

11/08/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	INSTRUCTORS TUITION FOR JUNIOR/SENIOR KA FALL 2017		11/03/17	553.00	99976
			Total For Dept 000			553.00	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR OCT 2017 VARIOUS DE CSUM-101474		11/03/17	69.30	100010
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	101813	11/03/17	237.00	100047
			Total For Dept 215 215 CLERK			306.30	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	513767	11/03/17	96.05	100001
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR OCT 2017 VARIOUS DE CSUM-101474		11/03/17	186.81	100010
101-221-728-000	OFFICE SUPPLIES	UPS	DOCUMENTS FOR ADMINISTRATION	00001746R417	11/03/17	3.74	100064
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL	86518931	11/03/17	43.50	99947
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER CITY HALL SRV 11/1/17-11/30/17	56538687	11/03/17	10.60	99947
101-221-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	OFFICE SUPPLIES FOR CITY HALL	14507	11/03/17	503.00	99957
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAG	MML POOL CLAIM DEDUCTIBLE	100GL1602127	11/03/17	15,000.00	100029
			Total For Dept 221 221 ADMINISTRATION			15,843.70	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	NOV 2017 ASSESSING CONSULTANT INC SRV	AP-11-01-17	11/03/17	7,083.34	100004
			Total For Dept 225 225 ASSESSOR			7,083.34	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR OCT 2017 VARIOUS DE CSUM-101474		11/03/17	115.54	100010
101-230-728-000	OFFICE SUPPLIES	CDW GOVERNMENT, INC.	CDW	KNT6896	11/03/17	37.90	99970
101-230-728-000	OFFICE SUPPLIES	CDW GOVERNMENT, INC.	MONITORS FINANCE DIR	KNK3136	11/03/17	379.98	99970
101-230-728-000	OFFICE SUPPLIES	CDW GOVERNMENT, INC.	COMPUTERS ITEMS FOR PAYROLL	KLM2132	11/03/17	979.81	99970
101-230-808-000	CITY AUDITOR	PLANTE MORAN	AUDIT SERVICES THRU 10/26/17 #1	1483453	11/03/17	20,935.00	100044
			Total For Dept 230 230 FINANCE			22,448.23	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR OCT 2017 VARIOUS DE CSUM-101474		11/03/17	14.05	100010
101-253-962-000	MISCELLANEOUS	PETTY CASH - CITY HALL	REIMBURSEMENT OF PETTY CASH FUND	REIMBURSEMENT	11/03/17	100.00	100041
			Total For Dept 253 253 TREASURER			114.05	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 11/6/17-12/5/17	8529101680173474	11/03/17	254.85	99977
			Total For Dept 263 263 CITY HALL			254.85	

