

07/08/2020

EXP CHECK RUN DATES 07/08/2020 - 07/08/2020  
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount
Fund 101 GENERAL FUND						
Dept 000						
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	JULY 2020 PENSION PAYMENT	JULY 2020	07/08/20	46,123.00
101-000-406-000	ORDINANCE WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 6828 CORTLAND	061720C	06/30/20	49.00
101-000-651-200	RECREATION - GYMNASTICS	SUMMERS GRACE E	REFUND ON CANCELLED GARAGE SALE	REFUND	06/30/20	100.00
101-000-651-300	COMMUNITY CENTER REVENUE	BULLINGTON, GERALD	REFUND ON CANCELLED FITNESS MEMBERSHIP	REFUND	06/30/20	270.00
101-000-651-300	COMMUNITY CENTER REVENUE	MANGIAPANE,JENNY	REFUND ON CANCELLED SHELTER RENTAL	REFUND	06/30/20	40.00
			Total For Dept 000			46,582.00
Dept 101 101 MAYOR AND COUNCIL						
101-101-934-500	COMPUTER BREAK-MAYOR & COU	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR ADMIN & MAYOR	02748	06/30/20	90.00
			Total For Dept 101 101 MAYOR AND COUNCIL			90.00
Dept 150 150 DISTRICT COURT						
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JULY 2020 MONTHLY PMT	JULY 2020	07/08/20	146,121.00
			Total For Dept 150 150 DISTRICT COURT			146,121.00
Dept 215 215 CLERK						
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JULY 2020 PENSION PAYMENT	JULY 2020	07/08/20	3,427.00
101-215-828-000	ELECTION OPERATING SUPPLIES	DOMINON VOTING SYSTEMS	ANNUAL MOD CELLUAR SERVICES 2/1/19-1/31,	DVS134400	06/30/20	270.00
101-215-978-000	ORDINANCE CHANGES	MUNICODE	ADMIN SUPPORT FEE 6/1/20-5/31/21	00344541	06/30/20	450.00
			Total For Dept 215 215 CLERK			4,147.00
Dept 221 221 ADMINISTRATION						
101-221-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAGI	MML 7/1/20-7/1/21 WORKERS COMP FUND PR	10525205	07/08/20	116,094.00
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	MAY 2020 LABOR ATTORNEY SERVICES RUSS PI	1384255	06/30/20	1,729.00
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	MAY 2020 LABOR ATTORNEY SERVICES DALE C	1384256	06/30/20	17,062.00
101-221-911-000	FIRE & GEN'L LIABILITY	MICHIGAN MUNICIPAL LEAGI	POOL RENEWAL PREMIUM 2020-21	11511205	07/08/20	464,061.00
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	JUNE 2020 ANTI VIRUS SECURITY MONITORING	02741	06/30/20	175.00
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR ADMIN & MAYOR	02748	06/30/20	540.00
101-221-963-000	PROFESSIONAL SERVICES	GABRIEL, ROEDER, SMITH & C	MACK SUPPLEMENTAL VALUATION FOR REDUC	455651	06/30/20	2,600.00
101-221-963-000	PROFESSIONAL SERVICES	GABRIEL, ROEDER, SMITH & C	CITY SHARE OF GASB 68 REPORTING FOR AUDI	455637	06/30/20	2,000.00
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT OF ADMIN EXPENSES	REIMBURSEMENT	06/30/20	40.00
			Total For Dept 221 221 ADMINISTRATION			604,301.00
Dept 225 225 ASSESSOR						
101-225-963-000	PROFESSIONAL SERVICES	CHRISTINE KUHN CONSULTIN	JULY 2020 ASSESSING SERVICES	15	07/08/20	7,083.34
			Total For Dept 225 225 ASSESSOR			7,083.34
Dept 253 253 TREASURER						

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101-253-833-000	PREPARATION OF TAX BILLS	ARMSTRONG, BRIANNA	PREPARING 2020 SUMMER TAX BILLS	2020 SUMMER TX	06/30/20	172.25
101-253-833-000	PREPARATION OF TAX BILLS	FRIEDMAN, MICHAEL	PREPARING 2020 SUMMER TAX BILLS	2020 SUMMER TX	06/30/20	156.00
101-253-962-000	MISCELLANEOUS	HOUSCH, SARAH	REFUND OF SERVICE FEE CHARGED IN ERROR O REFUND		06/30/20	8.25
			Total For Dept 253 253 TREASURER			336.50
Dept 263 263 CITY HALL						
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	JUNE 2020 COFFEE SUPPLIES	17305203061920	06/30/20	196.03
