



June 27, 2014  
Governor Rick Snyder  
State of Michigan  
P.O. Box 30013  
Lansing, MI 48909

Governor Snyder:

Attached is the final Public Act 436 legislative report required under Section 17 for the period March 1, 2014 to May 31, 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.  
*Note:* Currently, the State is considering whether bank wire transfer journal entries, such as debt service payments, should be included in this report. Bank wire transfer journal entries have not been included or required in past reports by the State of Michigan.
- 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 03/01/2014 to 05/31/2014  
 March 1, 2014 - May 31, 2014

Date	Check	Payee	Description	Funding Source GL #	AMT
3/12/2014	0000087015	CREJVMIXED FIFTEEN MI 1 BRANCH	REFUNDABLE TAXES	Tax Fund	6,902.95
3/12/2014	0000087016	ACCUMED BILLING INC.	AMBULANCE BILLING	Tax Fund	8,550.98
3/12/2014	0000087017	ADVANCED LIGHTING & SOUND	COMPUTER BREAK-FIX	Tax Fund	5,239.00
3/12/2014	0000087032	BUCCILLI GROUP, LLC	SITE IMPROVEMENTS MISCELLANEOUS	DDA Fund DDA Fund	5,000.00 4,752.00 9,752.00
3/12/2014	0000087042	DETROIT SALT COMPANY	OPERATING SUPPLIES OPERATING SUPPLIES	Major Streets Fund Local Streets Fund	6,283.37 6,283.42 12,566.79
3/12/2014	0000087043	DETROIT WATER & SEWAGE DEPT.	PURCHASED WATER IWC CHARGES - DETROIT SEWAGE DISPOSAL - DETROIT DETROIT POLLUTANTS	Water & Sewer Fund Water & Sewer Fund Water & Sewer Fund Water & Sewer Fund	287,750.89 12,040.89 166,581.34 1,330.05 467,703.17
3/12/2014	0000087047	DTE ENERGY	UTILITIES-6755536 6747349,6747349,6748123,6748063,67	Tax Fund Tax Fund	8,655.68 36,503.21 45,158.89
3/12/2014	0000087072	LAWRENCE M. CLARKE, INC	MAIN MAINTENANCE	Water & Sewer Fund	8,025.00
3/12/2014	0000087082	MICHIGAN CAT	VEHICLE MAINTENANCE CAPITAL OUTLAY-MISCELLANEOUS	Water & Sewer Fund Water & Sewer Fund	485.60 141,019.11 141,504.71
3/12/2014	0000087084	MICHIGAN FUELS	GASOLINE	Tax Fund	14,153.20
3/12/2014	0000087093	PENTIUK, COUCREUR AND KOBILJAK, P.C	CITY ATTORNEY PROSECUTING ATTORNEY	Tax Fund Tax Fund	6,000.00 2,000.00 8,000.00
3/12/2014	0000087095	PLANTE MORAN	PROFESSIONAL SERVICES	Tax Fund	6,500.00
3/12/2014	0000087102	RIVERVIEW, CITY OF	WASTE DISPOSAL	Rubbish Fund	16,268.83
3/12/2014	0000087103	RKA PETROLEUM	GASOLINE	Tax Fund	22,507.60
3/12/2014	0000087105	RUETZ, JOHN WILLIAM	MECHANICAL INSPECTIONS	Building Fund	6,749.05
3/12/2014	0000087116	T-N-T TREE SERVICE INC	PROF'L SERVICES - AJAX MATERIALS PROF'L SERVICES - AJAX MATERIALS	Major Streets Fund Local Streets Fund	3,687.00 11,313.00 15,000.00
3/12/2014	0000087120	WAYNE COUNTY	WC ALLIANCE OF DR WATERSHEDS COST A	Water & Sewer Fund	13,326.60
3/12/2014	0000087121	WAYNE COUNTY	WAYNE CTY DEBT PAYMENTS (P&I)	Water & Sewer Fund	124,961.44
3/12/2014	0000087122	WAYNE COUNTY	EXCESS FLOWS - WAYNE COUNTY	Water & Sewer Fund	60,437.00
3/12/2014	0000087123	WAYNE COUNTY	SEWAGE DISPOSAL - WAYNE COUNTY	Water & Sewer Fund	83,459.10
3/12/2014	0000087124	WAYNE COUNTY - ACCTS. REC.	PRISONER BOARD PROF'L SERVICES - WAYNE COUNTY LIBRARY SERVICES	Tax Fund Major Streets Fund Library Fund	37,275.00 5,308.29 33,925.90 76,509.19
3/21/2014	0000087145	ALLEN PARK PUBLIC SCHOOLS	DUE TO ALLEN PARK-DISTRICT#9	Tax Fund	654,588.01
3/21/2014	0000087146	MELVINDALE NAP PUBLIC SCHOOLS	DUE TO MELVINDALE-DISTRICT#11	Tax Fund	164,328.60
3/21/2014	0000087148	WAYNE COUNTY TREASURER	DUE TO WAYNE CTY/LAND BANK DUE TO WAYNE CO.-COMM. COLLEGE DUE TO WAYNE CO.- RESA/ISD DUE TO WAYNE CO.- H.C.M.A. DUE TO WAYNE CO.- DRAINS R11 DUE TO WAYNE CO.- VET DUE TO WAYNE CO.- S.E.T. DUE TO WAYNE CO.-OPERATING DUE TO WAYNE CO.-TRANSIT AUTH. DUE TO WAYNE CO.-PARKS DUE TO WAYNE COUNTY - ZOO DUE TO WAYNE CTY - ARTS (DIA) DUE TO WAYNE CTY - JAILS	Tax Fund Tax Fund	41,465.29 679,269.03 48,390.75 44,966.23 3,748.64 7,699.30 84,128.72 268,268.81 123,653.19 51,526.94 27,319.99 54,641.84 196,615.42 1,631,694.15