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Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	GENAW, VINCE	REIMBURSEMENT FOR OFFICE SUPPLIES	REIMBURSEMENT	11/03/17	13.77	100007
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR OCT 2017 VARIOUS DE	CSUM-101474	11/03/17	231.12	100010
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	24903	11/03/17	54.28	100042
101-305-761-000	PRISONER BOARD	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION	551-496426	11/03/17	90.00	100031
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	LIVE PRISONER HOUSING	292391	11/03/17	1,715.00	100076
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE	551-405716	11/03/17	42.00	99962
101-305-805-000	VEHICLE TOWING	CITY TOWING	TOWING 10/1/17-10/15/17 52 VEHICLE/11 PEF	10/1/17-10/15/17	11/03/17	8,370.00	99975
101-305-805-000	VEHICLE TOWING	CITY TOWING	66 VEHICLE TOWED,14 PERSONAL 10/16/17-10	10/16/17-10/31/17	11/03/17	8,905.00	99975
101-305-853-000	TELEPHONE	HERKIMER RADIO SERVICE	BACKLIGHT NOT WORKING POLICE DEPT	19267	11/03/17	25.00	100018
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 9/11/17-10/10/17	9794345133	11/03/17	684.28	100067
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER SERVICES 10/15/17-11/14/17	Z1319539RJ	11/03/17	14.92	99955
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	SEPT 2017 UNIFORM SERVICES POLICE DEPT	SEPT 2017	11/03/17	65.30	99974
101-305-945-000	EQUIPMENT	PRIORITY ONE EMERGENCY	DUTY HOLSTERS FOR NEW HIRES	70034985	11/03/17	307.98	100046
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT RELATED TO TRNG EXPENSE	REIMBURSEMENT	11/03/17	27.22	100057
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	OAKLAND COMMUNITY COL/	EDUCATIONAL CLASS COLLEEN CCLAY	106852	11/03/17	100.00	100037
Total For Dept 305 305 POLICE DEPARTMENT						20,645.87	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6482364-01	11/03/17	263.96	100035
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	OCT 2017 SUPPLIES FOR VARIOUS DEPT	0402519749089OCT	11/03/17	308.39	100053
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	2441/416	11/03/17	27.14	99949
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	POLICE SERVICES 10/1/17-10/31/17	17230	11/03/17	4,875.42	99948
101-340-853-000	TELEPHONE	MUZAK OF TOLEDO	SPEAKER REPAIR FIRE DEPT	121230	11/03/17	479.25	100033
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SERVICES 9/11/17-10/10/17	979267074	11/03/17	192.08	100066
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	PEST CONTROL FOR FIRE DEPT	10493771	11/03/17	50.00	100051
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2517/416	11/03/17	9.99	99949
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	2449/416	11/03/17	18.99	99949
101-340-934-000	EQUIPMENT MAINTENANCE	HERKIMER RADIO SERVICE	EQUIPMENT MNT FIRE DEPT VOLUME KNOB ST	19343	11/03/17	490.50	100017
101-340-934-000	EQUIPMENT MAINTENANCE	HERKIMER RADIO SERVICE	EQUIPMENT MNT FIRE DEPT INTERMITTENT SP	19342	11/03/17	490.50	100017
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT FIRE DEPT	41347	11/03/17	178.56	99987
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0075643	11/03/17	237.19	100015
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2494/416	11/03/17	23.72	99949
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	CREDIT ON ACCT	A49661	11/03/17	(1.42)	99949
101-340-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	PARTS FOR VARIOUS DEPTS	2898447	11/03/17	102.45	99973
101-340-958-000	MEMBERSHIP & DUES	INTERNATIONAL ASSOC.OF FI	RENEWAL OF CHIEF LAFOND MEMBERSHIP	MEMBERSHIP	11/03/17	209.00	100021
101-340-961-000	FIRE PREVENTION	SAM'S CLUB DIRECT	OCT 2017 SUPPLIES FOR VARIOUS DEPT	0402519749089OCT	11/03/17	475.14	100053
101-340-961-000	FIRE PREVENTION	GREAT LAKES ACE HARDWAR	SUPPLIES	2430/416	11/03/17	32.58	99949
Total For Dept 340 340 FIRE DEPARTMENT						8,463.44	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR OCT 2017 VARIOUS DE	CSUM-101474	11/03/17	94.81	100010

