

01/04/2023

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 01/04/2023 - 01/04/2023  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

| GL Number                      | Inv. Line Desc                  | Vendor                     | Invoice Desc.                               | Invoice        | Post Date | Amount    | Check # |
|--------------------------------|---------------------------------|----------------------------|---|----------------|-----------|-----------|---------|
| Fund 101 GENERAL FUND          |                                 |                            |   |                |           |           |         |
| Dept 172 221 ADMINISTRATION    |                                 |                            |   |                |           |           |         |
| 101-172-728-000                | OFFICE SUPPLIES                 | STAPLES                    | SUPPLIES ADMIN                              | 3526073190     | 01/04/23  | 260.72    | 116454  |
| 101-172-728-000                | OFFICE SUPPLIES                 | STAPLES                    | SUPPLIES ADMIN                              | 3526440777     | 01/04/23  | 11.60     | 116454  |
| 101-172-728-000                | OFFICE SUPPLIES                 | STAPLES                    | SUPPLIES ADMIN                              | 3526440778     | 01/04/23  | 138.72    | 116454  |
| 101-172-820-000                | ENGINEERING                     | C. E RAINES COMPANY        | JOB AP-01 GENERAL PROJECTS                  | 19337          | 01/04/23  | 1,924.00  | 116375  |
| 101-172-822-100                | WEBSITE MAINTENANCE             | MUNICIPAL WEB SERVICES     | NOV 2022 WEB HOSTING                        | 54869          | 01/04/23  | 170.00    | 116433  |
| 101-172-823-000                | PROFESSIONAL SERVICES           | HOLBROOK'S ROOFING CO      | IN FALL 2022 ROOF MNT VARIOUS CITY LOCATION | 98087          | 01/04/23  | 2,250.00  | 116415  |
| 101-172-828-000                | LABOR ATTORNEY                  | SECRET, WARDLE, LYNCH, H.  | NOV 2022 LABOR ATTORNEY SRV R PILLAR        | 1456518        | 01/04/23  | 1,596.00  | 116451  |
| 101-172-900-000                | PRINTING & PUBLISHING           | COMMUNITY PUBLISHING & M   | ALLEN PARK 4TH QUARTER OF 2022              | 12758          | 01/04/23  | 3,675.00  | 116382  |
| 101-172-934-600                | SERVER AND NETWORK MNT ADM      | EXPERT TECHNOLOGY SERVICE  | BULK MAIL SCAN                              | 04188          | 01/04/23  | 12.00     | 116400  |
| 101-172-934-600                | SERVER AND NETWORK MNT ADM      | EXPERT TECHNOLOGY SERVICE  | NOV 2022 ANTI VIRUS SECURITY MONITORING     | 04183          | 01/04/23  | 175.00    | 116400  |
| 101-172-962-000                | FLOWERS ON THE AVENUE           | CITY HALL                  | 2022 SUMMER TAXES FOR 6834 PARK AVE         | 30012030199000 | 01/04/23  | 3,045.70  | 116380  |
|                                |                                 |                            | Total For Dept 172 221 ADMINISTRATION       |                |           | 13,258.74 |         |
| Dept 215 215 CLERK             |                                 |                            |   |                |           |           |         |
| 101-215-962-000                | CLERK                           | VERIZON WIRELESS           | PHONE SERVICES 11/11/22-12/10/22            | 9922698544     | 01/04/23  | 40.95     | 116353  |
|                                |                                 |                            | Total For Dept 215 215 CLERK                |                |           | 40.95     |         |
| Dept 228 CABLE/IT              |                                 |                            |   |                |           |           |         |
| 101-228-934-500                | IT SERVICES DEDICATED TUESDAY   | EXPERT TECHNOLOGY SERVICE  | IT SRV DEDICATED TUESDAY 11/6/22-11/19/22   | 04182          | 01/04/23  | 1,280.00  | 116400  |
| 101-228-934-500                | IT SERVICES DEDICATED TUESDAY   | EXPERT TECHNOLOGY SERVICE  | IT SRV DEDICATED TUESDAY 11/20/22-12/03/2   | 04200          | 01/04/23  | 1,280.00  | 116400  |
|                                |                                 |                            | Total For Dept 228 CABLE/IT                 |                |           | 2,560.00  |         |
| Dept 230 230 FINANCE           |                                 |                            |   |                |           |           |         |
| 101-230-728-000                | OFFICE SUPPLIES                 | STAPLES                    | SUPPLIES ADMIN                              | 3526073190     | 01/04/23  | 12.99     | 116454  |
|                                |                                 |                            | Total For Dept 230 230 FINANCE              |                |           | 12.99     |         |
| Dept 253 253 TREASURER         |                                 |                            |   |                |           |           |         |
| 101-253-728-000                | OFFICE SUPPLIES                 | STAPLES                    | SUPPLIES ADMIN                              | 3526440777     | 01/04/23  | 27.55     | 116454  |
|                                |                                 |                            | Total For Dept 253 253 TREASURER            |                |           | 27.55     |         |
| Dept 265 263 CITY HALL         |                                 |                            |   |                |           |           |         |
| 101-265-931-000                | CITY HALL RENTAL/SUPPLIES REF # | HINCKLEY SPRINGS           | REF#17305202 COFFEE SUPPLIES/RENTAL FOR     | 17305203123022 | 01/04/23  | 157.51    | 116414  |
| 101-265-931-000                | BUILDING MAINTENANCE- CITY HALL | REDGUARD FIRE & SECURITY   | CITY HALL ALARM MONITORING SRV JAN-MAR      | 55837          | 01/04/23  | 249.00    | 116441  |
|                                |                                 |                            | Total For Dept 265 263 CITY HALL            |                |           | 406.51    |         |
| Dept 301 305 POLICE DEPARTMENT |                                 |                            |   |                |           |           |         |
| 101-301-728-000                | OFFICE SUPPLIES                 | MESSENGER PRINTING SERVICE | SUPPLIES FOR POLICE DEPT                    | 202201732      | 01/04/23  | 63.50     | 116428  |
| 101-301-728-000                | OFFICE SUPPLIES                 | STAPLES                    | POLICE SUPPLIES                             | 3525620531     | 01/04/23  | 13.56     | 116454  |

