

09/11/2014  
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INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
INVOICES TO BE PAID 09/10/2014 - 09/10/2014  
Paid Invoices Only

PAGE 1

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-030-000	ACCOUNTS REC - DISTRI	PNC INSTITUTIONAL	AUGUST 2014 PENSION	40,920.78	00000088673
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(2014 AP HCR MANORCA	108.00	00000088613
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(AP HCR MANORCARE 5/	594.00	00000088613
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(PANDA EXPRESS 7/27-8/	108.00	00000088613
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(2014 FORD PRK LOT MN	864.00	00000088613
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(2014 FORD PRK LOT MN	5,184.00	00000088613
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(2014 FORD PRK LOT MN	5,292.00	00000088613
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(2014 FORD PRK LOT MN	5,832.00	00000088613
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(2014 17500 FED PRK LO	5,184.00	00000088613
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(17500 FED PRK LOT MN	2,376.00	00000088613
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(PANDA EXPRESS 8/3-8/9	324.00	00000088613
101-000-651-500	RENTAL REVENUE	PETTY CASH - PARKS	REPLENISH PETTY CASH	10.00	00000088671
Total for Dept 000 :				66,796.78	
Dept 101 101 MAYOR AND COUNCIL					
101-101-728-000	OFFICE SUPPLIES-MAYO	GLOBAL OFFICE SOLI	SUPPLIES FOR VARIOUS	175.12	00000088645
101-101-958-000	HISTORICAL	LOUIE'S LANDSCAPIN	CITY LAWN CUTTING VA	80.00	00000088661
Total for Dept 101 101 MAYOR AND COUNCIL				255.12	
Dept 150 150 DISTRICT COURT					
101-150-969-000	DISTRICT COURT	24TH DISTRICT COU	FY 2015 MONTHLY DIST	133,812.42	00000088598
Total for Dept 150 150 DISTRICT COURT:				133,812.42	

Dept 215 215 CLERK

101-215-722-100	RETIREMENT CONTRIBU' PNC INSTITUTIONAL AUGUST 2014 PENSION	3,473.64	0000088673
101-215-728-000	OFFICE/SUPPLIES-CLERK GLOBAL OFFICE SOLI SUPPLIES FOR VARIOUS	111.40	0000088645
101-215-728-000	OFFICE/SUPPLIES-CLERK GLOBAL OFFICE SOLI OFFICE SUPPLIES VAR DE	31.09	0000088645
101-215-728-000	OFFICE/ SUPPLIES-CLERK GLOBAL OFFICE SOLI OFFICE SUPPLIES VAR DE	44.04	0000088645
101-215-847-000	ELECTION PRINTING/PUI 21ST CENTURY NEW: AD FOR ORDINANCE/EC	440.33	0000088597
101-215-847-000	ELECTION PRINTING/PUI 21ST CENTURY NEW: AMB BID AD.PUB HEARII	85.50	0000088597
101-215-847-000	ELECTION PRINTING/PUI 21ST CENTURY NEW: AMB BID AD.PUB HEARII	64.00	0000088597
101-215-847-000	ELECTION PRINT/PUB- H 21ST CENTURY NEW: AMB BID AD.PUB HEARII	74.75	0000088597
101-215-900-000	PRINTING & PUBLISHING PARKER, JOYCE A. REIMBURSE POSTAGE FC	100.00	0000088668
101-215-934-000	TELEPHONE-MIZZI SPRINT SERVICE 7/22-8/21/14	56.73	0000088685

Total for Dept 215 215 CLERK: 4,481.48

Dept 221 221 ADMINISTRATION

101-221-702-000	P/T PERS. SERV.-TEREAS, KELLY SERVICES INC PAYROLL WEEK ENDING	997.50	0000088657
101-221-702-000	P/T PERS. SERV. KELLY SERVICES INC WK ENDING 8/31/14 TEI	997.50	0000088657
101-221-728-000	OFFICE SUPPLIES- ADMIN GLOBAL OFFICE SOLI SUPPLIES FOR VARIOUS	6.05	0000088645
101-221-728-000	OFFICE SUPPLIES-ADMIN GLOBAL OFFICE SOLI SUPPLIES FOR VARIOUS	11.87	0000088645
101-221-728-000	OFFICE SUPPLIES-ADMIN GLOBAL OFFICE SOLI SUPPLIES FOR VARIOUS	151.67	0000088645
101-221-728-000	OFFICE SUPPLIES- ADMIN GLOBAL OFFICE SOLI SUPPLIES FOR VARIOUS	16.62	0000088645
101-221-728-000	OFFICE SUPPLIES-ADMIN GLOBAL OFFICE SOLI OFFICE SUPPLIES VAR DE	57.83	0000088645
101-221-728-000	OFFICE SUPPLIES-ADMIN GLOBAL OFFICE SOLI OFFICE SUPPLIES VAR DE	20.69	0000088645
101-221-826-100	LITIGATION THE MILLER LAW FIR PROF SERVICES THRU AL	1,171.25	0000088688
101-221-828-000	LABOR ATTORNEY SECREST, WARDLE, L EMP RET HEALTHCARE P	1,975.40	0000088678
101-221-828-000	LABOR ATTORNEY LAW OFFICES OF HO' PROF SERVICES LABOR N	6,862.50	0000088660
101-221-853-000	TELEPHONE SOUTHERN MICHIGA AP FESTIVITIES MONTHL	35.00	0000088682
101-221-899-961	FMC MTT REFUNDS FORD MOTOR COMF MTT TAX AND DEFERREI	74,732.00	0000088640
101-221-899-961	MTT REFUNDS- FORD M FORD MOTOR COMF JUNE 20TH JUDGEMENT	378,061.26	0000088640
101-221-934-600	SERVER AND NETWORK CDW GOVERNMENT SERVICE/PARTS FOR NE	903.69	0000088617
101-221-934-600	SERVER AND NETWORK SOUTHERN MICHIGA SERVICE ON SERVER VAF	80.00	0000088682
101-221-934-600	SERVER AND NETWORK SOUTHERN MICHIGA SERVICE ON SERVER VAF	1,480.00	0000088682
101-221-962-000	MISCELLANEOUS MCCONNELL COMM COMMUNICATION SERV	675.00	0000088663