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101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES DPS	2377/416	11/03/17	37.98	99949
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	2443/416	11/03/17	24.97	99949
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	92348	11/03/17	79.96	99980
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	92406	11/03/17	39.99	99980
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	92406	11/03/17	39.99	99980
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	92406	11/03/17	6.99	99980
101-445-768-000	UNIFORMS	STOVER, DARREN	REIMBURSEMENT FOR STEEL TOE SAFETY BOO	REIMBURSEMENT	11/03/17	158.99	100058
101-445-768-000	UNIFORMS	CINTAS CORP.	SEPT 2017 UNIFORM SERVICES GARAGE	SEPT 2017	11/03/17	218.04	99974
101-445-768-000	UNIFORMS	CINTAS CORP.	SEPT 2017 UNIFORM SERVICES DPS	SEPT 2017	11/03/17	615.00	99974
101-445-926-000	STREET LIGHTING 15841 PHILOME	DTE ENERGY	STREELIGHTS SERVICES 9/23/17-10/24/17	11032017	11/03/17	238.77	99995
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2471/416	11/03/17	1.42	99949
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2426/416	11/03/17	14.61	99949
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	88619695	11/03/17	50.28	100003
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-132760	11/03/17	92.99	100008
101-445-939-000	VEHICLE MAINTENANCE- RECYCLE	GLENDALE AUTO VALUE	SUPPLIES	359-132760	11/03/17	16.00	100008
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-132777	11/03/17	152.29	100008
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR DPS	359-133509	11/03/17	10.69	100008
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	FLAT REPAIR DPS	7360016343	11/03/17	17.00	100062
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360017342	11/03/17	280.44	100062
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDEN CEI	SUPPLIES	362844	11/03/17	61.90	100074
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0134489	11/03/17	62.18	99961
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	PARTS FOR VARIOUS DEPTS	2898447	11/03/17	102.45	99973
101-445-962-000	MISCELLANEOUS	SAM'S CLUB DIRECT	OCT 2017 SUPPLIES FOR VARIOUS DEPT	0402519749089OCT	11/03/17	79.07	100053
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			2,496.81	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR OCT 2017 VARIOUS DE	CSUM-101474	11/03/17	114.55	100010
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SOFTBALLS FOR PARKS & REC	162847	11/03/17	48.00	100040
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	OCT 2017 SUPPLIES FOR VARIOUS DEPT	0402519749089OCT	11/03/17	95.76	100053
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS	2508/416	11/03/17	7.59	99949
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS	2469/416	11/03/17	11.38	99949
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	2446/416	11/03/17	4.74	99949
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	2444/416	11/03/17	8.68	99949
101-707-784-000	PARK SERVICES	METRO DETROIT SIGNS	LIGHTING REPAIRS CHAMPAIGN SOFTBALL FIEL	8263	11/03/17	2,433.00	100027
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR COMMUNITY PARKS	2452/416	11/03/17	48.52	99949
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS	2462/416	11/03/17	41.69	99949
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	2496/416	11/03/17	21.14	99949
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	2470/416	11/03/17	40.77	99949
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS	2437/416	11/03/17	5.74	99949
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	2427/416	11/03/17	42.84	99949
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ALL PARKS	2425/416	11/03/17	80.77	99949
101-707-920-000	UTILITIES- 7420 QUANDT	DTE ENERGY	SERVICES CHARGES 9/23/17-10/23/17	11032017	11/03/17	13.64	99994

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101-707-934-000	EQUIPMENT MAINTENANCE	BADER & SONS CO	JOHN DEERE ZTRACK PARKS & REC	467942	11/03/17	8,400.00	99959
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-132853	11/03/17	60.00	100008
101-707-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	PARTS FOR VARIOUS DEPTS	2898447	11/03/17	102.45	99973
			Total For Dept 707 707 PARKS & REC			11,581.26	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846137507	11/03/17	190.59	100011
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	917053287	11/03/17	112.53	100011
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	158594255	11/03/17	625.35	100060
101-751-768-000	UNIFORMS	GRAPHICWEAR	UNIFORMS COMM CTR	26229	11/03/17	804.00	100012
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES FOR ARENA	6035322538803747	11/03/17	27.72	100019
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES FOR ARENA	6035322538803747	11/03/17	207.40	100019
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SCHEDULED SERVICES COMM CTR NOV 2017	163468633	11/03/17	74.90	100039
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ARENA	2514/416	11/03/17	8.54	99949
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ARENA	2467/416	11/03/17	16.12	99949
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ARENA	2493/416	11/03/17	35.42	99949
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2496/416	11/03/17	21.14	99949
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2470/416	11/03/17	40.76	99949
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ARENA	2483/416	11/03/17	3.79	99949
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ARENA	2450/416	11/03/17	5.31	99949
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ARENA	2429/416	11/03/17	0.36	99949
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ARENA	2434/416	11/03/17	6.82	99949
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2458/416	11/03/17	31.02	99949
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ARENA	2433/416	11/03/17	3.41	99949
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2436/416	11/03/17	18.78	99949
101-751-934-000	EQUIPMENT MAINTENANCE	PHELPS, MICHAEL	SERVICE CALL FOR SPEAKER IN ICE RINK	20CT	11/03/17	60.00	100043
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL & SUPPLIES TO REPAIR N DEHUM	AP082217	11/03/17	2,140.89	100055
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	REPAIR PARTS ON EXHAUST FAN ICE ARENA	AP101017	11/03/17	2,096.44	100055
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	PREV MAINT ON SCRUBBER COMM CTR	9340110	11/03/17	91.00	100063
101-751-934-000	EQUIPMENT MAINTENANCE	R.T. HOFFMANN REFRIGERAT	REPAIRS TO ICE MACHINE COMM CTR	7862	11/03/17	417.00	100079
101-751-934-000	EQUIPMENT MAINTENANCE	C.S.A. WATER HEATER SERVIC	WATER HEATER REPAIRS FOR COMM CTR	10102017	11/03/17	477.00	99978
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	SERVICES ICE AREAN	4932	11/03/17	82.00	99989
			Total For Dept 751 751 COMMUNITY CENTER			7,598.29	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	HISTORICAL GRASS CUTTING 9/26/17	37	11/03/17	35.00	100013
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	HISTORICAL GRASS CUTTING 10/5/17	38	11/03/17	35.00	100013
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	HISTORICAL GRASS CUTTING 10/21/17	39	11/03/17	35.00	100013
			Total For Dept 803 HISTORICAL			105.00	
			Total For Fund 101 GENERAL FUND			97,494.14	