3/21/2014	0000087144	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT MEDICAL RETIREE HEALTH BENEFITS	Tax Fund Tax Fund Water & Sewer Fund	3,861.47 66,810.09 5,147.56 75,819.12
3/21/2014	0000087149	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT MEDICAL MEDICAL REIMBURSEMENT MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL RETIREE HEALTH BENEFITS EMPLOYEE BENEFITS	Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Building Fund DDA Fund Water & Sewer Fund Water & Sewer Fund Water & Sewer Fund	24,535.10 1,028.25 2,171.63 334.06 334.06 1,128.59 32,261.78 24,740.74 4,024.44 86,613.77 814.40 334.06 7,762.07 11,287.75 1,362.31 198,733.01
3/26/2014	0000087152	24TH DISTRICT COURT	DISTRICT COURT	Tax Fund	152,530.00
3/26/2014	0000087161	AT & T	TELEPHONE 31392814012613 TELEPHONE 31392816933261 TELEPHONE 31392841662521 TELEPHONE 31338866915884 TELEPHONE 31392841021173 UTILITIES 3139282100909 TELEPHONE 31358308668969 31356332886217 31392806147013	Tax Fund Tax Fund Tax Fund Tax Fund Library Fund Water & Sewer Fund Water & Sewer Fund Water & Sewer Fund Southfield Lease Prop. Fund	2,410.27 3,084.89 145.92 209.58 417.36 1,541.02 182.32 83.46 19.24 8,094.06
3/26/2014	0000087168	CBRE INC	PROFESSIONAL SERVICES	Southfield Lease Prop. Fund	12,375.00
3/26/2014	0000087174	CITY TOWING	VEHICLE TOWING	Tax Fund	24,240.00
3/26/2014	0000087178	CYNERGY	VEHICLES	Drug Forfeiture Fund	5,754.08
3/26/2014	0000087179	DETROIT WATER & SEWAGE DEPT.	IWC CHARGES - DETROIT SEWAGE DISPOSAL - DETROIT	Water & Sewer Fund Water & Sewer Fund	8,027.26 12,511.96 20,539.22
3/26/2014	0000087184	DTE ENERGY	CITY FESTIVITIES 194036500065 UTILITIES 193884900039 UTILITIES 194036500297 STREET LIGHTING 194036500222 UTILITIES 194036500347 UTILITIES 194036500370 UTILITIES 194036500412	Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Water & Sewer Fund Water & Sewer Fund	29.28 2,167.45 3,701.77 131.91 3,355.59 4,002.14 5,901.38 19,289.52
3/26/2014	0000087187	DTE ENERGY	UTILITIES 6777682 9493-8 STREET LIGHT 6775494/5380 2-3838-6 TRAF SIGNS/SIGNALS 7347-8 ELECTRIC 6769974/4360 5968 9	Tax Fund Tax Fund Major Streets Fund Southfield Lease Prop. Fund	8,494.71 1,883.65 36,472.45 21,608.12 68,458.93
3/26/2014	0000087190	DTE ENERGY	HISTORICAL MUSEUM 457346800016 UTILITIES- 457346800032 UTILITIES 457346800131 UTILITIES-457362200018 UTILITIES 457346800040 UTILITIES 457346800115 GAS LEASE BLDG 651548700012	Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Water & Sewer Fund Southfield Lease Prop. Fund	267.34 9,048.72 6,678.37 3,306.18 3,304.52 3,993.45 61,896.44 88,495.02
3/26/2014	0000087200	GRIFFIN PROPERTIES & MANAGEMENT CO	DESIGN COMMITTEE	DDA Fund	11,045.71
3/26/2014	0000087208	LAW OFFICES OF HOWARD SHIFMAN, P.C.	LABOR ATTORNEY	Tax Fund	6,125.00
3/26/2014	0000087218	MICHIGAN MUNICIPAL LEAGUE	INSURANCE DEDUCTIBLES	Tax Fund	15,000.00
3/26/2014	0000087223	PNC INSTITUTIONAL INV.-BARB CITIZEN	ACCOUNTS REC - DISTRICT COURT RETIREMENT CONTRIBUTION - DB RETIREMENT CONTRIBUTION - DB	Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Building Fund Water & Sewer Fund Water & Sewer Fund	40,799.11 3,416.64 3,513.54 47,603.98 35,776.12 20,505.08 2,818.83 4,495.53 19,247.53 8,934.96 187,111.32

