



March 10, 2014
Governor Rick Snyder
State of Michigan
P.O. Box 30013
Lansing, MI 48909

Governor Snyder:

Attached is the Public Act 436 legislative report required under Section 17 for the period December 1, 2013 to February 28, 2014 for the City of Allen Park. This report includes the following documents as required by PA 436:

- A list of expenditures made, approved, or disapproved during the time period with a cumulative value of \$5,000 or more and the source of funds.
- A list of contracts awarded or approved by the Emergency Manager with a cumulative value of \$5,000 or more.
- A description of each loan sought, approved, or disapproved during the time period with a cumulative value of \$5,000 or more.
- A list of any new positions created or vacancy filled during the time period.
- A list of any positions eliminated during the time period.
- A report of salary and benefits paid by the City to the Emergency Manager.
- A copy of the contract with the Emergency Manager was not included in this reporting package as this was previously submitted and no changes have occurred.
- Financial and Operating Plan for the City of Allen Park was not included in this reporting package as this was previously submitted and no changes have occurred.

Please feel free to contact me at (313) 928-5492.

Sincerely,

Joyce A. Parker, Emergency Manager
City of Allen Park

Cc: R. Kevin Clinton, Treasurer
R. Richardville, Senate Majority Leader
J. Bolger, Speaker of the House of Representatives
A. Kandrevas, House of Representatives
H. Hopgood, Michigan Senate
M. Mizzi, City Clerk, City of Allen Park

DISBURSEMENT REPORT FOR CITY OF ALLEN PARK
 Check Date from 12/01/2013 to 02/28/2014
 December 1, 2013 - February 28, 2014

FUND:

Date	Check	Payee	Description	Funding Source	AMT
12/4/2013	00000086380	ALLEN PARK, CITY OF	REAL ESTATE TAX	Southfield Lease Prop. Fund	71,412.83
12/4/2013	00000086387	AWE DIGITAL LEARNING SOLUTIONS	OFFICE SUPPLIES	Library Fund	5,320.00
12/4/2013	00000086395	CITY TOWING	VEHICLE TOWING	General Fund	12,510.00
12/4/2013	00000086398	DETROIT WATER & SEWAGE DEPT.	PURCHASED WATER SEWAGE DISPOSAL - DETROIT	Water & Sewer Fund Water & Sewer Fund	151,497.96 37,584.26 <u>189,082.22</u>
12/4/2013	00000086399	DOHENY, JACK SUPPLY, INC.	SEWER MAINTENANCE	Water & Sewer Fund	5,753.00
12/4/2013	00000086403	DTE ENERGY	UTILITIES	General Fund	10,167.43
12/4/2013	00000086407	GASIOREK, MORGAN, GRECO & MCCAUI	LABOR ATTORNEY	General Fund	20,000.00
12/4/2013	00000086414	JUNIOR LIBRARY GUILD	MATERIALS	Library Fund	9,297.00
12/4/2013	00000086421	MICHIGAN FUELS	GASOLINE	General Fund	12,328.31
12/4/2013	00000086426	PHOENIX SAFETY OUTFITTERS	CAPITAL OUTLAY	General Fund	9,450.00
12/4/2013	00000086432	REPUBLIC SERVICES	WASTE DISPOSAL	Sewer & Water Fund	113,400.00
12/4/2013	00000086433	RIVERVIEW, CITY OF	WASTE DISPOSAL	Rubbish Fund	17,553.20
12/4/2013	00000086436	SOUTHERN MICHIGAN INFOR. ALLIANCE	COMPUTER BREAK-FIX COMPUTER SERVICE MAINT COMPUTER BREAK-FIX COMPUTER BREAK-FIX EQUIPMENT MAINTENANCE COMPUTER SOFTWARE MAINTENANCE MISCELLANEOUS COMPUTER SERVICE MAINT	General Fund General Fund General Fund General Fund General Fund Building Fund DDA Fund Water & Sewer Fund	50.00 1,115.00 1,020.00 9,052.22 225.00 475.00 160.00 125.00 <u>12,222.22</u>
12/4/2013	00000086443	WAYNE COUNTY	SEWAGE DISPOSAL - WAYNE COUNTY	Water & Sewer Fund	82,649.21
12/4/2013	00000086444	WAYNE COUNTY	SEWAGE DISPOSAL - WAYNE COUNTY	Water & Sewer Fund	84,292.19
12/4/2013	00000086449	YOUNG, ALAN C & ASSOCIATES, P.C.	CITY AUDITOR	General Fund	7,875.00
12/16/2013	00000086452	ALLEN PARK PUBLIC SCHOOLS	DUE TO ALLEN PARK-DISTRICT#9	Tax Fund	11,886.77
12/16/2013	00000086453	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT MEDICAL RETIREE HEALTH BENEFITS	General Fund General Fund Water & Sewer Fund	3,552.57 62,735.19 3,947.30 <u>70,235.06</u>
12/16/2013	00000086454	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION HOSPITALIZATION MEDICAL HOSPITALIZATION INSURANCE MEDICAL EMPLOYEE BENEFITS	General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund Building Fund DDA Fund Water & Sewer Fund	25,942.11 1,126.27 2,261.25 375.42 375.42 1,126.27 35,358.37 24,105.44 4,425.66 84,105.66 898.85 375.42 7,429.04

