

12/06/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/06/2017 - 12/06/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-653-000	RECREATION - GENERAL	ECIE, COLLIN	REFUND ON CANCELLED CLASS	REFUND	12/06/17	25.00	100264
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	2017 WINTER SESSION KARATE CLASSES	KARATE CLASSES	12/06/17	437.50	100249
			Total For Dept 000			462.50	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAG	WORKERS COMPENSATION PAYROLL AUDIT 7/1	680205	12/06/17	7,318.00	100286
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES 12/1-12/31/17	56585422	12/06/17	10.60	100224
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	519272	12/06/17	177.00	100266
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	NOV 2017 OFFICE SUPPLIES VARIOUS DEPTS	CSUM-101519	12/06/17	222.18	100271
101-221-962-000	MISCELLANEOUS	ARCHIVE SOCIAL	ARCHIVING SERVICES POLICE DEPT 12/8/17-1/1	3980	12/06/17	4,788.00	100230
			Total For Dept 221 221 ADMINISTRATION			12,515.78	
Dept 225 225 ASSESSOR							
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK	2018 PERSONAL PROPERTY STATEMENTS	2018 PERSONAL	12/06/17	400.13	100310
101-225-958-000	MEMBERSHIP & DUES	MICHIGAN ASSESSORS ASSOC	2018 ANNUAL MEMBERSHIP DUES	RENEWAL	12/06/17	90.00	100282
101-225-958-000	MEMBERSHIP & DUES	WCAAO	2018 ASSESSING MEMBERSHIP	2018 MEMBERSHIP	12/06/17	15.00	100307
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	SERVICES 12/1/17-12/31/17	105663864	12/06/17	395.00	100255
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	DEC 2017 ASSESSING CONSULTANT FEE	DEC 2017	12/06/17	7,083.34	100268
			Total For Dept 225 225 ASSESSOR			7,983.47	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	NOV 2017 OFFICE SUPPLIES VARIOUS DEPTS	CSUM-101519	12/06/17	135.43	100271
			Total For Dept 230 230 FINANCE			135.43	
Dept 263 263 CITY HALL							
101-263-701-000	PERSONAL SERVICES	CDW GOVERNMENT, INC.	SUPPLIES FOR NEW CITY HALL	KRR0278	12/06/17	3,207.58	100244
101-263-701-000	PERSONAL SERVICES	CDW GOVERNMENT, INC.	SUPPLIES FOR NEW CITY HALL	KRR1609	12/06/17	4,797.52	100244
101-263-701-000	PERSONAL SERVICES	CDW GOVERNMENT, INC.	SUPPLIES FOR NEW CITY HALL	KRZ4942	12/06/17	19,811.62	100244
