



October 15, 2013

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 July 1, 2013 to September 30, 2013 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: A. Dillon, 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

**City of Allen Park
Expenditures \$5,000 or Greater
July 1, 2013 - September 30, 2013**

DATE	CHECK #	PAID TO	AMOUNT	FUNDING SOURCE	DESCRIPTION
7/24/2013	85136	24TH DISTRICT COURT	152,530.00	General Fund	JULY 2013 COURT PAYMENT
9/4/2013	85412	24TH DISTRICT COURT	152,530.00	General Fund	AUGUST 2013 COURT CONTRIBUTION
9/19/2013	85562	24TH DISTRICT COURT	152,530.00	General Fund	SEPTEMBER 2013 CONTRIBUTION
9/4/2013	85415	ACCUMED BILLING INC.	5,014.30	General Fund	JULY 2013 AMBULANCE BILLING
7/3/2013	85005	ALLEN PARK PUBLIC SCHOOLS	61,557.98	Tax Fund	FINAL TAX DISTRIBUTION THROUGH 4/1/2013
7/31/2013	85206	ALLEN PARK PUBLIC SCHOOLS	194,261.39	Tax Fund	SUMMER TAX DISTRIBUTION THROUGH 7/15/13
8/13/2013	85249	ALLEN PARK PUBLIC SCHOOLS	318,358.01	Tax Fund	SUMMER TAX COLLECTION THRU 7/31/2013
9/13/2013	85557	ALLEN PARK PUBLIC SCHOOLS	1,516,532.81	Tax Fund	SUMMER TAX COLLECTIONS THROUGH 8/31/2013
9/27/2013	85715	ALLEN PARK PUBLIC SCHOOLS	20,485.77	Tax Fund	SUMMER TAX COLLECTION THROUGH 09/15/2013
7/3/2013	85013	AT & T	6,648.18	Various	TELEPHONE SERVICE 5/5-6/14/2013
9/4/2013	85426	AT & T	7,866.40	Various	VARIOUS TELEPHONE BILLS 6/23-8/13/2013
7/3/2013	85020	BLUE CROSS/BLUE SHIELD	188,997.74	Various	JULY 2013 HEALTH CARE PREMIUMS
8/5/2013	85236	BLUE CROSS/BLUE SHIELD	74,267.17	Various	JULY 2013 POST 65 MEDICARE PREMIUMS
8/5/2013	85237	BLUE CROSS/BLUE SHIELD	171,233.70	Various	AUGUST 2013 PREMIUMS (NON-MEDICARE)
8/5/2013	85238	BLUE CROSS/BLUE SHIELD	79,418.65	Various	AUGUST 2013 PREMIUMS (POST 65)
9/4/2013	85436	BLUE CROSS/BLUE SHIELD	72,018.12	Various	SEPTEMBER 2013 PREMIUMS POST 65 MEDICARE
9/4/2013	85437	BLUE CROSS/BLUE SHIELD	178,017.52	Various	SEPTEMBER 2013 PREMIUMS - ACTIVE NON-MED
9/19/2013	85580	BLUE CROSS/BLUE SHIELD	75,881.73	Various	OCTOBER 2013 PREMIUMS (POST 65 MEDICARE)
9/23/2013	85707	BLUE CROSS/BLUE SHIELD	205,969.09	Various	OCTOBER 2013 PREMIUMS - ACTIVE NON-MED
7/3/2013	85022	BRODART CO.	7,426.44	Library Fund	INVENTORY PURCHASE
9/4/2013	85444	BS&A SOFTWARE	9,005.00	GF and S&W	AUGUST 2013-AUGUST 2014 SVCS/SUPPORT
7/3/2013	85023	BUCCILLI GROUP, LLC	16,254.00	GF, Bldg and S&W	SVC 8338 ALLEN 4/29-5/4/2013
7/24/2013	85148	BUCCILLI GROUP, LLC	13,824.00	GF, Bldg and S&W	AP ALPAP2-3DDA-010 PH II-III ALLEY
8/13/2013	85272	BUCCILLI GROUP, LLC	5,292.00	GF, Bldg and S&W	#001 -PANERA BREAD ADD 5/6-5/11/2013
9/4/2013	85445	BUCCILLI GROUP, LLC	18,918.00	GF, Bldg and S&W	APALPAP-3DDA-002; PH 3 CONCRETE ALLEY