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| 101-301-729-000 | K-9 SUPPLIES                  | PET SUPPLIES PLUS         | K-9 SUPPLIES                             | 83872            | 01/04/23  | 108.66    | 116437  |
| 101-301-757-000 | OPERATING SUPPLIES            | AMAZON CAPITAL SERVICES   | POLICE SUPPLIES                          | 11XJ-QX6Q-KX4P   | 01/04/23  | 729.95    | 116362  |
| 101-301-757-000 | OPERATING SUPPLIES            | C.M.P. DISTRIBUTORS, INC. | ARMOR EXPRESS RAZOR LEVEL 2 CONCEALABLE  | 73118            | 01/04/23  | 1,685.00  | 116379  |
| 101-301-757-000 | OPERATING SUPPLIES            | CRAFTMASTER HARDWARE LI   | MOGUL KEY CUT                            | 1525483          | 01/04/23  | 59.00     | 116384  |
| 101-301-805-000 | VEHICLE TOWING                | CITY TOWING               | 30 VEH TOWED 12/1/22-12/15/22            | 12/1/22-12/15/22 | 01/04/23  | 5,350.00  | 116377  |
| 101-301-853-000 | POLICE MODEM                  | VERIZON WIRELESS          | PHONE SERVICES 11/11/22-12/10/22         | 9922698544       | 01/04/23  | 918.36    | 116353  |
| 101-301-853-000 | TELEPHONE                     | AMERICAN MESSAGING LLC    | CHAPLAIN PAGER 12/15/22-1/14/23          | Z1319539WL       | 01/04/23  | 16.63     | 116363  |
| 101-301-934-500 | COMPUTER BREAK-FIX POLICE     | EXPERT TECHNOLOGY SERVIC  | POLICE COMPUTER SRV                      | 04205            | 01/04/23  | 630.00    | 116400  |
| 101-301-939-000 | VEHICLE MAINTENANCE           | BARGAIN TIRE CO           | GOODYEAR TIRE SRV                        | 2654             | 01/04/23  | 837.24    | 116368  |
| 101-301-939-000 | VEHICLE MAINTENANCE           | CLASSIC AUTO WASH INC.    | NOV 2022 CAR WASH SERVICES               | 2119             | 01/04/23  | 214.50    | 116378  |
| 101-301-939-000 | VEHICLE MAINTENANCE           | CYNERGY                   | SERVICES ON PATROL VEH #8                | 36649            | 01/04/23  | 681.80    | 116386  |
| 101-301-939-000 | VEHICLE MAINTENANCE           | GLENDALE AUTO VALUE       | PARTS FOR 2014 FORD POLICE VEH           | 359-257872       | 01/04/23  | 9.79      | 116403  |
| 101-301-939-000 | VEHICLE MAINTENANCE           | GLENDALE AUTO VALUE       | PARTS FOR 2014 POLICE INTRCPTR           | 359-257874       | 01/04/23  | 157.77    | 116403  |
| 101-301-939-000 | VEHICLE MAINTENANCE           | GLENDALE AUTO VALUE       | PARTS FOR 2017 FORD                      | 359-258391       | 01/04/23  | 320.21    | 116403  |
| 101-301-939-000 | VEHICLE MAINTENANCE           | GLENDALE AUTO VALUE       | PARTS                                    | 359-258509       | 01/04/23  | 98.94     | 116403  |
| 101-301-939-000 | VEHICLE MAINTENANCE           | VILLAGE FORD              | PARTS                                    | 672881           | 01/04/23  | 5.12      | 116465  |
| 101-301-945-000 | EQUIPMENT                     | STREICHER'S               | BACKPACK ENTRY KIT                       | 11606569         | 01/04/23  | 575.00    | 116456  |
| 101-301-960-000 | EDUCATION & TRAINING          | KNUDSEN, JARED            | REIMBURSEMENT FOR TRAINING EXPENSES      | REIMBURSEMENT    | 01/04/23  | 69.95     | 116423  |
| 101-301-985-100 | CAPITAL OUTLAY - FEDERAL GRAN | RESOURCE OFFICE INTERIORS | OFFICE CHAIRS POLICE DEPT                | 2391             | 01/04/23  | 821.24    | 116442  |
|                 |                               |                           | Total For Dept 301 305 POLICE DEPARTMENT |                  |           | 13,366.22 |         |

Dept 336 340 FIRE DEPARTMENT

|                 |                       |                           |  |                      |          |          |        |
|-----------------|-----------------------|---------------------------|--|----------------------|----------|----------|--------|
| 101-336-757-000 | OPERATING SUPPLIES    | AMAZON CAPITAL SERVICES   | FIRE SUPPLIES                          | 11J3-HM3G-KL4H       | 01/04/23 | 32.16    | 116362 |
| 101-336-757-000 | OPERATING SUPPLIES    | HOME DEPOT                | DEC 2022 PURCHASES                     | DEC 2022             | 01/04/23 | 96.39    | 116416 |
| 101-336-757-000 | OPERATING SUPPLIES    | LOWE'S                    | NOV 2022 SUPPLIES                      | NOV 2022             | 01/04/23 | 221.10   | 116425 |
| 101-336-757-000 | OPERATING SUPPLIES    | NETWORK SERVICES COMPAN   | OPERATING SUPPLIES                     | 6788513-00           | 01/04/23 | 366.66   | 116434 |
| 101-336-757-000 | OPERATING SUPPLIES    | NETWORK SERVICES COMPAN   | OPERATING SUPPLIES                     | 6788519-00           | 01/04/23 | 133.23   | 116434 |
| 101-336-757-500 | RESCUE SUPPLIES       | BAKER'S GAS & WELDING SUF | OXYGEN FOR EMS USE                     | 0001766592           | 01/04/23 | 146.81   | 116367 |
| 101-336-757-500 | RESCUE SUPPLIES       | BOUND TREE MEDICAL, LLC   | RESCUE SUPPLIES                        | 84786675             | 01/04/23 | 454.99   | 116372 |
| 101-336-757-500 | RESCUE SUPPLIES       | TELEFLEX FUNDING LLC      | RESCUE SUPPLIES                        | 9506324672           | 01/04/23 | 562.50   | 116460 |
| 101-336-768-000 | UNIFORMS              | ALLIE BROTHERS            | UNIFORM SHIRTS FIRE DEPT               | 89700                | 01/04/23 | 1,264.77 | 116361 |
| 101-336-768-000 | UNIFORMS              | ALLIE BROTHERS            | UNIFORM BELL CROWN HAT/HEAD BANDS FIRE | 89780                | 01/04/23 | 917.94   | 116361 |
| 101-336-768-000 | UNIFORMS              | DETROIT SHIELDS           | FIRE HELMET SHIELDS                    | 12142201             | 01/04/23 | 150.00   | 116389 |
| 101-336-835-000 | PHYSICALS             | BIO-CARE INCORPORATED     | HAZMAT PHYSICAL FOR ENG HAMILTON       | 10006                | 01/04/23 | 335.00   | 116370 |
| 101-336-853-000 | FIRE MIFI ONE         | VERIZON WIRELESS          | PHONE SERVICES 11/11/22-12/10/22       | 9922698544           | 01/04/23 | 337.08   | 116353 |
| 101-336-853-000 | TELEPHONE             | COMCAST                   | FIRE SERVICES 1/6/23-2/5/23            | 8529101680173474 J2: | 01/04/23 | 268.85   | 116381 |
| 101-336-931-000 | BUILDING MAINTENANCE  | K&S MECHANICAL SERVICES   | BLDG MAINTENANCE                       | 1105058              | 01/04/23 | 925.00   | 116420 |
| 101-336-934-000 | EQUIPMENT MAINTENANCE | BELL EQUIPMENT            | PARTS                                  | P08292               | 01/04/23 | 749.07   | 116369 |
| 101-336-939-000 | VEHICLE MAINTENANCE   | AMAZON CAPITAL SERVICES   | FIRE SUPPLIES                          | 11J3-HM3G-KL4H       | 01/04/23 | 71.53    | 116362 |
| 101-336-939-000 | VEHICLE MAINTENANCE   | CUMMINS SALES & SERVICE   | PARTS                                  | S2-86000             | 01/04/23 | 4.77     | 116385 |
| 101-336-939-000 | VEHICLE MAINTENANCE   | GLENDALE AUTO VALUE       | PARTS FOR 2020 FORD                    | 359-258613           | 01/04/23 | 7.79     | 116403 |