101-263-701-000	PERSONAL SERVICES	CDW GOVERNMENT, INC.	SUPPLIES FOR NEW CITY HALL	KSN1299	12/06/17	3,987.52	100244
101-263-701-000	PERSONAL SERVICES	CDW GOVERNMENT, INC.	SUPPLIES FOR NEW CITY HALL	KSV5294	12/06/17	1,078.38	100244
101-263-701-000	PERSONAL SERVICES	CDW GOVERNMENT, INC.	SUPPLIES FOR NEW CITY HALL	KTL4015	12/06/17	1,877.55	100244
101-263-701-000	PERSONAL SERVICES	CDW GOVERNMENT, INC.	SUPPLIES FOR NEW CITY HALL	KVB3137	12/06/17	4,472.76	100244
101-263-701-000	PERSONAL SERVICES	SOUTHERN MICHIGAN INFOR	CITY HALL COMPUTER SERVICES	3098	12/06/17	7,400.00	100298
101-263-853-000	TELEPHONE	COMCAST	MONTHLY FIRE SERVICES 12/6/17-1/5/18	8529101680173474	12/06/17	264.35	100251
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES CITY HALL 11/11/17-12/2/	17-1012	12/06/17	1,400.00	100306
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SUPPLIES	956212	12/06/17	173.19	100306
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES DPW 11/11/17-12/2/17	17-2612	12/06/17	653.19	100306
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE & CITY HALL	3100	12/06/17	240.00	100298
101-263-962-000	MISCELLANEOUS-3001201007100	CITY OF ALLEN PARK	15915 SOUTFIELD WINTER PROPERTY TAX	15915 SOUTHFIELD	12/06/17	941.27	100250
101-263-962-000	MISCELLANEOUS-3001201001100	CITY OF ALLEN PARK	15915 SOUTFIELD WINTER PROPERTY TAX	15915 SOUTHFIELD	12/06/17	6,237.05	100250
101-263-962-000	MISCELLANEOUS-3001201007200	CITY OF ALLEN PARK	15915 SOUTFIELD WINTER PROPERTY TAX	15915 SOUTHFIELD	12/06/17	1,850.50	100250
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PAF	DEC 2017 LEASE PAYMENT	DEC 2017	12/06/17	17,075.10	100226
101-263-985-000	CAPITAL OUTLAY-OPE ESC	ALLEN PARK IND LIMITED PAF	DEC 2017 LEASE PAYMENT	DEC 2017	12/06/17	5,342.00	100226
101-263-985-000	CAPITAL OUTLAY-ELECTRIC	ALLEN PARK IND LIMITED PAF	ELECTRICAL SERVICES 8/31/17-9/29/17	809824	12/06/17	3,140.20	100226
101-263-985-000	CAPITAL OUTLAY-ELECTRIC	ALLEN PARK IND LIMITED PAF	ELECTRICAL SERVICES 9/29/17-10/31/17	818000	12/06/17	2,999.85	100226
			Total For Dept 263 263 CITY HALL			86,949.63	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	NOV 2017 OFFICE SUPPLIES VARIOUS DEPTS	CSUM-101519	12/06/17	800.90	100271
101-305-729-000	K-9 SUPPLIES	MORRISON ANIMAL HOSPITA	MEDICAL PROCEDURE FOR PHANTOM	319901	12/06/17	65.13	100287