			RETIREE HEALTH BENEFITS	Water & Sewer Fund	9,492.20
			EMPLOYEE BENEFITS	Water & Sewer Fund	1,501.69
					<u>198,899.07</u>
12/16/2013	00000086457	WAYNE COUNTY TREASURER	DUE TO WAYNE CO.- RESA/ISD	Tax Fund	5,918.64
			DUE TO WAYNE CO. - S.E.T.	Tax Fund	10,309.42
			DUE TO WAYNE CO.- OPERATING	Tax Fund	7,744.90
					<u>23,972.96</u>
12/18/2013	00000086465	ALLEN PARK, CITY OF	REAL ESTATE TAX	Southfield Lease Prop. Fund	9,504.04
12/18/2013	00000086469	AT & T	TELEPHONE	General Fund	2,913.66
			TELEPHONE AND COMMUNICATIONS	General Fund	3,279.04
			TELEPHONE	General Fund	151.31
			TELEPHONE	General Fund	191.22
			TELEPHONE	Library Fund	429.12
			UTILITIES	Water & Sewer Fund	1,556.94
			TELEPHONE/COMMUNICATIONS	Water & Sewer Fund	2,972.62
			FAIRLANE/INDEPNCE MKT STATIONS	Water & Sewer Fund	67.46
					<u>11,561.37</u>
12/18/2013	00000086477	BUCCILLI GROUP, LLC	PLANNING/ZONING REVIEW ESCROW	General Fund	42,174.00
12/18/2013	00000086481	CHAMPAIGN GARDENS APARTMENT	REFUNDABLE TAXES	Tax Fund	7,015.54
12/18/2013	00000086483	CITY TOWING	VEHICLE TOWING	General Fund	10,475.00
12/18/2013	00000086495	DOMINIC GAGLIO CONSTRUCTION, INC	PROF'L SERVICES - DOMINIC GAGLIO	Local Streets Fund	12,501.00
			STORM/CB MAINTENANCE	Water & Sewer Fund	5,743.35
			PAVEMENT REPAIRS	Water & Sewer Fund	8,508.50
					<u>26,752.85</u>
12/18/2013	00000086500	DTE ENERGY	ELECTRIC	Southfield Lease Prop. Fund	22,005.33
12/18/2013	00000086501	DTE ENERGY	GAS-BLDG	Southfield Lease Prop. Fund	14,198.07
12/18/2013	00000086503	DTE ENERGY	STREET LIGHTING	General Fund	1,888.28
			TRAFFIC SIGNS & SIGNALS	Major Streets Fund	37,143.87
					<u>39,032.15</u>
12/18/2013	00000086505	DTE ENERGY	HISTORICAL MUSEUM ESCROW	General Fund	96.86
			UTILITIES	General Fund	2,805.06
			UTILITIES	General Fund	2,709.87
			UTILITIES	General Fund	1,107.70
			UTILITIES	General Fund	597.65
			UTILITIES	Water & Sewer Fund	1,521.15
					<u>8,838.29</u>
12/18/2013	00000086506	DYKEMA GOSSETT PLLC	PROF. SERV. - OTHER	General Fund	7,645.50
12/18/2013	00000086544	PHOENIX SAFETY OUTFITTERS	CAPITAL OUTLAY	General Fund	12,337.50
12/18/2013	00000086545	PNC INSTITUTIONAL INV.	ACCOUNTS REC - DISTRICT COURT	General Fund	40,361.90
			RETIREMENT CONTRIBUTION - DB	General Fund	3,923.12
			RETIREMENT CONTRIBUTION - DB	General Fund	3,294.06
			RETIREMENT CONTRIBUTION - DB	General Fund	3,447.31
			RETIREMENT CONTRIBUTION - DB	General Fund	52,486.75
			RETIREMENT CONTRIBUTION - DB	General Fund	48,138.04
			RETIREMENT CONTRIBUTION - DB	General Fund	19,812.52
			RETIREMENT CONTRIBUTION - DB	General Fund	3,364.29
			RETIREMENT CONTRIBUTION - DB	Building Fund	4,495.53
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	13,270.59
					<u>192,594.11</u>
12/18/2013	00000086551	REPUBLIC SERVICES	WASTE DISPOSAL	Rubbish Fund	113,400.00
12/18/2013	00000086552	RIVERVIEW, CITY OF	WASTE DISPOSAL	Rubbish Fund	16,316.62
12/18/2013	00000086556	RUETZ, JOHN WILLIAM	MECHANICAL INSPECTIONS	Building Fund	7,106.50

