

William B. Matakas  
Mayor

# City of Allen Park



16630 SOUTHFIELD ROAD Suite 3100  
ALLEN PARK, MICHIGAN 48101  
PHONE: 313-928-1400  
FAX: 313-382-7946  
[www.cityofallenpark.org](http://www.cityofallenpark.org)

Michael I. Mizzi  
City Clerk

Maureen C. Armstrong  
Treasurer

## CITY COUNCIL

Bob Keenan  
Mayor Pro-Tem

Angelo A. DeGiulio

Dennis Hayes

Harry Sisko

Larry Templin

Tina Gaworecki

## AGENDA

**Regular Council Meeting of: Tuesday, October 13, 2015 – 6:00 PM**

### **CALL TO ORDER**

### **PLEDGE OF ALLEGIANCE**

### **INVOCATION – Rev. Bruce Hunt**

### **ROLL CALL**

### **CORRECTIONS AND APPROVAL OF THE AGENDA FOR: October 13, 2015 (A)**

### **APPROVAL OF THE MINUTES FOR: September 22, 2015 (A)**

### **AWARDS, PRESENTATIONS & PROCLAMATIONS**

### **PUBLIC HEARINGS**

### **ORGANIZATIONAL BUSINESS**

- A. City Administrator Operational updates/reports/document submissions
  - 1. Motion to Accept & File the updates/reports/document submissions

### **PUBLIC COMMENT (4 minutes)**

### **CONSENT AGENDA**

#### **A. Purchasing Actions**

- 1. Claims & Accounts
- 2. Payroll Report

#### **B. Finance Actions**

- 1. Finance Overview for September 2015
- 2. Budget to Actual Report
- 3. Balance Sheet for September 2015
- 4. Cash Flow for September 2015

### **RESOLUTIONS**

- 1. RESOLUTION to approve the Downriver Community Conference Inter-local Agreement Amendment
- 2. RESOLUTION to approve the Emergency Repair of Dewatering Pump Motor #4 at the Basin
- 3. RESOLUTION to approve the request from City Assessor Anthony Fuoco for a lot combination at 15202 Cicotte – lots 280 & 281
- 4. RESOLUTION to approve the request from City Assessor Anthony Fuoco for a lot split at 14750 Southfield & 14770 Southfield to increase land on 14750 Southfield and decrease land at 14770 Southfield
- 5. RESOLUTION to authorize the signing of the Biddergy.com Internet Employment Agreement for the disposal of the contents of the former City Hall and miscellaneous vehicles
- 6. RESOLUTION to approve the Police Chiefs request for replacement taser equipment with Forfeiture Funds

### **OTHER BUSINESS**

- 1. 3<sup>rd</sup> & Final Reading of Ordinance #04 – 2015 an Ordinance of the City of Allen Park code of ordinances; amending Chapter 52, Article VI, Section 52-908 the Regulation of Donation Boxes (Roll Call)
- 2. 3<sup>rd</sup> & Final Reading of Ordinance #06 – 2015 an Ordinance of the City of Allen Park code of ordinances; amending Chapter 52, Article II, Section 52-239 for Regulated Uses to permit the indoor storage of Personal Property including Motor & Recreation Vehicles (Roll Call)

### **CLOSED SESSION**

### **ADJOURNMENT**

**Next Regular Meeting: - Tuesday, October 27, 2015 @ 6:00 PM**

Please visit [www.cityofallenpark.org](http://www.cityofallenpark.org) for information on upcoming Meetings **Remember to Vote November 3, 2015**

City of Allen Park Regular Council Meeting Minutes  
Tuesday, September 22, 2015

Minutes

Mayor William B. Matakas called the Meeting to order at 6:00 PM

Roll Call showed present: Councilman Bob Keenan, Councilman Angelo Americo DeGiulio, Councilman Dennis Hayes, Councilwomen Tina Gaworecki, Councilman Harry Sisko, and Councilman Larry Templin; Also present: City Attorney Joe Couvreur, City Administrator Robert Cady, Interim Assistant City Administrator Mark Kibby, Treasurer Maureen Armstrong and City Clerk Michael I. Mizzi.

Motion by DeGiulio

Supported by Keenan

RESOLVED, to approve the Agenda with the following changes.

Claims and Accounts separated from the Consent Agenda and voted on separately.

MOTION ADOPTED – 15-0922-0247

Motion by Hayes

Supported by Gaworecki

RESOLVED, to approve the Minutes for the Regular Meeting of September 8, 2015

MOTION ADOPTED – 15-0922-248

A Proclamation was presented to Richard A. Huebler and one in regards to Constitution Week

Motion by Hayes

Supported by DeGiulio

RESOLVED, to convene to a Public Hearing to Special Approval Use Permit #01-2015 – Little Jungle Learning Center 17455 Russell Article VII, Section 52.934, to allow the property to be used as a licensed child care center

Roll Call: Unanimous

MOTION ADOPTED – 15-0922-249

Motion by Keenan

Supported by Gaworecki

RESOLVED, to Grant the Special Approval Use Permit #01-2015 – Little Jungle Learning Center 17455 Russell Article VII, Section 52.934, to allow the property to be used as a licensed child care center

MOTION ADOPTED – 15-0922-250

Motion by Hayes

Supported by Templin

RESOLVED, to Accept and File the City Administrators operational updates/reports/documents and submissions.

MOTION ADOPTED – 15-0922-251

Motion by Keenan

Supported by Templin

RESOLVED, to set a 2<sup>nd</sup> Street Improvement Millage Informational Town Hall Meeting on Thursday, October 22, 2015 at 7PM

MOTION ADOPTED – 15-0922-252 with DeGiulio casting a NO vote

City of Allen Park Regular Council Meeting Minutes  
Tuesday, September 22, 2015

Motion by Hayes

Supported by DeGiulio

RESOLVED, to set a Council Work Session for a Water & Sewer Study on Tuesday, September 29, 2015 - 6 PM

MOTION ADOPTED – 15-0922-253

Motion by Hayes

Supported by DeGiulio

RESOLVED, to approve Claims and Accounts as presented.

