

08/02/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/02/2017 - 08/02/2017
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-651-500	RENTAL REVENUE	TUCKER,JEANNE	BAL FROM SECURITY DEPOSIT FOR ROOM USA(REFUND		08/02/17	25.00	99244
			Total For Dept 000			25.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JULY 2017	CSUM-101363	08/02/17	4.92	99203
			Total For Dept 101 101 MAYOR AND COUNCIL			4.92	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JULY 2017	CSUM-101363	08/02/17	64.41	99203
			Total For Dept 215 215 CLERK			64.41	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	CITY HALL WATER SERVICES	86433944	08/02/17	85.20	99162
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER CITY HALL 8/1/17-8/31/17	56394110	08/02/17	10.60	99162
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JULY 2017	CSUM-101363	08/02/17	133.37	99203
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR.	SERVICES FOR ADMIN AND FIRE DEPT	2979	08/02/17	1,160.00	99236
			Total For Dept 221 221 ADMINISTRATION			1,389.17	
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JULY 2017	CSUM-101363	08/02/17	31.84	99203
101-225-960-000	GENERAL EDUCATION	JAHNS, CHRISTINE	REIMBURSEMENT FOR 2017 ASSESSMENT CERT REIMBURSEMENT		08/02/17	15.00	99212
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	AUGUST 2017 SERVICES	105091984	08/02/17	395.00	99185
			Total For Dept 225 225 ASSESSOR			441.84	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JULY 2017	CSUM-101363	08/02/17	333.33	99203
			Total For Dept 230 230 FINANCE			333.33	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JULY 2017	CSUM-101363	08/02/17	226.72	99203
			Total For Dept 253 253 TREASURER			226.72	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR FIRE HOUSE 8/6/17-9/5/17	8529101680173474	08/02/17	254.85	99182
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICES	PRINTER SERVICES FOR 7/15/17-8/15/17	335848677	08/02/17	513.77	99241
101-263-931-000	YEARLY PROPERTY TAX	TOSHIBA FINANCIAL SERVICES	PRINTER SERVICES FOR 7/15/17-8/15/17	335848677	08/02/17	157.01	99241
			Total For Dept 263 263 CITY HALL			925.63	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JULY 2017	CSUM-101363	08/02/17	391.45	99203
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIONS	551-490897	08/02/17	150.00	99169
101-305-805-000	VEHICLE TOWING	CITY TOWING	55 VEHICLES TOWED 7/1/17-7/15/17, 4 PERSONS 07/1/17-7/15/17		08/02/17	8,325.00	99180

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101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 6/11/17-7/10/17	9789084673	08/02/17	671.76	99249
101-305-934-000	EQUIPMENT MAINTENANCE	KUSTOM SIGNALS	EQUIPMENT MNT	543283	08/02/17	108.00	99215
101-305-960-000	EDUCATION & TRAINING	FRANCO,CHRISTOPHER	REIMBURSEMENT FOR TRNG EXPENSES	REIMBURSEMENT	08/02/17	26.25	99201
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT FOR EXPENSES FOR TRNG	REIMBURSEMENT	08/02/17	43.25	99237
Total For Dept 305 305 POLICE DEPARTMENT						9,715.71	