3/26/2014	0000087226	REPUBLIC SERVICES	WASTE DISPOSAL	Rubbish Fund	113,400.00
3/26/2014	0000087240	THE GUIDANCE CENTER	BLOCK GRANTS	Tax Fund	5,000.00
3/26/2014	0000087252	WAYNE COUNTY	EXCESS FLOWS - WAYNE COUNTY	Water & Sewer Fund	60,437.00
4/9/2014	0000087260	ACCUMED BILLING INC.	AMBULANCE BILLING	Tax Fund	5,713.44
4/9/2014	0000087278	CANNON EQUIPMENT	VEHICLE MAINTENANCE	Tax Fund	5,191.10
4/9/2014	0000087280	CITY TOWING	VEHICLE TOWING	Tax Fund	15,455.00
4/9/2014	0000087288	DELTA TEMP, INC.	BUILDING MAINTENANCE	Tax Fund	11,900.00
4/9/2014	0000087290	DETROIT WATER & SEWAGE DEPT.	PURCHASED WATER	Water & Sewer Fund	293,692.26
			DETROIT POLLUTANTS	Water & Sewer Fund	1,575.18
					<u>295,267.44</u>
4/9/2014	0000087294	DTE ENERGY	UTILITIES- 194036500123 FIRE DP	Tax Fund	1,604.27
			STREET LIGHTING- 194036500222 ECORS	Tax Fund	110.28
			UTILITIES- 194036500347 CHAMP REC P	Tax Fund	10.35
			UTILITIES-194036500214 LIBRARY	Library Fund	1,091.84
			UTILITIES- 193884900013 ENTERPRISE	Water & Sewer Fund	2,379.21
			UTILITIES- 194036500412 WET PUMP	Water & Sewer Fund	351.80
					<u>5,547.75</u>
4/9/2014	0000087296	DTE ENERGY	UTILITIES- 457346800032 CITY HALL	Tax Fund	2,913.63
			UTILITIES- 457346800131 FIRE	Tax Fund	2,587.27
			UTILITIES- 457362200018 GARAGE	Tax Fund	1,003.66
			UTILITIES- 457346800040 CHAS BROWN	Tax Fund	514.56
			UTILITIES- 457346800172 LIBRARY	Library Fund	900.50
			GAS-BLDG 651548700012 LEASE	Southfield Lease Prop. Fund	16,020.03
					<u>23,939.65</u>
4/9/2014	0000087323	KIBBY, MARK A.	BLOCK GRANTS	Tax Fund	5,557.50
4/9/2014	0000087334	NATIONAL FINANCIAL SERVICES	RETIREMENT CONTRIBUTION - DC	DDA Fund	10,000.00
4/9/2014	0000087337	PLANTE MORAN	PROFESSIONAL SERVICES	Tax Fund	6,500.00
4/9/2014	0000087344	RIVERVIEW, CITY OF	WASTE DISPOSAL	Rubbish Fund	12,631.96
4/9/2014	0000087356	T-N-T TREE SERVICE INC	PROF'L SERVICES - AJAX MATERIALS	Major Streets Fund	3,687.50
			PROF'L SERVICES - AJAX MATERIALS	Local Streets Fund	28,031.25
					<u>31,718.75</u>
4/9/2014	0000087367	WAYNE COUNTY	SEWAGE DISPOSAL - WAYNE COUNTY	Water & Sewer Fund	80,167.47
4/9/2014	0000087368	WAYNE COUNTY	WAYNE COUNTY - ECPAD	Water & Sewer Fund	5,473.23
4/9/2014	0000087369	WAYNE COUNTY - ACCTS. REC.	PRISONER BOARD	Tax Fund	7,630.00
			PROF'L SERVICES - WAYNE COUNTY	Major Streets Fund	851.52
			LIBRARY SERVICES	Library Fund	32,422.03
					<u>40,903.55</u>
4/21/2014	0000087373	BLUE CROSS BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	Tax Fund	4,295.63
			TERM LIFE INSURANCE	Tax Fund	66,934.62
			RETIREE HEALTH BENEFITS	Water & Sewer Fund	5,156.50
					<u>76,386.75</u>
4/21/2014	0000087374	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	Tax Fund	24,779.04
			HOSPITALIZATION	Tax Fund	1,075.71
			HOSPITALIZATION	Tax Fund	2,277.00
			HOSPITALIZATION	Tax Fund	353.32
			HOSPITALIZATION	Tax Fund	353.32
			HOSPITALIZATION	Tax Fund	1,128.59
			HOSPITALIZATION	Tax Fund	31,076.65
			HOSPITALIZATION	Tax Fund	22,226.46
			HOSPITALIZATION	Tax Fund	4,216.43
			MEDICAL	Tax Fund	87,498.48
			HOSPITALIZATION INSURANCE	Building Fund	3,025.64
			MEDICAL	DDA Fund	353.32
			EMPLOYEE BENEFITS	Water & Sewer Fund	8,134.35
			RETIREE HEALTH BENEFITS	Water & Sewer Fund	11,287.75
			EMPLOYEE BENEFITS	Water & Sewer Fund	1,429.03
					<u>199,215.09</u>
4/23/2014	0000087376	24TH DISTRICT COURT	DISTRICT COURT	Tax Fund	152,530.00
4/23/2014	0000087381	AT & T	TELEPHONE- 31392814012613	Tax Fund	2,536.10
			TELEPHONE-31392816933261	Tax Fund	3,164.27
			TELEPHONE-31392841662521	Tax Fund	150.77
			TELEPHONE-31338866915884	Tax Fund	194.72
			TELEPHONE-31392841021173	Library Fund	428.11
			UTILITIES-31392828100909	Water & Sewer Fund	1,579.68
			TELEPHONE-31392868112160	Water & Sewer Fund	92.43