12/18/2013	0000086560	SAVONE CEMENT, INC.	SITE IMPROVEMENTS	DDA Fund	6,294.13
12/18/2013	0000086570	WAYNE COUNTY - ACCTS. REC.	PRISONER BOARD	General Fund	9,310.00
12/18/2013	0000086576	DTE ENERGY	HISTORICAL MUSEUM ESCROW	General Fund	34.50
			CITY FESTIVITIES ESCROW	General Fund	41.49
			UTILITIES	General Fund	2,217.26
			UTILITIES	General Fund	855.96
			STREET LIGHTING	General Fund	89.60
			UTILITIES	General Fund	293.24
			UTILITIES	Water & Sewer Fund	3,273.83
			UTILITIES	Water & Sewer Fund	3,982.25
					<u>10,788.13</u>
1/8/2014	0000086588	BAKER COLLEGE OF ALLEN PARK	DISTRICT ONE SEWER PROJECT	Water & Sewer Fund	29,340.05
1/8/2014	0000086598	DETROIT WATER & SEWAGE DEPT.	IWC CHARGES - DETROIT	Water & Sewer Fund	4,013.63
			SEWAGE DISPOSAL - DETROIT	Water & Sewer Fund	77,783.46
					<u>81,797.09</u>
1/8/2014	0000086600	DTE ENERGY	UTILITIES	General Fund	9,161.34
1/8/2014	0000086625	MICHIGAN MUNICIPAL LEAGUE	INSURANCE DEDUCTIBLES	General Fund	5,000.00
1/8/2014	0000086627	PLANTE MORAN	PROFESSIONAL SERVICES	General Fund	6,500.00
1/8/2014	0000086630	RED HOLMAN PONTIAC GMC	VEHICLE MAINTENANCE	General Fund	5,747.41
1/8/2014	0000086632	RKA PETROLEUM	GASOLINE	General Fund	19,892.40
1/8/2014	0000086650	WAYNE COUNTY	SEWAGE DISPOSAL - WAYNE COUNTY	Water & Sewer Fund	72,007.61
1/8/2014	0000086653	YOUNG, ALAN C & ASSOCIATES, P.C.	CITY AUDITOR	General Fund	7,875.00
1/10/2014	0000086655	ALLEN PARK PUBLIC SCHOOLS	DUE TO ALLEN PARK-DISTRICT#9	Tax Fund	1,089,566.64
1/10/2014	0000086659	WAYNE COUNTY TREASURER	DUE TO WAYNE CO.-COMM. COLLEGE	Tax Fund	1,018,204.58
			DUE TO WAYNE CO.- RESA/ISD	Tax Fund	12,176.35
			DUE TO WAYNE CO.- H.C.M.A.	Tax Fund	67,389.07
			DUE TO WAYNE CO. - DRAINS, R11	Tax Fund	5,174.76
			DUE TO WAYNE CO. - JAILS	Tax Fund	306,234.82
			DUE TO WAYNE CO. - S.E.T.	Tax Fund	21,112.35
			DUE TO WAYNE CO.- OPERATING	Tax Fund	318,483.60
			DUE TO WAYNE CO.-TRANS. AUTH.	Tax Fund	185,341.19
			DUE TO WAYNE CO. - PARKS	Tax Fund	77,223.43
			DUE TO ZOO AUTHORITY	Tax Fund	31,416.18
			DUE TO WAYNE CTY - ARTS (DIA)	Tax Fund	62,835.45
					<u>2,105,591.78</u>
1/15/2014	0000086672	CDW GOVERNMENT, INC.	EQUIPMENT MAINTENANCE	General Fund	482.26
			COMPUTER EQUIPMENT/SOFTWARE	Drug Forfeiture Fund	22,313.22
					<u>22,795.48</u>
1/15/2014	0000086676	CORELOGIC	REFUNDABLE TAXES	Tax Fund	24,992.79
1/15/2014	0000086684	DETROIT WATER & SEWAGE DEPT.	IWC CHARGES - DETROIT	Water & Sewer Fund	100,107.26
			DETROIT POLLUTANTS	Water & Sewer Fund	631.17
					<u>100,738.43</u>
1/15/2014	0000086686	DTE ENERGY	UTILITIES	General Fund	2,225.07
			UTILITIES	General Fund	1,001.31
			STREET LIGHTING	General Fund	141.23
			UTILITIES	Water & Sewer Fund	2,642.52
			UTILITIES	Water & Sewer Fund	431.48
					<u>6,441.61</u>
1/15/2014	0000086688	DTE ENERGY	UTILITIES	General Fund	5,453.94
			UTILITIES	General Fund	4,281.74
			UTILITIES	General Fund	2,144.77
			UTILITIES	General Fund	837.92
					<u>837.92</u>