Dept 340 340 FIRE DEPARTMENT

101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JULY 2017	CSUM-101363	08/02/17	386.35	99203
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	3771447	08/02/17	762.19	99210
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	3773463	08/02/17	213.00	99210
101-340-853-000	TELEPHONE	PHYSIO CONTROL, INC	FIRE SERVICE CONTRACT BILLING 9/1/17-8/31/17	417132303	08/02/17	208.92	99228
101-340-853-000	TELEPHONE- FIRE	VERIZON WIRELESS	FIRE SERVICES 6/11/17-7/10/17	978009952	08/02/17	96.04	99248
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FOR FIRE DEPT	10487961	08/02/17	50.00	99231
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR.	COMPUTER SERVICES FOR FIRE DEPT	2977	08/02/17	123.16	99236
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR.	SERVICES FOR ADMIN AND FIRE DEPT	2979	08/02/17	160.00	99236
101-340-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	78335414	08/02/17	282.72	99199
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	50074785	08/02/17	412.50	99207
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0074762	08/02/17	413.50	99207
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	FIRE DEPT VEH MNT	S0074343	08/02/17	1,169.17	99207
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7	VEHICLE MNT FIRE DEPT	7360009479	08/02/17	46.95	99243
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	257173	08/02/17	168.45	99250
101-340-960-000	EDUCATION & TRAINING	PRAETORIAN DIGITAL	EDUCATION & TRNG FOR FIRE DEPT	010133-5299	08/02/17	1,912.00	99229
101-340-985-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN INFOR.	COMPUTER SERV FOR FIRE DEPT	2967	08/02/17	2,600.00	99236
Total For Dept 340 340 FIRE DEPARTMENT						9,004.95	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JULY 2017	CSUM-101363	08/02/17	41.95	99203
101-445-728-000	OFFICE SUPPLIES	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	JULY 2017	08/02/17	31.79	99225
101-445-757-000	OPERATING SUPPLIES	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	JULY 2017	08/02/17	21.00	99225
101-445-926-000	STREET LIGHTING- 15501 PHILOME	DTE ENERGY	STREETLIGHT SERVICES 6/13/17-7/21/17	08022017	08/02/17	131.00	99195
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9500538088	08/02/17	83.40	99205
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9501465075	08/02/17	22.60	99205
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	91441	08/02/17	19.99	99188
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	91441	08/02/17	19.99	99188
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	91441	08/02/17	29.99	99188
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	91441	08/02/17	29.99	99188
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	91483	08/02/17	6.99	99188
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	91483	08/02/17	1.99	99188
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	91483	08/02/17	1.99	99188
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	RET PARTS FROM INV 127627	CM359-127810	08/02/17	(48.99)	99202
101-445-962-000	MISCELLANEOUS	SILVER LINING TIRE	DISPOSAL FEE	30002773	08/02/17	86.00	99234
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						479.68	

Dept 707 707 PARKS & REC

101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES RECREATION DEPT	161882	08/02/17	345.00	99224
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101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	SUPPLIES	917051804	08/02/17	450.99	99204
101-707-783-000	PARK SUPPLIES	KEY AWARDS	TROPHIES FOR PARKS & REC	3256A	08/02/17	154.00	99214
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	RENTAL FROM 7/13/17-8/9/17 PARKS & REC	A-135437	08/02/17	225.00	99173
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	SERVICES 6/13/17-7/25/17	08022017	08/02/17	108.34	99194
101-707-920-000	UTILITIES- 7420 QUANDT	DTE ENERGY	SERVICES 6/13/17-7/25/17	08022017	08/02/17	13.67	99194
101-707-920-000	UTILITIES 8643 PELHAM	DTE ENERGY	SERVICES 6/13/17-7/25/17	08022017	08/02/17	34.15	99194
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-128197	08/02/17	159.95	99202
			Total For Dept 707 707 PARKS & REC			1,491.10	
Dept 751 751 COMMUNITY CENTER							
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 6/1-7/1/17	401-WH158-00	08/02/17	427.61	99165
101-751-920-000	UTILITIES- PENALTY WAIVED	ALLEN PARK WATER	WATER SERVICES COMM CTR 6/1-7/1/17	401-WH158-00	08/02/17	(4.73)	99165
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREETLIGHT SERVICES 6/13/17-7/21/17	08022017	08/02/17	8,098.97	99195
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	PURCHASES FOR ARENA SHOWERS	4012838	08/02/17	89.43	99208
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES PARKS & REC	6461250-00	08/02/17	575.90	99222
101-751-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	PAINT SUPPLIES SEE CORRECTED INV 7508-0	7506-4	08/02/17	111.25	99233
101-751-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	PAINT SUPPLIES SEE CORRECTED INV 7508-0	7506-4	08/02/17	(111.25)	99233
101-751-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	PAINT SUPPLIES	7508-0	08/02/17	104.95	99233
101-751-931-000	SUPPLIER DISCOUNT	SHERWIN WILLIAMS	PAINT SUPPLIES	7508-0	08/02/17	(30.00)	99233
101-751-934-000	EQUIPMENT MAINTENANCE	CERTIFIED ALARM INC	AUDIO INSTALLATION PARKS & REC	71435	08/02/17	1,850.00	99178
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION	SUPPLIES	1556213	08/02/17	15.88	99193
			Total For Dept 751 751 COMMUNITY CENTER			11,128.01	
Dept 803 HISTORICAL							
101-803-701-000	UTILITIES HISTORICAL	ALLEN PARK WATER	WATER SERVICES FOR HISTORICAL MUSEUM 4/ 340EN155-04		08/02/17	48.70	99165
101-803-801-001	LAWN SERVICES	GULLIVER, JERRY	HISTORICAL GRASS CUTTING FOR JULY 2017	22	08/02/17	105.00	99206
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- RC CONSTELLATION		MAY 2017 SERVICES 15504 ENGLEWOOD	2076653	6/30/17	7.99	99183
			Total For Dept 803 HISTORICAL			161.69	
			Total For Fund 101 GENERAL FUND			35,392.16	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	MICHIGAN DEPT. OF TRANSP	TRAFFIC SIGNAL CHARGES 1ST QUARTER	591-8172207	08/02/17	137.98	99220
			Total For Dept 475 475 TRAFFIC SERVICES			137.98	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	DOMINIC GAGLIO CONSTRUC	JOB AP-52M MAJOR ST REPAIRS PMT #5	11553-M	6/30/17	4,406.40	99192
			Total For Dept 479 PRESERVATION - STREETS			4,406.40	
			Total For Fund 202 MAJOR STREET FUND			4,544.38	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUC	JOB A-52 PMT #8 2017 LOCAL RD REPAIRS	11553-L	08/02/17	1,336.50	99192