			FAIRLANE/INDEPNCE -31356332886217	Water & Sewer Fund	94.31
			BLDG MAINT-31392806147013	Southfield Lease Prop. Fund	147.12
					8,387.51
4/23/2014	00000087397	CITY TOWING	VEHICLE TOWING	Tax Fund	6,655.00
4/23/2014	00000087404	DTE ENERGY	HISTORICAL MUSEUM ESCROW-19403650	Tax Fund	43.66
			UTILITIES-193884900039	Tax Fund	21.75
			UTILITIES-457346800214	Tax Fund	181.42
			UTILITIES-194036500370	Water & Sewer Fund	1,114.06
			UTILITIES-203435000013	Water & Sewer Fund	5,248.78
					6,609.67
4/23/2014	00000087406	DTE ENERGY	STREET LIGHTING-2-3838-6 PHILOMENE	Tax Fund	346.91
			TRAFFIC SIGNS & SIGNALS-7347-8	Major Streets Fund	36,469.47
			ELECTRIC-5968-9 LEASING PROP	Southfield Lease Prop. Fund	21,867.96
					58,684.34
4/23/2014	00000087411	FOSTER SWIFT COLLINS & SMITH PC ATT	CITY ATTORNEY	Tax Fund	11,570.48
4/23/2014	00000087420	JAY SEA CONSTRUCTION INC	BLOCK GRANTS	Tax Fund	14,150.00
4/23/2014	00000087424	LINCOLN PARK, CITY OF	LINCOLN PARK	Water & Sewer Fund	7,500.00
4/23/2014	00000087425	LIQUI-FORCE SERV.	CAPITAL OUTLAY-SEWERS	Water & Sewer Fund	21,682.50
4/23/2014	00000087440	PNC INSTITUTIONAL INV.-BARB CITIZEN	ACCOUNTS REC - DISTRICT COURT	Tax Fund	39,963.82
			RETIREMENT CONTRIBUTION - DB	Tax Fund	3,416.64
			RETIREMENT CONTRIBUTION - DB	Tax Fund	2,837.30
			RETIREMENT CONTRIBUTION - DB	Tax Fund	47,715.79
			RETIREMENT CONTRIBUTION - DB	Tax Fund	36,787.81
			RETIREMENT CONTRIBUTION - DB	Tax Fund	18,565.28
			RETIREMENT CONTRIBUTION - DB	Tax Fund	2,818.83
			RETIREMENT CONTRIBUTION - DB	Building Fund	4,495.52
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	12,130.72
					168,731.71
4/23/2014	00000087443	REPUBLIC SERVICES	WASTE DISPOSAL	Rubbish Fund	113,400.00
4/23/2014	00000087445	RUETZ, JOHN WILLIAM	MECHANICAL INSPECTIONS	Building Fund	9,711.45
4/23/2014	00000087447	SAVONE CEMENT, INC.	BUILDING MAINTENANCE	Library Fund	7,980.00
4/23/2014	00000087449	SECRET, WARDLE, LYNCH, HAMPTON	PROFESSIONAL SERVICES	Tax Fund	33,479.50
