



CITY OF MILAN
CITY COUNCIL AGENDA

APRIL 13, 2020
REGULAR MEETING
7:30 P.M.
MUNICIPAL BUILDING

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL OF COUNCIL MEMBERS: Mayor Dominic Hamden ____, Councilpersons Dave Baldwin ____, Ann Gee ____, Douglas Gilson ____, Mary Kerkes ____, Edward Kolar ____, Jesse Nie ____.

OTHER OFFICERS PRESENT: City Administrator Karen Samborski ____, City Clerk Lavonna Wenzel ____, City Attorney Steven Mann ____, Police Chief Donald Tillery ____, Building/Zoning Craig Strong/Steve Bredernitz ____, MIS & Communications Director John Koehler ____, Parks & Recreation Director Ellen Bell ____, Main Street Director Jill Tewsley ____, DPW Director Stan Kirton ____, Fire Chief Robert Stevens ____.

APPROVAL OF RESOLUTION 2020-06 - A RESOLUTION ESTABLISHING RULES FOR REMOTE ATTENDANCE BY COUNCIL MEMBERS AND MEMBERS OF THE PUBLIC AT REMOTE MEETINGS DUE TO CORONAVIRUS PANDEMIC PURSUANT TO EXECUTIVE ORDER 2020-15.

APPROVAL OF AGENDA: April 13, 2020

Motion by Councilperson _____, seconded by Councilperson _____.

APPROVAL OF MINUTES: March 9, 2020 - Regular Meeting

Motion by Councilperson _____, seconded by Councilperson _____.

CITIZENS MATTERS FROM THE FLOOR: (5-minute time limit per person)

- A. Residents:
- B. Non-Residents:

CONSENT AGENDA:
None

MATTERS FOR ACTION
None

BILLS PAYABLE AND PAYROLL: \$839,625.22

Motion by Councilperson _____, seconded by Councilperson _____.

**CITY COUNCIL AGENDA
APRIL 13, 2020
PAGE TWO**

CITIZENS MATTERS FROM THE FLOOR: (3-minute time limit per person)

A. Residents:

B. Non-Residents:

MAYOR, COUNCIL & STAFF REPORTS AND/OR COMMENTS:

NEXT REGULAR MEETING:

Monday April 27, 2020 (*Submission Deadline, April 22, 2020*)

ADJOURNMENT: Motion to adjourn meeting at ____ P.M. by Councilperson ____ seconded by Councilperson _____.

All matters to be presented to Milan City Council for their review, consideration and/or action, must be submitted in writing no later than 4:00 p.m., the Wednesday preceding the date of the meeting (normally the second and fourth Mondays of each month).

Special Notes:

The City of Milan will provide reasonable auxiliary aids and services, such as signers for the hearing impaired, and audiotapes of printed materials being considered at the meeting to individuals with disabilities upon one week's notice to the City of Milan. Individuals with disabilities requiring auxiliary aids or services should contact the City of Milan by writing or calling the following:

Lavonna Wenzel, City Clerk
147 Wabash, Milan, Michigan 48160
Equal Opportunity Employer

RESOLUTION NO. 2020-06

CITY OF MILAN
CITY COUNCIL

**RESOLUTION ESTABLISHING RULES FOR REMOTE ATTENDANCE BY COUNCIL
MEMBERS AND MEMBERS OF THE PUBLIC AT REMOTE MEETINGS DUE TO
CORONAVIRUS PANDEMIC PURSUANT TO EXECUTIVE ORDER 2020-15**

WHEREAS, on March 10, 2020, Governor Whitmer declared a state of emergency as a result of the Coronavirus outbreak; and

WHEREAS, on March 11, 2020, the World Health Organization declared the Coronavirus outbreak a pandemic; and

WHEREAS, on March 13, 2020, the President declared a National Emergency as a result of the Coronavirus outbreak; and

WHEREAS, the Michigan Department of Health and Human Services (MDHHS) has issued Interim Recommendations for COVID-19 Community Mitigation Strategies; and

WHEREAS, such strategies include encouraging staff to tele-work when feasible and implementing social distancing measures as feasible, including limiting in-person meetings, and to limit large work-related gatherings; and

WHEREAS, on March 18, 2020, Governor Whitmer issued Executive Order 2020-15 to suspend rules and procedures relating to physical presence at meetings and hearings of public bodies to allow for public bodies to continue to conduct public business during the COVID-19 emergency and the general public to continue to participate in government decision making without unduly compromising public health, safety, and welfare; and

WHEREAS, to implement MDHHS's mitigation strategies, allow the City Council to continue public business, and to allow the public to attend meetings of the City Council remotely if they desire, consistent with and in compliance with Executive Order 2020-15, the City Council desires to establish rules to authorize and allow its members and members of the public to attend meetings of the City Council by telephone or other electronic means as set forth in this Resolution.

NOW THEREFORE BE IT RESOLVED, that the City Council immediately authorizes its members and members of the public to attend all meetings of City Council by telephone or other electronic means and establishes rules as follows:

1. NOTICE OF MEETINGS:

- A. For every meeting to be held remotely pursuant to this Resolution, the City Clerk shall post on the homepage of City's website in a conspicuous location and at the City Hall, 147 Wabash, Milan, MI 48160, the following:

- a. An explanation of why the Council is meeting remotely.
 - b. Contact information for all members of the Council along with information about how the public may contact the member(s) to provide input or ask questions on any business that will come before the Council at the meeting.
 - c. The dial-in conference number or other necessary information for members of the public to utilize in order to access the meeting remotely.
 - d. The agenda for the meeting at least 18 hours prior to the meeting.
 - e. Procedures by which persons with disabilities may participate in the meeting.
- B. If any meeting includes a public hearing, all material that will be considered by the Council at the public hearing shall be posted or linked on the homepage of the City's website in a conspicuous location or as otherwise required by law. This provision shall not apply to written public comments received by the Council for the public hearing.

2. CONDUCT OF THE MEETING:

- A. The telephone or other electronic technology being utilized shall, at a minimum, (i) allow the members of the Council to hear and be heard by other members of the Council, and (ii) assure that general public participants can hear members of the Council and can be heard by members of the Council and other participants during a public comment period.
- B. Members of the Council attending remotely shall be considered present and in attendance at the meeting and may participate in the meeting as if physically present.
- C. For closed sessions conducted under this policy, each Council member and authorized attendee of the closed session shall not allow anyone else to hear or view the closed session.
- D. Emails, texting, or other forms of electronic communication by or between Council Members during the meeting are prohibited.