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Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 9/17	292238	11/03/17	1,402.08	100075
202-475-801-210	PROF'L SERVICES - WAYNE COUNT	FISHBECK, THOMPSON, CARR	MEETING MDOT QA/QC REGARDING INSPECTIO	370574	11/03/17	574.50	100002
202-475-801-210	PROF'L SERVICES - WAYNE COUNT	C.E. RAINES COMPANY	JOB AP-26 BRIDGE EVALUTIONS INSPECTIONS	14648	11/03/17	450.00	99972
Total For Dept 475 475 TRAFFIC SERVICES						2,426.58	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	311854	11/03/17	348.08	99969
Total For Dept 479 PRESERVATION - STREETS						348.08	
Dept 483 ADMINISTRATION - STREETS							
202-483-808-000	CITY AUDITOR	PLANTE MORAN	FINAL BILL ACT 51 AUDIT SERVICES #1A	1483450	11/03/17	3,500.00	100044
Total For Dept 483 ADMINISTRATION - STREETS						3,500.00	
Total For Fund 202 MAJOR STREET FUND						6,274.66	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-714-000	ROUTINE MAINTENANCE	R.S.CONTRACTING INC	JOB AP-18 PMT#1 ROAD STRIPPING	699	11/03/17	32,370.84	100052
203-479-714-000	MAINTENANCE- LESS 5% RETAINA	R.S.CONTRACTING INC	JOB AP-18 PMT#1 ROAD STRIPPING	699	11/03/17	(3,602.05)	100052
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	311854	11/03/17	348.07	99969
203-479-801-200	MILLAGE - CONSTRUCTION	FAMILY IRRIGATION	JOB AP-35 BALFOUR AVE SPRINKLER REPAIRS	AP-35	11/03/17	5,400.00	99999
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	DOMINIC GAGLIO CONSTRU	2017 CONCRETE REPAIRS	11613	11/03/17	8,692.52	99986
Total For Dept 479 PRESERVATION - STREETS						43,209.38	
Total For Fund 203 LOCAL STREET FUND						43,209.38	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SEPT 2017 LANDFILL BILLING	80493	11/03/17	936.00	100050
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SEPT 2017 RECYCLED WOOD DISPOSAL	80494	11/03/17	136.11	100050
226-450-819-000	WASTE DISPOSAL	SILVER LINING TIRE	TIRE DISPOSAL FEE	30453192	11/03/17	52.00	100056
Total For Dept 450 450 RUBBISH						1,124.11	
Total For Fund 226 RUBBISH FUND						1,124.11	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	DES MOINES STAMP MFG. CC	SUPPLIES FOR BLDG	1105013	11/03/17	36.40	99982
Total For Dept 000						36.40	