9/19/2013	85587	BUCCILLI GROUP, LLC	5,724.00	GF, Bldg and S&W	AP ALPAP-3DDA-004; PH. 3 CONCRETE ALLEY
8/13/2013	85273	CARUSO, WILLIAM	7,370.00	General Fund	2013/2014 EMS EDUCATION
7/24/2013	85149	CITY TOWING	6,010.00	General Fund	VEHICLES TOWED MAY 2013
8/13/2013	85278	CITY TOWING	7,705.00	General Fund	VEHICLES TOWED JUNE 2013
9/4/2013	85449	CITY TOWING	15,545.00	General Fund	VEHICLES TOWED JULY 2013
7/3/2013	85035	COMMUNITY LIVING SERVICES	9,239.50	General Fund	DEC 2012 - MAY 2013 SERVICES - CDBG REIMBURSABLE
9/4/2013	85454	DELTA TEMP, INC.	7,804.85	Various	VARIOUS SVC CALLS TO DEPTS A/C WORK
7/3/2013	85040	DETROIT WATER & SEWAGE DEPT.	43,647.97	Sewer and Water Fund	SEWAGE DISPOSAL 4/30-5/31/2013
8/13/2013	85290	DETROIT WATER & SEWAGE DEPT.	227,879.22	Sewer and Water Fund	WATER AND SEWAGE JUNE, 2013
9/4/2013	85455	DETROIT WATER & SEWAGE DEPT.	241,398.03	Sewer and Water Fund	WATER AND SEWAGE JULY, 2014
9/19/2013	85599	DETROIT WATER & SEWAGE DEPT.	164,656.88	Sewer and Water Fund	WHOLESALE WATER 6/30-7/31/2013
7/3/2013	85043	DOMINIC GAGLIO CONSTRUCTION, INC	36,341.70	Major Rds. and S&W	2013-14 CONCRETE PROGRAM
8/13/2013	85291	DOMINIC GAGLIO CONSTRUCTION, INC	50,427.14	Major Rds. and S&W	2013-14 CONCRETE PROGRAM
9/4/2013	85457	DOMINIC GAGLIO CONSTRUCTION, INC	115,418.10	Major Rds. and S&W	2013-14 CONCRETE PROGRAM
9/19/2013	85604	DOUGLASS SAFETY SYSTEMS	126,656.00	General Fund	SCBA'S (FEMA AFG GRANT)
7/3/2013	85048	DTE ENERGY	10,292.04	Various	ELECTRIC AND GAS JUNE, 2013
7/3/2013	85051	DTE ENERGY	22,492.73	Various	ELECTRIC AND GAS MAY, 2013
7/3/2013	85052	DTE ENERGY	49,161.16	Various	ELECTRIC AND GAS MAY AND PRIOR, 2013
7/3/2013	85056	DTE ENERGY	12,618.57	Various	ELECTRIC AND GAS APRIL, 2013
7/24/2013	85155	DTE ENERGY	27,224.13	Various	ELECTRIC AND GAS MAY, 2013
8/13/2013	85298	DTE ENERGY	10,816.26	Various	ELECTRIC AND GAS JULY, 2013
8/13/2013	85302	DTE ENERGY	28,217.03	Various	ELECTRIC AND GAS JUNE, 2013
8/13/2013	85303	DTE ENERGY	41,148.09	Various	ELECTRIC AND GAS JULY, 2013
9/4/2013	85460	DTE ENERGY	15,360.63	Various	ELECTRIC AND GAS AUGUST, 2013
9/4/2013	85467	DTE ENERGY	96,718.94	Various	ELECTRIC AND GAS AUGUST, 2013
9/4/2013	85468	DTE ENERGY	57,781.39	Various	ELECTRIC AND GAS JULY, 2013
9/19/2013	85607	DTE ENERGY	10,590.37	Various	ELECTRIC AND GAS AUGUST, 2013
7/3/2013	85057	DYKEMA GOSSETT PLLC	6,011.65	General Fund	LEGAL SERVICES - PROPERTY TAX APPEAL
7/3/2013	85060	EJ USA, INC	6,942.08	Sewer and Water Fund	SUPPLIES, PARTS AND HYDRANTS
8/13/2013	85310	EJ USA, INC	6,463.23	Sewer and Water Fund	SUPPLIES, PARTS AND HYDRANTS
9/19/2013	85615	EJ USA, INC	33,777.02	Sewer and Water Fund	SUPPLIES, PARTS AND HYDRANTS