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| 101-336-939-000                           | VEHICLE MAINTENANCE           | HALT FIRE                 | VEHICLE MNT   | 446827          | 01/04/23  | 62.66     | 116409  |
| 101-336-939-000                           | VEHICLE MAINTENANCE           | VILLAGE FORD              | PARTS   | 673599          | 01/04/23  | 109.48    | 116465  |
| 101-336-939-000                           | VEHICLE MAINTENANCE           | VILLAGE FORD              | PARTS   | 673565          | 01/04/23  | 25.25     | 116465  |
| 101-336-960-000                           | EDUCATION & TRAINING          | ESO SOLUTION INC          | SOFTWARE SRV 1/1/23-12/31/23                        | ESO-97562       | 01/04/23  | 3,692.55  | 116398  |
| 101-336-960-000                           | EDUCATION & TRAINING          | O'RILEY, JEFF             | REIMBURSEMENT FOR TRAINING EXPENSES                 | REIMBURSEMENT   | 01/04/23  | 22.63     | 116435  |
|   |                               |                           | Total For Dept 336 340 FIRE DEPARTMENT              |                 |           | 10,958.21 |         |
| Dept 441 445 DEPARTMENT OF PUBLIC SERVICE |                               |                           |   |                 |           |           |         |
| 101-441-768-000                           | BLDG MNT DPS/GARAGE           | CINTAS CORPORATION        | WATER/DPS RUG SRV 12/8/22                           | 4139797797      | 01/04/23  | 52.49     | 116376  |
| 101-441-768-000                           | BLDG MNT DPS/GARAGE           | CINTAS CORPORATION        | GARAGE UNIFORM SRV 12/7/22                          | 4139727336      | 01/04/23  | 68.08     | 116376  |
| 101-441-768-000                           | BLDG MNT DPS/GARAGE           | CINTAS CORPORATION        | DPS UNIFORM SRV 12/7/22                             | 4139727384      | 04/01/23  | 62.96     | 116376  |
| 101-441-768-000                           | BLDG MNT DPS/GARAGE           | CINTAS CORPORATION        | DPS/WATER RUG SRV 12/01/2022                        | 4139101014      | 01/04/23  | 52.49     | 116376  |
| 101-441-926-000                           | STREET LIGHTING               | MADISON ELECTRIC CO.      | PARTS   | 1155275-04      | 01/04/23  | 676.15    | 116426  |
| 101-441-931-000                           | BUILDING MAINTENANCE          | AMAZON CAPITAL SERVICES   | DPS SUPPLIES  | 1MRRM-VDY3-L3RM | 01/04/23  | 17.98     | 116362  |
| 101-441-931-000                           | BUILDING MAINTENANCE          | KENTWOOD SPRINGS          | REF 21472965 DPS FILTRATION RENTAL SRV              | 21472968122622  | 01/04/23  | 37.50     | 116412  |
| 101-441-934-500                           | COMPUTER BREAK-FIX DPS        | EXPERT TECHNOLOGY SERVICE | IT SRV SRV FOR DPW                                  | 04203           | 01/04/23  | 540.00    | 116400  |
| 101-441-939-000                           | VEHICLE MAINTENANCE           | GLENDALE AUTO VALUE       | PARTS   | 359-257697      | 01/04/23  | 264.20    | 116403  |
| 101-441-939-000                           | VEHICLE MAINTENANCE           | GLENDALE AUTO VALUE       | PARTS   | 359-258173      | 01/04/23  | 139.90    | 116403  |
| 101-441-939-000                           | VEHICLE MAINTENANCE           | INTERSTATE BATTERY OF SE  | PARTS   | 60012055        | 01/04/23  | 625.76    | 116418  |
| 101-441-939-000                           | VEHICLE MAINTENANCE           | K&S MECHANICAL SERVICES   | SRV CALL DPS UNITS DOWN                             | 1104874         | 01/04/23  | 1,370.00  | 116420  |
| 101-441-939-000                           | VEHICLE MAINTENANCE           | VERMEER OF MICHIGAN       | PARTS   | PA6703          | 01/04/23  | 132.90    | 116464  |
| 101-441-958-000                           | MEMBERSHIP & DUES             | AMERICAN PUBLIC WORK ASS  | 2023 DPS MEMBERSHIP RENEWAL                         | 2023 RENEWAL    | 01/04/23  | 80.00     | 116364  |
|   |                               |                           | Total For Dept 441 445 DEPARTMENT OF PUBLIC SERVICE |                 |           | 4,120.41  |         |
| Dept 751 751 PARKS                        |                               |                           |   |                 |           |           |         |
| 101-751-728-000                           | OFFICE SUPPLIES P&R           | STAPLES                   | P&R SUPPLIES  | 3525693612      | 01/04/23  | 106.38    | 116454  |
| 101-751-728-000                           | OFFICE SUPPLIES               | ALLEGRA MARKETING         | SUPPLIES FOR P&R                                    | 11175           | 01/04/23  | 139.46    | 116466  |
| 101-751-757-000                           | OPERATING SUPPLIES            | AMAZON CAPITAL SERVICES   | P&R SUPPLIES  | 1JK4-34TH-KXQT  | 01/04/23  | 691.72    | 116362  |
| 101-751-783-000                           | PARK SUPPLIES                 | HOME DEPOT                | DEC 2022 PURCHASES                                  | DEC 2022        | 01/04/23  | 97.32     | 116416  |
| 101-751-783-000                           | PARK SUPPLIES                 | LOWE'S                    | NOV 2022 SUPPLIES                                   | NOV 2022        | 01/04/23  | 33.90     | 116425  |
| 101-751-784-000                           | MILLWARD PRK                  | VERIZON WIRELESS          | PHONE SERVICES 11/11/22-12/10/22                    | 9922698544      | 01/04/23  | 108.03    | 116353  |
| 101-751-853-000                           | REC MIFI DATA                 | VERIZON WIRELESS          | PHONE SERVICES 11/11/22-12/10/22                    | 9922698544      | 01/04/23  | 112.03    | 116353  |
| 101-751-925-800                           | REC PHONE                     | VERIZON WIRELESS          | PHONE SERVICES 11/11/22-12/10/22                    | 9922698544      | 01/04/23  | 267.81    | 116353  |
| 101-751-934-000                           | EQUIPMENT MAINTENANCE         | HOME DEPOT                | DEC 2022 PURCHASES                                  | DEC 2022        | 01/04/23  | 3,708.36  | 116416  |
| 101-751-935-000                           | COMPUTER MNT PARKS & REC      | EXPERT TECHNOLOGY SERVICE | IT SRV P&R SET EVANS PC                             | 04204           | 01/04/23  | 270.00    | 116400  |
| 101-751-935-000                           | COMPUTER SOFTWARE MAINTENANCE | REACH                     | PLAYER LICENSE RENEWAL                              | 83963           | 01/04/23  | 600.00    | 116440  |
| 101-751-939-000                           | VEHICLE MAINTENANCE           | BARGAIN TIRE CO           | GOODYEAR TIRE SRV                                   | 2654            | 01/04/23  | 75.44     | 116368  |
| 101-751-939-000                           | VEHICLE MAINTENANCE           | CLASSIC AUTO WASH INC.    | NOV 2022 CAR WASH SERVICES                          | 2119            | 01/04/23  | 11.70     | 116378  |
| 101-751-939-000                           | VEHICLE MAINTENANCE           | WILLIAM F. SELL & SON     | PARTS FOR P&R                                       | 478002          | 01/04/23  | 103.59    | 116452  |
|   |                               |                           | Total For Dept 751 751 PARKS                        |                 |           | 6,325.74  |         |