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	RUG SERVICES CITY HALL & POLICE DEPT 6/22/	4053731810	06/30/20	135.93
			Total For Dept 263 263 CITY HALL			331.96
Dept 277 CABLE/IT						
101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	IT DEDICATED TUESDAY SERVICE 6/7-6/20/20 02739			06/30/20	1,280.00
			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-	JULY 2020 PENSION PAYMENT		JULY 2020	07/08/20	84,391.00
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC 5/20	PRISONER HOUSING	303206	06/30/20	700.00
101-305-805-000	VEHICLE TOWING	CITY TOWING	33 VEHICLES TOWED, 6 PERSONAL 6/1-6/15/20	6/1/20-6/15/20	06/30/20	5,955.00
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE PHONE SERVICES 5/11-6/10/20	9856449966	06/30/20	724.19
101-305-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, LLC	TOUGHBOOK POLICE DEPT	XZD8544	06/30/20	3,448.40
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	SUPERION LLC	OSSI LICENSE CONTRACT 7/1/20-6/30/21	281342	07/08/20	19,683.58
101-305-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	LIFT GATE REPAIRS	7191	06/30/20	2,013.40
101-305-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	TIRES	1439	06/30/20	1,421.10
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD TAURUS	359-190470	06/30/20	337.74
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 TAURUS	359-190420	06/30/20	306.34
101-305-939-000	VEHICLE MAINTENANCE	MAJIK GRAPHICS	CAR#9 GRAPHICS REPLACED POLICE DEPT	20069	06/30/20	90.00
101-305-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2250080-00	06/30/20	152.77
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	454657	06/30/20	77.35
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	456868	06/30/20	102.88
			Total For Dept 305 305 POLICE DEPARTMENT			119,403.75
Dept 340 340 FIRE DEPARTMENT						
101-340-722-100	RETIREMENT CONTRIBUTION - DB PNC BANK NATIONAL ASSOC-	JULY 2020 PENSION PAYMENT		JULY 2020	07/08/20	56,260.00
101-340-728-000	OFFICE SUPPLIES	EDWARD CANN	REIMBURSEMENT FOR OFFICE SUPPLIES	REIMBURSEMENT	06/30/20	23.31
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	CLEANING SUPPLIES FIRE DEPT	6655571-01	06/30/20	111.06
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	CLEANING SUPPLIES FIRE DEPT	6660553-00	06/30/20	181.31
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	CLEANING SUPPLIES FIRE DEPT	6644784-02	06/30/20	101.00
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	MAY 2020 VARIOUS SUPPLIES	MAY 2020	06/30/20	408.40
101-340-757-500	RESCUE SUPPLIES	ELITE TRAUMA CLEAN UP INC	REMOVAL & DISPOSAL OF MEDICAL WASTE	MW116-0620	06/30/20	40.00
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6405552	06/30/20	71.00
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6420592	06/30/20	120.00

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101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6430091	06/30/20	179.20
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6430522	06/30/20	89.60
101-340-805-000	AMBULANCE BILLING	CLIA LABORATORY PROGRAM	CERTIFICATE FEE RENEWAL 12/15/20-12/14/20	23D1093258	07/08/20	180.00
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BAC	AT & T	FIRE CHIEF FAX & BACKUP LIE 5/11-6/10/20	313928637706M	06/30/20	266.74
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE PHONE SERVICES 5/11-6/10/20	9856360950	06/30/20	192.10
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT	10588957	06/30/20	52.00
