM LIGHTING & ELEC WARNING	HJO001496	03/25/20	3,057.60	107693
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	PARTS	P78981	03/25/20	131.95	107696
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	CONC BAT TEST	2746	03/25/20	65.00	107627

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Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						64,052.78	
Dept 707 707 PARKS & REC							
101-707-760-000	SENIOR ACTIVITIES	DOWNRIVER SENIOR OLYMPI	2020 SENIOR OLYMPICS ENTRY FEE	2020	03/25/20	200.00	107640
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	FEB 2020 GAS SERVICES BG-218159	2946062	03/25/20	101.05	107628
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	FEB 2020 GAS SERVICES BG-218248	2846076	03/25/20	283.61	107628
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 2/7/20-3/12/20	03252020	03/25/20	241.88	107645
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	FEB 2020 CAR SERVICES	1918	03/25/20	3.90	107626
Total For Dept 707 707 PARKS & REC						830.44	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	SUPPLIES COMM CTR	0407783-IN	03/25/20	57.00	107631
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	917069036	03/25/20	204.90	107658
101-751-757-000	OPERATING SUPPLIES	HADDIX ELECTRIC	INSTALLED TV PLUG AT CIVIC CENTER	10000	03/25/20	190.00	107661
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	MARCH 2020 COOLING WATER TREATMENT	7949	03/25/20	200.00	107663
101-751-920-000	UTILITIES- 15800 WHITE STREET- E	CONSTELLATION	FEB 2020 GAS SERVICES BG-212668	2846079	03/25/20	5,427.80	107628
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHTS 2/06/20-3/11/20	03252020	03/25/20	11,190.91	107647
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES FOR PARKS & REC	6644562-01	03/25/20	113.00	107673
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES FOR PARKS & REC	6645293-00	03/25/20	322.54	107673
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES FOR PARKS & REC	6644562-00	03/25/20	122.62	107673
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SERVICES COMM CTR	195001856	03/25/20	80.03	107674
Total For Dept 751 751 COMMUNITY CENTER						17,908.80	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- B	CONSTELLATION	FEB 2020 GAS SERVICES BG-218253	2846066	03/25/20	102.38	107628
101-803-920-000	UTILITIES HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 2/7/20-3/12/20	03252020	03/25/20	56.85	107645
Total For Dept 803 HISTORICAL						159.23	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	MARCH 2020 MONTHLY PENSION PAYMENT	MARCH 2020	03/25/20	9,318.00	107677
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						9,318.00	
Total For Fund 101 GENERAL FUND						646,488.63	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REI	TRAFFIC SIGNAL MNT 1/20	302177	03/25/20	977.51	107703
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REI	TRAFFIC SIGNAL MNT 2/20	302419	03/25/20	1,226.46	107705
Total For Dept 475 475 TRAFFIC SERVICES						2,203.97	
Dept 478 WINTER MAINTENANCE							

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202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S120-06561	03/25/20	1,452.00	107635
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S120-06498	03/25/20	1,475.38	107635
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S120-06361	03/25/20	2,927.10	107635
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S120-06432	03/25/20	1,471.25	107635
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S120-06617	03/25/20	737.83	107635
Total For Dept 478 WINTER MAINTENANCE						8,063.56	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES	246714	03/25/20	899.30	107608
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB-135 SURVEY 2020 SEALCOATING & CRACK	16692	03/25/20	3,307.59	107619
Total For Dept 479 PRESERVATION - STREETS						4,206.89	
Total For Fund 202 MAJOR STREET FUND						14,474.42	
Fund 203 LOCAL STREET FUND							
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S120-06561	03/25/20	1,452.00	107635
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S120-06498	03/25/20	1,475.37	107635
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S120-06361	03/25/20	2,927.10	107635
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S120-06432	03/25/20	1,471.25	107635
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	S120-06617	03/25/20	737.82	107635
Total For Dept 478 WINTER MAINTENANCE						8,063.54	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES	246714	03/25/20	899.30	107608
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL OF TREE & CLEANUP ON MEYER ST	600244	03/25/20	1,500.00	107689
Total For Dept 479 PRESERVATION - STREETS						2,399.30	
Total For Fund 203 LOCAL STREET FUND						10,462.84	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	TAYLOR, CITY OF	DEC 2019 COMPOST BILLINGS	0012709	03/25/20	3,856.13	107690
226-450-900-000	PRINTING & PUBLISHING	FAST FLYERS INC	2020 RECYCLING CALENDAR DIST IN AP	14330	03/25/20	1,620.00	107651
Total For Dept 450 450 RUBBISH						5,476.13	
Total For Fund 226 RUBBISH FUND						5,476.13	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 000							
243-000-991-000	BOND PRINCIPAL	US BANK ST CHARLOTTE	BROWNFIELD PRINCIPAL/INTEREST 2019A PM1	1570040	03/25/20	580,000.00	107606