9/23/2013	85708	FALKNER, MICHAEL	8,122.60	General Fund	REFUND 402G EXCESS CONTRIB.(HARTFORD)
8/13/2013	85314	FLOOD LANCTOT CONNOR STABLEIN	12,500.00	General Fund	JUNE 2013 LEGAL SERVICES
9/4/2013	85481	FLOOD LANCTOT CONNOR STABLEIN	12,500.00	General Fund	JULY 2013 LEGAL SERVICES
9/23/2013	85709	FLOOD LANCTOT CONNOR STABLEIN	9,500.00	General Fund	AUGUST 2013 LEGAL SERVICES
7/3/2013	85072	HEALTH ALLIANCE PLAN	17,123.34	GF and S&W	JULY 2013 HEALTH CARE PREMIUMS
7/24/2013	85165	INFOBASE PUBLISHING	6,797.36	Library Fund	RENEWAL ONLINE SUBSCRIPTION 8/31/2013
7/3/2013	85081	KERWIN CONSTRUCTION	24,717.50	DDA Fund	ALLEY HARD SURFACE REPAIRS PH II
7/24/2013	85166	KERWIN CONSTRUCTION	16,426.25	DDA Fund	ALLEY HARD SURFACE REPAIRS PH II
9/13/2013	85555	KERWIN CONSTRUCTION	82,749.75	DDA Fund	ALLEY HARD SURFACE REPAIRS PH II
7/3/2013	85084	LAW OFFICES OF HOWARD SHIFMAN, P.	13,587.50	General Fund	LABOR ATTORNEY SERVICES MAY 2013
8/13/2013	85342	LAW OFFICES OF HOWARD SHIFMAN, P.	17,437.50	General Fund	LABOR ATTORNEY SERVICES JUNE 2013
9/4/2013	85495	LAW OFFICES OF HOWARD SHIFMAN, P.	14,725.00	General Fund	LABOR ATTORNEY SERVICES JULY 2013
7/29/2013	85205	LOUIE'S LANDSCAPING & SNOW REMOV	9,575.50	General Fund	GRASS CUTTING SERVICES JUNE 2013
8/13/2013	85343	LOUIE'S LANDSCAPING & SNOW REMOV	10,291.00	General Fund	GRASS CUTTING SERVICES JULY 2013
9/4/2013	85496	LOUIE'S LANDSCAPING & SNOW REMOV	5,039.00	General Fund	GRASS CUTTING SERVICES AUGUST 2013
8/13/2013	85345	LUKAS AND SONS ENTERPRISES, INC	12,850.00	DDA & S&W	STORM SEWER & HARD SURFACE REPAIRS ALLEN ALLEY II
7/31/2013	85218	MELVINDALE NAP PUBLIC SCHOOLS	61,174.40	Tax Fund	SUMMER TAX DISTRIBUTION THOUGH 7/15/13
8/13/2013	85348	MELVINDALE NAP PUBLIC SCHOOLS	171,934.49	Tax Fund	SUMMER TAX COLLECTION THRU 7/31/2013
9/13/2013	85558	MELVINDALE NAP PUBLIC SCHOOLS	1,801,829.96	Tax Fund	SUMMER TAX COLLECTION THROUGH 8/31/2013
9/27/2013	85716	MELVINDALE NAP PUBLIC SCHOOLS	20,972.24	Tax Fund	SUMMER TAX COLLECTION THROUGH 9/15/2013
7/31/2013	85219	MICHIGAN DEPT. OF TREASURY	12,400.86	Tax Fund	2012 IFT PAYMENT
9/4/2013	85504	MICHIGAN FUELS	12,059.60	General Fund	4000 GALLONS FUEL OIL
7/3/2013	85091	MICHIGAN MUNICIPAL LEAGUE	122,020.00	General Fund	WORKERS COMP PREMIUM 7/1/13-7/1/14
8/13/2013	85351	MICHIGAN MUNICIPAL LEAGUE	252,931.00	General Fund	2013-2014 POOL RENEWAL PREMIUM
8/13/2013	85352	MICHIGAN MUNICIPAL LEAGUE	6,329.90	General Fund	POOL DEDUCTIBLE - DEGIULIO 8/2/11/2
7/3/2013	85094	MILLER, CANFIELD, PADDOCK & STONE	6,000.00	General Fund	LEGAL SERVICES 2/5-5/7/2013
7/24/2013	85174	PLANTE MORAN	10,833.33	General Fund	JUNE 2013 INTERIM FINANCE DIRECTOR SERVICES