101-340-934-000	EQUIPMENT MAINTENANCE	GALLAGHER FIRE EQUIPMENT	EQUIPMENT MNT	MB44759	06/30/20	370.00
101-340-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	ALIGN TRACTOR	W59410	06/30/20	187.16
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-190992	06/30/20	57.87
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-190845	06/30/20	133.77
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-190938	06/30/20	145.85
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-191018	06/30/20	57.87
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-191039	06/30/20	38.58
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE	VEHICLE MNT	1762	06/30/20	1,271.55
101-340-939-000	VEHICLE MAINTENANCE	ROGERS TRANSMISSIONS, INC	REPAIRS ON 2017 FORD EXPLORER	1431	06/30/20	2,562.34
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2250080-00	06/30/20	152.77
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	PARTS	5600201-00	06/30/20	1,212.20
			Total For Dept 340 340 FIRE DEPARTMENT			----- 64,465.68
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	JULY 2020 PENSION PAYMENT	JULY 2020	07/08/20	14,000.00
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MAY 2020 DPS UNIFORM SERVICES	4049960602	06/30/20	128.41
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MAY 2020 DPS UNIFORM SERVICES	4051150513	06/30/20	74.41
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MAY 2020 DPS UNIFORM SERVICES	4051542806	06/30/20	65.41
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MAY 2020 GARAGE UNIFORM SERVICES	4049960491	06/30/20	50.77
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MAY 2020 GARAGE UNIFORM SERVICES	4050439855	06/30/20	62.77
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MAY 2020 DPS UNIFORM SERVICES	4051150451	06/30/20	50.77
101-445-768-000	UNIFORMS GARAGE	CINTAS CORP. #0721	MAY 2020 GARAGE UNIFORM SERVICES	4051542843	06/30/20	109.02
101-445-768-000	UNIFORMS DPS	CINTAS CORP. #0721	MAY 2020 DPS UNIFORM SERVICES	4050439788	06/30/20	65.41
101-445-768-000	UNIFORMS	DAVISON, CHANNON	REIMBURSEMENT ON STEEL TOE SAFETY BOOT: REIMBURSEMENT		06/30/20	114.95
101-445-926-000	STREET LIGHTING	MADISON ELECTRIC CO.	REPAIR STREET LIGHTS POLES ON SOUTFIELD R	1127599-03	06/30/20	8,568.10
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEYS	88390	06/30/20	19.14
101-445-931-000	BUILDING MAINTENANCE	H. DOMINE ENTERPRISES, INC	WIREBRAID FUEL HOSE	119003	06/30/20	129.13
101-445-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	TEST & CERTIFY 7 BACK FLOW ASSEMBLIES	062220	06/30/20	78.58
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	12881	06/30/20	75.22
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	13297	06/30/20	85.93
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	11750	06/30/20	143.95
101-445-934-500	COMPUTER BREAK-FIX DPS	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR DPW	02749	06/30/20	540.00
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-190506	06/30/20	10.76
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-189730	06/30/20	62.29
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2250080-00	06/30/20	152.77

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101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	381909	06/30/20	91.40
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	383809	06/30/20	69.99
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	379233	06/30/20	152.60
101-445-939-000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE INC	TIRES	1470008267	06/30/20	560.00