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243-000-995-000	BOND INTEREST	US BANK ST CHARLOTTE	BROWNFIELD PRINCIPAL/INTEREST 2019A PM1	1570040	03/25/20	179,975.00	107606
			Total For Dept 000			759,975.00	
			Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY			759,975.00	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC BANK NATIONAL ASSOC	MARCH 2020 MONTHLY PENSION PAYMENT	MARCH 2020	03/25/20	5,208.00	107677
249-371-853-000	TELEPHONE	VERIZON WIRELESS	SERVICES FOR ORDINANCE TABLETS 2/11-3/10	9850220440	03/25/20	108.12	107698
249-371-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	IMPLEMENTATION & PROJ MNT BLDG DEPT	128073	03/25/20	1,000.00	107616
			Total For Dept 371 371 BUILDING DEPARTMENT			6,316.12	
			Total For Fund 249 BUILDING FUND			6,316.12	
Fund 250 DDA OPERATING							
Dept 000							
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES FOR 5951 N ALLEN RD 2/1-3/2/20	910007536998 FEB	03/25/20	236.33	107641
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES FOR 6543 ALLEN RD 2/1-3/3/20	940021109236 FEB	03/25/20	136.96	107642
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT SERVICES 5301 ALLEN 2/3-3/4/2	910006782213 FEB	03/25/20	86.53	107644
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR FOR ST LIGHTING REPAIRS	9945	03/25/20	1,615.00	107661
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR PROCESS MARCH 2020 ST	9979	03/25/20	1,250.00	107661
250-000-931-000	BUILDING MAINTENANCE	STOP & LOCK 2	SEMI YEAR STORAGE PMT SPACE 3-17	3-17/2020 #1	03/25/20	724.68	107688
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	FEB 2020 DDA OFFICE CLEANING	FEB 2020	03/25/20	120.00	107706
250-000-932-000	DEPRECIATION	DTE ENERGY	SERVICES FOR 15500 BEATRICE PARKING LOT L	910006331970 FEB	03/25/20	268.18	107643
250-000-960-000	MARKETING/PROMOTIONS	DIGITAL SOLUTIONS	DOMAIN RENEWAL MADEINMICHIGANFESTIV/	1378-27866	03/25/20	50.00	107638
250-000-960-000	MARKETING/PROMOTIONS	MESSANGER PRINTING SERVI	NCR RECIPITS MIM	202000243	03/25/20	49.50	107670
250-000-962-000	COMPUTER MAINTENANCE DDA	EXPERT TECHNOLOGY SERVIC	IT SERVICES CITY HALL, MAYOR & DDA OFFICE	02536	03/25/20	45.00	107650
250-000-962-000	MISCELLANEOUS	ROCKET ENTERPRISE INC	PARTS	152550	03/25/20	1,232.00	107681
			Total For Dept 000			5,814.18	
			Total For Fund 250 DDA OPERATING			5,814.18	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	442062	03/25/20	539.38	107668
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST LIBRARY	65802	03/25/20	1,713.75	107691
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SER	FEB 2020 PLACEMENTS	593082	03/25/20	44.75	107694
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	39880	03/25/20	59.96	107610
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035149779	03/25/20	31.74	107612
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035123805	03/25/20	85.71	107612
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218	CONSTELLATION	FEB 2020 GAS SERVICES BG-218250	2846069	03/25/20	542.66	107628

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271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES LIB 3/1/20-3/31/2	1340268965	03/25/20	835.00	107632
			Total For Dept 000			3,852.95	
			Total For Fund 271 LIBRARY			3,852.95	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS TRUCK & TRAILER SPECIALTIE		.INSTALL REAR HITCH ASSEMBLY VEHICLE	HJO001495	03/25/20	13,690.60	107693
401-000-987-300	CONST-DPS/WATER	SIDOCK GROUP INC	FEB 2020 PROF SERVICES FOR DPW FACILITY	319622.A-2	03/25/20	10,022.20	107685
			Total For Dept 000			23,712.80	
			Total For Fund 401 CAPITAL PROJECT FUND			23,712.80	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	19880	03/25/20	56.00	107633
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	19879	03/25/20	56.00	107633
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	19876	03/25/20	56.00	107633
592-600-873-000	MAIN MAINTENANCE	FREEPORT SUPPLY CO.	SUPPLIES	24638	03/25/20	1,308.19	107653
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LAB SERVICES	761-10505326	03/25/20	175.00	107687
			Total For Dept 600 WATER			1,651.19	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	FEB 2020 UNIFORM SERVICES WATER DEPT	4042514087	03/25/20	55.95	107622
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	FEB 2020 UNIFORM SERVICES WATER DEPT	4043316207	03/25/20	55.95	107622
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	FEB 2020 UNIFORM SERVICES WATER DEPT	4043808064	03/25/20	55.95	107622
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	FEB 2020 UNIFORM SERVICES WATER DEPT	4041883953	03/25/20	55.95	107622
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	MARCH 2020 FIXED EXCESS FLOW CHARGES	0000300725	03/25/20	68,579.00	107649
592-601-920-000	UTILITIES 24060 OUTER DR	DTE ENERGY	ELECTRIC SERVICES 2/7/20-3/12/20	03252020	03/25/20	4,836.95	107645
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	FEB 2020 GIS SERVICES	2020-1283	03/25/20	2,540.00	107680
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	JAN 2020 POLLUTANT CHARGES	JANPOLLUTANT	03/25/20	732.75	107636
592-601-930-000	SEWER MAINTENANCE	JACK DOHENY COMPANIES	PARTS	A31227	03/25/20	225.00	107639
592-601-939-000	BOND PRINCIPAL	GLENDAL AUTO VALUE	PARTS	359-186150	03/25/20	19.28	107656
592-601-939-000	BOND PRINCIPAL	THE SAFETY COMPANY LLC	REPAIRS ON BALL VALVE HANDLE TO CHECK OI	IN201038	03/25/20	1,511.65	107671
592-601-939-000	BOND PRINCIPAL	THE SAFETY COMPANY LLC	PARTS	IN201152	03/25/20	97.44	107671
592-601-939-100	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	FEB 2020 CAR SERVICES	1918	03/25/20	3.90	107626
592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN200988	03/25/20	274.65	107671
592-601-986-000	CAPITAL OUTLAY-SEWERS	GRANITE INLINER LLC	ALLEN PARK CIPP	1756340	03/25/20	166,313.00	107659
			Total For Dept 601 601 SEWER			245,357.42	