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101-305-729-000	K-9 SUPPLIES	MORRISON ANIMAL HOSPITA	SEDATION REVERSAL	320107	12/06/17	47.89	100287
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	24927	12/06/17	53.08	100290
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	7977	12/06/17	51.47	100290
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARD 10/1/17-10/31/17	0000045167	12/06/17	1,569.00	100247
101-305-805-000	VEHICLE TOWING	CITY TOWING	58 VEHICLE, 13 PERSONAL TOWED 11/15/17-11/15/17-11/30/17		12/06/17	9,360.00	100248
101-305-805-000	VEHICLE TOWING	CITY TOWING	69 VEH TOWED,18 PERSONALL 11/1/17-11/15/17 11/1/17-11/15/17		12/06/17	10,995.00	100248
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 10/11/17-11/10/17	9796120997	12/06/17	684.28	100305
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	OCT 2017 UNIFORM SERVICES POLICE DEPT	OCT 2017	12/06/17	65.30	100315
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	3116	12/06/17	560.00	100298
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE & CITY HALL	3100	12/06/17	240.00	100298
Total For Dept 305 305 POLICE DEPARTMENT						24,492.05	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	PRINTING SUPPLIES FOR FIRE DEPT	14609	12/06/17	147.00	100234
101-340-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	PRINTING SUPPLIES FOR FIRE DEPT	14608	12/06/17	194.00	100234
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	NOV 2017 OFFICE SUPPLIES VARIOUS DEPTS	CSUM-101519	12/06/17	134.07	100271
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6489107-01	12/06/17	81.05	100288
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	95300429	12/06/17	1,109.87	100233
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL FIRE DEPT	09174334	12/06/17	58.21	100237
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS USE	01475356	12/06/17	102.84	100237
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	4037369	12/06/17	1,213.87	100278
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4051357	12/06/17	32.60	100278
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 11/11/7-11/30/17	17454	12/06/17	4,101.44	100225
101-340-853-000	TELEPHONE- FIRE FAX AND BACKU	AT & T	AT&T SERVICES FOR FIRE DEPT	313928637711	12/06/17	145.44	100235
101-340-853-000	TELEPHONE	VERIZON WIRELESS	POLICE PHONE SERVICES 10/11/17-11/10/17	9796042746	12/06/17	96.00	100303
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	FIRE DEPT #1 GAS SERVICES OCT 2017	2177736	12/06/17	61.18	100252
101-340-920-000	UTILITIES	CONSTELLATION	FIRE DEPT # 2 GAS SERVICES OCT 2017	2177737	12/06/17	728.13	100252
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	FIRE DEPT # 2 GAS SERVICES OCT 2017	2177737	12/06/17	(728.13)	100252
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2:	CONSTELLATION	FIRE DEPT #1 GAS SERVICES AUG, SEPT 2017	2177456	12/06/17	10.96	100252
101-340-920-000	UTILITIES	CONSTELLATION	FIRE DEPT #2 GAS SERVICES AUG, SEPT 2017	2177460	12/06/17	326.12	100252
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	FIRE DEPT #2 GAS SERVICES AUG, SEPT 2017	2177460	12/06/17	(326.12)	100252
101-340-931-000	BUILDING MAINTENANCE	BREATHING AIR SYSTEMS	BLDG MNT SERVICES FIRE DEPT	1060918-IN	12/06/17	465.30	100241
101-340-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES VARIOUS DEPTS	6035322538803747	12/06/17	78.43	100277
101-340-934-000	EQUIPMENT MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	VEHICLE MNT FOR 551	002-2096	12/06/17	5,133.26	100256
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	VEHICLE MNT FIRE DEPT	359-134801	12/06/17	26.37	100269
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0075923	12/06/17	288.00	100275
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0075929	12/06/17	289.50	100275
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	440714	12/06/17	46.56	100275
101-340-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	275222	12/06/17	31.47	100296
Total For Dept 340 340 FIRE DEPARTMENT						13,847.42	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	NOV 2017 OFFICE SUPPLIES VARIOUS DEPTS	CSUM-101519	12/06/17	68.04	100271
101-445-768-000	UNIFORMS	CINTAS CORP.	OCT 2017 DPS UNIFORM SERVICES	OCT 2017	12/06/17	418.00	100315
101-445-768-000	UNIFORMS	CINTAS CORP.	OCT 2017 GARAGE UNIFORM SERVICES	OCT 2017	12/06/17	276.18	100315
101-445-926-000	STREET LIGHTING- 15501 PHILOME	DTE ENERGY	STREETLIGHT SERVICES 11/1/17-11/30/17	12062017	12/06/17	283.17	100263
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL:	DTE ENERGY	STREETLIGHT SERVICES 11/1/17-11/30/17	12062017	12/06/17	28,549.94	100263
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES WATER AND DPS	3099	12/06/17	620.00	100298
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0135084	12/06/17	143.61	100239
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	0135070	12/06/17	2,698.00	100239
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0134795	12/06/17	286.52	100239
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-134612	12/06/17	213.48	100269
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR CHIPPER	359-134315	12/06/17	192.34	100269