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	LAB SERVICES	2759	06/30/20	585.00
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						26,046.78
Dept 707 707 PARKS & REC						
101-707-783-000	PARK SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	12833	06/30/20	77.45
101-707-783-000	PARK SUPPLIES	WILLIAM F. SELL & SON	SOD CUTTER	384987	06/30/20	4,649.00
101-707-783-000	PARK SUPPLIES	TARGET SPECIALTY PRODUCT	MOUND CLAY P&R	INV500167880	06/30/20	167.76
101-707-783-000	PARK SUPPLIES	TARGET SPECIALTY PRODUCT	MOUND CLAY FOR P&R	INV500160191	06/30/20	139.80
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTABLE TOILET CLEANING AT CHAMPAIGN P	A-129190	06/30/20	60.00
101-707-816-000	PROF. SERV. - OTHER	DOWNRIVER SAFE & LOCK	KEY SUPPLIES	74031	06/30/20	90.85
101-707-816-000	PROF. SERV. - OTHER	PARKWAY SERVICE INC	CLEANING SERVICE FOR MOORE PARK	A-129286	06/30/20	60.00
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE P&R 3/1-6/1/20	6615 ROOSEVELT	06/30/20	15.75
101-707-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	TEST & CERTIFY 7 BACK FLOW ASSEMBLIES	062220	06/30/20	314.28
101-707-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	CHAMPMAN PARK REPLACE SHUT OFF & UNIOI	061020	06/30/20	300.00
101-707-934-000	EQUIPMENT MAINTENANCE	MACKER TEK LTD	VERKADA OUTFOOR DOME CAMERA'S, 1 YR LIS	1110	06/30/20	1,236.40
101-707-934-000	EQUIPMENT MAINTENANCE	STEP CG LLC	3 YEAR NET CLOUD PLAN THEATRE CAMERA'S	10679	06/30/20	473.29
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	RC SYSTEMS INC	ANNUAL LICENSE RENEWAL 7/1/20-6/30/21	18436	07/08/20	3,250.00
101-707-939-000	VEHICLE MAINTENANCE	DOWNRIVER HITCH AND TRU	SERVICES P&R	062920	06/30/20	250.00
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD TRANSIT	359-190304	06/30/20	320.54
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2250080-00	06/30/20	152.77
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	383348	06/30/20	309.00
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	383347	06/30/20	229.86
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE 6/15-6/26/20	REIMBURSEMENT	06/30/20	103.79
Total For Dept 707 707 PARKS & REC						12,200.54
Dept 751 751 COMMUNITY CENTER						
101-751-816-000	PROF. SERV. - OTHER COMM CTR	REDGUARD FIRE & SECURITY	QUARTERLY MONITORING ALARM SYSTEM JUL' 45143		07/08/20	177.00
101-751-816-000	PROF. SERV. - OTHER COMM CTR	REDGUARD FIRE & SECURITY	QUARTERLY MONITORING FIRE SYSTEM JULY TI	45142	07/08/20	216.00
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES 5/1-6/1/20 COMM CTR	15800 WHITE ST	06/30/20	290.85
101-751-931-000	BUILDING MAINTENANCE	AL'S ASPHALT PAVING CO.	SEAL CRACKS & JOINTS AP COMM CTR	26430	06/30/20	850.00
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES	6658281-00	06/30/20	687.36
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES	6661736-00	06/30/20	248.52
101-751-931-000	BUILDING MAINTENANCE	ORKIN	JUNE 2020 COMMUNITY CTR SERVICES	198445894	06/30/20	80.03
101-751-931-000	BUILDING MAINTENANCE	OTIS ELEVATOR CO.	REC & ICE ARENA SERVICE CONTRACT 7/1/20-6	100400005919	07/08/20	3,688.20
101-751-934-000	EQUIPMENT MAINTENANCE	GENERAL SCOREBOARD LLC	MULTI SPORT CONTROL CONSOLE	5674	06/30/20	884.00
Total For Dept 751 751 COMMUNITY CENTER						7,121.96

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Dept 803 HISTORICAL						
101-803-801-001	LAWN & SNOW SERVICES	KEY AWARDS	NAME BADGES HISTORICAL	5697A	06/30/20	30.00
101-803-801-001	LAWN & SNOW SERVICES	TREE SERVICE INC	STUMP REMOVAL HISTORICAL BLDG	600248	06/30/20	250.00
