

EXP CHECK RUN DATES 04/20/2022 - 04/20/2022  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC BANK NATIONAL ASSOC-	APRIL 2022 MONTHLY PENSION PMT	APRIL 2022	04/20/22	50,059.00	113940
101-000-445-000	PENALTIES & INTEREST ON TAXES	THE OFFICE WAYNE CTY TREA	REFUND CITY ERROR IN PROCESSING TAX BILLS 2022 REFUND		04/20/22	2,072.48	113969
			Total For Dept 000			52,131.48	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	APRIL 2022 MONTHLY BUDGET PMT	APRIL 2022	04/20/22	148,866.67	113868
			Total For Dept 150 150 DISTRICT COURT			148,866.67	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	APRIL 2022 MONTHLY PENSION PMT	APRIL 2022	04/20/22	3,083.00	113940
			Total For Dept 215 215 CLERK			3,083.00	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR PAYROLL/ADMIN	3504799102	04/20/22	21.12	113952
101-221-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR ADMIN/BLDG	3502856214	04/20/22	20.34	113952
101-221-728-000	OFFICE SUPPLIES	STAPLES	ADMIN SUPPLIES	3505261464	04/20/22	319.92	113952
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	MARCH 2022 AP EMPLOYEE RETIREMENT HEAL	1436188	04/20/22	3,675.00	113947
101-221-934-000	KYOCERA EQUIPMENT RENTAL	DE LAGE LANDEN INC	KYOCERA PRINTER SERVICES 4/23/22-5/22/22	75954906	04/20/22	536.47	113899
101-221-934-600	SERVER AND NETWORK MNT ADM	EXPERT TECHNOLOGY SERVIC	MARCH 2022 ANTI VIRUS SECURITY MONOTOR	03888	04/20/22	175.00	113911
101-221-946-000	COPIER FEES	MARCO TECHNOLOGIES LLC	MARCH 2022 COPIER FEE'S	INV9844253	04/20/22	663.48	113929
101-221-962-000	MISCELLANEOUS	ZOTTER, KRISTEN	REIMBURSEMENT FOR NOTARY	REIMBURSEMENT	04/20/22	10.00	113970
101-221-962-803	UTILITIES 15504 ENGLEWOOD- BG	CONSTELLATION	MARCH 2022 GAS SERVICES BG-218253	3451392	04/20/22	58.65	113890
101-221-962-803	MISCELLANEOUS - HISTORICAL	DTE ENERGY	ELECTRIC SERVICES FEB THRU MARCH 2022	04202022	04/20/22	98.27	113903
101-221-963-000	PROFESSIONAL SERVICES	THE PLATO LAW FIRM PLLC	SEPT 2021 LABOR ATTORNEY SERVICES RETIREM	21189	04/20/22	507.71	113939
101-221-963-000	PROFESSIONAL SERVICES	THE PLATO LAW FIRM PLLC	AUG 2021 LABOR ATTORNEY SERVICES RETIREM	21098	04/20/22	1,054.10	113939
			Total For Dept 221 221 ADMINISTRATION			7,140.06	
Dept 225 225 ASSESSOR							
101-225-733-000	BOARD OF REVIEW 6122	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	11.86	113869
101-225-958-000	MEMBERSHIP & DUES	WAYNE COUNTY ASSOC. OF	2022 RENEWAL ASSESSING MEMBERSHIP	2022 MEMBERSHIP	04/20/22	15.00	113965
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	APRIL 2022 ASSESSING SERVICES	115911137-1	04/20/22	480.06	113894
			Total For Dept 225 225 ASSESSOR			506.92	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR PAYROLL/ADMIN	3504799102	04/20/22	58.99	113952
101-230-728-000	OFFICE SUPPLIES	STAPLES	ADMIN SUPPLIES	3505619268	04/20/22	8.89	113952
			Total For Dept 230 230 FINANCE			67.88	
Dept 263 263 CITY HALL							