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| Dept 771 771 COMMUNITY CENTER               |                        |                            |  |            |           |            |         |
| 101-771-757-000                             | OPERATING SUPPLIES     | BLUE WATER INDUSTRIAL PR   | SUPPLIES                                 | 00809540   | 01/04/23  | 40.28      | 116371  |
| 101-771-757-000                             | OPERATING SUPPLIES     | GORDON FOOD SERV.          | SUPPLIES P&R                             | 846167543  | 01/04/23  | 238.45     | 116405  |
| 101-771-757-000                             | OPERATING SUPPLIES     | LEONARD'S SYRUPS           | SUPPLIES FOR CIVIC ARENA                 | S288508    | 01/04/23  | 137.10     | 116424  |
| 101-771-757-000                             | OPERATING SUPPLIES     | SAM'S CLUB DIRECT          | DEC 2022 SUPPLIES                        | DEC 2022   | 01/04/23  | 88.16      | 116446  |
| 101-771-757-000                             | OPERATING SUPPLIES     | SYSCO DETROIT LLC          | SUPPLIES FOR P&R                         | 558007673  | 01/04/23  | 1,135.59   | 116457  |
| 101-771-757-000                             | OPERATING SUPPLIES     | SYSCO DETROIT LLC          | SUPPLY CREDIT FORM 558007673             | 558014551  | 01/04/23  | (97.15)    | 116457  |
| 101-771-816-000                             | PROF. SERV. - OTHER    | GALLOWAY, KENNETH L JR     | DEC 2022 EXTRA PROJECTS FOR COMM CTR     | DEC 2022   | 01/04/23  | 1,071.00   | 116402  |
| 101-771-816-000                             | PROF. SERV. - OTHER    | REDGUARD FIRE & SECURITY   | JAN-MARCH 2023 FIRE ALARM SRV FOR COMM   | 55680      | 01/04/23  | 216.00     | 116441  |
| 101-771-931-000                             | BUILDING MAINTENANCE   | HADDIX ELECTRIC            | MATERIAL & LABOR TO ADD TV OULET IN COM  | 11154      | 01/04/23  | 302.50     | 116408  |
| 101-771-931-000                             | BUILDING MAINTENANCE   | K&S MECHANICAL SERVICES    | FILTER REPLACEMENTS COMM CTR             | 1105130    | 01/04/23  | 925.00     | 116420  |
| 101-771-931-000                             | BUILDING MAINTENANCE   | THUNDER CLEANING SOLUTIC   | REPLACE FLOORING IN LOCKER RM            | 200        | 01/04/23  | 1,410.56   | 116461  |
| 101-771-934-000                             | EQUIPMENT MAINTENANCE  | ALL-AMERICAN ARENA PROD    | SUPPLIES                                 | 4147       | 01/04/23  | 794.87     | 116360  |
| 101-771-934-000                             | EQUIPMENT MAINTENANCE  | HAYES PRECISION INC        | SERVICES ON ZAMBONI                      | 15554      | 01/04/23  | 100.82     | 116411  |
|   |                        |                            |  |            |           | -----      |         |
| Total For Dept 771 771 COMMUNITY CENTER     |                        |                            |  |            |           | 6,363.18   |         |
|   |                        |                            |  |            |           | -----      |         |
| Total For Fund 101 GENERAL FUND             |                        |                            |  |            |           | 57,440.50  |         |
| Fund 203 LOCAL STREET FUND                  |                        |                            |  |            |           |            |         |
| Dept 479 PRESERVATION - STREETS             |                        |                            |  |            |           |            |         |
| 203-479-757-000                             | OPERATING SUPPLIES     | DORNBOSS SIGN & SAFETY, IN | PARTS                                    | INV66677   | 01/04/23  | 954.99     | 116392  |
| 203-479-801-220                             | PROF'L SERVICES -TREES | T-N-T TREE SERVICE INC     | TREE REMOVAL & CLEAN UP 9861 ANDREWS     | 800542     | 01/04/23  | 4,600.00   | 116458  |
| 203-479-801-220                             | PROF'L SERVICES -TREES | T-N-T TREE SERVICE INC     | TREE REMOVAL & CLEANUP 9875 ANDREWS      | 800544     | 01/04/23  | 2,400.00   | 116458  |
| 203-479-801-220                             | PROF'L SERVICES -TREES | T-N-T TREE SERVICE INC     | TREE REMOVAL & CLEAN UP 6435 LARME AVE   | 800540     | 01/04/23  | 4,600.00   | 116458  |
| 203-479-801-220                             | PROF'L SERVICES -TREES | T-N-T TREE SERVICE INC     | TREE REMOVAL & CLEAN UP 14948 EUCLID AVE | 800546     | 01/04/23  | 2,400.00   | 116458  |
|   |                        |                            |  |            |           | -----      |         |
| Total For Dept 479 PRESERVATION - STREETS   |                        |                            |  |            |           | 14,954.99  |         |
| Dept 483 ADMINISTRATION - STREETS           |                        |                            |  |            |           |            |         |
| 203-483-820-000                             | ENGINEERING            | BUCCILLI GROUP, LLC        | INSPECTION 2022 ASPHALT ALLEYS           | 5375       | 01/04/23  | 2,030.00   | 116373  |
|   |                        |                            |  |            |           | -----      |         |
| Total For Dept 483 ADMINISTRATION - STREETS |                        |                            |  |            |           | 2,030.00   |         |
|   |                        |                            |  |            |           | -----      |         |
| Total For Fund 203 LOCAL STREET FUND        |                        |                            |  |            |           | 16,984.99  |         |
| Fund 226 RUBBISH FUND                       |                        |                            |  |            |           |            |         |
| Dept 528 450 RUBBISH                        |                        |                            |  |            |           |            |         |
| 226-528-819-000                             | WASTE DISPOSAL         | SAVONE CEMENT, INC.        | REMOVAL AND DISPOSAL OF DIRT             | 10317-1006 | 01/04/23  | 125,000.00 | 116447  |
| 226-528-900-000                             | PRINTING & PUBLISHING  | COMMUNITY PUBLISHG & M     | ALLEN PARK 4TH QUARTER OF 2022           | 12758      | 01/04/23  | 350.00     | 116382  |
|   |                        |                            |  |            |           | -----      |         |
| Total For Dept 528 450 RUBBISH              |                        |                            |  |            |           | 125,350.00 |         |
|   |                        |                            |  |            |           | -----      |         |
| Total For Fund 226 RUBBISH FUND             |                        |                            |  |            |           | 125,350.00 |         |