Total For Dept 803 HISTORICAL						280.00
Dept 864 864 RETIREE/ACTIVE HEALTHCARE						
101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	JULY 2020 PENSION PAYMENT	JULY 2020	07/08/20	6,834.00
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						6,834.00
Total For Fund 101 GENERAL FUND						1,046,625.51
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 4/20	1010087	06/30/20	201.89
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 5/20	303167	06/30/20	1,417.29
Total For Dept 475 475 TRAFFIC SERVICES						1,619.18
Dept 479 PRESERVATION - STREETS						
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/15-6/19-20	LOCAL STR 3993	06/30/20	4,590.00
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/23-6/27/20	2020 DPS 3999	06/30/20	2,565.00
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/22-6/27/20	LOCAL STF 4000	06/30/20	4,698.00
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/9-6/12/20	3979	06/30/20	3,672.00
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-135 2020 SEALCOATING, CRACK & JOIN	16906	06/30/20	661.00
Total For Dept 479 PRESERVATION - STREETS						16,186.00
Dept 505 CONSTRUCTION - STREETS						
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-133 PMT#1 PAVEMENT REPLACEMENT	JOB AP-133	06/30/20	431,842.30
Total For Dept 505 CONSTRUCTION - STREETS						431,842.30
Total For Fund 202 MAJOR STREET FUND						449,647.48
Fund 203 LOCAL STREET FUND						
Dept 479 PRESERVATION - STREETS						
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP DPS LOT ON OUTE	600250	06/30/20	3,700.00
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	GROUND CITY TREE STUMPS	600256	06/30/20	3,450.00
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	GROUND CITY TREE STUMPS	600258	06/30/20	3,650.00
Total For Dept 479 PRESERVATION - STREETS						10,800.00
Total For Fund 203 LOCAL STREET FUND						10,800.00
Fund 249 BUILDING FUND						

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Dept 371 371 BUILDING DEPARTMENT						
249-371-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD F150	359-189766	06/30/20	84.58
Total For Dept 371 371 BUILDING DEPARTMENT						84.58
Total For Fund 249 BUILDING FUND						84.58
Fund 250 DDA OPERATING						
Dept 000						
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	SERVICES AT DDA OFFICE	193561	06/30/20	189.00
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	WEED CONTROL	193727	06/30/20	395.00
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JUNE 2020 LEGAL SERVICES	A-06302020	06/30/20	1,250.00
250-000-920-000	UTILITIES	ALLEN PARK WATER	DDA WATER USAGE 3/1-6/12/20	010-AL065-43	06/30/20	59.25
250-000-960-000	MARKETING/PROMOTIONS	COMMUNITY PUBLISHG & M	AP TODAY JUNE 2020 EDITION	8370	06/30/20	1,575.00
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	PEST CONTROL DDA OFFICE	062220	06/30/20	180.00
250-000-962-000	MISCELLANEOUS	KENCO FIRE EQUIPMENT, INC	FIRE EXTINGUISHER EXPECTION DDA	200623-2	06/30/20	35.00
250-000-962-000	MISCELLANEOUS	SOUTHERN WAYNE CTY REGI	DDA DESTINATION DOWNRIVER COALITION TRADEM	6565	06/30/20	500.00
Total For Dept 000						4,183.25
Total For Fund 250 DDA OPERATING						4,183.25
Fund 271 LIBRARY						
Dept 000						
271-000-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAG	MML 7/1/20-7/1/21 WORKERS COMP FUND PR	10525205	07/08/20	2,295.00
271-000-757-000	OPERATING SUPPLIES	COLLABORATIVE SUMMER LI	SUMMER READING SUPPLIES	10464	07/08/20	1,093.35
271-000-757-000	OPERATING SUPPLIES	TOBIAS, MELISSA BEHRING	FAIRY GODMOTHER MUSIC VIRTUAL 7/14/20	AP2020007	07/08/20	300.00