101-263-920-000	UTILITIES 6603 ALLEN RD- BG-3076	CONSTELLATION	MARCH 2022 GAS SERVICES BG-307646	3451402	04/20/22	37.10	113890
101-263-920-000	UTILITIES- 6601 ALLEN RD - BG-30	CONSTELLATION	MARCH 2022 GAS SERVICES BG-307011	3451400	04/20/22	0.00	113890
101-263-920-000	UTILITIES - 15915 SOUTHFIELD- BG	CONSTELLATION	MARCH 2022 GAS SERVICES BG-302830	3451405	04/20/22	205.59	113890
101-263-920-000	UTILITIES-15915 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES FEB THRU MARCH 2022	04202022	04/20/22	8,112.23	113903
101-263-931-000	BUILDING MAINTENANCE 6132	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	193.82	113869
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION-300	CITY HALL & POLICE DEPT RUG SRV 4/11/22	4116066236	04/20/22	189.13	113885
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION	CITY HALL & POLICE DEPT RUG SRV 4/18/22	4116765725	04/20/22	199.38	113886
101-263-931-000	BUILDING MAINTENANCE CITY HAI	CINTAS CORPORATION	CITY HALL & POLICE DEPT RUG SRV 3/21/22	4113975443	04/20/22	189.13	113886
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	MARCH 2022 SNOW REMOVAL FOR CITY HALL	26054	04/20/22	350.00	113920
101-263-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	CATALOG EQUIPMENT FOR VARIOUS DEPT WIT	1104491	04/20/22	1,960.00	113921
101-263-962-000	MISCELLANEOUS 6141	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	232.04	113869
Total For Dept 263 263 CITY HALL						11,668.42	

Dept 277 CABLE/IT

101-277-934-500	IT SERVICES DEDICATED TUESDAY EXPERT TECHNOLOGY SERVIC	DEDICTATED IT SRV 3/13-3/26/22	03893	04/20/22	1,280.00	113911	
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-	APRIL 2022 MONTHLY PENSION PMT	APRIL 2022	04/20/22	102,225.00	113940	
101-305-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR POLICE/FIRE DEPT	3505195627	04/20/22	254.93	113952
101-305-757-000	OPERATING SUPPLIES 6174	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	9.48	113869
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	551-599245	04/20/22	60.00	113878
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN	551-599616	04/20/22	43.25	113879
101-305-761-000	CREDIT PMT	ONE HOUR MARTININZING	MARCH 2022 CLEANING SERVICES ON PRISONE	MARCH 2022	04/20/22	80.00	113934
101-305-805-000	VEHICLE TOWING	CITY TOWING	22 VEHICLE TOWED, 1 PERSONAL 3/16/22-3/31/16-3/31		04/20/22	5,080.00	113888
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 3/11-4/10/22	9903915405	04/20/22	981.17	113963
101-305-931-000	BUILDING MAINTENANCE 6140	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	8.53	113869
101-305-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, LLC	IT EQUIPMENT POLICE DEPT	V444769	04/20/22	821.58	113883
101-305-934-500	COMPUTER BREAK-FIX	EXPERT TECHNOLOGY SERVIC	COMPUTER SERVICES FOR POLICE	03906	04/20/22	1,755.00	113911
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	THOMSON REUTERS-WEST	MARCH 2022 MULTI LOC AGREEMENT	846102844	04/20/22	218.73	113958
101-305-939-000	VEHICLE MAINTENANCE	BARGAIN TIRE CO	TIRE SERVICE	2292	04/20/22	1,350.20	113876
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MARCH 2022 CAR SERVICES	2068	04/20/22	218.40	113889
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-241118	04/20/22	23.67	113914
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-241193	04/20/22	9.69	113914
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-241036	04/20/22	44.87	113914
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-241165	04/20/22	233.78	113914
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD POLICE INTRCPRT	359-241121	04/20/22	382.84	113914
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD POLICE INTRCPTR	359-241164	04/20/22	288.96	113914
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT FROM INV 241121	CM359-241454	04/20/22	(75.00)	113914
101-305-939-000	VEHICLE MAINTENANCE	LKQ MIDWEST INC	ENGINE ASSEMBLY 2016 EXPLORER	135200860	04/20/22	1,430.00	113925
101-305-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS/CORE DEPOSIT	610510	04/20/22	5,818.90	113964
Total For Dept 305 305 POLICE DEPARTMENT						121,263.98	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB- PNC BANK NATIONAL ASSOC-	APRIL 2022 MONTHLY PENSION PMT	APRIL 2022	04/20/22	68,150.00	113940	
101-340-728-000	OFFICE SUPPLIES	MESSANGER PRINTING SERVI	BUSINESS CARDS FOR CHIEF CANN	202200315	04/20/22	89.50	113930
101-340-728-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR POLICE/FIRE DEPT	3505195627	04/20/22	58.42	113952