MOTION ADOPTED – 15-0922-254

Motion by Keenan

Supported by Sisko

RESOLVED, to approve the following Consent Agenda Items:

**A. Purchasing Actions**

1 Payroll Report

**B. Licenses & Permits**

1 Bottle Permit #03-2015 – AP Robotics Team – Flyers on 10/24/15 and bottle pickup 10/31/15

MOTION ADOPTED – 15-0922-255

Motion by Templin

Supported by Sisko

RESOLVED, to award the City's Master Plan Update Bid to the Mannick & Smith Group for an amount not to exceed \$17,644.00 with some funds coming from CDBG

MOTION ADOPTED – 15-0922-256

Motion by Sisko

Supported by Hayes

RESOLVED, to award the Citywide Operational Service Audit Bid to Whitehall Group for a cost of approximately \$47,000.00 with the funds to be transferred from contingency (101-221-999-000) to professional services (101-221-963-000)

MOTION ADOPTED – 15-0922-257

Motion by Keenan

Supported by Gaworecki

RESOLVED, to approve the Downtown Development Authority & Mark Bailey to hold the 27<sup>th</sup> Annual Pumpkin Patch and Downtown Farmers Market on Park Avenue on Saturday, October 31, 2015 with final approval from Police, Fire & DPW

MOTION ADOPTED – 15-0922-258

Motion by Templin

Supported by DeGiulio

RESOLVED to approve the request from City Treasurer Maureen C. Armstrong to hire a part time employee in the Treasurer's Office

MOTION ADOPTED – 15-0922-259

City of Allen Park Regular Council Meeting Minutes  
Tuesday, September 22, 2015

Motion by Hayes

Supported by Keenan

RESOLVED to add the topic of Emergency Manager Orders (validity, change or removal) to the September 29, 2015 Work Session

MOTION ADOPTED – 15-0922-260

Motion by Keenan

Supported by Sisko

RESOLVED, to approve the appointment of Mark A. Kibby as City Administrator with the Appointee Benefit Package and the following terms:

Annual Salary \$95,000.00, Monthly Car Allowance \$175.00, Monthly Cell Phone Allowance \$75.00, Retiree Health Savings Account \$1,500.00 a year, 2 weeks vacation, and 90 day Severance only where termination by city is not for cause

MOTION ADOPTED – 15-0922-261

Motion by Sisko

Supported by Keenan

RESOLVED to adopt Ordinance #05 – 2015 an Ordinance of the City of Allen Park code of ordinances; amending Chapter 18, Article I Prohibiting the sale and use of Sky Lanterns in the city

Roll Call Vote: Unanimous

MOTION ADOPTED – 15-0922-262

Motion by DeGiulio

Supported by Gaworecki

RESOLVED, to adjourn Regular Council Meeting at 8:50 PM

MOTION ADOPTED – 15-0922-263

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William B. Matakas – Mayor

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Michael I. Mizzi – City Clerk

10/7/2015

# Memo

To: Mark Kibby

From: Dave Boomer

Re: September 2015 Report

Below is an overview of activities for the Building Department for the month of September. Not included in the report are the daily activities such as the processing of permits, meetings with homeowners and contractors, plan reviews, and ordinance enforcement. Also, the new BS&A software was installed with initial training of the software. Additional upgrades and training to follow.

The new Ordinance Inspector was hired at the end of the month and he appears to handle himself in a very professional manner. Two new vehicles have been ordered and anticipated to be delivered in the middle of November from Gorno Ford.

PERMIT TYPE	PERMITS ISSUED	PERMIT FEES
Electrical	50	\$5354.00
Plumbing	34	\$4816.00
Mechanical	44	\$7198.00
Building	188	\$58,871.00
Totals	316	\$76,239.00

Certificates of Occupancy issued	2		
New registered rental property inspections	26	fees generated	\$5200.00
Rental re-inspections	77		

- Note – the number of permits issued does not reflect the total number of inspections conducted. A single permit may generate more than a single inspection.

## **PLANNING COMMISSION**

17455 Russell – Special Approval Use application approved for expanded day care Center.

C-1 Zoning Amendment – Additional “Regulated Use” language added

## **ZONING BOARD OF APPEALS**

No September meeting

Additional items of focus for the department include:

1. Finalization of Council Chambers renovation
2. See/click/fix - implementation of resident based information system
3. Increased ordinance enforcement

# City of Allen Park

## Fire Department



6730 Roosevelt, Allen Park, Michigan 48101  
PHONE: 313-928-0024 FAX: 313-928-6377



*Deputy Chief/Fire Marshal Edward Cann*  
*NFPA Certified Fire Inspector/EMS Coordinator*

E-Mail [ecann@cityofallenpark.org](mailto:ecann@cityofallenpark.org)

Web: [www.cityofallenpark.org](http://www.cityofallenpark.org)

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### **DEPUTY FIRE CHIEF/FIRE MARSHAL'S REPORT TO THE CITY ADMINISTRATOR FOR THE MONTH OF SEPTEMBER 2015**

#### **MEETINGS:**

1. Attended Downriver Central Dispatch Board Meeting
2. Attended 1 Department Head Meeting
3. Met with Wyandotte Hospital Rep to discuss methods to reduce non-emergent, unnecessary medical transports
4. Attended City Council Meeting regarding Sky Lantern Ordinance
5. Met with HVAC specialists to discuss the future of the FD's HVAC systems, which are in horrible disrepair
6. Attended APPS Quarterly Safety Meeting at School Board Headquarters
7. Dialed into Conference Call with CBRE and Time Equities regarding fire safety at Southfield Road building
8. Met owners of future Coffee Shop at 7706 Allen Rd to discuss Fire Code requirements
9. Met with Jennifer Kibby to discuss Fire Codes required for tents for Oktoberfest
10. Met with Downriver Fire Investigation Task Force team, of which I am a member, for monthly meeting.
11. Met with Haddix Electric at common areas in new City Hall building to assist CBRE in brining those areas up to Fire Code.