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Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE-	VERIZON WIRELESS	BLDG SERVICES 9/11/17-10/10/17	9794311914	11/03/17	108.12	100068
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR OCT 2017 VARIOUS DE CSUM-101474		11/03/17	7.38	100010
Total For Dept 371 371 BUILDING DEPARTMENT						115.50	
Total For Fund 249 BUILDING FUND						151.90	
Fund 250 DDA OPERATING							
Dept 000							
250-000-920-000	UTILITIES	ALLEN PARK WATER	DDA WATER SERVICES 6/1/17-9/1/17	010-AL065-13	11/03/17	51.73	99956
250-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17 5951 ALLE	910007536998	11/03/17	369.28	99990
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD PARKING LOT LIGHTS 9/2/17-1	910006782213	11/03/17	98.47	99991
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 9/1/17-1	910005331970	11/03/17	263.98	99992
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN SERVICES 9/1/17-10/2/17	910008199275	11/03/17	148.94	99993
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN SERVICES 9/3/17-10/3/17	910021109236	11/03/17	31.50	99996
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR REPLACE HIGH VOLTAGE B	8800	11/03/17	360.00	100014
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR TROUBLESHOOT ST LIGHTI	8807	11/03/17	1,605.50	100014
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	ALLEN PARK FARMERS MARKET MGR 2017 SEA	37	11/03/17	2,000.00	100016
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	AP FARMERS MKT RENTAL 10/15/17-11/11/17	140231	11/03/17	210.00	99966
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	DDA OFFICE EVENT RENTAL 9/29/17-10/2/17	139831	11/03/17	840.00	99966
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	TAT RENTAL 9/15/17-9/18/17	139669	11/03/17	150.00	99966
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	FM RENTAL 9/17/17-10/14/17	138993	11/03/17	105.00	99966
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	SEPT 2017 QUANDT ALLEY MNT	SEPT 2017	11/03/17	130.00	99988
250-000-975-000	DESIGN COMMITTEE	LEDGER, MATTHEW	REMAINDER OF PEDESTRIAN STEEL DESIGN	MLD17123B	11/03/17	840.00	100025
250-000-975-000	DESIGN COMMITTEE	T.J.Pogo INC	FACADE GRANT REIMBURSEMENT PMT #1	FACADE GRANT	11/03/17	3,975.00	100080
Total For Dept 000						11,179.40	
Total For Fund 250 DDA OPERATING						11,179.40	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	OCCUPATIONAL HEALTH CEN	NEW HIRE PHYSICALS	711743761	11/03/17	486.00	100038
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	PSYBUS PSYCHOLOGICAL CON	PSYCH EVALUATIONS FOR NEW HIRES	16832	11/03/17	1,170.00	100048
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2018 FORD INTRCPTR	359-132834	11/03/17	392.40	100008
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-132760	11/03/17	185.98	100008
266-000-939-000	VEHICLE MAINTENANCE- RECYCLE	GLENDALE AUTO VALUE	SUPPLIES	359-132760	11/03/17	32.00	100008
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD POLICE INTRCPTR	359-133340	11/03/17	69.18	100008
266-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360016826	11/03/17	2,392.10	100062
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	276176	11/03/17	300.62	100070
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	273311	11/03/17	28.61	100071
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	273928	11/03/17	460.24	100072
266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20172472	11/03/17	290.03	100077

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266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20172504	11/03/17	277.70	100077
266-000-939-000	VEHICLE MAINTENANCE	WURTH USA INC	SUPPLIES	95855672	11/03/17	283.09	100078
266-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	REPAIR SERVICES ON FORD POLICE INTERCEPT	11180	11/03/17	4,429.07	99958
266-000-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	PARTS FOR VARIOUS DEPTS	2898447	11/03/17	102.45	99973
266-000-985-000	CAPITAL OUTLAY	CYNERGY	INSTALLATION OF NEW EQUIP ON INTERCEPTO	30917	11/03/17	9,830.49	99979
			Total For Dept 000			20,729.96	
			Total For Fund 266 DRUG FORFEITURE - STATE			20,729.96	