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101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	RET ON PARTS FROM INV 134112	CM359-134189	12/06/17	(18.19)	100269
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	RET ON PARTS FROM INV 134133	CM359-134190	12/06/17	(18.19)	100269
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	RET PARTS FROM INV 134113	CM359-134150	12/06/17	(18.19)	100269
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	274992	12/06/17	16.61	100296
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	275223	12/06/17	1,170.81	100296
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SUPPLIES FOR RED TRAILER	7360018627	12/06/17	69.32	100302
101-445-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	PARTS	5674998-01	12/06/17	38.80	100313
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9603615635	12/06/17	670.00	100316
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						35,660.25	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	NOV 2017 OFFICE SUPPLIES VARIOUS DEPTS	CSUM-101519	12/06/17	101.70	100271
101-707-784-000	PARK SERVICES	HOME DEPOT	SUPPLIES VARIOUS DEPTS	6035322538803747	12/06/17	56.86	100277
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21:	CONSTELLATION	BRAND PARK GAS SERVICES OCT 2017	2177739	12/06/17	2.97	100252
101-707-920-000	UTILITIES	CONSTELLATION	BRAND PARK GAS SERVICES OCT 2017	2177739	12/06/17	(2.97)	100252
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	CHARLIE BROWN GAS SERVICES FOR OCT 2017	2177743	12/06/17	4.99	100252
101-707-920-000	UTILITIES	CONSTELLATION	CHARLIE BROWN GAS SERVICES FOR OCT 2017	2177743	12/06/17	(4.99)	100252
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	CHARLIE BROWN GAS SERVICES FOR AUG/SEPT	2177459	12/06/17	4.99	100252
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21:	CONSTELLATION	BRAND PARK GAS SERVICES AUG & SEPT 2017	2177457	12/06/17	2.97	100252
101-707-920-000	UTILITIES	CONSTELLATION	BRAND PARK GAS SERVICES AUG & SEPT 2017	2177457	12/06/17	(2.97)	100252
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	APC BATTERY REPLACEMENT	KRT7956	12/06/17	162.80	100244
Total For Dept 707 707 PARKS & REC						326.35	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846138155	12/06/17	162.43	100272
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917053978	12/06/17	131.13	100272
101-751-757-000	OPERATING SUPPLIES	PARKS MAINTENANCE INC	SERVICE LABOR REPAIR FRYER	540137	12/06/17	318.01	100289
101-751-757-000	OPERATING SUPPLIES	PARKS MAINTENANCE INC	SERVICE LABOR TO CHECK OUT UNIT PROBLEM	540138	12/06/17	60.00	100289
101-751-757-000	OPERATING SUPPLIES	PARKS MAINTENANCE INC	SERVICE LABOR TO CHECK OUT FYER AND FLAT	540132	12/06/17	1,275.00	100289
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES NOV 2017	0402519749089	12/06/17	73.32	100294
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES PARKS & REC	158672652	12/06/17	519.62	100300
101-751-920-000	UTILITIES-15800 WHITE ST BG-21:	CONSTELLATION	CIVIC ARENA GAS SERVICES OCT 2017	2177738	12/06/17	1,896.48	100252
101-751-920-000	UTILITIES-15800 WHITE ST BG-21:	CONSTELLATION	CIVIC ARENA GAS SERVICES AUG, SEPT 2017	2177454	12/06/17	1,061.42	100252
101-751-931-000	BUILDING MAINTENANCE	CAMFIL USA INC LIVONIA	PARTS	30006542	12/06/17	204.52	100242
101-751-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLIES NOV 2017	0402519749089	12/06/17	57.35	100294
101-751-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9611087058	12/06/17	35.25	100316
101-751-934-000	EQUIPMENT MAINTENANCE	HELPS, MICHAEL	REPAIRS TO SOUND SYSTEM FOR COMM CENTE	20CTA	12/06/17	490.00	100291
Total For Dept 751 751 COMMUNITY CENTER						6,284.53	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- BC	CONSTELLATION	HISTORICAL GAS SERVICES SEPT & OCT 2017	2177788	12/06/17	4.54	100252
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- BC	CONSTELLATION	HISTORICAL GAS SERVICES AUG 2017	2177369	12/06/17	1.28	100252
101-803-985-000	CAPITAL OUTLAY	CDW GOVERNMENT, INC.	SUPPLIES FOR HISTORICAL MUSEUM	KTT9090	12/06/17	123.49	100244
Total For Dept 803 HISTORICAL						129.31	
Total For Fund 101 GENERAL FUND						188,786.72	
Fund 202 MAJOR STREET FUND							
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	67470	12/06/17	5,360.71	100259
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	67318	12/06/17	2,690.28	100259
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	67433	12/06/17	1,347.96	100259