101-221-962-000	MISCELLANEOUS	STACK, HAL	PREP & FACILITATION CI	1,384.40	00000088686
101-221-962-000	MISCELLANEOUS-	INTER LOWE'S	SUPPLIES	2.10	00000088662
101-221-976-000	BLOCK GRANTS	KIBBY, MARK A.	WAYNE COUNTY CDBG 4	1,815.00	00000088658
101-221-976-000	BLOCK GRANTS	KIBBY, MARK A.	WAYNE COUNTY CDBG 5	1,192.50	00000088658
101-221-976-000	BLOCK GRANTS	KIBBY, MARK A.	WAYNE COUNTY CDBG 6	1,335.00	00000088658
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDI	CHANGE ORDER ON INV	300.00	00000088675
101-221-976-000	BLOCK GRANTS-	LEAD CI ETC	ENVIRO CONSULTING SE	250.00	00000088637

Total for Dept 221 221 ADMINISTRATION: 474,514.83

Dept 225 225 ASSESSOR

101-225-728-000	OFFICE SUPPLIES-ASSE	GLOBAL OFFICE SOLI	SUPPLIES FOR VARIOUS	673.04	00000088645
101-225-728-000	OFFICE SUPPLIES-ASSE	GLOBAL OFFICE SOLI	OFFICE SUPPLIES VAR DE	31.09	00000088645
101-225-816-000	PROF. SERV. - CLIENT	81. FOSTER SWIFT COLLI	PROF SERV THRU JULY 3	2,230.13	00000088641
101-225-963-000	PROFESSIONAL SERVICE!	GARY EVANKO LLC	SERVICE HOURS 8/16-8/	357.50	00000088643
101-225-963-000	PROFESSIONAL SERVICE!	MEGHAN PORTER LL	SERVICE HOURS 8/16-8/	1,172.50	00000088664

Total for Dept 225 225 ASSESSOR: 4,464.26

Dept 230 230 FINANCE

101-230-728-000	OFFICE SUPPLIES-PAYRO	GLOBAL OFFICE SOLI	OFFICE SUPPLIES VAR DE	51.78	00000088645
101-230-728-000	OFFICE SUPPLIES-PAY/FI	GLOBAL OFFICE SOLI	OFFICE SUPPLIES VAR DE	91.64	00000088645
101-230-808-000	CITY AUDITOR-2013-201	YOUNG, ALAN C & A'	FINANCIAL AUDIT YEAR I	9,923.00	00000088697
101-230-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT,	PARTS CONTROLLER DES	567.47	00000088617
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	SERVICE ON SERVER VAF	160.00	00000088682
101-230-963-000	PROFESSIONAL SERVICE!	PLANTE MORAN	PROF SERVICES 8/1-8/3C	6,500.00	00000088672

Total for Dept 230 230 FINANCE: 17,293.89

Dept 253 253 TREASURER

101-253-728-000	OFFICE SUPPLIES-	TREAS GLOBAL OFFICE SOLI	OFFICE SUPPLIES VAR DE	31.09	00000088645
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Total for Dept 253 253 TREASURER: 31.09

Dept 263 263 CITY HALL

101-263-701-000	PERSONAL SERVICES	ADVANCE AP STAFF	TEMP AGENCY SERVICES	681.60	00000088600
101-263-722-100	RETIREMENT CONTRIBU'	PNC INSTITUTIONAL	AUGUST 2014 PENSION	1,146.35	00000088673
101-263-853-000	TELEPHONE-16850	SOUTH COMCAST	SERVICES 9/1-9/30/14	199.95	00000088623
101-263-853-000	TELEPHONE- 9/1-9/30/1	AT & T	PHONE SERVICE ADM	552.77	00000088606
101-263-853-000	TELEPHONE- 7/30-8/19/	AT & T LONG DISTAN	PHONE SERVICE CITY HA	2.58	00000088607
101-263-920-000	UTILITIES- 8/4-9/3/14	DTE ENERGY	SERVICE 16850 SOUTHFI	116.13	00000088635