4/23/2014	00000087458	U.S. POSTAL SERVICE	PRINTING & PUBLISHING	Water & Sewer Fund	6,000.00
4/23/2014	00000087470	WADE-TRIM/ASSOCIATES, INC.	FAIRLANE/INDEPNCE MKT STATIONS	Water & Sewer Fund	20,671.36
4/23/2014	00000087478	WAYNE COUNTY	EXCESS FLOWS - WAYNE COUNTY	Water & Sewer Fund	60,437.00
4/23/2014	00000087479	WAYNE COUNTY	WAYNE CTY DEBT PAYMENTS (P&I)	Water & Sewer Fund	25,746.43
4/23/2014	00000087480	WAYNE COUNTY	INTEREST EXPENSE	Water & Sewer Fund	57,814.51
4/23/2014	00000087481	WAYNE COUNTY - ACCTS. REC.	PRISONER BOARD	Tax Fund	4,795.00
			LIBRARY SERVICES	Library Fund	19,953.36
					24,748.36
4/23/2014	00000087482	WILLIAM MOLNAR ROOFING CO.	BUILDING MAINTENANCE	Southfield Lease Prop. Fund	7,047.00
5/1/2014	00000087484	DTE ENERGY	UTILITIES	Tax Fund	6,594.27
5/7/2014	00000087513	DETROIT WATER & SEWAGE DEPT.	PURCHASED WATER DUE 6/9/14	Water & Sewer Fund	143,534.46
5/7/2014	00000087516	ETNA SUPPLY COMPANY	METER MAINTENANCE	Water & Sewer Fund	5,068.83
5/7/2014	00000087549	PLANTE MORAN	PROFESSIONAL SERVICES	Tax Fund	6,500.00
5/7/2014	00000087550	PNC INSTITUTIONAL INV.-BARB CITIZEN	ACCOUNTS REC - DISTRICT COURT	Tax Fund	40,011.26
			RETIREMENT CONTRIBUTION - DB	Tax Fund	3,416.64
			RETIREMENT CONTRIBUTION - DB	Tax Fund	2,864.96
			RETIREMENT CONTRIBUTION - DB	Tax Fund	47,781.07
			RETIREMENT CONTRIBUTION - DB	Tax Fund	36,909.45
			RETIREMENT CONTRIBUTION - DB	Tax Fund	18,088.47
			RETIREMENT CONTRIBUTION - DB	Tax Fund	2,818.83
			RETIREMENT CONTRIBUTION - DB	Building Fund	4,495.53
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	18,477.57
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	10,544.57
					185,408.35
5/7/2014	00000087553	REHMANN CORPORATE INVESTIGATIVE SVC	PROFESSIONAL SERVICES	Tax Fund	10,000.00
5/7/2014	00000087557	SECRET, WARDLE, LYNCH, HAMPTON	PROFESSIONAL SERVICES-2ND PMT FOR M	Tax Fund	16,281.64
5/7/2014	00000087567	WAYNE COUNTY	SEWAGE DISPOSAL - WAYNE COUNTY	Water & Sewer Fund	78,528.21