**City of Allen Park
Expenditures \$5,000 or Greater
July 1, 2013 - September 30, 2013**

DATE	CHECK #	PAID TO	AMOUNT	FUNDING SOURCE	DESCRIPTION
9/4/2013	85516	PLANTE MORAN	10,833.33	General Fund	JULY 2013 INTERIM FINANCE DIRECTOR SERVICES
9/19/2013	85680	PLANTE MORAN	10,833.33	General Fund	AUGUST 2013 INTERIM FINANCE DIRECTOR SERVICES
9/23/2013	85710	PNC INSTITUTIONAL INV.	107,816.28	Bldg and S&W	JULY PENSION CONTRIBUTION - BLDING AND WATER FUNDS
9/23/2013	85711	PNC INSTITUTIONAL INV.	107,816.28	Bldg and S&W	JULY PENSION CONTRIBUTION - BLDING AND WATER FUNDS
7/3/2013	85104	REPUBLIC SERVICES	110,040.00	Rubbish Fund	RESIDENTIAL SERVICE MAY 2013
8/13/2013	85367	REPUBLIC SERVICES	110,040.00	Rubbish Fund	RESIDENTIAL SERVICE JUNE 2013
9/19/2013	85685	REPUBLIC SERVICES	110,040.00	Rubbish Fund	RESIDENTIAL SERVICE JULY 2013
7/24/2013	85190	RIVERVIEW, CITY OF	19,747.72	Rubbish Fund	COMPACTED SERVICES AND WASTE MAY 2013
9/4/2013	85519	RIVERVIEW, CITY OF	34,432.91	Rubbish Fund	COMPACTED SERVICES AND WASTE JUNE & JULY 2013
8/13/2013	85370	RKA PETROLEUM	24,043.60	General Fund	8000 GALLONS GASOLINE
8/13/2013	85371	RUETZ, JOHN WILLIAM	9,183.30	Bldg Fund	MAY & JUNE 2013 BLDING/RENTAL, MECHANICAL INSPECTIONS
7/3/2013	85107	SAVONE CEMENT, INC.	7,630.25	DDA Fund	BRICK WALL & PARKING LOT REPAIRS
9/23/2013	85712	SOUTHERN MICHIGAN INFOR. ALLIANCE	10,000.00	General Fund	ADMINISTRATIVE COSTS & EQUIPMENT DEPOSIT 2014
7/31/2013	85225	SOUTHGATE COMMUNITY SCHOOL	25,648.32	Tax Fund	SUMMER TAX DISTRIBUTION THOUGH 7/15/13
8/13/2013	85378	SOUTHGATE COMMUNITY SCHOOL	48,956.45	Tax Fund	SUMMER TAX COLLECTION THRU 7/31/2013
9/13/2013	85559	SOUTHGATE COMMUNITY SCHOOL	251,381.50	Tax Fund	SUMMER TAX COLLECTION THROUGH 8/31/2013
9/27/2013	85717	SOUTHGATE COMMUNITY SCHOOL	6,409.03	Tax Fund	SUMMER TAX COLLECTION THROUGH 9/15/2013
7/3/2013	85115	SUNGARD PUBLIC SECTOR	15,106.97	Drug Forfeiture Fund	LICENSURE CONTRACTS
9/4/2013	85535	THE BANK OF NEW YORK MELLON, N.A.	140,911.20	Sewer and Water Fund	INTEREST PYMT-NEW PUMP STATION
7/3/2013	85118	THE MILLER LAW FIRM	7,950.25	Southfield Lease Prop.	LEGAL SVCS 5/7 - 5/28/2013
8/13/2013	85385	THE MILLER LAW FIRM	5,521.53	Southfield Lease Prop.	JUNE 2013 PROF. SVCS - SEC
8/13/2013	85387	TOMKIW ENWRIGHT, PLC	7,551.98	General Fund	MAY 2013 LABOR ATTORNEY SVCS
9/4/2013	85538	TOMKIW ENWRIGHT, PLC	18,807.45	General Fund	LEGAL SERVICES 7/1-7/31/2013
8/13/2013	85388	TULSI CORPORATION	9,925.00	DDA Fund	FACADE GRANT REIMBURSEMENT
8/13/2013	85389	UNEMPLOYMENT INS. AGENCY	41,965.99	General Fund	UIA FOR 2012 CALENDAR YEAR
8/13/2013	85392	US BANK	240,000.00	DDA Fund	BOND DEBT SVC PRINCIPAL PAYMENT
8/13/2013	85393	US BANK	73,227.50	DDA Fund	BOND DEBT INTEREST PAYMENT
8/23/2013	85410	US BANK	200,350.00	Community Svc. Debt	GOLT BOND PAYMENT
8/23/2013	85411	US BANK	57,543.75	Community Svc. Debt	GOLT TAX BOND PAYMENT
9/25/2013	85713	US BANK	57,531.25	Sewer and Water Fund	INTEREST PAYMENT GOLT 2005
9/25/2013	85714	US BANK	30,209.38	Sewer and Water Fund	GOLT 2002 INTEREST
8/13/2013	85396	WADE-TRIM/ASSOCIATES, INC.	15,747.41	Sewer and Water Fund	BASIN AND DISTRICT 4 TUNNEL 4/28-6/2
7/3/2013	85124	WAYNE COUNTY - ACCTS. REC.	26,689.65	Library Fund	REIMB. AP STAFFING/SUPPORT 4/1-4/30/2013
7/24/2013	85199	WAYNE COUNTY - ACCTS. REC.	7,962.55	Library Fund	REIMB SUPPORT AP LIBRARY 5/1-5/31/2013
8/13/2013	85399	WAYNE COUNTY - ACCTS. REC.	42,295.26	Library, Major Rds. & GF	LIBRARY STAFF, PRISONER HOUSING, TRAFFIC SIGNAL MAINT.
9/19/2013	85702	WAYNE COUNTY - ACCTS. REC.	9,547.07	Major Rds. and GF	PRISONER HOUSING & TRAFFIC SIGNAL MAINT
7/3/2013	85126	WAYNE COUNTY TREASURER	534,345.25	Tax Fund	FINAL TAX DISTRIBUTION THROUGH 4/1/2013
7/31/2013	85231	WAYNE COUNTY TREASURER	861,528.47	Tax Fund	SUMMER TAX DISTRIBUTION THOUGH 7/15/13
8/13/2013	85400	WAYNE COUNTY TREASURER	1,289,282.75	Tax Fund	SUMMER TAX COLLECTION THRU 7/31/2013
9/13/2013	85560	WAYNE COUNTY TREASURER	1,870,443.14	Tax Fund	SUMMER TAX COLLECTION THROUGH 8/31/2013
9/27/2013	85718	WAYNE COUNTY TREASURER	77,788.04	Tax Fund	SUMMER TAX COLLECTION THROUGH 9/15/2013
7/31/2013	85232	WEST SIDE BEER DISTRIBUTING	9,733.50	General Fund	BEER DEPOSIT - INITIAL DELIVERY STREET FAIR
9/4/2013	85553	YOUNG, ALAN C & ASSOCIATES, P.C.	7,875.00	General Fund	FINANCIAL AUDIT 6/30/2013 #1