Fund 271 LIBRARY  
 Dept 000

271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR OCT 2017 VARIOUS DE	CSUM-101474	11/03/17	188.53	100010
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	72760781	11/03/17	502.05	99981
271-000-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	109535274	11/03/17	325.90	100034
271-000-757-000	OPERATING SUPPLIES	ADVANCED ENERGY THERAPY	REIKI HEALING PRESENTATION 11/14/17	14-0089	11/03/17	100.00	99954
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	ANNUAL DELIVERY CHARGES FOR LIBRARY	60218	11/03/17	3,495.00	100061
271-000-828-000	MATERIALS	FINDAWAY WORLD LLC	LAUNCH PAD FOR LIBRARY	233157	11/03/17	363.48	100000
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	62111440	11/03/17	27.19	100005
271-000-828-000	MATERIALS	NINER ERICA	REIMBURSEMENT FOR DVD'S	REIMBURSEMENT	11/03/17	319.97	100036
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033236197	11/03/17	177.56	99960
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033252572	11/03/17	21.65	99960
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033223455	11/03/17	50.45	99960
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	6215	11/03/17	369.00	99963
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	939498	11/03/17	26.99	99964
271-000-828-000	MATERIALS	BRODART CO.	SUPPLIES FOR LIBRARY	B5131454	11/03/17	64.29	99967
271-000-828-000	MATERIALS	CENTER POINT LARGE PRINT	SUPPLIES FOR LIBRARY	1520212	11/03/17	58.28	99971
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	SERVICES CHARGES 9/23/17-10/23/17	11032017	11/03/17	1,538.85	99994
271-000-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	INSPECTION OF FIRE EXTINGUISHERS	171019-6	11/03/17	50.00	100023
			Total For Dept 000			7,679.19	
			Total For Fund 271 LIBRARY			7,679.19	

Fund 401 CAPITAL PROJECT FUND  
 Dept 000

401-000-987-300	CONST-CITY HALL	JS VIG CONSTRUCTION CO	DRAW #2 CITY HALL CONSTRUCTION	1652-2	11/03/17	422,918.61	100022
401-000-987-300	CONST-CITY HALL	BLUE STAR INC	DEMO PMT #2 FOR NEW CITY HALL	41950	11/03/17	31,500.00	99965
			Total For Dept 000			454,418.61	
			Total For Fund 401 CAPITAL PROJECT FUND			454,418.61	

Fund 592 WATER & SEWER  
 Dept 000

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592-000-275-000	10-WATER	CITY OF ALLEN PARK	UB REFUND: 210-CL152-78 PAY TO TAXES Total For Dept 000	30012030182000	11/03/17	900.00 ----- 900.00	100030
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102385412.003	11/03/17	1,040.00	99998
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102409324.001	11/03/17	1,040.00	99998
592-600-748-000	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	110170094215	11/03/17	673.96	99997
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	SOD REPAIR FROM WATER MAIN BREAKS	17-1016	11/03/17	4,000.00	100026
592-600-873-000	MAIN MAINTENANCE	MICHIGAN DEPT OF ENVIRON	MDEQ LABORATORY SERVICES	761-8180548	11/03/17	700.00	100028
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCTION SERVICES		81448	11/03/17	17.01	100045
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY ANNUAL	761-10081530	11/03/17	10,493.76	100059
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2445/416	11/03/17	13.62	99949
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARE	WATERMAIN SUPPLIES	2421/416	11/03/17	4.74	99949
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES WATER DEPT	92295	11/03/17	87.99	99980
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHORITY	SEPT 2017 WHOLESAL WATER	SEPTWHOLESAL	11/03/17	206,308.73	99984
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	OCT 2017 CROSS CONN INSPECTION & RPT Total For Dept 600 WATER	0044804-IN	11/03/17	1,935.00 ----- 226,314.81	100020
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	GENNARO, TYLER	REIMBURSEMENT FOR STEEL TOES SAFETY BOC	REIMBURSEMENT	11/03/17	132.71	100006
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP.	SEPT 2017 UNIFORM SERVICE WATER DEPT	SEPT 2017	11/03/17	224.56	99974
592-601-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	OCT 2017 SUPPLIES FOR VARIOUS DEPT	0402519749089OCT	11/03/17	79.08	100053
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHORITY	SEPT 2017 IWC CHARGES	SEPTIWC	11/03/17	2,575.88	99983
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR OCT 2017 VARIOUS DE	CSUM-101474	11/03/17	71.98	100010
592-601-921-000	OFFICE SUPPLIES	DES MOINES STAMP MFG.	CC SUPPLIES FOR WATER DEPT	1104903	11/03/17	35.50	99982
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHORITY	SEPT 2017 POLLUTANT SURCHARGE	SEPTPOLLUTENT	11/03/17	151.95	99985
592-601-930-000	SEWER MAINTENANCE	M TECH CO	SUPPLIES FOR WATER DEPT	IN174149	11/03/17	738.87	100032
592-601-930-000	SEWER MAINTENANCE	M TECH CO	HYDRO EXCAVATION PKG	IN174391	11/03/17	261.07	100032
592-601-930-000	SEWER MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2466/416	11/03/17	13.85	99949
592-601-930-000	SEWER MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2486/416	11/03/17	18.04	99949
592-601-930-000	SEWER MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2513/416	11/03/17	8.16	99949
592-601-939-100	VEHICLE MAINTENANCE- RECYCLE	GLENDALE AUTO VALUE	SUPPLIES	359-132760	11/03/17	16.00	100008
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-132760	11/03/17	92.99	100008
592-601-939-100	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	PARTS FOR VARIOUS DEPTS	2898447	11/03/17	102.47	99973
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	BURG/FIRE HOLDUP 11/1/17-11/30/17	3530552	11/03/17	37.95	100054
592-601-962-000	MISCELLANEOUS- MEMBERSHIP F	SAM'S CLUB DIRECT	OCT 2017 SUPPLIES FOR VARIOUS DEPT Total For Dept 601 601 SEWER	0402519749089OCT	11/03/17	15.00 ----- 4,576.06	100053
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE-	VERIZON WIRELESS	PUMP STN SERVICES 9/11/17-10/10/17	9794229160	11/03/17	240.79	100065
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN PHONE SRV 8/24/17-10/23/17	9795064336	11/03/17	50.04	100069
592-603-934-000	EQUIPMENT MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	EMERGENCY SERVICES THRU 10/1/17	7002834	11/03/17	3,176.40	100073