#### **INSPECTIONS:**

1. C of O Re-Inspection, 6630 Roosevelt, Top Dog Building Maintenance
2. C of O, American Vapor Vape Shop, 5127 Allen Rd. (Shop might not open now due to inspections)
3. Enforcement action, American Vapor Vape Shop, Open for business without permit, forced to close doors
4. Fire Alarm Test, Kirkland, 3380 Fairlane, on "The Hill"
5. Fire Sprinkler Hydrostatic Test, DSW Shoes, 23171 Outer Drive, "The Hill", lower end

6. C of O, DSW Shoes, 23171 Outer Drive, "The Hill", lower end
7. C of O, All Point Construction, 7420 Allen, All Point Construction
8. 16139 and 16155 Champaign, Apartments—Cited into Court for Fire Code Violations
9. Violation at Great Cuts on "The Hill" for fire extinguisher, address and Knox Box (wrong key)
10. Cited Home Depot on "The Hill" for Propane cylinder and grill violations
11. Referenced Code on Fire Ladder at 7105 Allen at upper floor of Dr. Office

#### **FIRE INVESTIGATIONS AND FIRE CALL OUTS:**

1. Panda Express, Wok Fire, extinguished by kitchen system required by Code that we enforced.
2. Brush Fire, I-94 and Rouge River Bridge, suspected Arson
3. Garbage Can and Fence Fire, deemed accidental

#### **OTHER ACTIVITIES:**

1. Approved billing on ESO ePCR patient billing run reports in the Chief's absence.
2. Continued work on data entry for CARES (Cardiac Arrest) database, required for EMS Licensure.
3. Ordered EMS and Operating Supplies, as well as building maintenance supplies.
4. Coordinated EMS Training, including monthly Continuing Education, Advanced Cardiac Life Support, Pediatric Advanced Cardiac Life Support, and Basic Life Support renewals.
5. Continued Soliciting businesses for donations for the Open House in October. Continued planning for Open House as well.
6. Gathered info for FOIA request.
7. Informed Detectives of deviant activity occurring at both I-94 and the Rouge River, and at basement of Rite Aid building.
8. Applied for and received security clearance for CSX railroad boxcar information system, which will show what is in each car in an emergency.
9. Rescued a lost homing pigeon that was lost up on the Hill.
10. Drove Fire Engine to Cummins Diesel Repair in Wixom for repair.
11. Installed B S & A Building Dept Software in FD computers, and attended a short training session for the same.
12. Attended Funeral for Fallen Firefighter in Lansing.

13. Flame tested a sample of fabric from Manuel's Taco Hut for "Day of the Dead" décor...sample would not ignite, test passed.
14. Ordered new Arson evidence collection cans through Arson Team.
15. Worked with area Elementary Schools to schedule Fire Education for the K-5 grade range.
16. Ordered annual Fire Prevention Supplies.
17. Received Open House donations from Allen Park Resident and employee of Elite Fire Protection, from whom we also received a quote for future work. Same company donated goods to the Oktoberfest.
18. Assisted Redford Fire Dept with FireHouse Software issues.
19. Other work as assigned by the Chief.

# City of Allen Park

## Fire Department



6730 Roosevelt, Allen Park, Michigan 48101  
PHONE: 313-928-0024 FAX: 313-928-6377



*Chief Douglas LaFond*  
*NFPA Certified Fire Inspector II*  
*& Fire Plan Review*  
E-Mail [dlafond@cityofallenpark.org](mailto:dlafond@cityofallenpark.org)  
Web: [www.cityofallenpark.org](http://www.cityofallenpark.org)

### **FIRE CHIEF'S REPORT TO THE CITY ADMINISTRATOR** **FOR THE MONTH OF SEPTEMBER 2015**

#### **MEETINGS:**

1. Attended a meeting of the Downriver Central Dispatch Board
2. Attended 2 Department Head meetings
3. Attended a meeting with the 4 DCD Fire Chiefs and Brandon Young from Wyandotte Hospital to discuss developing a plan to deal with repeated ER visits by patients with non-emergent conditions
4. Attended 1 City Council meeting
5. Attended monthly meeting of the HEMS PSRO Board
6. Attended quarterly meeting of the Downriver Fire Chief's Association
7. Attended 2 meetings to discuss the Distressed Cities grant
8. Attended the monthly meeting of the Downriver Fire Chief's Advisory Board

#### **INSPECTIONS:**

1. Apartment inspections 16128 McLain
2. Fire Alarm inspection 1525 Fairlane Circle

#### **PLAN REVIEWS:**

1. Fire Sprinklers 17333 Federal
2. Fire Sprinklers 999 Republic
3. Fire Alarm 3456 Fairlane
4. Fire Alarm 1000 Degree Pizza

#### **APPARATUS ISSUES:**

1. Engine 1 out of service most of the month of September with turbo issues. Was taken to Bridgeway Cummins in Wixom 2 times for the same issue.
2. New tires installed on the front of Alpha 2

**FMLA, BEREAVEMENT:**

1. Firefighter Epperson off on FMLA for the birth of a child
2. Engineer Taylor off on Bereavement for a death in the family

**OTHER ACTIVITIES:**

1. Attended payroll training for BS&A
2. Attended the funeral of Lansing Firefighter Dennis Rodeman who was struck and killed while participating in a boot drive fundraiser for MDA
3. Implemented the switch over to Firehouse web software for FD recordkeeping and NFIRS reporting
4. The APFD advertised for Firefighter/Paramedic candidates, to populate an eligibility roster for new hires. We received 5 applications from qualified applicants. Oral interviews with these candidates will be conducted on October 13<sup>th</sup>.
5. The APFD participated in both the Street Fair and Touch a truck events this year. Our APFD Open House will take place on October 11<sup>th</sup> from Noon to 3 PM, all are invited.