Note: There were no disapproved expenditures during the period.

**City of Allen Park
Contracts Awarded Greater than \$5,000
July 1, 2013 - September 30, 2013**

DATE	AMOUNT	CONTRACTOR NAME	PURPOSE OF CONTRACT
NONE			

**City of Allen Park
Loans Greater than \$5,000
July 1, 2013 - September 30, 2013**

DATE	AMOUNT	LOAN DESCRIPTION	PROPOSED USE OF FUNDS
NONE			

**City of Allen Park
New Positions/Vacancies Filled
July 1, 2013 - September 30, 2013**

New Positions Created:

DATE	POSITION TITLE
7/15/13	Building Department Part-time Office Clerical
7/22/13	Building Department Part-time Building Inspector

Vacancy Positions Filled:

DATE	POSITION TITLE
9/3/13	Finance Director
9/9/13	Finance Office Clerical
8/14/13	City Administrator
9/23/13	Police Patrol
9/23/13	Police Patrol
7/31/13	Police Records Part-time Clerical

**City of Allen Park
Positions Eliminated
July 1, 2013 - September 30, 2013**

Positions Eliminated:

DATE	POSITION TITLE
NONE	

Layoffs:

DATE	POSITION TITLE
NONE	

**City of Allen Park
Emergency Manager Salary and Benefits
July 1, 2013 - September 30, 2013**

DATE	PAID TO	AMOUNT	DESCRIPTION
July, 2013	Blue Cross Blues Shield	326.74	80% Health Insurance Premium
Aug, 2013	Blue Cross Blues Shield	326.74	80% Health Insurance Premium
Sept, 2013	Blue Cross Blues Shield	326.74	80% Health Insurance Premium

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