271-000-757-000	OPERATING SUPPLIES	HOWELL NATURE CENTER LL	FINAL PMT ON MYTH CRACKERS READING PRO	07102020	06/30/20	216.77
271-000-757-000	OPERATING SUPPLIES	LEONARDOMUSIC	VIRTUAL SUMMER READING PROG 7/17/20	071720	07/08/20	400.00
271-000-757-000	OPERATING SUPPLIES	MIDWEST COLLABORATIVE LI	MCLS ANNUAL MEMBERSHIP FEE 7/1-6/30/21	351332	07/08/20	125.00
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EMAIL ACCT FOR LIBRARY	66206	06/30/20	25.00
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST FOR LIBRARY	66209	06/30/20	1,713.75
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035161344	06/30/20	27.96
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2035180781	06/30/20	17.97
271-000-828-000	MATERIALS	BRODART CO.	YOUNG ADULT SERVICES 7/20-6/2021	M179215	07/08/20	2,834.16
271-000-828-000	MATERIALS	BRODART CO.	ADULT SERVICES 7/20-6/2021	M178155	07/08/20	16,793.28
271-000-828-000	MATERIALS	BRODART CO.	CHILDREN SESSION 7/20-6/2021	J179751	07/08/20	6,350.40
271-000-828-000	MATERIALS	BRODART CO.	DVD SERVICES 7/20-6/2021	J179850	07/08/20	4,762.80
271-000-828-000	MATERIALS	CARL SANDBURG LIBRARY	REFUND ON DAMAGED BOOK	6242020	06/30/20	16.00
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	PROVIDE LABOR TO RELOCATE POWER POLE #1	10079	06/30/20	210.00
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	PROVIDE MATERIAL & LABOR TO RELOCATE PO	10067	06/30/20	200.00
271-000-931-000	BUILDING MAINTENANCE	ORKIN	LIBRARY PEST CONTROL	198449263	06/30/20	300.00
271-000-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	TEST & CERTIFY 7 BACK FLOW ASSEMBLIES	062220	06/30/20	157.14

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271-000-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	INSTALL ELKAY WATER COOLER	062220 LIB	06/30/20	250.00
			Total For Dept 000			38,088.58
			Total For Fund 271 LIBRARY			38,088.58
Fund 401 CAPITAL PROJECT FUND						
Dept 000						
401-000-987-300	CONST-DPS/WATER 16,089-8044.5	BURNS CONSTRUCTION & REI	FINAL PMT OF DPW PAVILLON FRAMING & ROC		06/30/20	8,044.50
401-000-987-300	CONST-DPS/WATER	FRANK TARNOWSKI PLUMBING	PLUMBING REPAIRS AT NEW DPW BLDG OLD S	061520	06/30/20	550.00
401-000-987-300	CONST-DPS/WATER	WAYNE COUNTY	PERMIT FEE'S FOR NEW DPS	PERMIT FEE'S	07/08/20	13,820.00
401-000-985-004	CAPITAL OUTLAY-PARK & REC	PENNI BRADY	PURCHASE OF SHOWMOBILE FROM EBAY	SHOWMOBILE	6/30/2020	29,000.00
			Total For Fund 401 CAPITAL PROJECT FUND			51,414.50
Fund 592 WATER & SEWER						
Dept 600 WATER						
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S103451035.001	06/30/20	1,080.00
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	PARTS	M464190	06/30/20	1,313.85
592-600-748-000	HYDRANT MAINTENANCE	D & L GARDEN CENTER, INC.	PARTS	12854	06/30/20	10.68
592-600-748-000	HYDRANT MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR PETTY CASH WATER	REIMBURSEMENT	06/30/20	20.00
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	M326704	06/30/20	3,658.56
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	M330199	06/30/20	422.58
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	M336088	06/30/20	511.32
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	M397583	06/30/20	1,242.24
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	12123	06/30/20	360.00
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	092918	06/30/20	534.75
592-600-873-000	MAIN MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR PETTY CASH WATER	REIMBURSEMENT	06/30/20	8.21