3. ATTENDANCE BY MEMBERS OF THE PUBLIC:

- A. Immediately after calling the meeting to order, the City Clerk or other designated facilitator shall ensure that the dial-in number or other means of conducting the meeting remotely is working. If the dial-in number or other means of conducting the meeting remotely is not working, the meeting shall be immediately adjourned by the chair of the meeting without any decision or deliberation on any matter.
- B. If any member of the public is attending remotely, each member of the public shall be provided an opportunity to provide public comment during a public comment portion

of the agenda pursuant to the rules of the Council on public comment. Such opportunity shall be given by the Mayor or designated facilitator soliciting public comments at the appropriate point in the agenda. Members of the public breaching the peace or interfering with the ability of the Council to conduct the meeting may be removed from the meeting.

- C. If any member of the public is attending, and a closed session is called by the Council as permitted by the Open Meetings Act, a separate call in number or other electronic means of remotely participating shall be available for the Council to utilize for a closed session that is not available to the public. The Council shall resume the public meeting following the closed session to adjourn the meeting or take other action as necessary.

- 4. This Resolution is intended to establish rules for and authorize participation by remote access by members of the Council and attendance by remote access by members of the public in the interest of the public health, safety, and welfare during the Coronavirus outbreak while preserving meaningful access to meetings and communication for Council members and members of the public, including members of the press and other news media.

- 5. In the event of a conflict between this Resolution and the Rules of the Council the terms of this Resolution shall control.

- 6. This Resolution shall be effective immediately and shall remain in effect until April 15, 2020 at 11:59 pm or so long as Executive Order 2020-15 is in effect, whichever is longer.

- 7. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution by and the same hereby are rescinded.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Lavonna Wenzel
City Clerk

I hereby certify that the attached is a true and complete copy of a resolution adopted by the City Council of the City of Milan, Counties of Washtenaw and Monroe, Michigan, at a regular meeting held on the 13th day of April, 2020 and that public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, Act No 267, Public Acts of Michigan, 1976, as temporarily modified by Governor Whitmer's Executive Order No. 2020-15 (COVID-19) and that minutes of the meeting were kept and will be or have been made available as required by said Act.

Lavonna Wenzel
City Clerk

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**MINUTES OF THE REGULAR MEETING OF THE MILAN CITY COUNCIL HELD
ON MARCH 09, 2020
147 WABASH STREET, MILAN, MICHIGAN 48160**

Mayor Pro-Tem Kolar called the meeting to order at 7:30 p.m.

COUNCIL MEMBERS PRESENT: Mayor Hamden-Excused, Pro-Tem Kolar, Council Members Baldwin, Gee, Gilson, Kerkes and Nie.

OTHER OFFICERS PRESENT: City Administrator Karen Samborski, City Treasurer Sarah Finch, City Clerk Lavonna Wenzel-Excused, City Attorney Steve Mann, MIS/Communications Director John Koehler, Parks and Recreation Director Ellen Bell, Police Chief Donald Tillery, Building/Zoning Steve Bredernitz, Fire Chief Robert Stevens, Mainstreet Director Jill Tewsley, and DPW Director Stan Kirton excused.

OTHERS PRESENT: Martha Churchill, Josh Kofflin, and Kojo Quartey.

APPROVAL OF AGENDA: March 09, 2020

Motion to approve the agenda by Councilmember Baldwin, seconded by Councilmember Kerkes.

Motion carried unanimously

APPROVAL OF MINUTES: February 24, 2020 - Regular Meeting Minutes
February 24, 2020 - Work Session Minutes

Motion to approve the minutes by Councilmember Gilson, seconded by Councilmember Gee.

Motion carried unanimously

CITIZENS MATTERS FROM THE FLOOR: (5-minute time limit per person)

A. Residents: None

B. Non-Residents: Introduction from Felicia Brabec from Pittsfield Township as a candidate running for State Representative of Michigan's 55th District. Monroe Community College President, Kojo Quartey, provided updates on current activities happening at Monroe Community College and invited City Council for a visit to the campus.

CONSENT AGENDA:

- A. Fundraiser, Parade, Solicitation and Special Event Request - (Milan Community Fair - Request to sell adult beverages May 28, 2020- May 30, 2020).**
- B. Fundraiser, Parade, Solicitation and Special Event Request - (Knights of Columbus Howard health #7587 - Annual Tootsie Roll Drive on April 3 and 4, 2020 from 8:00 am to 6:00 pm).**
- C. Fundraiser, Parade, Solicitation and Special Event Request - (Milan High School MCIS - School Project Book drive on March 28, 2020 from 10:00am to 4:00pm).**
- D. Fundraiser, Parade, Solicitation and Special Event Request - (The Owl - Friday Night Food Truck - Every Friday from March 20 to October 23 from 3:00pm to 9:00pm). See comments from P.D.**

Motion by Councilmember Kerkes, seconded by Councilmember Nie to approve Consent Agenda items A through D as presented with the recommendations from the Police Chief to omit the date May29 from the event schedule in item D.

Motion carried unanimously

CITY COUNCIL MINUTES

MARCH 09, 2020

PAGE TWO

MATTERS FOR ACTION:

None

BILLS PAYABLE AND PAYROLL: \$241,058.29

Motion by Councilmember Gee, seconded by Councilmember Kerkes to pay the bills.

Motion carried unanimously

CITIZENS MATTERS FROM THE FLOOR: (3-minute time limit per person)

A. Residents: None

B. Non-Residents: None

MAYOR, COUNCIL & STAFF REPORTS AND/OR COMMENTS:

Administrator Samborski provided Election Day updates and information on behalf of the City Clerk.

Parks and Recreation Director Bell shared updates on upcoming events "Mother & Son Dance and Easter Egg Hunt".

Mainstreet Director Tewsley thanked Council for their approval of the food truck vendors at the Owl. She reminded everyone of the upcoming high school musical and theatre production of the "Addams Family".

DPW Director Kirton provided updates on the paving of the parking lot at Wilson Park and the Riverside Subdivision roads.

Councilmember Nie reminded everyone to use caution when driving as Springtime brings more people outside. He is looking forward to attending an upcoming conference for Government Officials.

Councilmember Kerkes stated she is excited to attend the conference for Government Officials.

Councilmember Baldwin thanked staff for their hard work and providing him information.

Councilmember Gilson shared upcoming events with everyone, including one that will celebrate a Veteran who is also a well-known retired Milan School teacher.