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203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	SUPPLIES	342001	08/02/17	200.00	99239
			Total For Dept 479 PRESERVATION - STREETS			1,536.50	
			Total For Fund 203 LOCAL STREET FUND			1,536.50	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 000							
243-000-997-000	PAYING AGENT FEES	THE BANK OF NEW YORK MEL AP BROWNFIELD 07 REDV AUTH BDS		252-2038514	08/02/17	750.00	99253
			Total For Dept 000			750.00	
			Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY			750.00	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	LABOR AND SUPPLIES FOR 2006 FOR F-150	9413	08/02/17	2,761.24	99167
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JULY 2017	CSUM-101363	08/02/17	399.32	99203
249-371-960-000	EDUCATION & TRAINING	INTERNATIONAL CODE COUN	SUPPLIES	1000793530	08/02/17	260.36	99209
			Total For Dept 371 371 BUILDING DEPARTMENT			3,420.92	
			Total For Fund 249 BUILDING FUND			3,420.92	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	SERVICES FOR DDA	133930	6/30/17	255.00	99187
250-000-991-000	BOND PRINCIPAL-DDA INTEREST PI US BANK		COMMUNITY CTR AND DDA BOND PMTS	596604	08/02/17	55,966.25	99245
			Total For Dept 000			56,221.25	
			Total For Fund 250 DDA OPERATING			56,221.25	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	SUPPLIES FOR POLICE DEPT OFFICER WHEELER	52288	08/02/17	798.00	99181
265-000-826-000	COURT & ATTORNEY COSTS	WAYNE COUNTY - ACCTS. REC	ATTORNEY FEE'S POLICE DEPT	291108	08/02/17	50.00	99252
265-000-939-000	VEHICLE MAINTENANCE	GLEDALE AUTO VALUE	PARTS	359-127898	08/02/17	330.03	99202
265-000-939-000	VEHICLE MAINTENANCE	GLEDALE AUTO VALUE	PARTS FOR 2017 CHEV TAHOE	359-127897	08/02/17	278.94	99202
			Total For Dept 000			1,456.97	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			1,456.97	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-962-000	MISCELLANEOUS	FOREMOST PROMOTIONS	SUPPLIES FOR POLICE DEPT	401223	08/02/17	970.00	99200
			Total For Dept 000			970.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			970.00	