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202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	67356	12/06/17	2,690.82	100259
202-478-940-000	WINTER MAINTENANCE	DETROIT SALT COMPANY	SUPPLIES	67407	12/06/17	1,337.50	100259
Total For Dept 478 WINTER MAINTENANCE						13,427.27	
Total For Fund 202 MAJOR STREET FUND						13,427.27	
Fund 203 LOCAL STREET FUND							
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	67470	12/06/17	5,360.71	100259
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	67318	12/06/17	2,690.28	100259
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	67433	12/06/17	1,347.95	100259
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	67407	12/06/17	1,337.49	100259
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	67356	12/06/17	2,690.81	100259
Total For Dept 478 WINTER MAINTENANCE						13,427.24	
Dept 479 PRESERVATION - STREETS							
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL AND CLEAN UP	346908	12/06/17	3,000.00	100301
Total For Dept 479 PRESERVATION - STREETS						3,000.00	
Total For Fund 203 LOCAL STREET FUND						16,427.24	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	NOV 2017 OFFICE SUPPLIES VARIOUS DEPTS	CSUM-101519	12/06/17	31.08	100271
249-371-963-000	PROFESSIONAL SVCS - FINANCE DII	CARLISLE/WORTMAN ASSOC	PROF SERVICES COMMISSION/PC MEETING	2146788	12/06/17	4,000.00	100243
249-371-963-000	PROFESSIONAL SVCS - FINANCE DII	CARLISLE/WORTMAN ASSOC	PROFESSIONAL SERVICES FOR OCT 2017	2146789	12/06/17	267.50	100243
249-371-963-000	PROFESSIONAL SVCS - FINANCE DII	CARLISLE/WORTMAN ASSOC	PROF SERVICES SITE PLAN REVIEW OLD CITY HA	2146790	12/06/17	410.00	100243
249-371-963-000	PROFESSIONAL SVCS - FINANCE DII	CARLISLE/WORTMAN ASSOC	PROF SERVICES ZBA VARIANCE LARME ST	2146791	12/06/17	142.50	100243
249-371-963-000	PROFESSIONAL SVCS - FINANCE DII	CARLISLE/WORTMAN ASSOC	PROF SERVICES ZBA VARIANCE ENTERPRISE DR	2146792	12/06/17	332.50	100243
Total For Dept 371 371 BUILDING DEPARTMENT						5,183.58	
Total For Fund 249 BUILDING FUND						5,183.58	
Fund 250 DDA OPERATING							
Dept 000							
250-000-853-000	TELEPHONE	WOW	SERVICES DDA OFFICE 11/12/17-12/11/17	014467854	12/06/17	165.57	100312
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD LIGHTS 10/4/17-11/1/17	910006782213	12/06/17	118.80	100261
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING DDA OFFICES	8851	12/06/17	30.00	100292
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 11/4-11/19/17	463778	12/06/17	60.00	100311
250-000-975-000	DESIGN COMMITTEE	LEGER, MATTHEW MLD GRO	FACADE DESIGN ASSISTANCE	17129	12/06/17	250.00	100285
Total For Dept 000						624.37	
Total For Fund 250 DDA OPERATING						624.37	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	A & B LOCKSMITH	KEYS FOR CITY VEHICLE	82426	12/06/17	5.00	100222
Total For Dept 000						5.00	
Total For Fund 265 DRUG FORFEITURE - FEDERAL						5.00	
Fund 266 DRUG FORFEITURE - STATE							