					12,718.37
1/15/2014	00000086708	PENTIUK, COUCREUR AND KOBILJAK, P.C LITIGATION ATTORNEY		General Fund	13,257.63
1/15/2014	00000086710	PNC INSTITUTIONAL INV.-BARB CITIZEN	ACCOUNTS REC - DISTRICT COURT	General Fund	39,738.55
			RETIREMENT CONTRIBUTION - DB	General Fund	3,416.64
			RETIREMENT CONTRIBUTION - DB	General Fund	48.57
			RETIREMENT CONTRIBUTION - DB	General Fund	2,837.29
			RETIREMENT CONTRIBUTION - DB	General Fund	48,140.86
			RETIREMENT CONTRIBUTION - DB	General Fund	34,458.29
			RETIREMENT CONTRIBUTION - DB	General Fund	21,591.19
			RETIREMENT CONTRIBUTION - DB	General Fund	2,818.83
			RETIREMENT CONTRIBUTION - DB	Building Fund	4,495.53
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	12,395.73
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	8,859.88
					<u>178,801.36</u>
1/15/2014	00000086715	SOUTHERN MICHIGAN INFOR. ALLIANCE	COMPUTER BREAK-FIX	General Fund	5,936.26
1/15/2014	00000086718	T-N-T TREE SERVICE INC	PROFL SERVICES - AJAX MATERIALS	Local Streets Fund	14,437.50
1/15/2014	00000086719	THE GC NET LEASE (AP) INVESTORS LLC	REFUNDABLE TAXES	Tax Fund	78,052.03
1/15/2014	00000086720	THE MILLER LAW FIRM	CITY ATTORNEY	General Fund	14,563.56
1/15/2014	00000086721	U.S. POSTAL SERVICE	PRINTING & PUBLISHING	Water & Sewer Fund	6,000.00
1/15/2014	00000086723	WADE-TRIM/ASSOCIATES, INC.	ENGINEERING - WADE TRIM	Major Streets Fund	140.00
			PROFESSIONAL SERVICES	Water & Sewer Fund	3,285.00
			CAPITAL OUTLAY-MISCELLANEOUS	Water & Sewer Fund	2,228.65
			CAPITAL OUTLAY - SAW GRANT	Water & Sewer Fund	6,000.00
			EQUIPMENT MAINTENANCE	Water & Sewer Fund	180.00
			CAPITAL OUTLAY	Water & Sewer Fund	16,858.00
					<u>28,691.65</u>
1/24/2014	00000086732	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	General Fund	21,780.19
			HOSPITALIZATION	General Fund	993.65
			HOSPITALIZATION	General Fund	2,121.96
			HOSPITALIZATION	General Fund	331.22
			HOSPITALIZATION	General Fund	331.22
			HOSPITALIZATION	General Fund	993.65
			HOSPITALIZATION	General Fund	31,207.13
			HOSPITALIZATION	General Fund	19,891.79
			HOSPITALIZATION	General Fund	3,912.70
			MEDICAL	General Fund	77,042.30
			HOSPITALIZATION INSURANCE	Building Fund	797.09
			MEDICAL	DDA Fund	331.22
			EMPLOYEE BENEFITS	Water & Sewer Fund	8,681.66
			RETIREE HEALTH BENEFITS	Water & Sewer Fund	9,039.59
			EMPLOYEE BENEFITS	Water & Sewer Fund	1,324.87
					<u>178,780.24</u>
1/24/2014	00000086734	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	General Fund	4,213.82
			MEDICAL	General Fund	73,059.64
			RETIREE HEALTH BENEFITS	Water & Sewer Fund	4,662.87
					<u>81,936.33</u>
1/29/2014	00000086743	AT & T	TELEPHONE	General Fund	2,363.26
			TELEPHONE AND COMMUNICATIONS	General Fund	3,058.47
			TELEPHONE	General Fund	145.87
			TELEPHONE	General Fund	168.71
			TELEPHONE	Library Fund	415.33
			UTILITIES	Water & Sewer Fund	1,525.78
			MISCELLANEOUS	Water & Sewer Fund	100.92
			TELEPHONE/COMMUNICATIONS	Water & Sewer Fund	159.05
					<u>7,937.39</u>
1/29/2014	00000086756	CENTRON DATA SERVICES, INC	PRINTING & PUBLISHING	General Fund	5,078.25
1/29/2014	00000086759	CITY OF WYANDOTTE	ANIMAL CONTROL	General Fund	13,795.69