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Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	STUDENT WORKSTATIONS	6169674	08/02/17	1,151.08	99189
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JULY 2017	CSUM-101363	08/02/17	208.06	99203
271-000-757-000	OPERATING SUPPLIES	BLAKNEY,DAN	REIMBURSEMENT FOR MILEAGE	REIMBURSEMENT	08/02/17	78.55	99172
271-000-757-000	OPERATING SUPPLIES	BOLLYFIT LLC	SUMMER READING PROGRAM AUG 6,2017	882	08/02/17	500.00	99174
271-000-757-000	OPERATING SUPPLIES	CIRQUE MOVEMENT	PERFORMANCE WORKSHOPS JULY 2017	07072017	08/02/17	1,800.00	99179
271-000-757-000	OPERATING SUPPLIES	EXOTIC ZOO	WILDLIFE ANIMAL PROGARM AUG 11,2017	7234530	08/02/17	350.00	99198
271-000-757-000	OPERATING SUPPLIES	MEYER, BEVERLY	SUMMER READING PROG 8/8/17	4808	08/02/17	200.00	99218
271-000-757-000	OPERATING SUPPLIES	SINNOTT CORPORATION	SUMMER READING PROG 8/15/17	DIXIELAND BAND	08/02/17	450.00	99223
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT FOR SUMMER READING PRO	JULY 2017	08/02/17	110.98	99226
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR SUMMER READING PRO	REIMBURSEMENT	08/02/17	2,022.02	99238
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST FOR LIBRARY	58630	08/02/17	2,172.96	99240
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	35981	6/30/17	72.95	99166
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033036647	08/02/17	113.78	99168
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033009179	08/02/17	30.12	99168
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	6076	08/02/17	73.00	99170
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	914848	08/02/17	104.91	99171
271-000-828-000	MATERIALS	EBSCO INFORMATION SERVIC	DATABASES 7/1/17-6/30/18	1000055922-1	08/02/17	15,507.00	99196
271-000-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	SERVICES FOR EXTERIOR WASPS	8100 ALLEN RD	6/30/17	299.00	99163
			Total For Dept 000			25,244.41	
			Total For Fund 271 LIBRARY			25,244.41	
Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-991-000	BOND PRINCIPAL- 2003/2003B PRI	US BANK	COMMUNITY CTR AND DDA BOND PMTS	596604	08/02/17	200,000.00	99245
392-000-995-000	BOND INTEREST-2003/2003B INTE	US BANK	COMMUNITY CTR AND DDA BOND PMTS	596604	08/02/17	120,443.75	99245
			Total For Dept 000			320,443.75	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			320,443.75	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102285697.001	08/02/17	2,080.00	99197
592-600-873-000	MAIN MAINTENANCE	CO-PIPE PRODUCTS INC	PARTS FOR WATERMAIN	50463	08/02/17	572.00	99184
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	088478	08/02/17	771.28	99213
592-600-939-000	VEHICLE MAINTENANCE	J'S CARWASH	EXTERIOR SERVICES MAY-JUNE 2017	1972	08/02/17	18.00	99211
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP-35 PMT #2 WATER MAIN REPLACEMENT	JOB AP-35	08/02/17	179,839.75	99175
			Total For Dept 600 WATER			183,281.03	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	MCLAUGHLIN, JUSTIN	REIMBURSEMENT FOR SAFETY BOOTS	REIMBURSEMENT	08/02/17	158.99	99216
592-601-745-300	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	PARTS	50335	08/02/17	88.00	99184

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592-601-757-000	OPERATING SUPPLIES	SMART BILL	POSTAGE AND SUPPLIES FOR WATER BILLS	28905-S	08/02/17	1,795.82	99235
592-601-900-000	PRINTING & PUBLISHING	US POSTAL SERVICE	PERMIT #5 POSTAL SERVICES WATER DEPT 9/8/	PERMIT #5	08/02/17	225.00	99246
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHOI	JUNE 2017 OWC CHARGES	JUNEIWC	08/02/17	2,562.43	99191