NEXT REGULAR MEETING:

Monday, March 23, 2020 (Submission Deadline, March 18, 2020)

ADJOURNMENT: Motion by Councilmember Gilson, seconded by Councilmember Kerkes to adjourn meeting at 7:47 P.M. Motion carried unanimously

Edward Kolar, Mayor Pro-Tem

Karen Samborski, Administrator

CITY OF MILAN
BILLS PAYABLE & PAYROLL
13-Apr-20

PAYROLL:

03/18/20 Special Payroll #874	\$7,029.00
03/20/20 Regular Payroll #875	\$82,465.70
03/25/20 Council Payroll #876	\$2,782.11
04/03/20 Regular Payroll #877	\$79,529.61

TOTAL PAYROLL	\$171,806.42
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ACCOUNTS PAYABLE:

3/23/20 Accounts Payable	\$458,904.71
4/13/20 Accounts Payable	\$208,914.09

TOTAL PAYABLES	\$667,818.80
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GRAND TOTAL	<u><u>\$839,625.22</u></u>
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GL Number Invoice Line Desc Vendor Invoice Description Amount

Fund 101 GENERAL FUND					
Dept 000.000 UNALLOCATED ACTIVITY					1,000.00
101-000.000-255.000	RESERVE DEPOSITS	STONE & DIRT	BOND REFUND		1,000.00
101-000.000-255.000	RESERVE DEPOSITS	STONE & DIRT	BOND REFUND		406.00
101-000.000-265.000	BONDS PAYABLE	12TH DISTRICT COURT	BOND FOR COMPLAINT #20-2649		669.00
101-000.000-265.000	BONDS PAYABLE	38TH CIRCUIT COURT	BOND FOR COMPLAINT #20-2767		3,075.00
		Total For Dept 000.000 UNALLOCATED ACTIVITY			
Dept 191.000 CLERK/ELECTIONS					75.00
101-191.000-831.000	MAMC DUES	VISA	FEBRUARY 2020 VISA STATEMENT-WENZEL		248.32
101-191.000-860.000	LODGING FOR IIMC CONF-MISSION PT VISA	VISA	FEBRUARY 2020 VISA STATEMENT-WENZEL		315.92
101-191.000-860.000	LODGING FOR IIMC CONF-HARBOUR VI VISA	VISA	FEBRUARY 2020 VISA STATEMENT-WENZEL		79.91
101-191.000-958.100	ELECTION EXPENSES	VISA	FEBRUARY 2020 VISA STATEMENT-INFO TECH		27.95
101-191.000-958.100	POSTAGE FEE-TEST BALLOTS FOR MAR VISA	VISA	FEBRUARY 2020 VISA STATEMENT-WENZEL		123.56
101-191.000-958.100	ELECTION EXPENSES	MICHIGAN ELECTION RESOURCEFB BINDER	PRECINCT SUPPLY KIT		870.66
		Total For Dept 191.000 CLERK/ELECTIONS			
Dept 209.000 ASSESSING					402.16
101-209.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020		50.00
101-209.000-801.000	PROFESSIONAL SERVICES	DENNIS O'HARE	PAYMENT FOR MARCH 2020 BOARD OF REVIEW		100.00
101-209.000-801.000	PROFESSIONAL SERVICES	JODIE FRANKLIN	PAYMENT FOR MARCH 2020 BOARD OF REVIEW		75.00
101-209.000-801.000	PROFESSIONAL SERVICES	STEVEN DOBROVICH II	PAYMENT FOR MAR 2020 BOARD OF REVIEW		235.69
101-209.000-818.000	CONTRACTUAL SERVICES	KCI	FINAL INVOICE FOR 2020 ASSESSMENT CHG N		5,169.66
101-209.000-818.000	CONTRACTUAL SERVICES	WCA ASSESSING	ASSESSING SERVICES FOR APRIL 2020		6,032.51
		Total For Dept 209.000 ASSESSING			
Dept 260.000 TREASURER/FINANCE					4,971.54
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020		179.10
101-260.000-716.000	FSA-HCCM ADMIN FEES	HCCM, INC	FSA FUNDING/ADMIN FEES-2ND QRT 2020		3,000.00
101-260.000-716.000	FSA-FUNDING FOR 2ND QRT 2020	HCCM, INC	FSA FUNDING/ADMIN FEES-2ND QRT 2020		3,640.00
101-260.000-818.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	ACCOUNTING SERVICES RENDERED THROUGH 2/		660.00
101-260.000-818.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	ACCOUNTING SERVICES RENDERED THROUGH 3/		12,450.64
		Total For Dept 260.000 TREASURER/FINANCE			
Dept 263.000 INFORMATION TECHNOLOGY					924.66
101-263.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020		79.45
101-263.000-740.000	PRINT INK HEAD	VISA	FEBRUARY 2020 VISA STATEMENT-INFO TECH		177.98
101-263.000-740.000	PRINTER INK FOR THE POLICE DEPT	VISA	FEBRUARY 2020 VISA STATEMENT-INFO TECH		73.26
101-263.000-740.000	WIFI RANGE EXTENDER-PARKS & REC	VISA	FEBRUARY 2020 VISA STATEMENT-INFO TECH		14.74
101-263.000-740.000	OPERATING SUPPLIES	CDW GOVERNMENT, INC	NEW PC HEADSETS		60.84
101-263.000-740.000	OPERATING SUPPLIES	CDW GOVERNMENT, INC	NEW PC HEADSETS		148.00
101-263.000-819.000	OPERATING SUPPLIES	CDW GOVERNMENT, INC	DISPATCH PC		2,000.00
101-263.000-819.000	COMPUTER SERVICES	JOSHUA WERKHEISER	IT PROFESSIONAL SERVICES-NETWORK REFRES		370.00
101-263.000-819.000	COMPUTER SERVICES	KONICA MINOLTA	3/4/20 KWBS PROFESSIONAL SERVICES-WORKE		253.80
101-263.000-850.000	COMMUNICATION	COMCAST	CABLE SERVICE FOR THE POLICE DEPT-3/19-		103.25
101-263.000-850.000	COMMUNICATION	COMCAST	CABLE SERVICE FOR CITY HALL 3/15-4/14/2		9.95
101-263.000-850.000	COMMUNICATION	DUNDEE INTERNET SERVICES,	REDIRECT DNS HOSTING & 2NDRY MX EXCH-MF		9.95
101-263.000-851.000	TELEPHONE EXPENSES	DUNDEE INTERNET SERVICES,	REDIRECT DNS HOSTING & 2NDRY MX EXCH-AI		576.33
101-263.000-851.000	TELEPHONE EXPENSES	VERIZON WIRELESS	TELEPHONE EXPENSES 1/24-2/23/20		1,659.38
101-263.000-851.000	TELEPHONE EXPENSES	WINDSTREAM	TELEPHONE EXPENSES 3/10-4/9/20		307.75
101-263.000-851.000	TELEPHONE EXPENSES	VERIZON WIRELESS	TELEPHONE EXPENSES 2/14-3/13/20		1,898.03
101-263.000-851.000	TELEPHONE EXPENSES	VERIZON WIRELESS	TELEPHONE EXPENSES-2/24-3/23/20		389.03
101-263.000-852.000	CLOUD EMAIL EXPENSES	VISA	FEBRUARY 2020 VISA STATEMENT-INFO TECH		27.50
101-263.000-852.000	CLOUD EMAIL EXPENSES-TO BE REFUN	VISA	MARCH 2020 VISA STATEMENT-SAMBORSKI		