Total for Dept 263 263 CITY HALL: 2,699.38

Dept 305 305 POLICE DEPARTMENT

101-305-722-100	RETIREMENT CONTRIBU'	PNC INSTITUTIONAL	AUGUST 2014 PENSION	54,882.31	00000088673
101-305-728-000	OFFICE SUPPLIES- POLIC	GLOBAL OFFICE SOLI	SUPPLIES FOR VARIOUS	19.61	00000088645
101-305-728-000	OFFICE SUPPLIES-POL PII	GLOBAL OFFICE SOLI	SUPPLIES FOR VARIOUS	2.46	00000088645
101-305-728-000	OFFICE SUPPLIES-POL PII	GLOBAL OFFICE SOLI	OFFICE SUPPLIES VAR DE	91.85	00000088645
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMIL	SUPPLIES POLICE DEPT	50.00	00000088605
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	52.11	00000088669
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETEIVET	SERVICES FOR CLYDI	65.10	00000088684
101-305-731-000	ORDINANCE EXPENSE	LOUIE'S LANDSCAPIN	CITY LAWN CUTTING VA	50.00	00000088661
101-305-757-000	OPERATING SUPPLIES	CDW GOVERNMENT,	PARTS FOR RICOH PRINT	478.62	00000088617
101-305-757-000	OPERATING SUPPLIES	CDW GOVERNMENT,	SUPPLIES	384.82	00000088617
101-305-805-000	VEHICLE TOWING	CITY TOWING	96 VEHICLE TOWED BY P	12,545.00	00000088620
101-305-853-000	TELEPHONE	COMCAST	INTERNET ACCESS PATRI	147.23	00000088623
101-305-853-000	TELEPHONE-ORD	SPRINT	SERVICE 7/22-8/21/14	24.62	00000088685
101-305-853-000	TELEPHONE- 9/1-9/30/1	AT & T	PHONE SERV POLICE	136.73	00000088606
101-305-934-500	COMPUTER BREAK-FIX-S	SOUTHERN MICHIGA	COMPUTER SERVICES PI	5,225.65	00000088682
101-305-934-500	COMPUTER BREAK-FIX- !	SOUTHERN MICHIGA	COMPUTER SERVICES PC	113.86	00000088682
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	VEH MNT FOR MONTH C	120.00	00000088655
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASF	CAR WASHING FOR MOI	171.60	00000088621

Total for Dept 305 305 POLICE DEPARTMENT: 74,561.57

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBU'	PNC INSTITUTIONAL	AUGUST 2014 PENSION	38,381.34	00000088673
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101-340-728-000	OFFICE SUPPLIES-FIRE PI GLOBAL OFFICE SOLI	OFFICE SUPPLIES VAR DE	323.62	0000088645
101-340-728-000	OFFICE SUPPLIES	PETTY CASH - FIRE PETTY CASH	15.15	0000088670
101-340-757-000	OPERATING SUPPLIES	PETTY CASH - FIRE PETTY CASH	4.39	0000088670
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPP RESCUE SUPPLIES	213.60	0000088654
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELIOXYGEN CYLINDER RENT	113.26	0000088608
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPP RESCUE SUPPLIES	972.38	0000088654
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING II AUGUST 2014 FIRE SERV	3,713.80	0000088599
101-340-853-000	TELEPHONE-APFD MODI	SPRINT SERVICE 7/22-8/21/14	11.46	0000088685
101-340-853-000	TELEPHONE-APEMS 3	SPRINT SERVICE 7/22-8/21/14	60.14	0000088685
101-340-853-000	TELEPHONE-APEMS 1	SPRINT SERVICE 7/22-8/21/14	60.14	0000088685
101-340-853-000	TELEPHONE-CHIEF SERVI	SPRINT SERVICE 7/22-8/21/14	31.56	0000088685
101-340-853-000	TELEPHONE-M STCICK	SPRINT SERVICE 7/22-8/21/14	56.73	0000088685
101-340-920-000	UTILITIES- 8/4-9/3/14	DTE ENERGY SERVICE 6730 ROOSEVEL	224.55	0000088635
101-340-920-000	UTILITIES- 8/4-9/3/14	DTE ENERGY SERVICE 6730 ROSEVELT	2,329.18	0000088632
101-340-934-000	EQUIPMENT MAINTENA	PETTY CASH - FIRE PETTY CASH	100.93	0000088670
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGASERVER SERVICES FIRE D	440.00	0000088682
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VAI PARTS STARTER (6573)	185.69	0000088644
101-340-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBU SERVICES VEH #561	5,536.00	0000088610
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE VEHICLE MNT FOR FIRE I	2,384.98	0000088651
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE VEHICLE MNT REP MODI	1,300.83	0000088651
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE VEH MNT MOBILE REPAI	471.45	0000088651
101-340-960-000	EDUCATION & TRAINING	PETTY CASH - FIRE PETTY CASH	50.00	0000088670

Total for Dept 340 340 FIRE DEPARTMENT: 56,981.18

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBU'	PNC INSTITUTIONAL AUGUST 2014 PENSION	15,826.57	0000088673
101-445-728-000	OFFICE SUPPLIES-DPS/G,	GLOBAL OFFICE SOLI SUPPLIES FOR VARIOUS	41.89	0000088645
101-445-728-000	OFFICE SUPPLIES-DPS/G,	GLOBAL OFFICE SOLI OFFICE SUPPLIES VAR DE	64.26	0000088645
101-445-853-000	TELEPHONE-GARAGE	SPRINT SERVICE 7/22-8/21/14	61.73	0000088685
101-445-920-000	UTILITIES- 8/4-9/3/14	DTE ENERGY SERVICE 16850 SOUTHFI	31.90	0000088635
101-445-926-000	STREET LIGHTING- 7/27-	DTE ENERGY DTE 2 STREETLIGHTS 15'	159.75	0000088634
101-445-926-000	STREET LIGHTING- 7/3-8	DTE ENERGY SERVICE 16430 ECORSE	44.28	0000088632
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGASERVICE ON SERVER VAF	360.00	0000088682

101-445-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VAI PARTS FOR 2010 FORD C	211.06	00000088644
101-445-939-000	VEHICLE MAINTENANCE BELLE TIRE DISTRIBU VEHICLE SERVICES	590.10	00000088610
101-445-962-000	MISCELLANEOUS- R SHIF COMPREHENSIVE TE DOT UDS	59.00	00000088624
101-445-962-000	MISCELLANEOUS CITY OF DEARBORN POLICE INTERCEPTOR TR	350.00	00000088619