5/7/2014	00000087570	WEST SHORE SERVICES	UNIFORMS FORFEITED MONIES-STATE&LOCAL	Tax Fund Drug Forfeiture Fund	1,085.56 6,150.00 7,235.56
5/8/2014	00000087579	DTE ENERGY	UTILITIES- 9493-8 STREET LIGHTING- 2-3835-2	Tax Fund Tax Fund	8,417.89 193.39 8,611.28
5/8/2014	00000087588	CDW GOVERNMENT, INC.	COMPUTER BREAK-FIX EQUIPMENT MAINTENANCE SERVER AND NETWORK MAINTENANCE EQUIPMENT MAINTENANCE COMPUTER BREAK-FIX EQUIPMENT MAINTENANCE	Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund	318.28 1,336.28 4,727.27 355.85 173.02 169.12 7,079.82
5/15/2014	00000087590	BLUE CROSS BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT TERM LIFE INSURANCE RETIREE HEALTH BENEFITS	Tax Fund Tax Fund Water & Sewer Fund	4,282.74 70,454.58 5,132.86 79,870.18
5/15/2014	00000087591	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL TERM LIFE INSURANCE MEDICAL MEDICAL MEDICAL RETIREE HEALTH BENEFITS EMPLOYEE BENEFITS	Tax Fund Tax Fund Building Fund DDA Fund Water & Sewer Fund Water & Sewer Fund Water & Sewer Fund	24,779.04 1,075.71 2,277.00 353.32 1,059.96 1,080.96 34,472.39 25,890.69 4,216.43 82,353.72 1,939.43 353.32 8,134.35 11,287.75 1,429.03 200,703.10
5/21/2014	00000087599	24TH DISTRICT COURT	DISTRICT COURT	Tax Fund	152,530.00
5/21/2014	00000087604	AT & T	TELEPHONE- 313R0228024229 TELEPHONE-313R0148570146 TELEPHONE-31338866915884 TELEPHONE-31392841021173 UTILITIES-31392828100909 TELEPHONE-31392868112160 FAIRLANE/INDEPNCE MKT -313563328862 BLDG MAINT-FIRE SAFETY EQ-313928061	Tax Fund Tax Fund Tax Fund Library Fund Water & Sewer Fund Water & Sewer Fund Water & Sewer Fund Southfield Lease Prop. Fund	3,013.97 3,366.62 189.80 416.70 1,545.51 112.49 167.03 132.50 8,944.62
5/21/2014	00000087612	BUCCILLI GROUP, LLC	SITE IMPROVEMENTS PAVEMENT REPAIRS CAPITAL OUTLAY-SEWERS	DDA Fund Water & Sewer Fund Water & Sewer Fund	432.00 5,238.00 4,158.00 9,828.00
5/21/2014	00000087619	CITY TOWING	VEHICLE TOWING	Tax Fund	6,155.00
5/21/2014	00000087624	DOMINIC GAGLIO CONSTRUCTION, INC	PAVEMENT REPAIRS- WK ENDING 5/9/14	Water & Sewer Fund	18,075.80
5/21/2014	00000087627	DTE ENERGY	HISTORICAL MUSEUM ESCROW-194036501 CITY FESTIVITIES ESCROW-19403650006 UTILITIES-194036500123 UTILITIES- 194036500297 STREET LIGHTING- 194036500222 UTILITIES-457346800214 UTILITIES- 194036500370 UTILITIES-194036500412	Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Water & Sewer Fund Water & Sewer Fund	60.42 9.96 1,871.19 1,261.51 128.23 75.21 6,119.76 5,343.76 14,870.04
5/21/2014	00000087628	VOID	** VOIDED **		
5/21/2014	00000087629	DTE ENERGY	STREET LIGHTING-238386- 6815396 TRAFFIC SIGNS & SIGNALS- 7347-8-681 ELECTRIC- 5968-9 6812559/6814180	Tax Fund Major Streets Fund Southfield Lease Prop. Fund	709.57 36,472.33 22,334.34 59,516.24
5/21/2014	00000087630	DTE ENERGY	HISTORICAL MUSEUM -457346800016 UTILITIES- 457346800032 UTILITIES-457346800131 UTILITIES-457362200018 UTILITIES-457346800040 UTILITIES-457346800123 UTILITIES-457346800115 GAS-BLDG-651548700012	Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Tax Fund Water & Sewer Fund Southfield Lease Prop. Fund	27.45 1,763.21 1,589.00 471.83 416.43 11,714.69 1,581.78 8,015.70 25,580.09
5/21/2014	00000087654	MICHIGAN MUNICIPAL LEAGUE	PREPAID EXPENSE-OTHER	Tax Fund	120,658.00