Dept 603 603 BASIN

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592-603-853-000	TELEPHONE-PUMP STN	VERIZON WIRELESS	PUMP STN SERVICES 2/11/20-3/10/20	9850125953	03/25/20	242.93	107697
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	FEB 2020 GAS SERVICES BG-218252	2846067	03/25/20	669.83	107628
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	FEB 2020 GAS SERVICES BG-218251	2846064	03/25/20	0.00	107628
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 2/7/20-3/12/20	03252020	03/25/20	888.95	107645
592-603-934-000	EQUIPMENT MAINTENANCE	KENNEDY INDUSTRIES	TROUBLESHOOT BASIN PLC	617052	03/25/20	826.00	107665
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-185860	03/25/20	66.89	107656
			Total For Dept 603 603 BASIN			2,694.60	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC BANK NATIONAL ASSOC-		MARCH 2020 MONTHLY PENSION PAYMENT	MARCH 2020	03/25/20	6,978.00	107677
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES SANITARY DIG UP 2/24-	3863	03/25/20	1,944.00	107617
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 EVAL OF WET WEATHER SANITARY S	16685	03/25/20	150.00	107619
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB-AP138 SURVEY SERVICES 2019 O&M REPO	16693	03/25/20	324.00	107619
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 SURVEY SERVICES PROPOSED DPW	16687	03/25/20	1,076.47	107619
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-123 SURVEY SERVICES LAURENCE ST LI	16688	03/25/20	2,000.00	107619
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-126 SURVEY SERVICES NEW BOILER & F	16689	03/25/20	200.00	107619
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-127 SURVEY SERVICES RESIDENTIAL W/	16690	03/25/20	1,059.00	107619
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 SURVEY SERV GLWA WASTEWATER	16684	03/25/20	800.00	107619
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 SURVEY SERVICES NPDES MS4 PERM	16683	03/25/20	700.00	107619
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-83 SURVEY SERV DISTRICT 1 TUNNEL PI	16686	03/25/20	250.00	107619
			Total For Dept 604 ADMINISTRATION/DEBT			15,481.47	
			Total For Fund 592 WATER & SEWER			265,184.68	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	CITY OF WYANDOTTE	SHOWMOBILE RENTAL FOR 2020 ST FAIR	2020 ST FAIR	03/25/20	1,550.00	107625
701-000-242-000	CITY FESTIVITIES ESCROW	SPECTRUM	SUPPLIES FOR PARKS & REC	0185702-IN	03/25/20	8,844.00	107686
			Total For Dept 000			10,394.00	
			Total For Fund 701 TRUST AND AGENCY			10,394.00	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	MOHR, FRANK	2019 Win Tax Refund 30 014 02 0256 000	30014020256000	03/25/20	43.05	1770
			Total For Dept 000			43.05	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			43.05	

Fund Totals:

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			Fund 101 GENERAL FUND			646,488.63	
			Fund 202 MAJOR STREET FUND			14,474.42	
			Fund 203 LOCAL STREET FUND			10,462.84	
			Fund 226 RUBBISH FUND			5,476.13	
			Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY			759,975.00	
			Fund 249 BUILDING FUND			6,316.12	
			Fund 250 DDA OPERATING			5,814.18	
			Fund 271 LIBRARY			3,852.95	
			Fund 401 CAPITAL PROJECT FUND			23,712.80	
			Fund 592 WATER & SEWER			265,184.68	
			Fund 701 TRUST AND AGENCY			10,394.00	
			Fund 703 SCHOOL AND COUNTY TAX FUND			43.05	
			Total For All Funds:			<u>1,752,194.80</u>	