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Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	WEST SHORE SERVICES	2017 ANNUAL INSPECTION & MNT ON 4 OUTD	24552	12/06/17	1,400.00	100309
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-134286	12/06/17	92.99	100269
266-000-984-000	COMPUTER EQUIPMENT/SOFTWAI	CDW GOVERNMENT, INC.	LASERJET DETECTIVE BUREAU	KVL3251	12/06/17	398.05	100244
			Total For Dept 000			1,891.04	
			Total For Fund 266 DRUG FORFEITURE - STATE			1,891.04	

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Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	NOV 2017 OFFICE SUPPLIES VARIOUS DEPTS	CSUM-101519	12/06/17	124.38	100271
271-000-757-000	OPERATING SUPPLIES	ABSOLUTELY BAFFLING MAGI	DEC 16,2017 RUDOLPHS MAGIC CHRISTMAS SH	CHRISTMAS SHOW	12/06/17	455.00	100223
271-000-757-000	OPERATING SUPPLIES	ALLEN PARK HIGH SCHOOL	PMT FOR PAGE AD IN 2017/2018 YEARBOOK	APHS 2017/2018	12/06/17	75.00	100229
271-000-828-000	MATERIALS	STEINWAY INC	CDS FOR LIBRARY	36587	12/06/17	13.99	100231
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033285367	12/06/17	18.45	100236
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033286056	12/06/17	38.14	100236
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033291091	12/06/17	54.28	100236
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033309510	12/06/17	152.22	100236
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-2182	CONSTELLATION	LIBRARY GAS SERVICES OCT 2017	2177742	12/06/17	23.22	100252
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-2182	CONSTELLATION	LIBRARY GAS SERVICES AUG, SEPT 2017	2177455	12/06/17	44.93	100252
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 10/21/17-11/20/17	12062017	12/06/17	1,194.09	100262
271-000-931-000	BUILDING MAINTENANCE	DEMCO, INC.	PANELS FOR COMPUTER AREA	6256315	12/06/17	1,214.77	100257
			Total For Dept 000			3,408.47	
			Total For Fund 271 LIBRARY			3,408.47	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-987-300	CONST-CITY HALL	BLUE STAR INC	DEMO PMT #3 NEW CITY HALL	42566	12/06/17	3,961.80	100240
401-000-987-300	CONST-CITY HALL	JS VIG CONSTRUCTION CO	APPLICATION PMT #3 NOV 2017	1652-3	12/06/17	365,214.17	100279
			Total For Dept 000			369,175.97	
			Total For Fund 401 CAPITAL PROJECT FUND			369,175.97	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	FERGUSON WATERWORKS #3 PARTS		0035166	12/06/17	120.00	100265
592-600-873-000	MAIN MAINTENANCE	MICHIGAN CAT	PARTS	PD8069317	12/06/17	92.36	100283
592-600-873-000	MAIN MAINTENANCE	MICHIGAN CAT	PARTS	PD8069318	12/06/17	92.36	100283
			Total For Dept 600 WATER			304.72	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP.	OCT 2017 WATER UNIFORM SERVICES	OCT 2017	12/06/17	224.56	100315
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SERVICES & SUPPLIES FOR DEC 2017 WATER BIL	30427-S	12/06/17	1,852.72	100297
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES WATER AND DPS	3099	12/06/17	620.00	100298
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHOI	OCT 2017 IWC CHARGES	OCTIWC	12/06/17	2,575.88	100260
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	NOV 2017 OFFICE SUPPLIES VARIOUS DEPTS	CSUM-101519	12/06/17	59.50	100271
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-134605	12/06/17	144.54	100269
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE SERVICES 12/1/17-12/31/17	3636496	12/06/17	37.95	100295
			Total For Dept 601 601 SEWER			5,515.15	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 10/24/17-11/23/17	9796841969	12/06/17	50.04	100304
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	BASIN GAS SERVICES AUG & SEPT 2017	2177453	12/06/17	465.77	100252
592-603-920-000	UTILITIES	CONSTELLATION	BASIN GAS SERVICES AUG & SEPT 2017	2177453	12/06/17	(465.77)	100252
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	BASIN GAS SERVICES OCT 2017	2177740	12/06/17	465.77	100252
592-603-920-000	UTILITIES	CONSTELLATION	BASIN GAS SERVICES OCT 2017	2177740	12/06/17	(465.77)	100252
592-603-920-000	UTILITIES-14500 MORAN APT#2-BC	CONSTELLATION	APT #2 GAS SERVICES OCT 2017	2177741	12/06/17	5,808.03	100252
592-603-920-000	UTILITIES	CONSTELLATION	APT #2 GAS SERVICES OCT 2017	2177741	12/06/17	(5,808.03)	100252
592-603-920-000	UTILITIES-14500 MORAN APT#2-BC	CONSTELLATION	APT #2 GAS SERVICES AUG & SEPT 2017	2177458	12/06/17	5,808.03	100252

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592-603-920-000	UTILITIES	CONSTELLATION	APT #2 GAS SERVICES AUG & SEPT 2017	2177458	12/06/17	(5,808.03)	100252
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9602382484	12/06/17	233.80	100316
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9603615643	12/06/17	169.50	100316
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9603929820	12/06/17	(169.50)	100316
592-603-934-000	EQUIPMENT MAINTENANCE	BALAS STRUCTURAL STEEL INI	REPAIR & MODIFY GRAPPLING HOOK FOR SEWI 17043		12/06/17	25.00	100238
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FOR BASIN	0608961-IN	12/06/17	1,051.09	100281

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592-603-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	PARTS	006-53549	12/06/17	1,954.03	100256
			Total For Dept 603 603 BASIN			3,313.96	
			Total For Fund 592 WATER & SEWER			9,133.83	