GL Number Invoice Line Desc Vendor Invoice Description Amount

Fund 101 GENERAL FUND
 Dept 263.000 INFORMATION TECHNOLOGY

Total For Dept 263.000 INFORMATION TECHNOLOGY					9,083.90
Dept 265.000 CITY HALL	RETIREE'S HEALTH INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020		5,527.74
101-265.000-716.100	OFFICE SUPPLIES-MASTER	AMERICAN AQUA	BOTTLED WATER FOR CITY HALL-MAR 2020		30.00
101-265.000-727.000	OFFICE SUPPLIES-MASTER	BEST IMAGE	WATER BILL SHUT OFF NOTICE PAPER		134.20
101-265.000-727.000	OFFICE SUPPLIES-MASTER	STAPLES BUSINESS CREDIT	COPY PAPER/POST - IT NOTES/MAILING LABEL		429.27
101-265.000-727.000	OFFICE SUPPLIES-MASTER	AMERICAN AQUA	BOTTLED WATER FOR CITY HALL-APRIL 2020		49.00
101-265.000-727.000	OFFICE SUPPLIES-MASTER	STAPLES BUSINESS CREDIT	FILE FOLDERS/CARD STOCK/PENS/COPY PAPER		175.99
101-265.000-728.000	POSTAGE TO MAS/MCC/MON COUNTY TR VISA		MARCH 2020 VISA STATEMENT-SAMBORSKI		31.00
101-265.000-802.000	LEGAL FEES	BARR, ANHUT & ASSOCIATES I	PROFESSIONAL SERVICES FOR JANUARY 2020		1,896.00
101-265.000-802.000	LEGAL FEES	MILLER, CANFIELD, PADDOCK	GENERAL ATTORNEY SERVICES FOR FEB 2020		4,850.00
101-265.000-802.000	LEGAL FEES	BARR, ANHUT & ASSOCIATES I	PROFESSIONAL SERVICES FOR MARCH 2020		1,812.00
101-265.000-802.000	LEGAL FEES	MILLER, CANFIELD, PADDOCK	GENERAL ATTORNEY SERVICES FOR DEC 2019		4,850.00
101-265.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT OF 6/30/19		18,850.00
101-265.000-818.000	OUTFRONT-BILLBOARD FOR DEC 2019- VISA		MARCH 2020 VISA STATEMENT-SAMBORSKI		1,200.00
101-265.000-818.000	OUTFRONT MEDIA-BILLBOARD FOR MAR VISA		MARCH 2020 VISA STATEMENT-SAMBORSKI		400.00
101-265.000-868.100	SPECIAL PROGRAM - SOE	AI AWARE SERVICE LLC	TECH SERVICES SUPPORT-3/7-4/3/20		4,250.00
101-265.000-868.100	SPECIAL PROGRAM - SOE	CDW GOVERNMENT, INC	SURFACE PRO 7'S FOR CITY COUNCIL REMOTE		7,153.86
101-265.000-868.100	SPECIAL PROGRAM - SOE	CDW GOVERNMENT, INC	SURFACE PRO 7 COVER/KEYS		1,050.00
101-265.000-868.100	SPECIAL PROGRAM - SOE	CDW GOVERNMENT, INC	DEPARTMENT HEAD SURFACE PRO 7'S		8,624.50
101-265.000-868.100	SPECIAL PROGRAM - SOE	LATHAMS DOWNTOWN HARDWARE	WET ONES/DIAL SOAP-DISINFECTANT SUPPLIE		10.47
101-265.000-868.100	SPECIAL PROGRAM - SOE	MIDWEST ENVIRO SOLUTIONS	COVID-19 SANITATION/DISINFECTING		1,800.00
101-265.000-868.100	SPECIAL PROGRAM - SOE	MILAN ACE HARDWARE	DISINFECTANT SUPPLIES-POLICE DEPT		20.15
101-265.000-900.000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	ELECTION NOTICES/PUBLICATIONS FOR FEB 2		339.19
101-265.000-917.000	WORKMAN'S COMP	MICHIGAN MUNICIPAL LEAGUE	POLICY PREMIUM 7/4/19-7/1/20 4TH QRT		5,055.00
101-265.000-917.000	WORKMAN'S COMP	MICHIGAN MUNICIPAL LEAGUE	PAYROLL AUDIT 7/1/18-7/1/19		9,890.00
101-265.000-921.000	ELECTRICITY	DTE	147 WABASH ST-ELECT-2/14-3/16/20		529.83
101-265.000-941.000	OFFICE MACHINE LEASES	KONICA MINOLTA	COPY CHARGES FOR CITY HALL-FEB 2020		430.66
Total For Dept 265.000 CITY HALL					79,388.86

Dept 267.000 BUILDING MAINTENANCE

101-267.000-818.000	CONTRACTUAL SERVICES	R N A OF ANN ARBOR INC	JANITORIAL SERVICES - APRIL 2020		1,700.00
101-267.000-818.000	CONTRACTUAL SERVICES	STANLEY CONVERGENT SECURITY	BLDG MONITORING CHARGES 5/1/20-7/31/20-		121.26
101-267.000-936.000	CEILING TILE FOR THE CENTER	VISA	FEBRUARY 2020 VISA STATEMENT-KIRTON		54.12
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	ARAMARK	APRONS/MATS/ROLL & SHOP TOWELS & UNIFO		128.05
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	ARAMARK	MATS/MOPS/MOP SOLUTION-THE CENTER		229.58
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	ARAMARK	BLANKETS/MATS/MOPS-POLICE DEPT		354.04
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	MILAN ACE HARDWARE	SUPPLIES FOR CITY HALL BATHROOM PLUMBIN		66.19
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	SALENIEN WELDING SERVICE	CITY HALL HAND RAIL MODIFICATION		580.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	STEVE COLTER	LOCK REPAIR TO BACK DOOR OF CITY HALL		100.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	ARAMARK	APRONS/MATS/ROLL & SHOP TOWELS/UNIFORME		128.05
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	MILAN ACE HARDWARE	PARTS TO REPAIR WALL WHERE WTR FOUNTAIN		26.55
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	ARAMARK	APRONS/MATS/ROLL & SHOP TOWELS/UNIFORME		128.05
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	ARAMARK	MATS/MOPS AND MOP SOLUTION-THE CENTER		229.58
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	ARAMARK	BLANKETS/MATS/MOPS-POLICE DEPT		354.04
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	BLISSFIELD HEATING & PLUM	EXHAUST FAN REPLACEMENT AT POLICE DEPT		2,005.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	BREDEFERNITZ PROFESSIONAL	SIADA COMPLIANT BATHROOM FIXTURES AT CITY		969.80
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	GOYETTE MECHANICAL CO. INC	FURNACE REPAIRS AT THE CENTER 11/13/19		392.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	IDN-HARDWARE SALES, INC	SARGENT G1 PASSAGE MORT LOCK		1,113.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	R N A OF ANN ARBOR INC	HIGH TEMP RINSE AID P5 FOR THE CENTER		300.32
Total For Dept 267.000 BUILDING MAINTENANCE					8,979.63