Total for Dept 445 445 DEPARTMENT OF PUB 17,800.54

Dept 707 707 PARKS & REC

101-707-728-000	OFFICE SUPPLIES-PKS/RE GLOBAL OFFICE SOLI SUPPLIES FOR VARIOUS	12.10	00000088645
101-707-728-000	OFFICE SUPPLIES-PK & RE GLOBAL OFFICE SOLI SUPPLIES FOR VARIOUS	9.49	00000088645
101-707-728-000	OFFICE SUPPLIES-PK & R GLOBAL OFFICE SOLI OFFICE SUPPLIES VAR DE	117.82	00000088645
101-707-801-001	LAWN SERVICES- PARK C LOUIE'S LANDSCAPIN CITY LAWN CUTTING VA	3,766.00	00000088661
101-707-920-000	UTILITIES- 8/4-9/3/14 DTE ENERGY SERVICE 6615 ROOSEVEL	40.79	00000088635
101-707-920-000	UTILITIES- 7/25-8/23/14 DTE ENERGY SERVICE 7420 QUANDT	29.28	00000088632
101-707-920-000	UTILITIES- 7/24-8/23/14 DTE ENERGY SERVICE 5000 ARNO	1,544.04	00000088632
101-707-934-000	EQUIPMENT MAINTENA CDW GOVERNMENT PARTS FOR PARKS/REC &	320.59	00000088617
101-707-962-000	MISCELLANEOUS- B GYU COMPREHENSIVE TE BAT & NON DOT UDS	96.00	00000088624
101-707-962-000	MISCELLANEOUS-HANKS SELECTION.COM PRE EMPLOYMENT BACK	30.00	00000088680
101-707-962-000	MISCELLANEOUS- HOEF SELECTION.COM PRE EMPLOYMENT BACK	30.00	00000088680
101-707-962-000	MISCELLANEOUS-KNICK SELECTION.COM PRE EMPLOYMENT BACK	30.00	00000088680
101-707-962-000	MISCELLANEOUS-MACKI SELECTION.COM PRE EMPLOYMENT BACK	30.00	00000088680
101-707-962-000	MISCELLANEOUS-J GULL MIDWEST MEDICAL (PRE EMPLOYMENT PHYS	60.00	00000088665
101-707-962-000	MISCELLANEOUS-B GYU MIDWEST MEDICAL (PRE EMPLOYMENT PHYS	25.00	00000088665
101-707-962-000	MISCELLANEOUS-J HAN MIDWEST MEDICAL (PRE EMPLOYMENT PHYS	60.00	00000088665
101-707-962-000	MISCELLANEOUS-Z HOE MIDWEST MEDICAL (PRE EMPLOYMENT PHYS	60.00	00000088665
101-707-962-000	MISCELLANEOUS-M KLA MIDWEST MEDICAL (PRE EMPLOYMENT PHYS	60.00	00000088665
101-707-962-000	MISCELLANEOUS-C KNIC MIDWEST MEDICAL (PRE EMPLOYMENT PHYS	60.00	00000088665
101-707-962-000	MISCELLANEOUS-B MAC MIDWEST MEDICAL (PRE EMPLOYMENT PHYS	60.00	00000088665
101-707-962-000	MISCELLANEOUS-M MCI MIDWEST MEDICAL (PRE EMPLOYMENT PHYS	60.00	00000088665
101-707-962-000	MISCELLANEOUS-M WIN MIDWEST MEDICAL (PRE EMPLOYMENT PHYS	60.00	00000088665

Total for Dept 707 707 PARKS & REC: 6,561.11

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	PETTY CASH - PARKS REPLENISH PETTY CASH	50.84	00000088671
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SER\SUPPLIES	106.90	00000088648
101-751-931-000	BUILDING MAINTENANC	PETTY CASH - PARKS REPLENISH PETTY CASH	45.65	00000088671
101-751-931-000	BUILDING MAINTENANC	WYANDOTTE ALARM COM MONITORING 9/1-	216.00	00000088696
101-751-931-000	BUILDING MAINTENANC	VOSS LIGHTING SUPPLIES	63.60	00000088690
101-751-931-000	BUILDING MAINTENANC	C.B. KAYE & ASSOCIA REIMB OF ELEC EQUPT II	100.00	00000088615
101-751-934-000	EQUIPMENT MAINTENA	CDW GOVERNMENT PARTS FOR PARKS/REC &	320.59	00000088617
101-751-934-000	EQUIPMENT MAINTENA	GRAINGER SUPPLIES	47.70	00000088649
101-751-934-000	EQUIPMENT MAINTENA	EXPERT HEATING & (WORKED ON BOILERS IN	167.00	00000088639
101-751-934-000	EQUIPMENT MAINTENA	SERV-ICE REFRIGERA 7/31-SERV CALL START L	450.00	00000088681
101-751-934-000	EQUIPMENT MAINTENA	SERV-ICE REFRIGERA 8/1-SERV CALL INSPEC D	850.00	00000088681
101-751-934-000	EQUIPMENT MAINTENA	SERV-ICE REFRIGERA 8/5-SERV CALL CK AMM	350.00	00000088681
101-751-934-000	EQUIPMENT MAINTENA	SERV-ICE REFRIGERA 8/2-SERV CALL REPAIR/S	1,250.00	00000088681
101-751-934-000	EQUIPMENT MAINTENA	SERV-ICE REFRIGERA 8/13-SERV CALL REPAIR	350.00	00000088681
101-751-934-000	EQUIPMENT MAINTENA	SERV-ICE REFRIGERA MATERIAL ICE ARENA	2,566.23	00000088681
101-751-934-000	EQUIPMENT MAINTENA	OTIS ELEVATOR CO. PERFORMED TEST ON EL	570.82	00000088667
101-751-934-000	EQUIPMENT MAINTENA	HAWKINS,PAT REIMBURSEMENT OF SU	13.77	00000088652
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERA 8/30-SERVICE/INSTALL N	2,487.63	00000088681