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|---|------------------------------|---|---|--------------|-----------|----------|----------|--|
| Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY |                              |   |   |              |           |          |          |  |
| Dept 000                                |                              |   |   |              |           |          |          |  |
| 248-000-853-000                         | DDA                          | VERIZON WIRELESS                        | PHONE SERVICES 11/11/22-12/10/22                  | 9922698544   | 01/04/23  | 40.34    | 116353   |  |
| 248-000-920-000                         | UTILITIES DDA                | ALLEN PARK WATER                        | DDA WATER USAGE 10/1-12/1/22                      | DEC 2022 DDA | 01/04/23  | 54.80    | 116365   |  |
| 248-000-920-000                         | UTILITIES                    | HADDIX ELECTRIC                         | CHECK OUT BUSINESS DIST SIGN ON TIMER             | 11157        | 01/04/23  | 165.00   | 116408   |  |
| 248-000-920-000                         | UTILITIES                    | SCALICI, PAUL                           | SRV TO NUMBER LIGHT POLES BY DDA                  | 02249        | 01/04/23  | 2,400.00 | 116448   |  |
| 248-000-931-000                         | BUILDING MAINTENANCE         | DOWNRIVER PEST CONTROL                  | DEC 2020 MONTHLY MNT                              | DEC 2020     | 01/04/23  | 190.00   | 116393   |  |
| 248-000-931-000                         | BUILDING MAINTENANCE         | KAR, KYLE                               | DDA TRASH SERVICES                                | 01022023     | 01/04/23  | 600.00   | 116421   |  |
| 248-000-960-000                         | MARKETING/PROMOTIONS         | COMMUNITY PUBLISHG & M AP TODAY Q4-2022 |   | 12759        | 01/04/23  | 350.00   | 116382   |  |
| 248-000-962-000                         | COMPUTER MAINTENANCE DDA     | EXPERT TECHNOLOGY SERVIC                | IT SRV GRANT BOB ACCESS TO J KIBBY EMAIL          | 04202        | 01/04/23  | 45.00    | 116400   |  |
| 248-000-975-000                         | DESIGN COMMITTEE             | PREFERRED REHABILITATION                | FACADE GRANT                                      | DDA GRANT    | 01/04/23  | 5,000.00 | 116439   |  |
|   |                              |   | Total For Dept 000                                |              |           | 8,845.14 |          |  |
|   |                              |   | Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY |              |           |          | 8,845.14 |  |
| Fund 249 BUILDING FUND                  |                              |   |   |              |           |          |          |  |
| Dept 000                                |                              |   |   |              |           |          |          |  |
| 249-000-246-000                         | PLANNING/ZONING REVIEW ESCRC | CARLISLE/WORTMAN ASSOC                  | NOV 2022 AFF AUTO ZBA 8315 ALLEN                  | 2167489      | 01/04/23  | 706.25   | 116374   |  |
| 249-000-246-000                         | PLANNING/ZONING REVIEW ESCRC | CARLISLE/WORTMAN ASSOC                  | NOV 2022 BELLE TIRE SPR                           | 2167490      | 01/04/23  | 90.00    | 116374   |  |
| 249-000-246-000                         | PLANNING/ZONING REVIEW ESCRC | CARLISLE/WORTMAN ASSOC                  | NOV 2022 FAIRLANE GREEN PHASE 3                   | 2167491      | 01/04/23  | 180.00   | 116374   |  |
| 249-000-246-000                         | PLANNING/ZONING REVIEW ESCRC | CARLISLE/WORTMAN ASSOC                  | NOV 2022 LIGHTING ZO UPDATE                       | 2167493      | 01/04/23  | 481.25   | 116374   |  |
| 249-000-246-000                         | PLANNING/ZONING REVIEW ESCRC | CARLISLE/WORTMAN ASSOC                  | NOV 2022 GENERAL CONSULTING                       | 2167492      | 01/04/23  | 2,025.00 | 116374   |  |
| 249-000-246-100                         | BSE220071                    | NATHAN WISNIEWSKI                       | BD BOND REFUND BSE220071                          | REFUND       | 01/04/23  | 450.00   | 116430   |  |
| 249-000-246-100                         | BSE220082                    | LISA MEHLHOSE                           | BD BOND REFUND BSE220082                          | REFUND       | 01/04/23  | 450.00   | 116431   |  |
| 249-000-246-500                         | ENGINEERING ESCROW           | C.E RAINES COMPANY                      | JOB AP-178 DEANIELS DEVELOPMENT 2 SITE PL 19344   |              | 01/04/23  | 75.00    | 116375   |  |
| 249-000-246-500                         | ENGINEERING ESCROW           | C.E RAINES COMPANY                      | JOB AP-196 MELNAP CONVERSION OF BAKER C 19346     |              | 01/04/23  | 1,127.00 | 116375   |  |
| 249-000-246-500                         | ENGINEERING ESCROW           | C.E RAINES COMPANY                      | JOB AP-204 FAIRLANE PHASE 3 DEVELOPMENT 19349     |              | 01/04/23  | 1,024.00 | 116375   |  |
| 249-000-246-500                         | ENGINEERING ESCROW           | C.E RAINES COMPANY                      | JOB AP-208 AP HIGH SCHOOL BLDG ADDITION 19350     |              | 01/04/23  | 275.00   | 116375   |  |
| 249-000-607-000                         | FEES REVENUE                 | PG ELECTRIC                             | REFUND ON PERMIT PE220567                         | REFUND       | 01/04/23  | 40.00    | 116438   |  |
|   |                              |   | Total For Dept 000                                |              |           | 6,923.50 |          |  |
| Dept 371 371 BUILDING DEPARTMENT        |                              |   |   |              |           |          |          |  |
| 249-371-728-000                         | OFFICE SUPPLIES              | DES MOINES STAMP MFG.                   | CC SUPPLIES FOR BLDG                              | 1210578      | 01/04/23  | 37.00    | 116388   |  |
| 249-371-821-000                         | MECHANICAL INSPECTIONS       | MECHANICAL SERVICE CO                   | MS DEC 2022 MECHANICAL INSPECTIONS                | DEC 2022     | 01/04/23  | 480.00   | 116427   |  |
| 249-371-821-000                         | MECHANICAL INSPECTIONS       | SECCO, ROBERT W                         | DEC 2022 MECHANICAL INSPECTIONS                   | DEC 2022     | 01/04/23  | 875.00   | 116450   |  |
| 249-371-822-000                         | PLUMBING INSPECTIONS         | HALASH, JEROME                          | DEC 2022 PLUMBING INSPECTIONS                     | DEC 2022     | 01/04/23  | 458.50   | 116410   |  |
| 249-371-822-500                         | ELECTRICAL INSPECTIONS       | DEANGELIS, JOHN                         | DEC 2022 ELECTRICAL INSPECTIONS                   | DEC 2022     | 01/04/23  | 962.50   | 116387   |  |
| 249-371-823-000                         | PROFESSIONAL SVCS            | MUNICIPAL SERVICE COMPAN                | NOV 2022 PROFESSIONAL SRV                         | INV10137     | 01/04/23  | 1,800.00 | 116432   |  |
| 249-371-823-000                         | PROFESSIONAL SVCS            | MUNICIPAL SERVICE COMPAN                | NOV 2022 HOURLY BLDG SRV                          | INV10136     | 01/04/23  | 1,147.50 | 116432   |  |
| 249-371-853-000                         | ORDINANCE TABLET             | VERIZON WIRELESS                        | PHONE SERVICES 11/11/22-12/10/22                  | 9922698544   | 01/04/23  | 342.63   | 116353   |  |
| 249-371-959-000                         | PLANNING & ZONING            | STAPLES                                 | SUPPLIES ADMIN                                    | 3526440777   | 01/04/23  | 7.15     | 116454   |  |