GL Number Invoice Line Desc Vendor Invoice Description Amount

Fund 101	GENERAL FUND				
Dept 400	000 PLANNING & ZONING COMMISSIONS				600.00
101-400	000-818.000	CONTRACTUAL SERVICES	CARLISLE WORTMAN ASSOCIATE PLANNING COMM RETAINER SERVICES FOR FEE		125.00
101-400	000-818.000	CONTRACTUAL SERVICES	CARLISLE WORTMAN ASSOCIATE TRAIL FEASIBILITY STUDY-FEB 2020		600.00
101-400	000-818.000	CONTRACTUAL SERVICES	CARLISLE WORTMAN ASSOCIATE PLANNING RETAINER SERVICES FOR MARCH 20		50.00
101-400	000-818.000	CONTRACTUAL SERVICES	CARLISLE WORTMAN ASSOCIATE RICHARDS SELF STORAGE SITE PLAN REVIEW		
Total For Dept 400.000 PLANNING & ZONING COMMISSIONS					1,925.00
Dept 441	000 DEPARTMENT OF PUBLIC WORKS				
101-441	000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK FOR APRIL 2020		1,415.24
101-441	000-818.000	CONTRACTUAL SERVICES	ARAMARK APRONS/MATS/ROLL & SHOP TOWELS & UNIFOF		32.02
101-441	000-818.000	CONTRACTUAL SERVICES	ARAMARK UNIFORMS FOR DPW		18.54
101-441	000-818.000	CONTRACTUAL SERVICES	HEATH LAWN CARE SERV FOR WK OF 3/29 & 4/5 WK #'S 5 & 6		5,484.62
101-441	000-818.000	CONTRACTUAL SERVICES	HEATH LAWN CARE SPRING FERTILIZATION OF SOCCER FIELD 3-		740.00
101-441	000-818.000	CONTRACTUAL SERVICES	ARAMARK APRONS/MATS/ROLL & SHOP TOWELS/UNIFORME		33.27
101-441	000-818.000	CONTRACTUAL SERVICES	HEATH LAWN CARE SERV FOR WK OF 4/12/20 WK # 7		2,742.31
101-441	000-818.000	CONTRACTUAL SERVICES	ARAMARK APRONS/MATS/ROLL & SHOP TOWELS/UNIFORME		33.27
101-441	000-818.000	CONTRACTUAL SERVICES	ARAMARK UNIFORMS FOR DPW		18.54
101-441	000-818.000	CONTRACTUAL SERVICES	HEATH LAWN CARE SERV FOR WK OF 4/19 & 4/26 WK #'S 8 & 5		5,484.62
101-441	000-818.000	CONTRACTUAL SERVICES	KONE INC. QUARTERLY ELEVATOR MAINTENANCE 4/1-6/30		168.27
101-441	000-921.000	ELECTRICITY	35 NECKEL CT-GAS-2/6-3/5/20		1,472.05
101-441	000-921.000	ELECTRICITY	DTE 770 ALLEN RD-UMMETERED ELECT-2/12-3/12/		9.07
101-441	000-921.000	ELECTRICITY	DTE 13225 SANFORD RD-ELECT-1/18-3/19/20		27.69
101-441	000-921.000	ELECTRICITY	DTE 400 S PLATT RD-SIREN-ELECT-1/16-3/16/20		719.26
101-441	000-921.000	ELECTRICITY	DTE 147 WABASH ST-GAS-2/14-3/16/20		327.52
101-441	000-921.000	ELECTRICITY	DTE 455 SQUIRES DR-ELECT-2/14-3/16/20		81.15
101-441	000-921.000	ELECTRICITY	DTE 340 LAFAYETTE AVE-ELECT-2/26-3/25/20		95.28
101-441	000-921.000	ELECTRICITY	DTE 202 COUNTY ST-ELECT-2/26-3/25/20		37.84
101-441	000-921.000	ELECTRICITY	DTE 120 PARK LN-ELECT-2/25-3/24/20		164.63
101-441	000-922.000	LIBRARY/NURSERY/FIRE BARN UTILIT DTE	26 W MAIN ST-ELECT-2/25-3/24/20		784.59
101-441	000-922.000	LIBRARY/NURSERY/FIRE BARN UTILIT DTE	45 NECKEL CT-ELECT-2/12-3/16/20		358.96
101-441	000-922.000	LIBRARY/NURSERY/FIRE BARN UTILIT DTE	50 NECKEL CT-ELECT-2/6-3/5/20		170.43
101-441	000-922.100	STREET LIGHTING	51 NECKEL CT-GAS-2/14-3/16/20		26.53
101-441	000-922.100	STREET LIGHTING	DTE 120 PARK LN-ELECT-2/6-3/5/20		6,412.45
101-441	000-922.100	STREET LIGHTING	DTE ENERGY STREET LIGHTING/TRAFFIC SIGNALS-FEB 202		330.18
101-441	000-922.100	STREET LIGHTING	DTE 659 RICHARDS BLVD-ELECT-2/14-3/16/20		143.44
101-441	000-922.100	STREET LIGHTING	DTE 39 NECKEL CT-ELECT-2/14-3/16/20		32.82
101-441	000-922.100	STREET LIGHTING	DTE 55 NECKEL CT-ELECT-2/14-3/16/20		70.00
101-441	000-922.100	STREET LIGHTING	DTE 1102 DEXTER ST-ELECT-2/26-3/25/20		143.44
101-441	000-922.100	STREET LIGHTING	DTE 24 TOLAN ST-ELECT-2/25-3/24/20		128.51
101-441	000-922.100	STREET LIGHTING	DTE 52 WABASH ST-ELECT-2/25-3/24/20		71.07
101-441	000-922.100	STREET LIGHTING	DTE 41 WABASH ST-ELECT-2/25-3/24/20		79.51
101-441	000-922.100	STREET LIGHTING	DTE 1104 DEXTER ST-ELECT-2/26-3/25/20		85.65
101-441	000-922.100	STREET LIGHTING	DTE 898 DEXTER ST-ELECT-2/26-3/25/20		134.12
101-441	000-922.100	STREET LIGHTING	DTE ENERGY 896 DEXTER ST-ELECT-2/26-3/25/20		6,377.80
101-441	000-923.000	HEAT EXPENSES	STREET LIGHTING/TRAFFIC SIGNALS-MAR 202		180.85
101-441	000-923.000	HEAT EXPENSES	DTE 45 NECKEL CT-GAS-11/13/19-2/1/20-REBILLI		748.26
101-441	000-923.000	HEAT EXPENSES	DTE 460 SQUIRES DR-GAS-2/14-3/16/20		207.38
101-441	000-923.000	HEAT EXPENSES	DTE 455 SQUIRES DR-GAS-2/14-3/16/20		1,245.42
101-441	000-923.000	HEAT EXPENSES	DTE 50 NECKEL CT-GAS-2/14-3/16/20		166.03
101-441	000-932.000	CAR 10-16 TIRES AND SERVICE	FEBRUARY 2020 VISA STATEMENT-POLICE DEI		551.05
101-441	000-932.000	APWA LUNCHEON/MEETING	FEBRUARY 2020 VISA STATEMENT-KIRTON		20.00
101-441	000-932.000	REPAIR & MAINTENANCE	MILAN ACE HARDWARE LED LIGHT BULBS FOR DPW		26.97