Total for Dept 751 751 COMMUNITY CENTER: 10,006.73

Total for Fund 101 GENERAL FUND: 870,260.38

Fund 202 MAJOR STREET FUND

Dept 475 475 TRAFFIC SERVICES

202-475-940-000	TRAFFIC SIGNS & SIGNAL	WAYNE COUNTY - A(TRAFFIC SIGNAL ENERGY	122.18	00000088693
202-475-940-000	TRAFFIC SIGNS & SIGNAL	WAYNE COUNTY - A(TRAFFIC SIGNAL MAINT	504.86	00000088693
202-475-940-000	TRAFFIC SIGNS & SIGNAL	WAYNE COUNTY - A(TRAFFIC SIGNAL ENERGY	122.18	00000088693
202-475-940-000	TRAFFIC SIGNS & SIGNAL	WAYNE COUNTY - A(TRAFFICE SIGNAL ENERG	122.18	00000088693
202-475-940-000	TRAFFIC SIGNS & SIGNAL	DTE ENERGY SERVICES TRAFFIC SIGNA	35,721.78	00000088634

Total for Dept 475 475 TRAFFIC SERVICES: 36,593.18

Dept 505 CONSTRUCTION - STREETS

202-505-985-000	CAPITAL OUTLAY-RD FUI DOMINIC GAGLIO CC WK END 8/15/14 2014 C	5,895.70	00000088630
202-505-985-000	CAPITAL OUTLAY-OCEAN DOMINIC GAGLIO CC 2014 CONC REPAIR PRO	8,067.15	00000088630

Total for Dept 505 CONSTRUCTION - STREETS 13,962.85

Total for Fund 202 MAJOR STREET FUND: 50,556.03

Fund 226 RUBBISH FUND

Dept 450 450 RUBBISH

226-450-819-000	WASTE DISPOSAL RIVERVIEW, CITY OF REPUBLIC SERVICES 7/1-	17,679.26	00000088676
226-450-819-000	WASTE DISPOSAL- REPU RIVERVIEW, CITY OF SPECIAL WASTE P/U 7/2	537.00	00000088676
226-450-819-000	WASTE DISPOSAL RIVERVIEW, CITY OF P/U OF RECYCLED WOOL	247.17	00000088676
226-450-819-000	WASTE DISPOSAL- BROK RIVERVIEW, CITY OF DEMOLITION 7/14/14	210.00	00000088676

Total for Dept 450 450 RUBBISH: 18,673.43

Total for Fund 226 RUBBISH FUND: 18,673.43

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY

Dept 000

243-000-211-400	ACCRUED EXPENSES WAYNE COUNTY TRE BROWNSFIELD TAX ADJU	253,674.13	00000088709
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Total for Dept 000 : 253,674.13

Total for Fund 243 BROWNFIELD REDEVELOPI 253,674.13

Fund 249 BUILDING FUND

Dept 371 371 BUILDING DEPARTMENT

249-371-722-100	RETIREMENT CONTRIBU' PNC INSTITUTIONAL AUGUST 2014 PENSION	4,570.52	00000088673
249-371-728-000	OFFICE SUPPLIES ASADOORIAN FAMIL BLDG CARDS FOR BLDG I	108.00	00000088605

249-371-821-000	MECHANICAL INSPECTIC	CARNILL, STEVE	JULY MECHANICAL INSPI	1,675.00	00000088616
249-371-822-000	PLUMBING INSPECTION	HALASH, JEROME	JULY PLUMBING INSPEC	875.00	00000088650
249-371-853-000	TELEPHONE-BLDG	SPRINT	SERVICE 7/22-8/21/14	60.90	00000088685
249-371-935-000	COMPUTER SOFTWARE	SOUTHERN MICHIGA	SUPPORT SERVICES WA	160.00	00000088682
249-371-958-000	MEMBERSHIP & DUES	D.R.A.C.O.	MEMBERSHIP DUES 2 IN	120.00	00000088626
249-371-959-000	PLANNING & ZONING- B	GLOBAL OFFICE SOLI	SUPPLIES FOR VARIOUS	122.76	00000088645
249-371-959-000	PLANNING & ZONING-BI	GLOBAL OFFICE SOLI	SUPPLIES FOR VARIOUS	20.08	00000088645
249-371-959-000	PLANNING & ZONING- B	GLOBAL OFFICE SOLI	SUPPLIES FOR VARIOUS	22.08	00000088645
249-371-959-000	PLANNING & ZONING-BI	GLOBAL OFFICE SOLI	SUPPLIES FOR VARIOUS	32.95	00000088645
249-371-959-000	PLANNING & ZONING- B	GLOBAL OFFICE SOLI	OFFICE SUPPLIES VAR DE	31.09	00000088645

Total for Dept 371 371 BUILDING DEPARTMEI 7,798.38

Total for Fund 249 BUILDING FUND: 7,798.38

Fund 250 DDA OPERATING

Dept 000

250-000-211-400	ACCRUED EXPENSES	WAYNE COUNTY TRE	DDA TAX ADJ 2009-2012	20,966.31	00000088694
250-000-801-001	LAWN SERVICES-DDA	LOUIE'S LANDSCAPIN	CITY LAWN CUTTING VA	1,118.00	00000088661
250-000-821-000	ENGINEERING & TESTIN	WADE-TRIM/ASSOCI	ECORSE STREETScape CI	21,756.75	00000088691
250-000-931-000	BUILDING MAINTENANC	WISNIEWSKI, ANTON	DDA OFFICE CLEANING &	90.00	00000088695
250-000-931-000	BUILDING MAINTENANC	CEE-CLEAN WINDOW	WINDOW CLEANING DD	20.00	00000088618
250-000-960-000	MARKETING/PROMOTIC	BRENDEL'S SEPTIC T/	FM PORT TOILET RENTAL	105.00	00000088612
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST C	PEST ABATEMENT MNT	90.00	00000088631
250-000-975-000	DESIGN COMMITTEE	VETTRAINO,DANIEL	AP DOWNTOWN DEV AL	2,954.79	00000088689