			PROFESSIONAL SERVICES - DISPATCH	Drug Forfeiture Fund	38,040.15
					51,835.84
1/29/2014	00000086772	DTE ENERGY	UTILITIES	General Fund	49.07
			UTILITIES	General Fund	128.09
			UTILITIES	Water & Sewer Fund	1,330.17
			UTILITIES	Water & Sewer Fund	5,737.39
					7,244.72
1/29/2014	00000086773	DTE ENERGY	UTILITIES	General Fund	9,078.52
			STREET LIGHTING	General Fund	38,217.82
					47,296.34
1/29/2014	00000086776	DTE ENERGY	GAS-BLDG	Southfield Lease Prop. Fund	28,628.79
1/29/2014	00000086809	REPUBLIC SERVICES	WASTE DISPOSAL	Rubbish Fund	113,400.00
1/29/2014	00000086810	RIVERVIEW, CITY OF	WASTE DISPOSAL	Rubbish Fund	17,181.96
1/29/2014	00000086821	THE MILLER LAW FIRM	LITIGATION	General Fund	5,909.95
1/29/2014	00000086827	WAYNE COUNTY	EXCESS FLOWS - WAYNE COUNTY	Water & Sewer Fund	120,874.00
1/29/2014	00000086828	WAYNE COUNTY - ACCTS. REC.	LIBRARY SERVICES	Library Fund	95,669.39
1/29/2014	00000086829	WAYNE COUNTY D.P.S.	PRISONER BOARD	General Fund	8,925.00
2/12/2014	00000086931	ALLEN PARK PUBLIC SCHOOLS	DUE TO ALLEN PARK-DISTRICT#9	Tax Fund	408,757.01
2/12/2014	00000086932	SOUTHGATE COMMUNITY SCHOOL	DUE TO SOUTHGATE-DISTRICT#7	Tax Fund	893.13
2/12/2014	00000086933	WAYNE COUNTY TREASURER	DUE TO WAYNE CO.-COMM. COLLEGE	Tax Fund	329,869.65
			DUE TO WAYNE CO.- RESA/ISD	Tax Fund	2,955.88
			DUE TO WAYNE CO.- H.C.M.A.	Tax Fund	21,835.85
			DUE TO WAYNE CO. - DRAINS R11	Tax Fund	2,209.99
			DUE TO WAYNE CO. - JAILS	Tax Fund	99,218.06
			DUE TO WAYNE CO. - S.E.T.	Tax Fund	5,229.53
			DUE TO WAYNE CO.- OPERATING	Tax Fund	98,210.23
			DUE TO WAYNE CO.-TRANS. AUTH.	Tax Fund	60,047.96
			DUE TO WAYNE CO. - PARKS	Tax Fund	25,021.60
			DUE TO ZOO AUTHORITY	Tax Fund	10,178.15
			DUE TO WAYNE CTY - ARTS (DIA)	Tax Fund	20,356.96
					675,133.86
2/12/2014	00000086855	BS&A SOFTWARE	BS&A - COMPUTER SOFTWARE MAINTENAI	General Fund	1,737.00
			BS&A - COMPUTER SOFTWARE MAINTENAI	General Fund	2,062.00
			COMPUTER SOFTWARE MAINTENANCE	Building Fund	1,229.00
					5,028.00
2/12/2014	00000086857	CDW GOVERNMENT, INC.	COMPUTER BREAK-FIX	General Fund	700.32
			COMPUTER BREAK-FIX-JK34585	General Fund	0.00
			COMPUTER EQUIPMENT/SOFTWARE	Drug Forfeiture Fund	5,606.07
					6,306.39
2/12/2014	00000086864	DETROIT SALT COMPANY	OPERATING SUPPLIES	Major Streets Fund	13,983.12
			OPERATING SUPPLIES	Local Streets Fund	13,983.13
					27,966.25
2/12/2014	00000086867	DETROIT WATER & SEWAGE DEPT.	PURCHASED WATER	Water & Sewer Fund	139,338.10
			SEWAGE DISPOSAL - DETROIT	Water & Sewer Fund	118,948.40
					258,286.50
2/12/2014	00000086873	FOSTER SWIFT COLLINS & SMITH PC ATT PROF. SERV. - OTHER		General Fund	6,778.00
2/12/2014	00000086894	MICHIGAN MUNICIPAL LEAGUE	INSURANCE DEDUCTIBLES	General Fund	5,000.00
2/12/2014	00000086899	PENTIUK, COUCREUR AND KOBILJAK, P.C CITY ATTORNEY		General Fund	12,000.00
			PROSECUTING ATTORNEY	General Fund	4,000.00
					16,000.00