5/21/2014	00000087658	PENTIUK, COUCREUR AND KOBILJAK, P.C	PROSECUTING ATTORNEY	Tax Fund	19,367.88
5/21/2014	00000087660	REPUBLIC SERVICES	WASTE DISPOSAL	Rubbish Fund	113,400.00
5/21/2014	00000087661	RIVERVIEW, CITY OF	WASTE DISPOSAL	Rubbish Fund	14,654.26
5/21/2014	00000087662	RKA PETROLEUM	GASOLINE	Tax Fund	23,726.80
5/21/2014	00000087663	RLW CONSULTING INC	OPERATING SUPPLIES	Tax Fund	11,943.75

Note: There were no disapproved expenditures during the period.

**City of Allen Park  
Contracts Awarded Greater than \$5,000  
March 1, 2014 - May 31, 2014**

DATE	AMOUNT	CONTRACTOR NAME	PURPOSE OF CONTRACT
4/22/2014	\$ 20,000.00	Miller, Canfield, Paddock & Stone	Legal professional services for State of Michigan Emergency Loan resolution preparation.

**City of Allen Park  
Loans Greater than \$5,000  
March 1, 2014 - May 31, 2014**

DATE	AMOUNT	LOAN DESCRIPTION	PROPOSED USE OF FUNDS
4/22/2014 (Applied for)	\$3,300,000.00	State of Michigan Emergency Loan	To make the outstanding pension contributions from 2013 and to help subsidize the May 1, 2014 debt service payments for the Southfield Property.

5/31/2014 - Current Status: Pending State approval and closing Tentative date of closing is 6/26/14.

**City of Allen Park  
New Positions/Vacancies Filled  
March 1, 2014 - May 31, 2014**

**New Positions Created:**

DATE	POSITION TITLE	
	NONE	
3/14/14	FT Building Official	
5/19/14	FT Director of Leisure Services	Community Center activity reverted back to the City from a private company.
2/14-5/14	(19) PT Community Center & Arena Aides	Community Center activity reverted back to the City from a private company.

**Vacancy Positions Filled:**

DATE	POSITION TITLE
3/14/14	FT Accounting Group Leader
4/28/14	FT Office Clerical Worker
5/29/14	FT Director of Public Services
4/9/14	FT Patrol Officer
4/14/14	FT Patrol Officer
4/14/14	FT Firefighter
5/7/14	PT Parks and Rec Clerical

**City of Allen Park  
Positions Eliminated  
March 1, 2014 - May 31, 2014**

**Positions Eliminated:**

DATE	POSITION TITLE
	NONE

**Layoffs:**

DATE	POSITION TITLE
	NONE

**City of Allen Park  
Emergency Manager Salary and Benefits  
March 1, 2014 - May 31, 2014**

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