Total for Dept 000 : 47,100.85

Total for Fund 250 DDA OPERATING: 47,100.85

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI PARTS FOR 2010 FORD C	206.20	00000088644
265-000-982-000	EQUIPMENT	CUDA UNIFORM, INC COMMENDATIONS BARS	532.74	00000088625

Total for Dept 000 : 738.94

Total for Fund 265 DRUG FORFEITURE - FEDEI 738.94

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES- LIB- PI	GLOBAL OFFICE SOLI SUPPLIES FOR VARIOUS	249.04	00000088645
271-000-728-000	OFFICE SUPPLIES-LIB PIN	GLOBAL OFFICE SOLI SUPPLIES FOR VARIOUS	223.22	00000088645
271-000-920-000	UTILITIES- 7/23-8/21/14	DTE ENERGY SERVICE 8100 ALLEN RD	81.34	00000088635
271-000-931-000	BUILDING MAINTENANC	LOUIE'S LANDSCAPIN CITY LAWN CUTTING VA	80.00	00000088661

Total for Dept 000 : 633.60

Total for Fund 271 LIBRARY: 633.60

Fund 592 WATER & SEWER

Dept 000

592-000-471-000	MISCELLANEOUS SEPT M	ALLEN PARK, CITY OF XFER OVERPMT ON 108	103.22	00000088603
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Total for Dept 000 : 103.22

Dept 601 601 WATER AND SEWER

592-601-602-000	PURCHASED WATER	DETROIT WATER & S WHOLESALE WATER SER	178,968.10	00000088627
592-601-605-100	DETROIT POLLUTANTS	DETROIT WATER & S SERVICE 7/10-8/4/14 AC	390.82	00000088628
592-601-643-000	UTILITIES- 7/3-8/4/14	DTE ENERGY SERVICE 997 ENTERPRISI	33.87	00000088632
592-601-643-000	UTILITIES-8/4-9/3/14	DTE ENERGY SERVICE 4800 ENTERPRI	1,025.32	00000088632
592-601-667-001	VEHICLE MAINTENANCE	CLASSIC AUTO WASH CAR WASHING FOR MOI	3.90	00000088621
592-601-667-001	VEHICLE MAINTENANCE	LOWE'S SUPPLIES	183.47	00000088662
592-601-667-001	VEHICLE MAINTENANCE	LOWE'S SUPPLIES	45.56	00000088662

592-601-671-001	SEWER MAINTENANCE	DIX BLOCK & SUPPLY BLDG SUPPLIES SEWER F	256.50	0000088629
592-601-671-001	SEWER MAINTENANCE	DIX BLOCK & SUPPLY SUPPLIES	141.75	0000088629
592-601-671-001	SEWER MAINTENANCE-	LOWE'S SUPPLIES	86.31	0000088662
592-601-673-001	MAIN MAINTENANCE-W	POSTNET SHIPMENT	15.45	0000088674
592-601-673-001	MAIN MAINTENANCE	HYDRO DESIGNS, INC CROSS CONN CONT PRO	1,935.00	0000088653
592-601-673-001	MAIN MAINTENANCE	FREPORT SUPPLY C6A GRAVEL	802.95	0000088642
592-601-673-001	MAIN MAINTENANCE-W	ETNA SUPPLY COMP. PARTS WATER DEPT	158.31	0000088638
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE T TOPSOIL- JOB 2216	560.00	0000088656
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC PARTS	490.76	0000088636
592-601-673-001	MAIN MAINTENANCE-91	LOWE'S SUPPLIES	29.26	0000088662
592-601-673-001	MAIN MAINTENANCE-9C	LOWE'S SUPPLIES	58.82	0000088662
592-601-673-001	MAIN MAINTENANCE-9C	LOWE'S SUPPLIES	96.15	0000088662
592-601-677-001	HYDRANT MAINTENANC	EJ USA, INC PARTS	4,205.58	0000088636
592-601-677-001	HYDRANT MAINTENANC	EJ USA, INC PARTS	4,206.26	0000088636
592-601-678-001	METER MAINTENANCE-	ETNA SUPPLY COMP. PARTS	1,017.51	0000088638
592-601-678-001	METER MAINTENANCE-	ETNA SUPPLY COMP. PARTS	845.82	0000088638
592-601-678-003	PAVEMENT REP-PHIL,RO	DOMINIC GAGLIO CC 2014 CONC REPAIR PRO	11,314.11	0000088630
592-601-678-003	PAVEMENT REPAIRS-W	BUCCILLI GROUP, LL(2014 AP MISC CONCRET	2,970.00	0000088613
592-601-678-003	PAVEMENT REPAIRS-WA	BUCCILLI GROUP, LL(AP MISC CONCRETE 7/2	2,970.00	0000088613
592-601-678-003	PAVEMENT REPAIRS-WA	BUCCILLI GROUP, LL(2014 AP MISC CONCRET	2,592.00	0000088613
592-601-678-003	PAVEMENT REPAIRS-W	BUCCILLI GROUP, LL(2014 AP MISC CONCRET	2,754.00	0000088613
592-601-678-003	PAVEMENT REPAIRS-WA	BUCCILLI GROUP, LL(2014 AP MSC CONCRETE	1,836.00	0000088613
592-601-722-100	RETIREMENT CONTRIBU	PNC INSTITUTIONAL AUGUST 2014 PENSION	18,021.08	0000088673
592-601-822-000	COMPUTER SERVICE MA	SOUTHERN MICHIGA SUPPORT SERVICES WA	520.00	0000088682
592-601-921-000	OFFICE SUPPLIES-WATE	F GLOBAL OFFICE SOLI SUPPLIES FOR VARIOUS	48.60	0000088645
592-601-921-000	OFFICE SUPPLIES-WATE	F GLOBAL OFFICE SOLI SUPPLIES FOR VARIOUS	24.38	0000088645
592-601-921-000	OFFICE SUPPLIES-WATE	F GLOBAL OFFICE SOLI OFFICE SUPPLIES VAR DE	37.25	0000088645
592-601-923-000	PROFESSIONAL SERVICE	WADE-TRIM/ASSOCI PHASE 902 ADW ASSIST/	120.00	0000088691
592-601-923-000	PROFESSIONAL SERVICE	WADE-TRIM/ASSOCI PHASE 040- COLLEG STP	360.00	0000088691
592-601-923-000	PROFESSIONAL SERVICE	WADE-TRIM/ASSOCI PHASE CODE COLLEGE R	11,636.33	0000088691
592-601-923-000	PROFESSIONAL SERVICE	WADE-TRIM/ASSOCI PHASE 045 ECORSE PS P	345.00	0000088691
592-601-940-500	FAIRLANE/INDEPNCE M	COLE REAL ESTATE I ELEC SERV FOR WATER F	730.83	0000088622
592-601-940-500	FAIRLANE/INDEPNCE M	SECURITY CENTRAL F SC 3225-FIRE SERV MON	31.10	0000088679
592-601-940-500	FAIRLANE/INDEPNCE M	SECURITY CENTRAL F SC 3225-FIRE SERV MON	30.80	0000088679