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| Total For Dept 371 371 BUILDING DEPARTMENT |  |                        |  |                |           | 6,110.28         |         |
| Total For Fund 249 BUILDING FUND           |  |                        |  |                |           | <u>13,033.78</u> |         |
| Fund 251 TRUST AND AGENCY                  |  |                        |  |                |           |                  |         |
| Dept 000                                   |  |                        |  |                |           |                  |         |
| 251-000-241-000                            | HISTORICAL MUSEUM ESCROW                     | KNICK,NANCY            | REIMBURSEMENT FOR TENT PURCHASE                  | REIMBURSEMENT  | 01/04/23  | 655.76           | 116422  |
| 251-000-245-000                            | PARKS & RECREATION ESCROW                    | CLESSEN JOHN WINSLOW   | MAGIC WITH A TWIST PROG 1/29/23                  | TWIST PROG     | 01/04/23  | 250.00           | 116419  |
| 251-000-245-000                            | PARKS & RECREATION ESCROW                    | PARK ATHLETIC SUPPLY   | SUPPLIES   | 199498         | 01/04/23  | 550.00           | 116436  |
| Total For Dept 000                         |  |                        |  |                |           | <u>1,455.76</u>  |         |
| Total For Fund 251 TRUST AND AGENCY        |  |                        |  |                |           | <u>1,455.76</u>  |         |
| Fund 266 DRUG FORFEITURE - STATE           |  |                        |  |                |           |                  |         |
| Dept 000                                   |  |                        |  |                |           |                  |         |
| 266-000-530-000                            | FORFEITED MONIES-STATE&LOCAL TAYLOR, CITY OF |                        | GUN RANGE RENTAL DATES 10/15-10/25/22            | INV0016156     | 01/04/23  | 600.00           | 116459  |
| Total For Dept 000                         |  |                        |  |                |           | <u>600.00</u>    |         |
| Total For Fund 266 DRUG FORFEITURE - STATE |  |                        |  |                |           | <u>600.00</u>    |         |
| Fund 271 LIBRARY                           |  |                        |  |                |           |                  |         |
| Dept 000                                   |  |                        |  |                |           |                  |         |
| 271-000-757-000                            | OPERATING SUPPLIES                           | SAM'S CLUB DIRECT      | DEC 2022 SUPPLIES                                | DEC 2022       | 01/04/23  | 111.08           | 116446  |
| 271-000-827-000                            | LIBRARY SERVICES                             | UNIQUE MANAGEMENT SERV | NOV 2022 PLACEMENTS                              | 6107752        | 01/04/23  | 93.20            | 116462  |
| 271-000-828-000                            | MATERIALS                                    | BAKER & TAYLOR         | MATERIALS FOR LIBRARY                            | 2037207610     | 01/04/23  | 88.46            | 116366  |
| 271-000-828-000                            | MATERIALS                                    | BAKER & TAYLOR         | MATERIALS FOR LIBRARY                            | 2037182343     | 01/04/23  | 41.36            | 116366  |
| 271-000-828-000                            | MATERIALS                                    | BAKER & TAYLOR         | MATERIALS FOR LIBRARY                            | 2037183444     | 01/04/23  | 398.30           | 116366  |
| 271-000-828-000                            | MATERIALS                                    | MIDWEST TAPE           | HOOPLA DIGITAL SRV                               | 503162540      | 01/04/23  | 8,000.00         | 116429  |
| 271-000-900-000                            | PRINTING & PUBLISHING                        | COMMUNITY PUBLISHG & M | ALLEN PARK 4TH QUARTER OF 2022                   | 12758          | 01/04/23  | 700.00           | 116382  |
| 271-000-931-000                            | BUILDING MAINTENANCE                         | ENERCO CORPORATION     | LIBRARY CONTRACT BILLING HOT LOOP SRV            | INV001594      | 01/04/23  | 1,100.00         | 116397  |
| 271-000-931-000                            | BUILDING MAINTENANCE                         | GULLIVER, JERRY        | LIBRARY SNOW REMOVAL 11/20/22                    | 112022         | 01/04/23  | 105.00           | 116407  |
| 271-000-931-000                            | BUILDING MAINTENANCE                         | GULLIVER, JERRY        | LIBRARY SNOW REMOVAL 12/23/22                    | 122322         | 01/04/23  | 105.00           | 116407  |
| 271-000-931-000                            | BUILDING MAINTENANCE                         | GULLIVER, JERRY        | LIBRARY SNOW REMOVAL 12/25/22                    | 122522         | 01/04/23  | 105.00           | 116407  |
| 271-000-931-000                            | LIBRARY RENTAL REF#21151109                  | HINCKLEY SPRINGS       | REF #21151109 LIBRARY RENTAL SRV                 | 21151106123122 | 01/04/23  | 29.95            | 116413  |
| Total For Dept 000                         |  |                        |  |                |           | <u>10,877.35</u> |         |
| Total For Fund 271 LIBRARY                 |  |                        |  |                |           | <u>10,877.35</u> |         |
| Fund 396 COMMUNITY CENTER DEBT SERVICE     |  |                        |  |                |           |                  |         |
| Dept 000                                   |  |                        |  |                |           |                  |         |
| 396-000-993-000                            | BOND INTEREST                                | US BANK                | PRINCIPAL AND INTEREST BOND SERVICES 201 2194846 |                | 01/04/23  | 66,125.00        | 116463  |