101-340-757-000	OPERATING SUPPLIES 6129	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	93.52	113869
101-340-757-000	OPERATING SUPPLIES	LOWE'S	FEB & MARCH 2022 SUPPLIES	FEB-MARCH 2022	04/20/22	101.04	113926
101-340-757-500	RESCUE SUPPLIES 6134	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	25.64	113869
101-340-757-500	RESCUE SUPPLIES	BOUND TREE MEDICAL, LLC	RESCUE SUPPLIES	84477138	04/20/22	2,395.04	113881
101-340-757-500	RESCUE SUPPLIES- SENDING CK FO	BOUND TREE MEDICAL, LLC	CREDIT ON RESCUE SUPPLIES TRACKING PURPC	70318345	04/20/22	0.00	113881
101-340-757-500	RESCUE SUPPLIES- SENDING CK FO	BOUND TREE MEDICAL, LLC	CREDIT ON RESCUE SUPPLIES TRACKING PURPC	70318342	04/20/22	0.00	113881
101-340-757-500	RESCUE SUPPLIES	TELEFLEX FUNDING LLC	RESCUE SUPPLIES	9505311138	04/20/22	1,160.49	113956
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SRV 3/11-4/10/22	9903827182	04/20/22	76.02	113960
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	MARCH 2022 GAS SERVICES BG-218249	3451399	04/20/22	1,335.46	113890
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	MARCH 2022 GAS SERVICES BG-212667	3451396	04/20/22	734.92	113890
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES FEB THRU MARCH 2022	04202022	04/20/22	1,561.19	113903
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	FEB & MARCH 2022 SUPPLIES	FEB-MARCH 2022	04/20/22	330.40	113926
101-340-934-000	EQUIPMENT MAINTENANCE	LOWE'S	FEB & MARCH 2022 SUPPLIES	FEB-MARCH 2022	04/20/22	227.63	113926
101-340-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	REPAIRS ON 2017 FORD F 350 SERIES	03501-72646	04/20/22	49.95	113943
101-340-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	448388	04/20/22	14.51	113948
101-340-960-000	EDUCATION & TRAINING 6125	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	11.35	113869
			Total For Dept 340 340 FIRE DEPARTMENT			76,415.08	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC BANK NATIONAL ASSOC-	APRIL 2022 MONTHLY PENSION PMT	APRIL 2022	04/20/22	12,667.00	113940
101-445-757-000	OPERATING SUPPLIES 6108	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	83.30	113869
101-445-757-000	OPERATING SUPPLIES	STAPLES	SUPPLIES FOR WATER/DPS	3504728376	04/20/22	82.77	113952
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION	RUG SRV DPS/WATER DEPT 4/7/22	4115792794	04/20/22	49.80	113884
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION	APRIL 2022 DPS UNIFORM SRV 4/6/22	4115713102	04/20/22	49.06	113886
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION	APRIL 2022 DPS UNIFORM SRV 4/6/22	4115713094	04/20/22	34.96	113886
101-445-768-000	BLDG MNT DPS	CINTAS CORPORATION	DPS/WATER RUG SERVICES 4/14/22	4116529104	04/20/22	49.80	113886
101-445-768-000	UNIFORMS	KENDELL, ZACHERY	REIMBURSEMENT FOR SAFETY SHOES	REIMBURSEMENT	04/20/22	119.37	113922
101-445-768-000	UNIFORMS	DAVISON, CHANNON	REIMBURSEMENT FOR SAFETY SHOES	REIMBURSEMENT	04/20/22	121.90	113971
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	ELECTRIC SERVICES FEB THRU MARCH 2022	04202022	04/20/22	46.39	113903
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES FEB THRU MARCH 2022	04202022	04/20/22	152.57	113903
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	MARCH 2022 STREETLIGHT SERVICES	04202022	04/20/22	28,685.99	113906
101-445-931-000	BUILDING MAINTENANCE 6121	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	174.43	113869
101-445-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	REF #21472965- DPS FILTRATION SRV	21472968041822	04/20/22	37.50	113919
101-445-931-000	BUILDING MAINTENANCE	REDGUARD FIRE & SECURITY	APRIL-JUNE 2022 ALARM SYSTEM MONITORING	52405	04/20/22	249.00	113941
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	PO6432	04/20/22	230.00	113877
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	PO6369	04/20/22	1,040.78	113877
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLIES		11274512	04/20/22	82.72	113910
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-240584	04/20/22	19.95	113914
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-240855	04/20/22	77.82	113914
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-240983	04/20/22	3.09	113914
101-445-939-000	VEHICLE MAINTENANCE	LAROY DOOR	INSTALL 4 COAX ANTENNAS ON SHOP OPENER	576899	04/20/22	185.00	113924
101-445-939-000	VEHICLE MAINTENANCE	LOWE'S	FEB & MARCH 2022 SUPPLIES	FEB-MARCH 2022	04/20/22	23.65	113926
101-445-962-000	MISCELLANEOUS 6135	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	51.98	113869
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			44,318.83	