2/12/2014	00000086900	PNC INSTITUTIONAL INV.-BARB CITIZEN	ACCOUNTS REC - DISTRICT COURT	General Fund	41,544.50
			RETIREMENT CONTRIBUTION - DB	General Fund	3,416.64
			RETIREMENT CONTRIBUTION - DB	General Fund	3,379.03
			RETIREMENT CONTRIBUTION - DB	General Fund	54,526.77
			RETIREMENT CONTRIBUTION - DB	General Fund	36,983.34
			RETIREMENT CONTRIBUTION - DB	General Fund	20,571.82
			RETIREMENT CONTRIBUTION - DB	General Fund	2,818.83
			RETIREMENT CONTRIBUTION - DB	Building Fund	4,495.53
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	17,901.29
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	12,670.37
					198,308.12
2/12/2014	00000086903	RUETZ, JOHN WILLIAM	MECHANICAL INSPECTIONS	Building Fund	6,797.00
2/12/2014	00000086919	TOMKIW ENWRIGHT, PLC	LITIGATION ATTORNEY	General Fund	28,256.42
2/12/2014	00000086920	US BANK	BOND PRINCIPAL	Comm. Ctr. Debt Svc. Fund	155,000.00
			BOND INTEREST	Comm. Ctr. Debt Svc. Fund	73,227.50
					228,227.50
2/12/2014	00000086922	WADE-TRIM/ASSOCIATES, INC.	PROFESSIONAL SERVICES	Water & Sewer Fund	1,625.00
			ENGINEERING CONSULTANTS	Water & Sewer Fund	172.50
			CAPITAL OUTLAY-MISCELLANEOUS	Water & Sewer Fund	8,443.58
					10,241.08
2/12/2014	00000086923	WAYNE COUNTY TREASURER	SEWAGE DISPOSAL - WAYNE COUNTY	Water & Sewer Fund	74,677.93
2/19/2014	00000086937	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	General Fund	26,294.28
			MEDICAL	General Fund	1,123.17
			MEDICAL	General Fund	2,382.37
			MEDICAL	General Fund	372.58
			MEDICAL	General Fund	372.58
			MEDICAL	General Fund	1,128.59
			MEDICAL	General Fund	35,269.72
			MEDICAL	General Fund	35,690.33
			MEDICAL	General Fund	4,408.42
			TERM LIFE INSURANCE	General Fund	91,769.97
			MEDICAL	Building Fund	892.04
			MEDICAL	DDA Fund	372.58
			MEDICAL	Water & Sewer Fund	8,506.83
			RETIREE HEALTH BENEFITS	Water & Sewer Fund	11,287.75
			EMPLOYEE BENEFITS	Water & Sewer Fund	1,495.75
					221,366.96
2/19/2014	00000086939	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	General Fund	3,852.81
			MEDICAL	General Fund	66,952.08
			RETIREE HEALTH BENEFITS	Water & Sewer Fund	4,293.98
					75,098.87
2/26/2014	00000086940	24TH DISTRICT COURT	DISTRICT COURT	General Fund	457,590.00
2/26/2014	00000086948	AT & T	TELEPHONE	General Fund	3,115.10
			TELEPHONE	General Fund	3,218.10
			TELEPHONE	General Fund	146.71
			TELEPHONE	General Fund	190.43
			TELEPHONE	Library Fund	417.12
			UTILITIES	Water & Sewer Fund	1,526.21
			TELEPHONE	Water & Sewer Fund	3,698.12
			FAIRLANE/INDEPNCE MKT STATIONS	Water & Sewer Fund	78.98
			BLDG MAINT-FIRE SAFETY EQ	Southfield Lease Prop. Fund	155.41
					12,546.18
2/26/2014	00000086957	CITY TOWING	VEHICLE TOWING	General Fund	12,905.00
2/26/2014	00000086963	DETROIT SALT COMPANY	OPERATING SUPPLIES	Major Streets Fund	7,060.30
			WINTER MAINTENANCE	Major Streets Fund	1,736.21
			OPERATING SUPPLIES	Local Streets Fund	7,060.32
			WINTER MAINTENANCE	Local Streets Fund	1,736.20
					17,593.03