GL Number Invoice Line Desc Vendor Invoice Description Amount

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL FUND				
Dept 441.000 DEPARTMENT OF PUBLIC WORKS				
101-441.000-932.000	REPAIR & MAINTENANCE	MILAN ACE HARDWARE	FURNACE FILTERS FOR DPW	9.98
101-441.000-932.000	REPAIR & MAINTENANCE	MILAN ACE HARDWARE	REPLACEMENT US FLAG	64.99
101-441.000-932.000	REPAIR & MAINTENANCE	MOBILE COMMUNICATIONS SERV	CAR 9-09 RADIO REPAIR-POLICE DEPT	175.00
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	ORANGE ANTI-FREEZE FOR THE POLICE DEPT	33.98
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	CAR 4-13 SERVICE-TIE RODS-POLICE DEPT	667.69
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	CAR 6-17 OIL CHANGE-POLICE DEPT	28.58
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	CAR 5-16 OIL CHANGE-POLICE DEPT	29.58
101-441.000-932.000	REPAIR & MAINTENANCE	TRUCK & TRAILER SPECIALTII	WARNING LIGHTS FOR THE PLOW TRUCK-DPW	209.00
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	STROBE LIGHTS FOR NEW TRUCK-DPW	72.58
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	REPLACEMENT HEADLIGHT FOR TRUCK #411 -	13.99
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	WIPER BLADES FOR POLICE DEPT	26.98
101-441.000-932.000	REPAIR & MAINTENANCE	ANN ARBOR WELDING SUPPLY	(GAS FOR WELDING-DPW	150.00
101-441.000-932.000	REPAIR & MAINTENANCE	CONSERV FLAG CO.	REPLACEMENT FLAGS FOR MEMORIAL	714.50
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	WIPER BLADES FOR THE POLICE DEPT	7.49
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	OIL CHANGE FOR CAR 10-16 LOF-POLICE DEI	27.58
101-441.000-932.000	REPAIR & MAINTENANCE	MULLINS AUTO SUPPLY	TIRE MOUNT AND BALANCE - POLICE DEPT	15.00
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS				39,875.26

Dept 751.000 PARKS & RECREATION				
101-751.000-653.000	MISC RECREATION FEES	AMY DECLERQ	REIMBURSEMENT FOR CANCELLED MOTHER/SON	20.00
101-751.000-653.000	MISC RECREATION FEES	CHARISSA GLAZE	REIMBURSEMENT FOR CANCELLED MOTHER/SON	20.00
101-751.000-653.000	MISC RECREATION FEES	DUSTIN ZAWACKI	REIMBURSEMENT FOR CANCELLED MOTHER/SON	20.00
101-751.000-653.000	MISC RECREATION FEES	JORDAN BERNIER	REIMBURSEMENT FOR CANCELLED EVENT-EGG F	3.50
101-751.000-653.000	MISC RECREATION FEES	RACHEL LANCUCKI	REIMBURSEMENT FOR CANCELLED MOTHER/SON	30.00
101-751.000-653.000	MISC RECREATION FEES	RACHEL VIK	REIMBURSEMENT FOR CANCELLED MOTHER/SON	20.00
101-751.000-653.000	MISC RECREATION FEES	ROXANNE LOY	REIMBURSEMENT FOR CANCELLED EVENT-EGG F	26.00
101-751.000-671.100	SR/COMM CENTER RENTAL DEPOSITS	KEN FRANKLIN	REIMBURSEMENT OF RENTAL FEE FOR THE CEN	460.00
101-751.000-740.000	POSTER BOARD/COOKIES FOR BRIDAL VISA		FEBRUARY 2020 VISA STATEMENT-BELL	30.58
101-751.000-740.000	MUGS/CANDLE HOLDERS FOR BRIDAL S VISA		FEBRUARY 2020 VISA STATEMENT-BELL	22.00
101-751.000-740.000	WATER FOR BRIDAL SHOW		FEBRUARY 2020 VISA STATEMENT-BELL	3.16
101-751.000-740.000	GLASSES/CANDLE HOLDER/SUPPLIES-D VISA		FEBRUARY 2020 VISA STATEMENT-BELL	31.00
101-751.000-740.000	PLUSH TOYS FOR DD DANCE		FEBRUARY 2020 VISA STATEMENT-BELL	34.74
101-751.000-740.000	CUPS/BOWLS/SUPPLIES FOR DD DANCE VISA		FEBRUARY 2020 VISA STATEMENT-BELL	121.52
101-751.000-740.000	PRETZELS/MISC SUPPLIES-DD DANCE/ VISA		FEBRUARY 2020 VISA STATEMENT-BELL	23.40
101-751.000-740.000	MUGS AND MISC SUPPLIES FOR BRIDA VISA		FEBRUARY 2020 VISA STATEMENT-BELL	36.00
101-751.000-740.000	MUGS FOR BRIDAL SHOW		FEBRUARY 2020 VISA STATEMENT-BELL	28.00
101-751.000-740.000	RINGS FOR GNOME GARDEN CLASS		FEBRUARY 2020 VISA STATEMENT-BELL	9.00
101-751.000-740.000	IRON TREAT STAND/K-CUPS FOR BRID VISA		FEBRUARY 2020 VISA STATEMENT-BELL	65.38
101-751.000-740.000	RIVERBANK BRIDAL SHOW BOOSTERD F VISA		FEBRUARY 2020 VISA STATEMENT-BELL	11.17
101-751.000-740.000	PHOTO BOTH FOR DD AND MS DANCES		FEBRUARY 2020 VISA STATEMENT-BELL	600.00
101-751.000-740.000	OPERATING SUPPLIES	SAM'S CLUB DIRECT PAYMENT	SUPPLIES FOR THE BRIDAL SHOW AT THE CEN	42.39
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	CHELSEA LUMBER	SUPPLIES FOR REPAIR TO DUGOUT AT SOFTB	126.98
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	GAMETIME	REPLACEMENT SLIDE FOR NATURE PARK	2,222.14
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	MILAN ACE HARDWARE	LOCK FOR VC PARK-FLYING FIELD	23.95
Total For Dept 751.000 PARKS & RECREATION				4,030.91

Fund 202 MAJOR STREET FUND				
Dept 172.000				
202-172.000-716.000	HOSP/DENTAL/MM/OPTICAL			
Total For Fund 101 GENERAL FUND				206,727.51
Total For Dept 172.000				128.32
Total For Dept 172.000				128.32