Respectfully,

*Chief Douglas LaFond*

Chief Douglas LaFond

**DPS Department  
September 2015**

**WATER**

8 water main breaks  
4 water gates  
Vactor jetted 7500 feet of sanitary line  
Camera 3200 ft of sanitary lines  
Replaced 12 water meters  
Turned off and on 7 establishments for repair  
82 miss dig markings  
7 water shut offs repaired  
Flushed hydrants  
completed yearly inventory  
Boy Scout Troop 1061 painted 118 fire hydrants

**DPS**

23 Tons of top used to patch roads.  
26 Tons of top picked up.  
25 trees removed for Park St  
25 stumps removed  
30 signs repaired  
ongoing cutting of city grass  
Responded to over 200 calls (Supervisor  
DPS secretary answered over 1000 calls for the month

**Garage**

Repaired lights on old PD vehicle and ballast/trash  
Repaired handicapped door and delivered and removed shelving and file cabinets at Library.  
Plumbing issues at old PD.  
Repaired city dump truck (hydraulic leak) and tree truck (brakes)  
Repaired underbody exhaust, lighting and oil change  
Maintained SMART Bus (A/C, oil change, cooling issues, coolant leaks)  
P&R Small Dump repaired (old) and decals on new Dump Truck  
Repaired and replaced transmission in K-9.  
Tahoe tires replaced in two escapes for Detective Bureau

**DPS Department  
September 2015**

Stripped and De-ID'd two small trucks for trade

**Garage cont'd**

Float repairs at Lowes Pump Station/Basin

Basin Comm Issues and Magmeter work at Tunnel Pump Station

Weed whip and saw repairs for DPS

Blade changes, choke cadle spindle replacement on Lazer mowers

Start building up 2 new Pick-ups Trucks for DPS and Water Department

Road Call - DPS Loader repaired on 5008

P&R SMART Van collant leak repaired and new decals on Dump Truck

Police - oil change, new CPI's

Prepare 2 wrecked vehicles for fire training

Repaired weed whips as needed

Replaced pins and teeth on Backhoe for Water Department

Door decals for PD (new)

Lockset changes for PD (new)

Door Closers for PD and City Hall (new)

# ALLEN PARK PUBLIC LIBRARY

## Librarian's Report September 2015

The emphasis in September is fall programming, working with the schools to establish a working relationship throughout the school year, and professional development for the staff.

### PROGRAMS

The library offers a variety of informational, instructional, and recreational programs for patrons ages 3 through adulthood.

#### ➤ ADULTS:

*It's A Wonderful Afterlife.* Tuesday, September 29, 2015 – Psychic Intuitive, Kristy Robinett, discussed her latest book which revolves around encounters she has had with people and their deceased loved ones. We had a great turnout and everyone left very happy. We hope to have her back next year to discuss other topics.

Check Out an Expert. Mondays, Tuesdays, & some Saturdays – Patrons needing help with any computer or handheld device can book one hour slots of time to go over any problems they may be encountering. The program has been a big success and continues to grow.

Ongoing programs included the twice-weekly Needles, Hooks, and Books, Too! meetings, as well as the three book discussion groups (Variety, Cozy Corner Afternoon, and Mystery & Suspense). Due to its growing popularity, the Knitting Ninjas has been moved to biweekly Saturday afternoons.

#### ➤ CHILDREN:

Preschool Storytime continues to be a hit for the 3-5 year olds.

A 4<sup>th</sup> grade class from Bennie School spent the afternoon at the library on September 24<sup>th</sup>. They had a tour and an overview of OverDrive. This teacher is promoting eBooks as an option for her students, to keep them reading. She has ten classroom-use iPads, and we're setting up library cards for all ten of them so that students can check out books and read while in school.

#### ➤ FAMILY:

The fourth of four monthly Friday Night on the Patio programs was held in September with a visit from Doug Scheer. Attendance was very poor. Low turnout was likely due to Farmer's Market moving the market that Friday for their

Touch-A-Truck event, so we lost a lot of our intended audience. We had already booked Doug when we were alerted to the market move/event.

We made felted wool balls at the Family Drop-in Craft event.

We highlighted BookFlix (made available to all libraries in Michigan through the Michigan eLibrary ("MeL")) during our Family and Toddler storytimes. The "Michigan Reads! One Book One State Children's Book Program" book for 2015 is *Do Unto Otters* written and illustrated by Laurie Keller. The format of the book made it difficult to read aloud; however, it is on BookFlix and the children and their caregivers enjoyed watching the animated book. Staff took that opportunity to explain BookFlix to the adults attending the programs.

#### COMMUNITY:

We are working with the Allen Park Public School Media Specialists to make sure students have access to our databases. We hope to be able to address the teachers during one of their in-service days to discuss our databases and the online assignment form. We continue to fine-tune the library's website so that it is user-friendly for all of our patrons.

The Michigan eLibrary has dropped two databases that are very popular (CultureGrams and SIRS Discoverer). After discovering that we are eligible for a discount through the Midwest Collaborative for Library Services (MCLS), we decided to purchase access for Allen Park library patrons.

#### CAPITAL IMPROVEMENTS:

We continue to work with John Mensinger to coordinate necessary repairs/improvements to the building and property.

#### PROFESSIONAL DEVELOPMENT:

In addition to the committees established by our cooperative, The Library Network, library staff attended the following professional development workshops:

- The Library Director attended two workshops for directors through the Library of Michigan.
- The Tween and Teen librarians attended an Outreach workshop at the Kent District Library in Grand Rapids.
- The Adult Services Librarian Assistant attended the 2015 TLN Adult Services Fall Workshop.