2/26/2014	00000086965	DETROIT WATER & SEWAGE DEPT.	IWC CHARGES - DETROIT DETROIT POLLUTANTS	Water & Sewer Fund Water & Sewer Fund	12,040.89 631.17 <u>12,672.06</u>
2/26/2014	00000086966	DTE ENERGY	HISTORICAL MUSEUM ESCROW UTILITIES UTILITIES STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES	General Fund General Fund General Fund General Fund General Fund Library Fund Water & Sewer Fund Water & Sewer Fund	48.06 1,972.84 861.19 120.31 116.70 1,216.17 3,881.14 5,528.85 <u>13,745.26</u>
2/26/2014	00000086967	DTE ENERGY	ELECTRIC-	Southfield Lease Prop. Fund	45,832.62
2/26/2014	00000086969	DTE ENERGY	HISTORICAL MUSEUM ESCROW UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	General Fund General Fund General Fund General Fund General Fund Library Fund Water & Sewer Fund	302.47 5,259.09 4,062.77 2,111.75 859.80 1,074.21 3,367.33 <u>17,037.42</u>
2/26/2014	00000086982	KIBBY, MARK A.	BLOCK GRANTS	General Fund	7,470.00
2/26/2014	00000086984	LAW OFFICES OF HOWARD SHIFMAN, P.	LABOR ATTORNEY	General Fund	11,080.44
2/26/2014	00000086995	PLANTE MORAN	PROFESSIONAL SERVICES	General Fund	13,000.00
2/26/2014	00000086997	REPUBLIC SERVICES	WASTE DISPOSAL	Rubbish Fund	113,400.00
2/26/2014	00000087007	WAYNE COUNTY - ACCTS. REC.	PRISONER BOARD	General Fund	8,925.00
2/28/2014	00000087013	ALLEN PARK, CITY OF	REAL ESTATE TAX	Southfield Lease Prop. Fund	502,637.95