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-10512275	06/30/20	175.00
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	MAY 2020 WHOLESALE WATER USAGE	MAYWHOLESALE	06/30/20	196,363.51
592-600-939-000	VEHICLE MAINTENANCE	A & B LOCKSMITH	SUPPLIES	88900	06/30/20	55.95
592-600-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	53637692	06/30/20	80.97
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JUNE 2020 CROSS CONN INSPECTION COMMER	0057933-IN	06/30/20	1,500.00
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JUNE 2020 CROSS CONN INSPECTION SERVICES	0057692-IN	06/30/20	4,934.00
			Total For Dept 600 WATER			212,271.62
Dept 601 601 SEWER						
592-601-607-100	WAYNE COUNTY DRAIN ASSESSME	WAYNE COUNTY	FY2019 DRAIN ASSESSMENT	302815	06/30/20	6,617.49
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MAY 2020 WATER DEPT UNIFORM SERVICES	4049960458	06/30/20	61.89
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MAY 2020 WATER DEPT UNIFORM SERVICES	4050439836	06/30/20	86.86
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MAY 2020 WATER DEPT UNIFORM SERVICES	4051150437	06/30/20	64.86
592-601-712-000	UNIFORMS WATER	CINTAS CORP. #0721	MAY 2020 WATER DEPT UNIFORM SERVICES	4051542780	06/30/20	64.86

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592-601-757-000	OPERATING SUPPLIES	PETTY CASH - WATER	REIMBURSEMENT FOR PETTY CASH WATER	REIMBURSEMENT	06/30/20	56.75
592-601-757-000	OPERATING SUPPLIES	SMART BILL	JULY 2020 WATER BILLS & SUPPLIES	43537-S	06/30/20	1,978.64
592-601-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/8/20	3980	06/30/20	594.00
592-601-907-000	WAYNE COUNTY DRAIN ASSESME	WAYNE COUNTY DEPT. OF EN	ALLIANCE OF DOWNRIVER COMMUNTIES OF 2(	302755	06/30/20	9,519.25
592-601-907-200	WAYNE COUNTY - ECPAD	WAYNE COUNTY DEPT. OF EN	ALLIANCE OF DOWNRIVER COMMUNTIES OF 2(	302755	06/30/20	9,519.24
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	JUNE 2020 FIXED EXCESS CHARGES	0000300864	06/30/20	68,579.00
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	MAY 2020 IWC SERVICES	MAYIWC	06/30/20	1,532.83
592-601-921-000	OFFICE SUPPLIES	PETTY CASH - WATER	REIMBURSEMENT FOR PETTY CASH WATER	REIMBURSEMENT	06/30/20	6.32
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	JUNE 2020 SEWAGE CHARGES	JUNESEWAGE	06/30/20	71,200.00
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	MAY 2020 SEWAGE SERVICES	MAYSEWAGE	06/30/20	67,265.02
592-601-930-000	SEWER MAINTENANCE	CORE & MAIN LP	PARTS	M501725	06/30/20	2,658.24
592-601-930-000	SEWER MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	12112	06/30/20	90.00
592-601-930-000	SEWER MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	141682	06/30/20	351.17
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-191040	06/30/20	36.98
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2250080-00	06/30/20	152.77
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE SERVICES FAIRLANE GREEN MALL 7,	5971375	07/08/20	39.95
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16902	06/30/20	1,066.00
592-601-960-000	TRAINING & EDUCATION	RADILLO, TONY	REFUND OF CC FEE CHARGE 6/16/20	REFUND	06/30/20	8.25
592-601-962-000	MISCELLANEOUS	CITYWORKS	CITYWORKS ANNUAL MNT 8/10/20-8/9/2021	2421	07/08/20	28,750.00
			Total For Dept 601 601 SEWER			270,300.37
Dept 603 603 BASIN						
592-603-757-000	OPERATING SUPPLIES	KENNEDY INDUSTRIES	FIELD SERVICES AP LOWES PUMP STN	618749	06/30/20	3,795.00
592-603-853-000	TELEPHONE-	VERIZON WIRELESS	PUMP STN SERVICES 5/11-6/10/20	9856316479	06/30/20	242.16