592-601-951-000	ENGINEERING CONSULT, WADE-TRIM/ASSOCI MISC ENG SERVICES 6/2-	416.25	00000088691
592-601-960-000	TRAINING & EDUCATION BATCO, INC. TRAINING FOR PIPE/CAB	125.00	00000088609
592-601-960-000	TRAINING & EDUCATION BATCO, INC. TRAINING FOR PIPE/CAB	125.00	00000088609
592-601-960-000	TRAINING & EDUCATION STATE OF MICHIGAN W MINER APPLYING FOF	140.00	00000088710
592-601-960-000	TRAINING & EDUCATION STATE OF MICHIGAN J DANOSKY APPLYING FC	140.00	00000088711

Total for Dept 601 601 WATER AND SEWER: 252,845.20

Dept 603 603 BASIN

592-603-722-100	RETIREMENT CONTRIBU' PNC INSTITUTIONAL AUGUST 2014 PENSION	10,734.80	00000088673
592-603-853-000	TELEPHONE-BASIN 2 SPRINT SERVICE 7/22-8/21/14	24.34	00000088685
592-603-853-000	TELEPHONE-BASIN SPRINT SERVICE 7/22-8/21/14	24.14	00000088685
592-603-853-000	TELEPHONE-PUMP SPRINT SERVICE 7/22-8/21/14	24.14	00000088685
592-603-853-000	TELEPHONE- 8/22-9/21/ AT & T SERVICE APS -1	20.12	00000088606
592-603-920-000	UTILITIES- 8/1-9/3/14 DTE ENERGY SERVICE 1840 DIX	36.62	00000088632
592-603-920-000	UTILITIES-8/4-9/3/14 DTE ENERGY SERVICE 1050 ENTERPRI	310.19	00000088632
592-603-930-000	SEWER MAINTENANCE-€ WADE-TRIM/ASSOCI PHASE 026 RET BASIN PU	149.32	00000088691
592-603-930-000	SEWER MAINTENANCE-€ WADE-TRIM/ASSOCI PHASE 018 BASIN PUMP	180.00	00000088691
592-603-930-000	SEWER MAINTENANCE-€ WADE-TRIM/ASSOCI PHASE 020 RET BASIN PU	301.03	00000088691
592-603-930-000	SEWER MAINTENANCE-€ WADE-TRIM/ASSOCI PHASE 006 DEWATERING	299.13	00000088691
592-603-930-000	SEWER MAINTENANCE-€ WADE-TRIM/ASSOCI PHASE 043 AP BASIN BU	345.00	00000088691

Total for Dept 603 603 BASIN: 12,448.83

Total for Fund 592 WATER & SEWER: 265,397.25

Fund 593 SOUTHFIELD LEASE PROPERTIES

Dept 696 16630 SOUTHFIELD CAM

593-696-920-000	WATER- 16630 SOUTHFI ALLEN PARK, CITY OF WATER BILL CBRE INC DI	1,219.20	00000088604
593-696-931-000	BUILDING MAINTENANC BMG MNT SERV 8/4-8/9/14	175.00	00000088611