Fund 701 TRUST AND AGENCY
 Dept 000

701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK MIDDLE MARCHI	2017 CHRISTMAS PARADE MARCHING BAND	CHRISTMAS PARADE	12/06/17	200.00	100227
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK DOWNTOWN DE	REIMBURSEMENT ON POP FOR CHRISTMAS PAI	REIMBURSEMENT	12/06/17	69.18	100228
701-000-242-000	CITY FESTIVITIES ESCROW	EDSEL FORD HIGH SCHOOL M	2017 CHRISTMAS PARADE MARCHING BAND	CHRISTMAS PARADE	12/06/17	200.00	100232
701-000-242-000	CITY FESTIVITIES ESCROW	FLOWERS ON THE AVENUE	FESTIVITIES COMMISSION EVENT	FESTIVITIES	12/06/17	50.00	100267
701-000-242-000	CITY FESTIVITIES ESCROW	GUNDERSON, MONA	REIMBURSEMENT FOR CHRISTMAS PARADE SUI	REIMBURSEMENT	12/06/17	116.58	100274
701-000-242-000	CITY FESTIVITIES ESCROW	HARPER WOODS HIGH MARC	OCT 2017 CHRISTMAS PARADE MARCHING BAN	CHRISTMAS PARADE	12/06/17	200.00	100276
701-000-242-000	CITY FESTIVITIES ESCROW	LINCOLN PARK MARCHING B/	2017 CHRISTMAS PARADE BAND	CHRISTMAS PARADE	12/06/17	200.00	100280
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	REIMBURSEMENT FOR CHRISTMAS PARADE	REIMBURSEMENT	12/06/17	78.56	100293
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	NOV 2017 FESTIVITIES PHONE SERVICES	3097	12/06/17	35.00	100298
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHGATE ANDERSON MAF	2017 CHRISTMAS PARADE MARCHING BAND	CHRISTMAS PARADE	12/06/17	200.00	100299
701-000-242-000	CITY FESTIVITIES ESCROW	WEST MIDDLE SCHOOL MARC	2017 CHRISTMAS PARADE MARCHING BAND	CHRISTMAS PARADE	12/06/17	200.00	100308
701-000-245-000	PARKS & RECREATION ESCROW	DETROIT PISTONS	YOUTH BASKETBALL 2018	BASKETBALL 2018	12/06/17	750.00	100258
701-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	DASHER BOARDS PARKS & REC	13425	12/06/17	258.00	100284
			Total For Dept 000			2,557.32	
			Total For Fund 701 TRUST AND AGENCY			2,557.32	

Fund 703 SCHOOL AND COUNTY TAX FUND
 Dept 000

703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 12/1/17	TAX DIST 12/1/17	12/06/17	9,533.66	1395
703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 12/1/17	TAX DIST 12/1/17	12/06/17	18,816.50	1395
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SC	TAX DISTRIBUTION THRU 12/1/17	TAX THRU 12/1/17	12/06/17	2,582.20	1396
703-000-225-009	DUE TO SCHOOLS-OPERATING	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 12/1/17	TAX THRU 12/1/17	12/06/17	9,024.28	1397
703-000-225-009	DUE TO SCHOOLS-DEBT	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 12/1/17	TAX THRU 12/1/17	12/06/17	4,206.11	1397
703-000-236-000	DUE TO WAYNE CO. - RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRUBUTION THRU 12/1/17	TAX THRU 12/01/17	12/06/17	8,352.15	1398
703-000-236-000	DUE TO WAYNE CO. - RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRUBUTION THRU 12/1/17	TAX THRU 12/01/17	12/06/17	4,821.97	1398
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRUBUTION THRU 12/1/17	TAX THRU 12/01/17	12/06/17	14,466.13	1398
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRUBUTION THRU 12/1/17	TAX THRU 12/01/17	12/06/17	13,618.05	1398
			Total For Dept 000			85,421.05	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			85,421.05	

Fund Totals:

Fund 101 GENERAL FUND	188,786.72
Fund 202 MAJOR STREET FUND	13,427.27
Fund 203 LOCAL STREET FUND	16,427.24
Fund 249 BUILDING FUND	5,183.58
Fund 250 DDA OPERATING	624.37
Fund 265 DRUG FORFEITURE - FEDERAL	5.00
Fund 266 DRUG FORFEITURE - STATE	1,891.04
Fund 271 LIBRARY	3,408.47
Fund 401 CAPITAL PROJECT FUND	369,175.97
Fund 592 WATER & SEWER	9,133.83
Fund 701 TRUST AND AGENCY	2,557.32

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			Fund 703 SCHOOL AND COUNTY TAX FUND			85,421.05	
			Total For All Funds:			<u>696,041.86</u>	