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| Total For Dept 000                               |                                  |                                  |  |                |           | 66,125.00  |         |
| Total For Fund 396 COMMUNITY CENTER DEBT SERVICE |                                  |                                  |  |                |           | 66,125.00  |         |
| Fund 401 CAPITAL PROJECT FUND                    |                                  |                                  |  |                |           |            |         |
| Dept 000   |                                  |                                  |  |                |           |            |         |
| 401-000-985-450                                  | CAPITAL OUTLAY - ARPA            | REVISE LLC                       | CITY WEBSITE SERVICES PHASES 1-8         | 14936          | 01/04/23  | 6,183.00   | 116443  |
| Total For Dept 000                               |                                  |                                  |  |                |           | 6,183.00   |         |
| Total For Fund 401 CAPITAL PROJECT FUND          |                                  |                                  |  |                |           | 6,183.00   |         |
| Fund 592 WATER & SEWER                           |                                  |                                  |  |                |           |            |         |
| Dept 540 WATER                                   |                                  |                                  |  |                |           |            |         |
| 592-540-745-400                                  | METER MAINTENANCE                | ETNA SUPPLY COMPANY              | PARTS                                    | S104809630.001 | 01/04/23  | 3,240.00   | 116399  |
| 592-540-873-000                                  | MAIN MAINTENANCE                 | CORE & MAIN LP                   | PARTS                                    | R988481        | 01/04/23  | 1,419.96   | 116383  |
| 592-540-873-000                                  | MAIN MAINTENANCE                 | RIVERVIEW, CITY OF               | OCT 2022 SPECIAL WASTE SRV               | 89235          | 01/04/23  | 91.27      | 116445  |
| 592-540-926-050                                  | WHOLESALE WATER                  | GREAT LAKES WATER AUTHO          | OCT 2022 WHOLESALE WATER USAGE           | OCTWHOLESALE   | 01/04/23  | 210,551.26 | 116391  |
| 592-540-939-000                                  | VEHICLE MAINTENANCE              | BARGAIN TIRE CO                  | GOODYEAR TIRE SRV                        | 2654           | 01/04/23  | 121.16     | 116368  |
| 592-540-939-000                                  | VEHICLE MAINTENANCE              | GLENDAL AUTO VALUE               | PARTS                                    | 359-258638     | 01/04/23  | 6.79       | 116403  |
| 592-540-978-004                                  | CROSS CONNECTION PROGRAM         | HYDRO DESIGNS, INC.              | NOV 2022 RESIDENTIAL INSPECTION SRV      | 0069678-IN     | 01/04/23  | 6,603.00   | 116417  |
| Total For Dept 540 WATER                         |                                  |                                  |  |                |           | 222,033.44 |         |
| Dept 545 601 SEWER                               |                                  |                                  |  |                |           |            |         |
| 592-545-712-000                                  | BLDG MNT WATER                   | CINTAS CORPORATION               | WATER/DPS RUG SRV 12/8/22                | 4139797797     | 01/04/23  | 52.49      | 116376  |
| 592-545-712-000                                  | BLDG MNT WATER                   | CINTAS CORPORATION               | WATER DEPT UNIFORM SRV 12/7/22           | 4139727366     | 01/04/23  | 61.39      | 116376  |
| 592-545-712-000                                  | BLDG MNT WATER                   | CINTAS CORPORATION               | DPS/WATER RUG SRV 12/01/2022             | 4139101014     | 01/04/23  | 52.49      | 116376  |
| 592-545-757-000                                  | OPERATING SUPPLIES               | SMART BILL                       | DEC 2022 WATER BILLS & SUPPLIES          | 60016-S        | 01/04/23  | 3,543.83   | 116453  |
| 592-545-907-300                                  | EXCESS FLOW- WAYNE COUNTY        | DUWA                             | SEPT 2022 EXCESS FLOW CREDIT ON ACCT     | 0000302160     | 01/04/23  | 0.00       | 116394  |
| 592-545-907-300                                  | EXCESS FLOW- WAYNE COUNTY        | DUWA                             | DEC 2022 EXCESS FLOW                     | 0000302334     | 01/04/23  | 80,684.00  | 116395  |
| 592-545-907-300                                  | EXCESS FLOW- WAYNE COUNTY        | DUWA                             | OCT 2022 EXCESS FLOW CREDIT ON ACCT      | 0000302186     | 01/04/23  | 0.00       | 31      |
| 592-545-907-300                                  | EXCESS FLOW- WAYNE COUNTY        | DUWA                             | NOV 2022 EXCESS FLOW CREDIT ON ACCT      | 0000302261     | 01/04/23  | 0.00       | 32      |
| 592-545-921-000                                  | OFFICE SUPPLIES                  | AMAZON CAPITAL SERVICES          | BASIN SUPPLIES                           | 1V9T-L7NV-JNFF | 01/04/23  | 157.18     | 116362  |
| 592-545-923-000                                  | PROFESSIONAL SERVICES            | RITTER GIS INC                   | NOV 2022 AMS/GIS SUPPORT SERVICES        | 2022-0299      | 01/04/23  | 1,860.00   | 116444  |
| 592-545-927-000                                  | SEWER CLAIMS                     | C.E RAINES COMPANY               | JOB AP-181L MAY 2019 FLOODING EVENT SURV | 19345          | 01/04/23  | 2,178.00   | 116375  |
| 592-545-927-050                                  | SEWAGE DISPOSAL-GLWA             | GREAT LAKES WATER AUTHO          | NOV 2022 SEWAGE CHARGES                  | NOVSEWAGE      | 01/04/23  | 70,700.00  | 116390  |
| 592-545-927-060                                  | SEWAGE DISPOSAL- WAYNE COUN DUWA |                                  | OCT 2022 SEWAGE WITH CREDIT ON ACCT      | OCTSEWAGE      | 01/04/23  | 47,311.83  | 116394  |
| 592-545-927-060                                  | SEWAGE DISPOSAL- WAYNE COUN DUWA |                                  | 2022 JULY SEWAGE CREDIT ON ACCT          | JULY SEWAGE    | 01/04/23  | 0.00       | 116394  |
| 592-545-927-060                                  | SEWAGE DISPOSAL- WAYNE COUN DUWA |                                  | AUG 2022 SEWAGE CREDIT ON ACCT           | AUGSEWAGE      | 01/04/23  | 0.00       | 116394  |
| 592-545-927-060                                  | SEWAGE DISPOSAL- WAYNE COUN DUWA |                                  | NOV 2022 SEWAGE USAGE                    | SEWAGENOV      | 01/04/23  | 57,735.56  | 116396  |
| 592-545-927-060                                  | SEWAGE DISPOSAL- WAYNE COUN DUWA |                                  | SEPT 2022 SEWAGE CREDIT ON ACCT          | SEPTSEWAGE     | 01/04/23  | 0.00       | 31      |
| 592-545-939-100                                  | VEHICLE MAINTENANCE              | INTERSTATE BATTERY OF SE M PARTS |  | 60012055       | 01/04/23  | 161.29     | 116418  |