**Allen Park Police Department**  
16850 Southfield Road  
Allen Park, MI 48101  
313-386-7800

October 6, 2015

**To:** Mark Kibby; City Administrator  
**Fr:** James Wilkewitz; Police Chief  
**Re:** September Police Operations Report

Mark Kibby:

Attached for your review is a summation of police services for the month of September 2015. This report is generated to be in compliance with Emergency Manager Order 2014-043. If there is additional information required I will furnish it to you.

**Calls for Service:**

The Allen Park Police Department received 1,444 calls for police services during the month of September. This resulted in 299 incident/accident reports and the arrest of 31 individuals for various offenses.

**Personnel:**

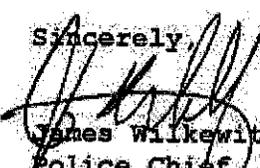
One injured officer remains off duty and there is no firm return date.

**Notable Events:**

The Allen Park Police Department extended a conditional offer of employment to Mr. Jordan Desano for the position of police officer. Mr. Desano was the only qualified applicant interested in the position who passed the background investigation.

Attached for your review is the report that would normally be provided to the Public Safety Commission, let me know if there is any additional information needed,

Sincerely,

  
James Wilkewitz  
Police Chief

Allen Park Police Department  
313-386-6457

# Claims & Accts

10/07/2015 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/07/2015 - 10/07/2015  
 JOURNALIZED  
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND						
Dept 000						
101-000-030-000	ACCOUNTS REC - DISTRICT COURT STANDARD INSURANCE COMPANY		007513600001OCT	10/07/15	88.00	92533
101-000-231-150	VOLUNTARY LIFE INS COLONIAL LIFE & ACCIDENT INS CO		7560832-0918634	10/07/15	1,680.48	92409
101-000-231-150	VOLUNTARY LIFE INS LINCOLN NATIONAL LIFE INS. CO.		1071-10/31/15	10/07/15	1,335.48	92471
101-000-231-150	VOLUNTARY LIFE INS STANDARD INSURANCE COMPANY		007513600001OCT	10/07/15	746.05	92533
101-000-446-100	MISC SPEC FEES - PROP TAX COLLE FALLONE,FRANK & VERA		REIMBURSEMENT	10/07/15	30.00	92438
101-000-653-400	RECREATION PROGRAMS- GYMNA BLACKBURN,STEPHANIE		SESSION 1	10/07/15	315.00	92382
101-000-653-400	RECREATION PROGRAMS BROQUETTE,CATLIN		REFUND	10/07/15	55.00	92390
101-000-653-400	RECREATION PROGRAMS CASWELL,JACKIE		REFUND	10/07/15	50.00	92400
101-000-653-400	RECREATION PROGRAMS CLUNTON,TOM		9/15-11/5/15	10/07/15	703.50	92408
101-000-653-400	RECREATION PROGRAMS JOHNSON, JEREMY		REFUND	10/07/15	55.00	92469
101-000-653-400	RECREATION PROGRAMS KURTH, JENNIE		YOGA	10/07/15	44.80	92470
101-000-653-400	RECREATION PROGRAMS SLINGERLAND, MARY		REFUND	10/07/15	55.00	92530
101-000-677-000	MISCELLANEOUS- J KIBBY DDA TA; PETTY CASH - CITY HALL		TREASURER	10/07/15	0.31	92502
	Total For Dept 000				5,159.62	
Dept 150 150 DISTRICT COURT						
101-150-969-000	DISTRICT COURT 24TH DISTRICT COURT		SEPT 2015	10/07/15	132,862.42	92361
	Total For Dept 150 150 DISTRICT COURT				132,862.42	
Dept 215 215 CLERK						
101-215-727-000	TERM LIFE INSURANCE- CLERK STANDARD INSURANCE COMPANY		007513600001OCT	10/07/15	10.32	92533