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592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR JULY 2017	CSUM-101363	08/02/17	57.22	99203
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHORITY	JUNE 2017 POLLUTANT CHARGES	JUNEPOLLUTANT	6/30/17	201.14	99190
592-601-930-000	SEWER MAINTENANCE	PETTY CASH - WATER	PETTY CASH REIMBURSEMENT FOR WATER DEP	JULY 2017	6/30/17	33.86	99227
592-601-940-500	FAIRLANE/INDEPNCE MKT STATION	SECURITY CENTRAL PROTECTIVE	BURG/FIRE HOLDUP 8/1/17-8/31/17	3349389	08/02/17	37.95	99232
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK ASSOCIATION	MEMBERSHIP RENEWAL BILL MINER	RENEWAL	08/02/17	20.00	99164
592-601-960-000	TRAINING & EDUCATION	APWA MICHIGAN CHAPTER - MICHIGAN	BASIC YEAR 3 SPRNG SEMINAR 4/8/18-4/13/18	4/8/18-4/13/18	08/02/17	695.00	99221
592-601-960-000	TRAINING & EDUCATION	APWA MICHIGAN CHAPTER - MICHIGAN	BASIC 1 YEAR SEMINAR BILL MINER	4/8/18-4/13/18	08/02/17	695.00	99221
592-601-960-000	TRAINING & EDUCATION	PETTY CASH - WATER	PETTY CASH REIMBURSEMENT FOR WATER DEP	JULY 2017	08/02/17	50.00	99227
592-601-962-000	MISCELLANEOUS	PETTY CASH - WATER	PETTY CASH REIMBURSEMENT FOR WATER DEP	JULY 2017	08/02/17	21.99	99227
						6,642.40	
Total For Dept 601 601 SEWER							
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 6/24/17-7/23/17	9789795336	08/02/17	50.04	99247
592-603-931-000	BUILDING MAINTENANCE	CDW GOVERNMENT, INC.	SUPPLIES FOR BASIN VOIP GATEWAY	JLM1616	08/02/17	182.52	99177
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FOR BASIN	0592801-IN	08/02/17	1,048.09	99219
592-603-934-000	EQUIPMENT MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES TO 7/1/17	7002589	6/30/17	1,603.44	99251
						2,884.09	
Total For Dept 603 603 BASIN							
Total For Fund 592 WATER & SEWER						192,807.52	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-240-000	BLOCK GRANT REHAB. ESCROW	MCMILLIAN GROUP INC	DEMOLITION OF 5846 BALFOUR	559	08/02/17	6,000.00	99217
701-000-242-000	CITY FESTIVITIES ESCROW	RAMIREZ MARTHA	REIMBURSEMENT FOR SUPPLIES AND WEEDING	REIMBURSEMENT	08/02/17	79.23	99230
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR.	FESTIVITES PHONE SERVICE AUG 2017	2992	08/02/17	35.00	99236
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR.	FESTIVITIES SERVICES FOR JULY 2017	2943	08/02/17	35.00	99236
701-000-242-000	CITY FESTIVITIES ESCROW	TRENTON, CITY OF	SPECIAL NEEDS PROGRAM AP RESIDENTS	SNAP PROG	08/02/17	600.00	99242
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 7/18/17	2374	08/02/17	216.00	99176
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERV 7/9/17-7/13/17	2367	08/02/17	2,052.00	99176
701-000-248-000	PARKS & REC FOUNDATION ESCROW	CREATIVE OFFICE INTERIORS INC	HALF DOWN PMT FLOOR COVERING COMM CTI	10737A	08/02/17	8,097.82	99186
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	JULY 2017	08/02/17	59.25	99225
						17,174.30	
Total For Dept 000							
Total For Fund 701 TRUST AND AGENCY						17,174.30	
Fund Totals:							
Fund 101 GENERAL FUND						35,392.16	
Fund 202 MAJOR STREET FUND						4,544.38	
Fund 203 LOCAL STREET FUND						1,536.50	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY						750.00	
Fund 249 BUILDING FUND						3,420.92	
Fund 250 DDA OPERATING						56,221.25	
Fund 265 DRUG FORFEITURE - FEDERAL						1,456.97	
Fund 266 DRUG FORFEITURE - STATE						970.00	

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			Fund 271 LIBRARY			25,244.41	
			Fund 392 COMMUNITY CENTER DEBT SERVICE			320,443.75	
			Fund 592 WATER & SEWER			192,807.52	
			Fund 701 TRUST AND AGENCY			17,174.30	
			Total For All Funds:			<u>659,962.16</u>	