Dept 707 707 PARKS & REC

101-707-757-000	OPERATING SUPPLIES	CLASSIC AUTO WASH INC.	DRUMS FOR GARBAGE CAN/PARKS	12639665455	04/20/22	35.00	113889
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101-707-783-000	PARK SUPPLIES	TARGET SPECIALTY PRODUCT	PARKS & REC SUPPLIES	INV9500756439	04/20/22	740.00	113954
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	MARCH 2022 GAS SERVICES BG-218248	3451403	04/20/22	368.67	113890
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	MARCH 2022 GAS SERVICES BG-218159	3451390	04/20/22	332.63	113890
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	FEB 2022 GAS SERVICES BG-218159 READJUSTE	3425838-1	04/20/22	238.54	113890
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES FEB THRU MARCH 2022	04202022	04/20/22	437.67	113903
101-707-931-000	BUILDING MAINTENANCE 6114	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	45.19	113869
101-707-934-000	EQUIPMENT MAINTENANCE 6137	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	795.48	113869
101-707-934-000	EQUIPMENT MAINTENANCE	LOWE'S	FEB & MARCH 2022 SUPPLIES	FEB-MARCH 2022	04/20/22	1,235.43	113926
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MARCH 2022 CAR SERVICES	2068	04/20/22	7.80	113889
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	448284	04/20/22	622.82	113948
Total For Dept 707 707 PARKS & REC						4,859.23	

Dept 751 751 COMMUNITY CENTER

101-751-920-000	UTILITIES- 15800 WHITE STREET- B	CONSTELLATION	MARCH 2022 GAS SERVICES BG-212668	3451398	04/20/22	4,754.50	113890
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	MARCH 2022 STREETLIGHT SERVICES	04202022	04/20/22	25,222.93	113906
101-751-931-000	BUILDING MAINTENANCE 6155	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	240.39	113869
101-751-931-000	BUILDING MAINTENANCE	CORRIGAN OIL CO	PROPANE EXCHANGE FOR COMM CTR	0607422-IN	04/20/22	76.00	113893
101-751-931-000	BUILDING MAINTENANCE	DOWNRIVER REFRIGERATION	PARTS	1872228	04/20/22	21.51	113902
101-751-931-000	BUILDING MAINTENANCE	METROPOLITAN COMPOUND	PARTS FOR COMM CTR	0015704-IN	04/20/22	440.96	113931
101-751-931-000	BUILDING MAINTENANCE	ORKIN	MONTHLY SERVICE FOR COMM CTR	226484652	04/20/22	84.00	113935
101-751-931-000	BUILDING MAINTENANCE	REDGUARD FIRE & SECURITY	COMM CTR FIRE ALARM MONTORING APRIL 20	52459	04/20/22	216.00	113941
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	ZAMBONI SHARPENING FOR COMM CTR	13715	04/20/22	112.50	113918
Total For Dept 751 751 COMMUNITY CENTER						31,168.79	

Dept 864 864 RETIREE/ACTIVE HEALTHCARE

101-864-722-100	RETIREMENT CONTRIBUTION - GF	PNC BANK NATIONAL ASSOC-	APRIL 2022 MONTHLY PENSION PMT	APRIL 2022	04/20/22	6,896.00	113940
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						6,896.00	