101-215-728-000	CLERK/OPERATING SUPPLIES- PIN GLOBAL OFFICE SOLUTIONS		CSUM-100710	10/07/15	82.37	92447
101-215-828-000	ELECTION OPERATING SUPPLIES ELECTION SYSTEMS & SOFTWARE		939272	10/07/15	1,755.84	92436
101-215-828-000	ELECTION OPERATING SUPPLIES PRINTING SYSTEMS, INC.		91615	10/07/15	349.50	92509
101-215-828-000	ELECTION OPERATING SUPPLIES SIGN**RAMA		2579	10/07/15	127.20	92526
101-215-828-000	ELECTION OPERATING SUPPLIES WAYNE COUNTY ELECTION DIVISION		AUGUST PRIMARY	10/07/15	520.18	92557
101-215-887-000	ELECTION PRINTING/PUBLISHING MIZZI, MICHAEL		REIMBURSEMENT	10/07/15	5.95	92489
101-215-900-000	PRINTING & PUBLISHING 21ST CENTURY NEWSPAPER		64062LAUG	10/07/15	379.80	92360
101-215-994-500	COMPUTER BREAK-FIX SOUTHERN MICHIGAN INFOR. ALLIANCE		2111	10/07/15	240.00	92531
	Total For Dept 215 215 CLERK				3,465.16	
Dept 221 221 ADMINISTRATION						
101-221-727-000	TERM LIFE INSURANCE- ADMIN STANDARD INSURANCE COMPANY		007513600001OCT	10/07/15	6.12	92533
101-221-728-000	OFFICE SUPPLIES BERESFORD COMPANY		52632	10/07/15	149.77	92380
101-221-728-000	OFFICE SUPPLIES DAORIS USA INC		369773	10/07/15	112.00	92417
101-221-728-000	OFFICE SUPPLIES- ADMIN PINVDBE GLOBAL OFFICE SOLUTIONS		CSUM-100710	10/07/15	90.04	92447
101-221-728-000	OFFICE SUPPLIES PETTY CASH - CITY HALL		TREASURER	10/07/15	9.52	92502
101-221-826-000	CITY ATTORNEY PENTLUK, COUCREUR AND KOBILLAK, P C		23045	10/07/15	6,000.00	92498
101-221-826-100	LITIGATION FAUSONE BOHN, LP		31956	10/07/15	703.70	92440
101-221-826-100	LITIGATION PENTLUK, COUCREUR AND KOBILLAK, P C		23053	10/07/15	2,604.00	92498
101-221-826-100	LITIGATION PENTLUK, COUCREUR AND KOBILLAK, P C		23055	10/07/15	596.24	92498
101-221-826-100	LITIGATION PENTLUK, COUCREUR AND KOBILLAK, P C		23057	10/07/15	216.00	92498
101-221-826-100	LITIGATION- 114556.001 LABOR PENTLUK, COUCREUR AND KOBILLAK, P C		23058	10/07/15	108.00	92498
101-221-827-000	PROSECUTING ATTORNEY PENTLUK, COUCREUR AND KOBILLAK, P C		23046	10/07/15	24,228.00	92498
101-221-827-000	PROSECUTING ATTORNEY PENTLUK, COUCREUR AND KOBILLAK, P C		23050	10/07/15	2,000.00	92498
101-221-828-000	LABOR ATTORNEY SECRET, WARDLE, LYNCH, HAMPTON		1268728	10/07/15	405.00	92498
101-221-887-000	S.E.M.C.O.G.		090215	10/07/15	2,755.00	92520
101-221-934-000	EQUIPMENT MAINTENANCE SOUTHERN MICHIGAN INFOR. ALLIANCE		2114	10/07/15	920.00	92517
101-221-934-600	SERVER AND NETWORK MAINTEN CDW GOVERNMENT, INC		X298437	10/07/15	400.00	92531
101-221-934-600	SERVER AND NETWORK MAINTEN CDW GOVERNMENT, INC		Z834974	10/07/15	1,758.18	92401
101-221-934-600	SERVER AND NETWORK MAINTEN SOUTHERN MICHIGAN INFOR. ALLIANCE		2109	10/07/15	176.50	92401
101-221-934-600	SERVER AND NETWORK MAINTEN TOSHIBA FINANCIAL SERVICES		283353605	10/07/15	3,320.00	92531
101-221-954-000	SERVICE CHARGES SAM'S CLUB DIRECT		0402519749089SEPT	10/07/15	758.28	92548
101-221-954-000	MEMBERSHIP & DUES CITY HALL		0402519749089SEPT	10/07/15	50.00	92519
101-221-962-000	MISCELLANEOUS PETTY CASH - CITY HALL		TREASURER	10/07/15	45.00	92519
101-221-963-000	PROFESSIONAL SERVICES TIA STAFFING SERVICES INC		COAP1603	10/07/15	34.42	92502
101-221-976-000	BLOCK GRANTS LUCCILLI GROUP, LLC		1342	10/07/15	6,500.00	92547
	Total For Dept 221 221 ADMINISTRATION				864.00	92394