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592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-132777	11/03/17	152.29	100008
			Total For Dept 603 603 BASIN			3,619.52	
			Total For Fund 592 WATER & SEWER			235,410.39	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	KEY AWARDS	HALL OF FAMES PLAQUES	3496A	11/03/17	1,000.00	100024
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 9/1/17-9/16/17	2492	11/03/17	3,132.00	99968
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 9/18/17-9/23/17	2516	11/03/17	2,754.00	99968
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/19/17-6/24/17	2321	11/03/17	3,186.00	99968
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 9/25/17-9/28/17 MATT . 2530		11/03/17	2,430.00	99968
			Total For Dept 000			12,502.00	
			Total For Fund 701 TRUST AND AGENCY			12,502.00	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	MITCHELL, WENDY D-TYRONI	Sum Tax Refund 30 005 01 0348 000	10/30/2017	11/03/17	20.56	1384
703-000-275-000	REFUNDABLE TAXES	MEDINA, VICTOR	Sum Tax Refund 30 005 01 0496 000	10/30/2017	11/03/17	80.83	1385
703-000-275-000	REFUNDABLE TAXES	REALTY TRANSITION LLC	Sum Tax Refund 30 013 02 0026 000	10/30/2017	11/03/17	1,329.40	1386
703-000-275-000	REFUNDABLE TAXES	ROBERTSON, PAT	Sum Tax Refund 30 027 04 0053 000	10/30/2017	11/03/17	20.47	1387
			Total For Dept 000			1,451.26	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			1,451.26	
Fund Totals:							
			Fund 101 GENERAL FUND			97,494.14	
			Fund 202 MAJOR STREET FUND			6,274.66	
			Fund 203 LOCAL STREET FUND			43,209.38	
			Fund 226 RUBBISH FUND			1,124.11	
			Fund 249 BUILDING FUND			151.90	
			Fund 250 DDA OPERATING			11,179.40	
			Fund 266 DRUG FORFEITURE - STATE			20,729.96	
			Fund 271 LIBRARY			7,679.19	
			Fund 401 CAPITAL PROJECT FUND			454,418.61	
			Fund 592 WATER & SEWER			235,410.39	
			Fund 701 TRUST AND AGENCY			12,502.00	
			Fund 703 SCHOOL AND COUNTY TAX FUND			1,451.26	
			Total For All Funds:			891,625.00	