Total For Fund 101 GENERAL FUND

509,666.34

Fund 202 MAJOR STREET FUND

Dept 475 475 TRAFFIC SERVICES

202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC 2/22	TRAF SIG ENERGY	1010989	04/20/22	224.56	113967
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAF SIG MAINT 03/22	310448	04/20/22	484.23	113968
Total For Dept 475 475 TRAFFIC SERVICES						708.79	

Dept 479 PRESERVATION - STREETS

202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	269483	04/20/22	1,150.00	113872
Total For Dept 479 PRESERVATION - STREETS						1,150.00	

Total For Fund 202 MAJOR STREET FUND

1,858.79

Fund 203 LOCAL STREET FUND

Dept 479 PRESERVATION - STREETS

203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	269483	04/20/22	1,150.00	113872
Total For Dept 479 PRESERVATION - STREETS						1,150.00	

Total For Fund 203 LOCAL STREET FUND						1,150.00	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	GFL ENVIROMENTAL USA	CONTAMINATED SOIL DISPOSAL FROM DPS FAC UX0000120228		04/20/22	5,367.06	113913
226-450-819-000	WASTE DISPOSAL	TAYLOR, CITY OF	FEB 2022 COMPOST SERVICES	INV0015223	04/20/22	230.84	113955
Total For Dept 450 450 RUBBISH						5,597.90	
Total For Fund 226 RUBBISH FUND						5,597.90	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	CARLISLE/WORTMAN ASSOC	MARCH 2022 GENERAL CONSULTING BLDG DEF	2164761	04/20/22	2,535.00	113882
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	CARLISLE/WORTMAN ASSOC	ANGELIA SPR COMM ADDITION	2164760	04/20/22	1,046.25	113882
249-000-607-000	FEES REVENUE	RT HVAC LLC	REFUND ON PERMIT PM220081/PE220097	REFUND	04/20/22	161.50	113942
249-000-608-000	RENTAL INSPECTION REVENUE	SILMI,ABDELAZIZ	REFUND ON REGISTERED RENTAL 17053	CICOT REFUND	04/20/22	175.00	113950
Total For Dept 000						3,917.75	
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES 6102	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	21.45	113869
249-371-821-000	MECHANICAL INSPECTIONS	SECCO,ROBERT W	APRIL 2022 MECHANICAL INSPECTIONS	APRIL 2022	04/20/22	2,201.50	113946
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	APRIL 2022 PLUMBING INSPECTIONS	APRIL 2022	04/20/22	1,203.30	113917
249-371-822-500	ELECTRICAL INSPECTIONS	DEANGELIS, JOHN	APRIL 2022 ELECTICAL INSPECTIONS	APRIL 2022	04/20/22	693.70	113898
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG PHONE SRV 3/11-4/10/22	9903874553	04/20/22	167.56	113961
249-371-959-000	PLANNING & ZONING	STAPLES	SUPPLIES FOR ADMIN/BLDG	3502856214	04/20/22	20.13	113952
Total For Dept 371 371 BUILDING DEPARTMENT						4,307.64	
Total For Fund 249 BUILDING FUND						8,225.39	
Fund 250 DDA OPERATING							
Dept 000							
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	APRIL 2022 MONTHLY RETIREMENT CONTRIBU'	APRIL 2022	04/20/22	540.49	113932
250-000-975-000	DESIGN COMMITTEE	SHUELL,MICHAEL	FACADE DESIGN ASSISTANCE BROOKSTONE RE/ 11		04/20/22	250.00	113949
Total For Dept 000						790.49	
Total For Fund 250 DDA OPERATING						790.49	
Fund 260 MI INDIGENT DEFENSE							
Dept 000							
260-000-826-000	CITY ATTORNEY	NICKOLAS DARIN	MARCH 2022 MIDC ATTORNEY SERVICES	MARCH 2022	04/20/22	4,661.25	113933
260-000-826-000	CITY ATTORNEY	PETER R TOCHMAN	MARCH 2022 MIDC ATTORNEY SERVICES	MARCH 2022	04/20/22	4,637.50	113937
Total For Dept 000						9,298.75	
Total For Fund 260 MI INDIGENT DEFENSE						9,298.75	
Fund 271 LIBRARY							
Dept 000							