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101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LLC	INSPECTION SERV FOR CD86 PROJ 12-13-14-01-03 R TOLLIVER	1396	10/07/15	864.00	92394
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICES	HOME HEALTHCARE FY 2014-2015 FOR SEPT	SEPT 2015	10/07/15	518.50	92413
101-221-976-000	BLOCK GRANTS	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP CONC CD86 PROJ 12-13-14-01-03 2 HANDICAP RAMP	11284	10/07/15	9,494.00	92424
101-221-976-000	BLOCK GRANTS	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP CONC CD86 PROJ 12-13-14-01-03 2 HANDICAP RAMP	11293	10/07/15	6,100.00	92424
101-221-976-000	BLOCK GRANTS	DOMINIC GAGLIO CONSTRUCTION, INC	REMOVE CONCRETE 2015 CD86 OY14 PMT 8	11316	10/07/15	20,051.60	92512
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDING CO	CONCRETE WORK AT 15283 MCCLAIN	12378	10/07/15	4,155.00	92512
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDING CO	PLUMBING REPLACE PVC PIPE 15283 MCCLAIN	12380	10/07/15	685.00	92512
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDING CO	TO DO ROOFING AT 15283 MCCLAIN	12379	10/07/15	4,640.00	92512
			Total For Dept 221 221 ADMINISTRATION			101,327.87	
Dept 225 225 ASSESSOR							
101-225-727-000	TERM LIFE INSURANCE- ASSESSING PNM GLOBAL OFFICE SOLUTIONS	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	9.96	92533
101-225-728-000	OFFICE SUPPLIES- ASSESSING PNM GLOBAL OFFICE SOLUTIONS	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	50.34	92447
101-225-816-000	PROF. SERV. - OTHER	FOSTER SWIFT COLLINS & SMITH PC ATT	PROF SERV RENDERED THRU AUGUST 31	678067	10/07/15	4,535.00	92442
101-225-816-000	PROF. SERV. - OTHER	TAX MANAGEMENT ASSOC.	FORD MOTOR CO 3099902380025	A228223	10/07/15	12,000.00	92539
101-225-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR ASSESSING DEPT PASSWORDS	2110	10/07/15	320.00	92531
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING CONSULTANT FOR OCT 2015	OCT 2015	10/07/15	7,083.34	92444
			Total For Dept 225 225 ASSESSOR			23,998.64	
Dept 230 230 FINANCE							
101-230-727-000	TERM LIFE INSURANCE- FINANCE- STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	24.00	92533
101-230-728-000	OFFICE SUPPLIES- PAYROLL PNMV GLOBAL OFFICE SOLUTIONS	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	250.63	92447
101-230-801-000	PAYROLL PROCESSING	BROWN, TRACIE	NSF FEE REIMBURSEMENT	REIMBURSEMENT	10/07/15	6.00	92392
101-230-801-000	PAYROLL PROCESSING	GRANICA, CHRIS	REIMBURSEMENT FOR NSF FEE	REIMBURSEMENT	10/07/15	10.00	92453
101-230-808-000	CITY AUDITOR- 40% OF THE CONT YOUNG, ALAN C & ASSOCIATES, P.C.	YOUNG, ALAN C & ASSOCIATES, P.C.	BILLING NUMBER 1 FINANCIAL AUDIT YR ENDED 6/30/15	1510004	10/07/15	13,230.00	92575
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERV FOR ACCT SERV THRU 9/30/15	1280346	10/07/15	14,541.25	92508
101-230-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	SERVICES FOR BLDG DEPT NET PROG	103470	10/07/15	2,200.00	92393
			Total For Dept 230 230 FINANCE			30,261.88	
Dept 253 253 TREASURER							
101-253-727-000	TERM LIFE INSURANCE- TREASURI STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	7.32	92533
101-253-730-000	GENERAL POSTAGE	PETTY CASH - CITY HALL	PURCHASES FROM PETTY CASH REPLENISHMENT	TREASURER	10/07/15	16.07	92502
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING SERV 8/30-9/30/15	1345165A-SP15	10/07/15	490.79	92507
			Total For Dept 253 253 TREASURER			514.18	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	2,008.83	92373
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	ATT LONG DISTANT VARIOUS DEPT	AUG 01-SEPT 01	10/07/15	4.19	92375
101-263-853-000	TELEPHONE	BAND WIDTH	SERVICES 10/1-10/31/15	10422203	10/07/15	297.73	92378
101-263-853-000	TELEPHONE	COMCAST	SERVICES 9/22-10/21 CITY HALL	06102243464029	10/07/15	262.35	92410
101-263-853-000	TELEPHONE	COMCAST	HIGH SPEED INTERNET VARIOUS DEPT 10/6-11/05	06102245855010	10/07/15	252.85	92412
101-263-920-000	UTILITIES- MUN BLDG	DTE ENERGY	STREETLIGHTS	AUG 12- SEPT 10	10/07/15	9,702.32	92433
101-263-920-000	UTILITIES- CITY HALL STE 3	DTE ENERGY	GAS FOR VARIOUS DEPTS	AUG 5-SEPT 22	10/07/15	112.20	92434
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE BS&A SOFTWARE	BS&A SOFTWARE	SERVICES FOR BLDG DEPT NET PROG	103470	10/07/15	6,450.00	92393
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE BS&A SOFTWARE	BS&A SOFTWARE	SERVICE FOR BLDG DEPT NET TRAINING	103471	10/07/15	1,200.00	92393
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE HADDIX ELECTRIC	HADDIX ELECTRIC	SET NEW COMBO EMER EXIT LIGHT AT EGRESS DOOR	7795	10/07/15	887.75	92458
101-263-985-000	BUILDING LEASE- 902856 CITY HA LOWE'S	CITY HA LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	35.79	92474
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE SHREDCORP.	SHREDCORP.	DOCUMENT SHREDDING	0341891	10/07/15	90.00	92524
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE SIGN*A*RAMA	SIGN*A*RAMA	SIGNS FOR CITY HALL DIRECTORY	2621	10/07/15	120.00	92526
			Total For Dept 263 263 CITY HALL			21,404.01	
Dept 305 305 POLICE DEPARTMENT							
101-305-727-000	TERM LIFE INSURANCE-POLICE	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	240.00	92533
101-305-728-000	OFFICE SUPPLIES- POLICE PNMV GLOBAL OFFICE SOLUTIONS	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	158.90	92447
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	2556	10/07/15	57.95	92501
101-305-729-000	K-9 OPERATING COSTS	SOUTHPOINTE VETERINARY	VET SERVICES FOR CLYDE	265970	10/07/15	216.30	92532
101-305-757-000	OPERATING SUPPLIES	ALBRIGHT, WAYNE	EXPENSES RELATED TO BLOG MNT	REIMBURSEMENT	10/07/15	12.59	92366
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS 400 ALERT SYSTEM SERVICE FROM 6/29-9/28/15	9514371	10/07/15	150.00	92465
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	OCT 21985-IN	10/07/15	258.96	92528
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD ALCOHOL TEST	79932	10/07/15	25.00	92488
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REG FEE	551-451789	10/07/15	30.00	92535