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	LOWES PUMP STORM WATER	618446	06/30/20	574.50
			Total For Dept 603 603 BASIN			4,611.66
Dept 604 ADMINISTRATION/DEBT						
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	JULY 2020 PENSION PAYMENT	JULY 2020	07/08/20	14,794.00
592-604-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAGU	MML 7/1/20-7/1/21 WORKERS COMP FUND PR	10525205	07/08/20	16,182.00
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-129 ALLEN ROAD BRIDGE REPLACEMEN	16905	06/30/20	1,296.00
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDESMS4 PERMIT	16903	06/30/20	400.00
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 WATER MAIN REPLACEMENT MEYE	16901	06/30/20	15,860.03
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-98 DPW YARD PROG BILLING	16904	06/30/20	10,536.00
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-134 WATER MAIN REPLACEMTN BELMC	16900	06/30/20	19,869.72
592-604-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROF SERVICES THRU 6/12/20 AP BASIN ARC FI	392702	06/30/20	3,892.05
592-604-944-000	CONSENT JUDGEMENT EXPENSE	WAYNE COUNTY	2020-2021 JUDGEMENT LEVY	302530	07/08/20	108,531.74
			Total For Dept 604 ADMINISTRATION/DEBT			191,361.54
			Total For Fund 592 WATER & SEWER			678,545.19

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Fund 701 TRUST AND AGENCY						
Dept 000						
701-000-240-000	BLOCK GRANT REHAB. ESCROW	WAYNE COUNTY REGISTER OI	RECORDING FEE FOR 1 DISCHARGE OF LIEN 9299290 ROSEDALE		06/30/20	15.00
701-000-242-000	CITY FESTIVITIES ESCROW	KEY AWARDS	BIKE AWARDS	5768A	06/30/20	60.00
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	REIMBURSEMENT FOR SUPPLIES FOR BIKE RIDE REIMBURSEMENT		06/30/20	14.90
701-000-242-000	CITY FESTIVITIES ESCROW	SEASONAL PROPERTY MANA	DISMANTLE ENTIRE WALL & REBUILD DAMAGE 2349		06/30/20	6,825.00
701-000-245-000	PARKS & RECREATION ESCROW	PARKWAY SERVICE INC	PORTA POTTY SERVICES AT CHAMPAIGN PARK A-129189		06/30/20	160.00
701-000-245-000	PARKS & RECREATION ESCROW	PARKWAY SERVICE INC	PORTA POTTY SERVICES CHAMPAIGN PK 6/17-7-A-128956		06/30/20	160.00
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	16902	06/30/20	918.00
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FOR ADOPT A FLOWERBED	58083	06/30/20	195.00
701-000-249-000	FLOWER BED ESCROW TICKET 679	PAGE,JEFFREY	REIMBURSEMENT FOR ADOPT A BED PROG	REIMBURSMENT	06/30/20	3,052.54
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	REIMBURSEMENT FOR PETTY CASH DPS	REIMBURSEMENT	06/30/20	154.56
701-000-250-000	MEMORIAL TREE ESCROW	D & L GARDEN CENTER, INC.	SUPPLIES	12827	06/30/20	199.99
			Total For Dept 000			11,754.99
			Total For Fund 701 TRUST AND AGENCY			11,754.99
Fund 703 SCHOOL AND COUNTY TAX FUND						
Dept 000						
703-000-275-000	REFUNDABLE TAXES	WAYNE COUNTY TREASURER	TAX PAYMENT APPLIED TO WATER IN ERROR	30009060376000	06/30/20	415.63
			Total For Dept 000			415.63
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			415.63
Fund Totals:						
			Fund 101 GENERAL FUND			1,046,625.51
			Fund 202 MAJOR STREET FUND			449,647.48
			Fund 203 LOCAL STREET FUND			10,800.00
			Fund 249 BUILDING FUND			84.58
			Fund 250 DDA OPERATING			4,183.25
			Fund 271 LIBRARY			38,088.58
			Fund 401 CAPITAL PROJECT FUND			51,414.50
			Fund 592 WATER & SEWER			678,545.19
			Fund 701 TRUST AND AGENCY			11,754.99
			Fund 703 SCHOOL AND COUNTY TAX FUND			415.63
			Total For All Funds:			2,291,559.71

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