271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	7107137	04/20/22	460.16	113900
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	462959	04/20/22	514.00	113928
271-000-757-000	OPERATING SUPPLIES	BLAKNEY,DAN	REIMBURSEMENT FOR MISC SUMMER READING REIMBURSEMENT		04/20/22	161.43	113880
271-000-827-000	LIBRARY SERVICES	ENVISIONWARE INC	ENVISION WARE RENEWAL SRV /1 YR MAINTEN INV-US-57109		04/20/22	221.90	113908
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUBSCRIPTION APRIL TO JULY 2022	69960	04/20/22	338.17	113957
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BASIC CIRCULATION CHG 4/1-6/30/22	69911	04/20/22	7,488.51	113957
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	MARCH 2022 PLACEMENTS	6099966	04/20/22	44.75	113959
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2036643576	04/20/22	24.09	113875
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR THE LIBRARY	2036636590	04/20/22	44.31	113875
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE FOR LIBRARY 1/1-3/1/22	390-AL08100 3/22	04/20/22	135.40	113873
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218;	CONSTELLATION	MARCH 2022 GAS SERVICES BG-218250	3451394	04/20/22	224.13	113890
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES FEB THRU MARCH 2022	04202022	04/20/22	1,406.47	113903
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	APRIL 2022 LIBRARY CLEANING SERVICES	1340286903	04/20/22	995.00	113895
			Total For Dept 000			12,058.32	

Total For Fund 271 LIBRARY

12,058.32

Fund 401 CAPITAL PROJECT FUND

Dept 000

401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	CUMMINS SALES & SERVICE	ENGINE 51 REPAIR	S2-71470	04/20/22	34,666.36	113896
			Total For Dept 000			34,666.36	

Total For Fund 401 CAPITAL PROJECT FUND

34,666.36

Fund 592 WATER & SEWER

Dept 600 WATER

592-600-745-200	PAVEMENT REPAIRS	LOWE'S	FEB & MARCH 2022 SUPPLIES	FEB-MARCH 2022	04/20/22	51.75	113926
592-600-745-400	METER MAINTENANCE	LOWE'S	FEB & MARCH 2022 SUPPLIES	FEB-MARCH 2022	04/20/22	50.28	113926
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	Q483083	04/20/22	781.56	113892
592-600-873-000	MAIN MAINTENANCE	FREEPORT SUPPLY CO.	SUPPLIES	26836	04/20/22	1,412.60	113912
592-600-873-000	MAIN MAINTENANCE	LOWE'S	FEB & MARCH 2022 SUPPLIES	FEB-MARCH 2022	04/20/22	229.89	113926
592-600-873-000	MAIN MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR WATER PETTY CASH	REIMBURSEMENT	04/20/22	50.00	113938
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	APRIL 2021- JUNE 2022 ECPAD O&M ASSESSME	310177	04/20/22	2,883.92	113966
			Total For Dept 600 WATER			5,460.00	

Dept 601 601 SEWER

592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	RUG SRV DPS/WATER DEPT 4/7/22	4115792794	04/20/22	49.79	113884
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	APRIL 2022 WATER DEPT UNIFORM SRV 4/6/22	4115713015	04/20/22	53.83	113886
592-601-712-000	BLDG MNT WATER	CINTAS CORPORATION	DPS/WATER RUG SERVICES 4/14/22	4116529104	04/20/22	49.79	113886
592-601-745-300	STORM/CB MAINTENANCE	CORE & MAIN LP	CREDIT ISSUED FOR PROD ON INV Q499229	Q590274	04/20/22	(339.48)	113892
592-601-745-300	STORM/CB MAINTENANCE	CORE & MAIN LP	PARTS	Q451409	04/20/22	3,246.48	113892
592-601-745-300	STORM/CB MAINTENANCE	CORE & MAIN LP	PARTS	Q499229	04/20/22	339.48	113892
592-601-757-000	OPERATING SUPPLIES	SMART BILL	MARCH 2022 WATER BILLS & SUPPLIES	55828-S	04/20/22	6,415.66	113951
592-601-920-000	UTILITIES	CITY OF MELVINDALE	WATER USAGE FOR 24060 OUTER DRIVE FIELD	2/28-3/31/22	04/20/22	84.75	113887
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES FEB THRU MARCH 2022	04202022	04/20/22	5,889.79	113903
592-601-921-000	OFFICE SUPPLIES	STAPLES	SUPPLIES FOR WATER/DPS	3504728376	04/20/22	263.30	113952
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	MARCH 2022 SEWAGE USAGE	MARSEWAGE	04/20/22	69,800.00	113901