Total for Dept 696 16630 SOUTHFIELD CAM: 1,394.20

Total for Fund 593 SOUTHFIELD LEASE PROPE 1,394.20

Fund 701 TRUST AND AGENCY

Dept 000

701-000-242-000	CITY FESTIVITIES ESCROW ALLEN PARK ROTARY ASSISTANCE AT BEER BO	1,726.12	00000088602
701-000-242-000	CITY FESTIVITIES ESCROW KNIGHTS OF COLUM ASSISTANCE AT BEER BO	317.07	00000088659
701-000-242-000	CITY FESTIVITIES ESCROW STATE OF MICHIGAN SALES TAX ON BEER	1,634.70	00000088712
701-000-242-000	CITY FESTIVITIES ESCROW MIZZI, MICHAEL REIMBURSEMENT ST FAI	100.00	00000088666
701-000-242-000	CITY FESTIVITIES ESCROW ALLEN PARK BOOSTE PERFORMANCE ALLEN P	500.00	00000088601
701-000-249-000	FLOWER BED ESCROW SCHWARTZ'S GREEN FLOWER FOR AP FLOWE	202.50	00000088677
701-000-249-000	FLOWER BED ESCROW SCHWARTZ'S GREEN FLOWER FOR AP FLOWE	144.64	00000088677
701-000-249-000	FLOWER BED ESCROW SCHWARTZ'S GREEN FLOWERS FOR AP FLOW	87.29	00000088677

Total for Dept 000 : 4,712.32

Total for Fund 701 TRUST AND AGENCY: 4,712.32

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-225-007	DUE TO SOUTHGATE-DIS SOUTHGATE COMMISUMMER TAXES THRU 8	265,959.70	00000088705
703-000-225-009	DUE TO ALLEN PARK-DIS ALLEN PARK PUBLIC SUMMER TAXES THRU 8	1,849,960.65	00000088698
703-000-225-011	DUE TO MELVINDALE-DI MELVINDALE NAP PL SUMMER TAXES THRU 8	1,817,508.45	00000088703
703-000-234-000	DUE TO WAYNE CTY/LAI WAYNE COUNTY TRE SUMMER TAXES THRU 8	27,764.01	00000088707
703-000-236-000	DUE TO WAYNE CO.- RE WAYNE COUNTY TRE SUMMER TAXES THRU 8	1,777,633.88	00000088707
703-000-240-000	DUE TO WAYNE CO. -S.E WAYNE COUNTY TRE SUMMER TAXES THRU 8	2,847,967.57	00000088707
703-000-241-000	DUE TO WAYNE CO.-OPE WAYNE COUNTY TRE SUMMER TAXES THRU 8	2,898,410.36	00000088707
703-000-275-000	REFUNDABLE TAXES GUAJARDO ANN OVERPMT OF SUMMER	2,612.72	00000088701
703-000-275-000	REFUNDABLE TAXES DISHROON,ROBERT OVERPMT OF SUMMER	41.52	00000088700
703-000-275-000	REFUNDABLE TAXES STITES,ROBERT OVERPMT OF SUMMER	1,924.65	00000088706
703-000-275-000	REFUNDABLE TAXES NAPPA,MICHEAL-W/ OVERPMT OF SUMMER	1,576.18	00000088704
703-000-275-000	REFUNDABLE TAXES-30C WELLS FARGO VARIOUS OVERPMTS OF	677.87	00000088708
703-000-275-000	REFUNDABLE TAXES-30C WELLS FARGO VARIOUS OVERPMTS OF	313.07	00000088708

703-000-275-000	REFUNDABLE TAXES-30C WELLS FARGO	VARIOUS OVERPMTS OF	2,306.13	00000088708
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	408.20	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	367.56	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	368.15	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	390.65	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	420.87	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	32.77	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	434.50	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	318.61	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	1,888.03	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	340.78	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	1,635.96	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	1,811.12	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	2,338.49	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	1,826.23	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	2,075.97	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	272.34	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	2,590.91	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	1,943.70	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	417.43	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	2,561.32	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	388.80	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	2,026.10	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	2,067.64	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	1,989.66	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	393.41	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	797.49	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	559.83	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	1,057.00	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	1,313.79	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	611.37	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	1,219.89	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	507.94	00000088699
703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	1,566.24	00000088699

703-000-275-000	REFUNDABLE TAXES-30C CORELOGIC	VARIOUS OVREPMTS OF	1,653.09	00000088699
703-000-275-000	REFUNDABLE TAXES-30C LERETA	VAR OVERPMTS OF SUM	885.28	00000088702
703-000-275-000	REFUNDABLE TAXES-30C LERETA	VAR OVERPMTS OF SUM	908.16	00000088702
703-000-275-000	REFUNDABLE TAXES-30C LERETA	VAR OVERPMTS OF SUM	2,318.06	00000088702
703-000-275-000	REFUNDABLE TAXES-30C LERETA	VAR OVERPMTS OF SUM	52.72	00000088702
703-000-275-000	REFUNDABLE TAXES-30C LERETA	VAR OVERPMTS OF SUM	1,853.84	00000088702
703-000-275-000	REFUNDABLE TAXES-30C LERETA	VAR OVERPMTS OF SUM	1,678.70	00000088702
703-000-275-000	REFUNDABLE TAXES-30C LERETA	VAR OVERPMTS OF SUM	2,567.27	00000088702

Total for Dept 000 : 11,543,516.63

Total for Fund 703 SCHOOL AND COUNTY TAX 11,543,516.63

Fund Totals:

Fund 101 GENERAL FUND	870,260.38
Fund 202 MAJOR STREET FUND	50,556.03
Fund 226 RUBBISH FUND	18,673.43
Fund 243 BROWNFIELD REDEVELOPMENT AU	253,674.13
Fund 249 BUILDING FUND	7,798.38
Fund 250 DDA OPERATING	47,100.85
Fund 265 DRUG FORFEITURE - FEDERAL	738.94
Fund 271 LIBRARY	633.60
Fund 592 WATER & SEWER	265,397.25
Fund 593 SOUTHFIELD LEASE PROPERTIES	1,394.20
Fund 701 TRUST AND AGENCY	4,712.32
Fund 703 SCHOOL AND COUNTY TAX FUND	11,543,516.63

Total - All Funds 13,064,456.14