Note: There were no disapproved expenditures during the period.

City of Allen Park Contracts Awarded Greater than \$5,000 December 1, 2013 - February 28, 2014			
DATE	AMOUNT	CONTRACTOR NAME	PURPOSE OF CONTRACT
NONE			

City of Allen Park Loans Greater than \$5,000 December 1, 2013 - February 28, 2014			
DATE	AMOUNT	LOAN DESCRIPTION	PROPOSED USE OF FUNDS
NONE			

City of Allen Park New Positions/Vacancies Filled December 1, 2013 - February 28, 2014	
New Positions Created:	
DATE	POSITION TITLE
	NONE
Vacancy Positions Filled:	
DATE	POSITION TITLE
1/13/14	FT Fire Fighter

City of Allen Park Positions Eliminated December 1, 2013 - February 28, 2014	
Positions Eliminated:	
DATE	POSITION TITLE
	NONE
Layoffs:	
DATE	POSITION TITLE
	NONE

City of Allen Park Emergency Manager Salary and Benefits December 1, 2013 - February 28, 2014			
DATE	PAID TO	AMOUNT	DESCRIPTION
Dec, 2013	Blue Cross Blues Shield	349.29	80% Health Insurance Premium
Jan, 2014	Blue Cross Blues Shield	349.29	80% Health Insurance Premium
Feb, 2014	Blue Cross Blues Shield	349.29	80% Health Insurance Premium

Note: Pursuant to PA 436 of 2012, the Emergency Manager salary is now paid by the State of Michigan