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Fund 202 MAJOR STREET FUND					
Dept 474.000 TRAFFIC SERVICES					
202-474.000-818.000	CONTRACTUAL SERVICES	ANN ARBOR RAILROAD, INC	2020 SIGNAL MAINTENANCE - W MAIN ST	1,271.00	
202-474.000-821.000	TRAFFIC ANALYSIS PLATT/MAIN	ORCHARD, HILTZ & MCCLIMENJ	GENERAL ENGINEERING SERVICES THROUGH 1C	266.00	
202-474.000-921.000	ELECTRICITY	DTE ENERGY	STREET LIGHTING/TRAFFIC SIGNALS-FEB 202	484.42	
202-474.000-921.000	ELECTRICITY	DTE	505 REDMAN RD-SIGNAL-ELECT-12/20/19-3/2	4.71	
202-474.000-921.000	ELECTRICITY	DTE ENERGY	STREET LIGHTING/TRAFFIC SIGNALS-MAR 202	523.01	

Total For Dept 474.000 TRAFFIC SERVICES 2,549.14

Total For Fund 202 MAJOR STREET FUND 2,677.46

Fund 203 LOCAL STREET FUND					
Dept 172.000					
203-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	128.32	

Total For Dept 172.000 128.32

Total For Fund 203 LOCAL STREET FUND 128.32

Fund 226 RUBBISH COLLECTION					
Dept 521.000 SANITATION/COMPOST/RECYCLE					
226-521.000-818.000	CONTRACTUAL SERVICES	STEVENS DISPOSAL & RECYCLJ	DUMPSTER SERVICE FOR APRIL 2020	7,469.51	
226-521.000-818.000	CONTRACTUAL SERVICES	STEVENS DISPOSAL & RECYCLJ	CONTRACTUAL SERVICES FOR APRIL 2020	34,833.50	

Total For Dept 521.000 SANITATION/COMPOST/RECYCLE 42,303.01

Total For Fund 226 RUBBISH COLLECTION 42,303.01

Fund 592 WATER/SEWER FUND					
Dept 556.000 WATER - PRODUCTION					
592-556.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	2,687.76	
592-556.000-716.050	RETIREE HEALTH INS TRANSFERS	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	426.18	
592-556.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	KARIS KANITZ	BOOT ALLOWANCE FOR BOOTS PURCHASED 3/7/	200.00	
592-556.000-806.000	RANDOM DRUG TEST	FIRST ADVANTAGE LNS OCC	HERANDOM DRUG TEST-DPW EMPLOYEE	50.00	
592-556.000-806.000	INV 2503641009	FIRST ADVANTAGE LNS OCC	HERANDOM DRUG TEST-DPW EMPLOYEE	108.14	
592-556.000-818.000	CONTRACTUAL SERVICES	ARAMARK	APRONS/MATS/ROLL & SHOP TOWELS & UNIFOF	32.01	
592-556.000-818.000	CONTRACTUAL SERVICES	ARAMARK	UNIFORMS FOR DPW	18.54	
592-556.000-818.000	CIP BUDGETING	ORCHARD, HILTZ & MCCLIMENJ	GENERAL ENGINEERING SERVICES THROUGH 2/	480.00	
592-556.000-818.000	PLATT RD ESTIMATING	ORCHARD, HILTZ & MCCLIMENJ	GENERAL ENGINEERING SERVICES THROUGH 2/	225.00	
592-556.000-818.000	HYDRANT MAPPING	ORCHARD, HILTZ & MCCLIMENJ	GENERAL ENGINEERING SERVICES THROUGH 2/	400.00	
592-556.000-818.000	CONTRACTUAL SERVICES	QUADIENT INC	FOLDING MACHINE QRTLY MAINT 4/1-6/30/2C	405.00	
592-556.000-818.000	CONTRACTUAL SERVICES	ARAMARK	APRONS/MATS/ROLL & SHOP TOWELS/UNIFORME	33.27	
592-556.000-818.000	CONTRACTUAL SERVICES	ARAMARK	APRONS/MATS/ROLL & SHOP TOWELS/UNIFORME	33.27	
592-556.000-818.000	OPERATION OF WTP	ARAMARK	UNIFORMS FOR DPW	18.54	
592-556.000-818.000	CONTRACTUAL SERVICES	OPERATIONS SERVICES INC	WTR PLANT OPERATIONS-MAR 2020	16,530.42	
592-556.000-818.000	PFAS WTR SYS REVIEW	ORCHARD, HILTZ & MCCLIMENJ	CITY OF MILAN GIS AS NEEDED SERV THROUG	575.00	
592-556.000-922.000	LIBRARY/NURSERY UTILITIES	ORCHARD, HILTZ & MCCLIMENJ	GENERAL ENGINEERING SERVICES THROUGH 1C	97.50	
592-556.000-922.000	LIBRARY/NURSERY UTILITIES	DTE	25 PARK LN-ELECT-2/25-3/24/20	54.33	
592-556.000-936.000	REPAIR & MAINTENANCE-BUILDING	DTE	25 PARK LN-GAS-2/25-3/24/20	122.54	
592-556.000-936.000	REPAIR & MAINTENANCE-BUILDING	RINGBLOOM ELECTRICAL CONTFE	ELECTRICAL REPAIRS-MILAN CHILDREN'S NUF	430.00	
592-556.000-936.000	REPAIR & MAINTENANCE-BUILDING	UTILITIES INSTRUMENTATION	WTR & WASTEWTR MONITORING SYSTEM/YRLY F	3,352.50	

Total For Dept 556.000 WATER - PRODUCTION 26,280.00

Total For Fund 592 WATER/SEWER FUND 42,303.01

Dept 567.000 SEWER - TREATMENT					
592-567.000-716.000	HOSP/DENTAL/MM/OPTICAL	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	4,023.53	
592-567.000-716.050	RETIREE HEALTH INS TRANSFERS	BLUE CARE NETWORK	BLUE CARE NETWORK FOR APRIL 2020	493.28	
592-567.000-818.000	OPERATION OF WWTP	OPERATIONS SERVICES INC	WASTEWATER PLANT OPERATION-MAR 2020	46,462.25	