592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		APRIL 2022 EXCESS FLOW	0000301956	04/20/22	74,549.00	113907
592-601-930-000	SEWER MAINTENANCE	DOWNRIVER REFRIGERATION PARTS		1881880	04/20/22	274.07	113902
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	APRIL 2022 FAIRLANE GREEN BACK UP SRV	7169786	04/20/22	39.95	113945
592-601-962-000	MISCELLANEOUS	AQUASIGHT LLC	ANNUAL SUBSCRIPTION RENEWAL 4/2022-4/2023	000691	04/20/22	4,900.00	113874
592-601-962-000	MISCELLANEOUS	ETNA SUPPLY COMPANY	SENSUS ANNUAL RNI FEE 4/27/22-4/26/23	S103674826.007	04/20/22	27,500.00	113909
592-601-986-000	CAPITAL OUTLAY-JOB AP-06	LAKE GLOBAL CORPORATION	JOB AP-04, JOB AP-06 ALLEN PARK METER PIT V	LGC-AP-04&06	04/20/22	70,998.17	113923
			Total For Dept 601 601 SEWER			264,114.58	

Dept 603 603 BASIN

592-603-757-000	OPERATING SUPPLIES	OWENS FENCE INC	LABOR & CONCRETE TO INSTALL FENCE/GATES	76349	04/20/22	4,725.00	113936
592-603-757-000	OPERATING SUPPLIES	OWENS FENCE INC	FENCE MATERIALS FOR PUMP STN AT BAKER CI	76350	04/20/22	4,850.00	113936
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 3/11-4/10/22	9903783325	04/20/22	246.78	113962
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	MARCH 2022 GAS SERVICES BG-218251	3451393	04/20/22	234.01	113890
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	MARCH 2022 GAS SERVICES BG-218252	3451395	04/20/22	596.66	113890
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES FEB THRU MARCH 2022	04202022	04/20/22	6,025.28	113903
592-603-931-000	BUILDING MAINTENANCE 6104	GREAT LAKES ACE HARDWAR	MARCH 2022 PURCHASES	MARCH 2022	04/20/22	16.13	113869
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9264964546	04/20/22	165.62	113916
592-603-931-000	BUILDING MAINTENANCE	K&S MECHANICAL SERVICES	CATALOG EQUIPMENT FOR VARIOUS DEPT WIT	1104491	04/20/22	1,540.00	113921
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	FEB & MARCH 2022 SUPPLIES	FEB-MARCH 2022	04/20/22	56.35	113926
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MARCH 2022 CAR SERVICES	2068	04/20/22	3.90	113889
			Total For Dept 603 603 BASIN			18,459.73	

Dept 604 ADMINISTRATION/DEBT

592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC BANK NATIONAL ASSOC-	APRIL 2022 MONTHLY PENSION PMT	APRIL 2022	04/20/22	12,161.00	113940
			Total For Dept 604 ADMINISTRATION/DEBT			12,161.00	

Total For Fund 592 WATER & SEWER

300,195.31

Fund 701 TRUST AND AGENCY

Dept 000

701-000-245-000	PARKS & RECREATION ESCROW	SCHOCK, KELLY	INSTRUCTOR FOR CHEER/TUMBLING CLASS 5/7	CHEER 5/7-8/10/22	04/20/22	1,664.60	113944
			Total For Dept 000			1,664.60	

Total For Fund 701 TRUST AND AGENCY

1,664.60

Fund Totals:

Fund 101 GENERAL FUND	509,666.34
Fund 202 MAJOR STREET FUND	1,858.79
Fund 203 LOCAL STREET FUND	1,150.00
Fund 226 RUBBISH FUND	5,597.90
Fund 249 BUILDING FUND	8,225.39
Fund 250 DDA OPERATING	790.49
Fund 260 MI INDIGENT DEFENSE	9,298.75
Fund 271 LIBRARY	12,058.32
Fund 401 CAPITAL PROJECT FUND	34,666.36
Fund 592 WATER & SEWER	300,195.31

Fund 701 TRUST AND AGENCY

1,664.60

Total For All Funds:

885,172.25