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| 592-545-940-500                     | FAIRLANE/INDEPNCE MKT STATIO  | SECURITY CENTRAL PROTECTI | DEC 2022 FAIRLANE GREEN MALL SECURITY  | 7522321             | 01/04/23  | 39.95      | 116449  |
|                                     |                               |                           | Total For Dept 545 601 SEWER           |                     |           | 264,538.01 |         |
| Dept 560 603 BASIN                  |                               |                           |  |                     |           |            |         |
| 592-560-757-000                     | OPERATING SUPPLIES            | LOWE'S                    | NOV 2022 SUPPLIES                      | NOV 2022            | 01/04/23  | 74.42      | 116425  |
| 592-560-853-000                     | TELEPHONE                     | VERIZON WIRELESS          | PHONE SERVICES 11/11/22-12/10/22       | 9922698544          | 01/04/23  | 1,482.44   | 116353  |
| 592-560-931-000                     | BUILDING MAINTENANCE          | ENERCO CORPORATION        | BASIN HOT LOOP CHEMICAL WATER TREATME  | INV001595           | 01/04/23  | 1,100.00   | 116397  |
| 592-560-934-000                     | EQUIPMENT MAINTENANCE         | GRAINGER                  | PARTS                                  | 9517902574          | 01/04/23  | 259.60     | 116406  |
| 592-560-939-000                     | VEHICLE MAINTENANCE           | CLASSIC AUTO WASH INC.    | NOV 2022 CAR WASH SERVICES             | 2119                | 01/04/23  | 15.60      | 116378  |
|                                     |                               |                           | Total For Dept 560 603 BASIN           |                     |           | 2,932.06   |         |
|                                     |                               |                           | Total For Fund 592 WATER & SEWER       |                     |           | 489,503.51 |         |
| Fund 703 SCHOOL AND COUNTY TAX FUND |                               |                           |  |                     |           |            |         |
| Dept 000                            |                               |                           |  |                     |           |            |         |
| 703-000-225-009                     | DUE TO SCHOOLS OPERATING      | ALLEN PARK PUBLIC SCHOOLS | TAX DISTRIBUTION THRU 12/15/22         | TAX THRU 12/15/22   | 01/04/23  | 13,886.55  | 2290    |
| 703-000-225-009                     | DUE TO SCHOOLS OPERATING      | MELVINDALE NAP PUBLIC SCI | TAX DISTRIBUTION THRU 12/15/22         | TAX THRU 12/15/22   | 01/04/23  | 1,054.52   | 2291    |
| 703-000-235-000                     | DUE TO WAYNE CO.-COMM. COLLI  | WAYNE COUNTY TREASURER    | TAX DISTRIBUTION THRU 12/15/22         | TAX THRU 12/15/2022 | 01/04/23  | 80,587.79  | 2312    |
| 703-000-236-000                     | DUE TO WAYNE CO. - RESA/ISD   | WAYNE COUNTY TREASURER    | TAX DISTRIBUTION THRU 12/15/22         | TAX THRU 12/15/2022 | 01/04/23  | 5,759.86   | 2312    |
| 703-000-237-000                     | DUE TO WAYNE CO. - H.C.M.A.   | WAYNE COUNTY TREASURER    | TAX DISTRIBUTION THRU 12/15/22         | TAX THRU 12/15/2022 | 01/04/23  | 5,105.58   | 2312    |
| 703-000-238-000                     | DUE TO WAYNE CO. - DRAINS     | WAYNE COUNTY TREASURER    | TAX DISTRIBUTION THRU 12/15/22         | TAX THRU 12/15/2022 | 01/04/23  | 6,616.28   | 2312    |
| 703-000-239-000                     | DUE TO WAYNE CO. - VET        | WAYNE COUNTY TREASURER    | TAX DISTRIBUTION THRU 12/15/22         | TAX THRU 12/15/2022 | 01/04/23  | 903.46     | 2312    |
| 703-000-240-000                     | DUE TO WAYNE CO. -S.E.T.      | WAYNE COUNTY TREASURER    | TAX DISTRIBUTION THRU 12/15/22         | TAX THRU 12/15/2022 | 01/04/23  | 6,367.89   | 2312    |
| 703-000-241-000                     | DUE TO WAYNE CO.-OPERATING    | WAYNE COUNTY TREASURER    | TAX DISTRIBUTION THRU 12/15/22         | TAX THRU 12/15/2022 | 01/04/23  | 110,347.08 | 2312    |
| 703-000-242-000                     | DUE TO WAYNE CO.-TRANSIT AUTI | WAYNE COUNTY TREASURER    | TAX DISTRIBUTION THRU 12/15/22         | TAX THRU 12/15/2022 | 01/04/23  | 25,354.51  | 2312    |
| 703-000-243-000                     | DUE TO WAYNE CO.-PARKS        | WAYNE COUNTY TREASURER    | TAX DISTRIBUTION THRU 12/15/22         | TAX THRU 12/15/2022 | 01/04/23  | 29,969.93  | 2312    |
| 703-000-243-100                     | DUE TO WAYNE COUNTY - ZOO     | WAYNE COUNTY TREASURER    | TAX DISTRIBUTION THRU 12/15/22         | TAX THRU 12/15/2022 | 01/04/23  | 10,966.31  | 2312    |
| 703-000-243-200                     | DUE TO WAYNE CTY - ARTS (DIA) | WAYNE COUNTY TREASURER    | TAX DISTRIBUTION THRU 12/15/22         | TAX THRU 12/15/2022 | 01/04/23  | 21,964.82  | 2312    |
| 703-000-275-000                     | REFUNDABLE TAXES              | HOSFELT, ROY              | 2022 Win Tax Refund 30 010 01 0268 000 | 30010010268000      | 01/04/23  | 4.11       | 2292    |
| 703-000-275-000                     | REFUNDABLE TAXES              | PADDOCK, BEVERLY          | 2022 Win Tax Refund 30 023 06 0291 300 | 30023060291300      | 01/04/23  | 28.50      | 2293    |
| 703-000-275-000                     | REFUNDABLE TAXES              | CORELOGIC                 | 2022 Win Tax Refund 30 008 01 0068 000 | 30008010068000      | 01/04/23  | 396.95     | 2294    |
| 703-000-275-000                     | REFUNDABLE TAXES              | CORELOGIC                 | 2022 Win Tax Refund 30 011 01 1472 002 | 30011011472002      | 01/04/23  | 410.58     | 2295    |
| 703-000-275-000                     | REFUNDABLE TAXES              | CORELOGIC                 | 2022 Win Tax Refund 30 028 07 0072 002 | 30028070072002      | 01/04/23  | 614.87     | 2296    |
| 703-000-275-000                     | REFUNDABLE TAXES              | BRADIC, KAREN R           | 2022 Win Tax Refund 30 028 13 0189 000 | 30028130189000      | 01/04/23  | 5.00       | 2297    |
| 703-000-275-000                     | REFUNDABLE TAXES              | CORELOGIC                 | 2022 Win Tax Refund 30 010 01 0066 000 | 3001001066000       | 01/04/23  | 313.88     | 2298    |
| 703-000-275-000                     | REFUNDABLE TAXES              | CORELOGIC                 | 2022 Win Tax Refund 30 011 01 1519 000 | 30011011519000      | 01/04/23  | 563.23     | 2299    |
| 703-000-275-000                     | REFUNDABLE TAXES              | CORELOGIC                 | 2022 Win Tax Refund 30 012 03 0083 002 | 30012030083002      | 01/04/23  | 778.87     | 2300    |
| 703-000-275-000                     | REFUNDABLE TAXES              | CORELOGIC                 | 2022 Win Tax Refund 30 017 02 0106 000 | 30017020106000      | 01/04/23  | 664.32     | 2301    |
| 703-000-275-000                     | REFUNDABLE TAXES              | CORELOGIC                 | 2022 Win Tax Refund 30 019 01 0082 000 | 30019010082000      | 01/04/23  | 349.71     | 2302    |
| 703-000-275-000                     | REFUNDABLE TAXES              | CORELOGIC                 | 2022 Win Tax Refund 30 019 06 0114 002 | 30019060114002      | 01/04/23  | 798.75     | 2303    |
| 703-000-275-000                     | REFUNDABLE TAXES              | CORELOGIC                 | 2022 Win Tax Refund 30 019 08 0227 002 | 30019080227002      | 01/04/23  | 808.71     | 2304    |



01/04/2023

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 01/04/2023 - 01/04/2023  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

| GL Number       | Inv. Line Desc   | Vendor    | Invoice Desc.                                 | Invoice        | Post Date | Amount              | Check # |
|-----------------|------------------|-----------|---|----------------|-----------|---------------------|---------|
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Win Tax Refund 30 020 02 0114 000        | 30020020114000 | 01/04/23  | 1,280.95            | 2305    |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Win Tax Refund 30 023 03 0296 000        | 30023030296000 | 01/04/23  | 557.67              | 2306    |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Win Tax Refund 30 025 01 0480 000        | 30025010480000 | 01/04/23  | 683.34              | 2307    |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Win Tax Refund 30 027 06 0077 002        | 30027060077002 | 01/04/23  | 968.61              | 2308    |
| 703-000-275-000 | REFUNDABLE TAXES | CORELOGIC | 2022 Win Tax Refund 30 022 01 0104 000        | 30022010104000 | 01/04/23  | 178.53              | 2309    |
| 703-000-275-000 | REFUNDABLE TAXES | LERETA    | 2022 Win Tax Refund 30 011 02 1393 002        | 30011021393002 | 01/04/23  | 751.16              | 2310    |
| 703-000-275-000 | REFUNDABLE TAXES | LERETA    | 2022 Win Tax Refund 30 017 01 0608 000        | 30017010608000 | 01/04/23  | 1,235.04            | 2311    |
|                 |                  |           | Total For Dept 000                            |                |           | -----<br>330,277.36 |         |
|                 |                  |           | Total For Fund 703 SCHOOL AND COUNTY TAX FUND |                |           | =====               |         |
|                 |                  |           |   |                |           | 330,277.36          |         |
|                 |                  |           | Fund Totals:                                  |                |           |                     |         |
|                 |                  |           | Fund 101 GENERAL FUND                         |                |           | 57,440.50           |         |
|                 |                  |           | Fund 203 LOCAL STREET FUND                    |                |           | 16,984.99           |         |
|                 |                  |           | Fund 226 RUBBISH FUND                         |                |           | 125,350.00          |         |
|                 |                  |           | Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY       |                |           | 8,845.14            |         |
|                 |                  |           | Fund 249 BUILDING FUND                        |                |           | 13,033.78           |         |
|                 |                  |           | Fund 251 TRUST AND AGENCY                     |                |           | 1,455.76            |         |
|                 |                  |           | Fund 266 DRUG FORFEITURE - STATE              |                |           | 600.00              |         |
|                 |                  |           | Fund 271 LIBRARY                              |                |           | 10,877.35           |         |
|                 |                  |           | Fund 396 COMMUNITY CENTER DEBT SERVICE        |                |           | 66,125.00           |         |
|                 |                  |           | Fund 401 CAPITAL PROJECT FUND                 |                |           | 6,183.00            |         |
|                 |                  |           | Fund 592 WATER & SEWER                        |                |           | 489,503.51          |         |
|                 |                  |           | Fund 703 SCHOOL AND COUNTY TAX FUND           |                |           | 330,277.36          |         |
|                 |                  |           | Total For All Funds:                          |                |           | =====               |         |
|                 |                  |           |   |                |           | 1,126,676.39        |         |