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Fund 592 WATER/SEWER FUND					
Dept 567.000 SEWER - TREATMENT					260.00
592-567.000-831.500	STATE PERMITS		ANNUAL STORMWATER PERMIT FEE-2020 WWTP		260.00
592-567.000-932.000	REPAIR & MAINTENANCE-BLDG		UTILITIES INSTRUMENTATION WTR & WASTEWR MONITORING SYSTEM/YRLY F		3,352.50
			Total For Dept 567.000 SEWER - TREATMENT		54,591.56
Dept 900.000 CAPITAL OUTLAY/FIXED ASSET EXPENDITURES					
592-900.000-970.556	CAPITAL OUTLAY/WATER DEPT.	ORCHARD, HILTZ & MCCLIMENJ	LOVES DETAILED ENGINEERING THROUGH 2/8/		520.00
592-900.000-970.556	TOTAL WATER	ORCHARD, HILTZ & MCCLIMENJ	USDA PROGRAM SERVICES THROUGH 1/11/20		4,869.00
592-900.000-970.556	TOTAL MDOT WATER	ORCHARD, HILTZ & MCCLIMENJ	USDA PROGRAM SERVICES THROUGH 1/11/20		3,246.50
592-900.000-970.556	TOTAL WATER	ORCHARD, HILTZ & MCCLIMENJ	USDA PROGRAM SERVICES THROUGH 2/8/20		4,355.00
592-900.000-970.556	TOTAL MDOT WATER	ORCHARD, HILTZ & MCCLIMENJ	USDA PROGRAM SERVICES THROUGH 2/8/20		6,545.00
592-900.000-970.567	TOTAL SEWER	ORCHARD, HILTZ & MCCLIMENJ	USDA PROGRAM SERVICES THROUGH 1/11/20		26,810.44
592-900.000-970.567	TOTAL SEWER	ORCHARD, HILTZ & MCCLIMENJ	USDA PROGRAM SERVICES THROUGH 2/8/20		7,820.00
			Total For Dept 900.000 CAPITAL OUTLAY/FIXED ASSET EXPE		54,165.94
Dept 905.000 DEBT RETIREMENT					
592-905.000-991.800	BOND INTEREST EXPENSE	THE HUNTINGTON NATIONAL B	f SWR REFUNDING BOND-ANNUAL ADMIN FEE		500.00
			Total For Dept 905.000 DEBT RETIREMENT		500.00
Fund 704 MONROE COUNTY TAX FUND					
Dept 000.000 UNALLOCATED ACTIVITY					135,537.50
704-000.000-214.214	DUE TO COUNTY MUSEUM	MONROE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 2/29/20		20.91
704-000.000-214.218	DUE TO COUNTY SENIOR CITIZEN	MONROE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 2/29/20		10,583.99
704-000.000-214.220	DUE TO COUNTY OPERATING	MONROE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 2/29/20		611.89
704-000.000-214.220	DUE TO COUNTY OPERATING	MONROE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 2/29/20		765.64
704-000.000-214.221	DUE TO WISD	WASHTENAW INTERMEDIATE SC	TAX DISTRIBUTION THROUGH 2/29/20		679.93
704-000.000-214.222	DUE TO SCHOOL OP/NON-HOMESTEAD	MILAN AREA SCHOOL DISTRICT	TAX DISTRIBUTION THROUGH 2/29/20		83,979.08
704-000.000-214.222	DUE TO SCHOOL OP/NON-HOMESTEAD	MILAN AREA SCHOOL DISTRICT	TAX DISTRIBUTION THROUGH 2/29/20		55,701.23
704-000.000-214.226	DUE TO COMMUNITY COLLEGE	MONROE COUNTY COLLEGE	TAX DISTRIBUTION THROUGH 2/29/20		365.78
704-000.000-214.227	DUE TO COUNTY LIBRARY	MONROE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 2/29/20		6,773.65
704-000.000-214.260	DUE TO MONROE COUNTY FAIRVIEW	MONROE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 2/29/20		1,322.75
704-000.000-214.261	DUE TO MONROE COUNTY VETERANS	MONROE COUNTY TREASURER	TAX DISTRIBUTION THROUGH 2/29/20		1,058.17
704-000.000-214.271	DUE TO MILAN PUBLIC LIBRARY	MILAN PUBLIC LIBRARY	TAX DISTRIBUTION THROUGH 2-29-20		227.66
			Total For Dept 000.000 UNALLOCATED ACTIVITY		162,090.68
Fund 705 WASHTENAW COUNTY TAX FUND					
Dept 000.000 UNALLOCATED ACTIVITY					162,090.68
705-000.000-214.220	DUE TO COUNTY OPERATING	WASHTENAW COUNTY TREASURER	TAX DISTRIBUTION THROUGH 2/29/20		25,380.79
705-000.000-214.221	DUE TO WISD	WASHTENAW INTERMEDIATE SC	TAX DISTRIBUTION THROUGH 2/29/20		2,141.72
705-000.000-214.222	DUE TO SCHOOL OP/NON-HOMESTEAD	MILAN AREA SCHOOL DISTRICT	TAX DISTRIBUTION THROUGH 2/29/20		43,507.11
705-000.000-214.222	DUE TO SCHOOL OP/NON-HOMESTEAD	MILAN AREA SCHOOL DISTRICT	TAX DISTRIBUTION THROUGH 2/29/20		43,129.30
705-000.000-214.226	DUE TO COMMUNITY COLLEGE	WASHTENAW COMM. COLLEGE	TAX DISTRIBUTION THROUGH 2/29/20		1,357.04
705-000.000-214.271	DUE TO MILAN PUBLIC LIBRARY	MILAN PUBLIC LIBRARY	TAX DISTRIBUTION THROUGH 2-29-20		717.12
			Total For Dept 000.000 UNALLOCATED ACTIVITY		116,233.08
Fund 900 CAPITAL IMPROVEMENT FUND					
Dept 900.000 CAPITAL OUTLAY/FIXED ASSET EXPENDITURES					116,233.08
900-900.000-970.263	CABLE/VIDEO CARDS-DISPATCH	VISA	FEBRUARY 2020 VISA STATEMENT-INFO TECH		108.06

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Fund 900 CAPITAL IMPROVEMENT FUND				
Dept 900.000 CAPITAL OUTLAY/FIXED ASSET EXPENDITURES				
900-900.000-970.263	EXTERNAL HARD DRIVES HDD-NETWORK VISA	CDW GOVERNMENT, INC	FEBRUARY 2020 VISA STATEMENT-INFO TECH	233.18
900-900.000-970.301	CAPITAL OUTLAY/POLICE DEPT.		PARTIAL MDC UPGRADE	1,780.00
	Total For Dept 900.000 CAPITAL OUTLAY/FIXED ASSET EXPEN			<u>2,121.24</u>
	Total For Fund 900 CAPITAL IMPROVEMENT FUND			<u>2,121.24</u>

Fund Totals:

Fund 101 GENERAL FUND	206,727.51
Fund 202 MAJOR STREET FUND	2,677.46
Fund 203 LOCAL STREET FUND	128.32
Fund 226 RUBBISH COLLECTION	42,303.01
Fund 592 WATER/SEWER FUND	135,537.50
Fund 704 MONROE COUNTY TAX FUND	162,090.68
Fund 705 WASHTENAW COUNTY TAX FUND6	233.08
Fund 900 CAPITAL IMPROVEMENT FUND	2,121.24
Total For All Funds:	<u>667,818.80</u>