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101-305-761-000	PRISONER BOARD	WOOD CLEANERS	BLANKET CLEANING FOR POLICE DEPT	V6799	10/07/15	41.25	92574
101-305-761-000	PRISONER BOARD	WOOD CLEANERS	BLANKET CLEANING FOR POLICE DEPT	V7196	10/07/15	63.75	92574
101-305-805-000	VEHICLE TOWING	CITY TOWING	58 VEHICLES TOWED 8/16-8/31/15 7 PERSONAL PROP	8/16-8/31/15	10/07/15	5,355.00	92406
101-305-805-000	VEHICLE TOWING	CITY TOWING	59 VEH TOWED BY POLICE 10 PERSONAL 9/4-9/15/15	9/1-9/15/15	10/07/15	5,945.00	92406
101-305-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	1,027.05	92373
101-305-853-000	TELEPHONE	COMCAST	ATT LONG DISTANT VARIOUS DEPT	AUG 01-SEPT 01	10/07/15	0.99	92375
101-305-853-000	TELEPHONE	COMCAST	OCT POLICE SERVICES 10/05-11/04	06102246250011	10/07/15	125.19	92410
101-305-853-000	TELEPHONE	VERIZON WIRELESS	MONTHLY BILLING FOR POLICE 9/22-10/21/15	06102189200014	10/07/15	147.79	92411
101-305-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	POLICE AUG BILLING 8/11-9/10/15	9/52144630	10/07/15	749.21	92555
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RINGS AND KEYS	77631	10/07/15	23.84	92362
101-305-931-000	BUILDING MAINTENANCE	ALBRIGHT, WAYNE	RAT SERVICE FOR AUG 2015	AUG 2015	10/07/15	300.00	92365
101-305-931-000	BUILDING MAINTENANCE	AMERICAN MESSAGING	EXPENSES RELATED TO BLDG MNT	REIMBURSEMENT	10/07/15	20.74	92366
101-305-931-000	BUILDING MAINTENANCE	AMERICAN MESSAGING	CHAPLAIN PAGER 9/15-10/14/15	1310539P1	10/07/15	14.62	92372
101-305-931-000	BUILDING MAINTENANCE	721692 CINTAS CORP.	UNIFORMS FOR POLICE MONTH OF AUG	7211686AUG	10/07/15	67.30	92404
101-305-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BLDG MNT FOR POLICE	7734	10/07/15	103.75	92458
101-305-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BLDG MNT FOR POLICE ADD STOVE CIRCUIT	7733	10/07/15	925.00	92458
101-305-934-000	COMPUTER BREAK-FIX	TAYLOR DOOR COMPANY	BLDG MNT FOR POLICE REPAIR PANIC BAR REAR ACCESS DOOR	52853	10/07/15	150.00	92540
101-305-939-000	VEHICLE MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	COMPUTER SERVICES	2115	10/07/15	320.00	92540
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	CARS WASHES MONTH OF AUG 2015	1561	10/07/15	175.50	92407
101-305-958-000	MEMBERSHIP & DUES POLICE	SAM'S CLUB DIRECT	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	04025197490895EPT	10/07/15	15.00	92519
101-305-960-000	EDUCATION & TRAINING	MADRIGAL, MARCOS	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/07/15	9.00	92476
101-305-960-000	EDUCATION & TRAINING	MOORE/PATRICK	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/07/15	9.00	92491
101-305-960-000	EDUCATION & TRAINING	SEGREST, STEVE	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/07/15	9.00	92522
101-305-960-000	EDUCATION & TRAINING	SEGREST, STEVE	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/07/15	52.43	92522
			Total For Dept 305-305- POLICE DEPARTMENT			16,799.91	
Dept 340 340 FIRE DEPARTMENT							
101-340-727-000	TERM LIFE INSURANCE- FIRE	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	156.00	92533
101-340-757-000	OPERATING SUPPLIES	ACUTY SPECIALTY PRODUCTS, INC.	CLEANING SUPPLIES	9001861799	10/07/15	787.03	92364
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR FIRE DEPT	577416	10/07/15	27.98	92455
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR FIRE DEPT	584/416	10/07/15	76.43	92455
101-340-757-000	OPERATING SUPPLIES-23459 POLI LOWE'S	OPERATING SUPPLIES	SUPPLIES FROM VARIOUS DEPT	98006314951AUG	10/07/15	65.47	92474
101-340-757-000	RESCUE SUPPLIES	BAKERS GAS & WELDING SUPPLY	OXYGEN CYLINDER RENTAL	09133167	10/07/15	49.90	92377
101-340-757-000	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2440519	10/07/15	595.57	92466
101-340-757-000	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2455078	10/07/15	11.88	92466
101-340-757-000	RESCUE SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES	116037664	10/07/15	308.67	92505
101-340-805-000	AMBULANCE BILLING	ACCUMULATED BILLING INC.	AUGUST 2015 FOR BILLING SERVICES	047	10/07/15	4,112.83	92363
101-340-853-000	TELEPHONE-D LAEOND EMS	VERIZON WIRELESS	FIRE DEPT SERVICE 8/11-9/10/15	9752077603	10/07/15	80.06	92555
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN, INC.	BUILDING MNT	159974	10/07/15	120.00	92441
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR FIRE	495/416	10/07/15	18.77	92455
101-340-934-000	BUILDING MAINTENANCE	LOWES	SUPPLIES FROM VARIOUS DEPT	98006314951AUG	10/07/15	260.54	92474
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT	96959	10/07/15	139.96	92427
101-340-934-000	EQUIPMENT MAINTENANCE	HONEYWELL ANALYTICS INC	EQUIPMENT MNT FOR POLICE DEPT	5233850095	10/07/15	625.00	92463
101-340-934-000	EQUIPMENT MAINTENANCE	WILLIAM F. SELL & SON	EQUIPMENT MNT	196645	10/07/15	25.56	92570
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	VEHICLE MNT FOR FIRE DEPT	006-1063	10/07/15	3,974.83	92415
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	VEHICLE MNT FIRE DEPT	006-2104	10/07/15	1,214.98	92415
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	50068573	10/07/15	609.05	92459
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	67814932	10/07/15	64.55	92518
101-340-958-000	MEMBERSHIP & DUES	HAMILTON, RICHARD	MI EMS LICENSE RENEWAL	MEDIC RENEWAL	10/07/15	25.00	92460
101-340-958-000	MEMBERSHIP & DUES FIRE	SAM'S CLUB DIRECT	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	04025197490895EPT	10/07/15	15.00	92519
			Total For Dept 340 340 FIRE DEPARTMENT			13,369.16	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-727-000	TERM LIFE INSURANCE- DPS	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	91.68	92533
101-445-728-000	OFFICE SUPPLIES-DPS GARAGE PI	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	106.14	92447
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR PATROL VEHICLES	972130	10/07/15	23.46	92511
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR FIRE DEPT	955465	10/07/15	202.39	92511
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR DPS	955818	10/07/15	142.00	92511
101-445-757-000	OPERATING SUPPLIES	BRONER INC	CREDIT FROM INV 190085	CM1195072	10/07/15	(72.57)	92391
101-445-757-000	OPERATING SUPPLIES	BRONER INC	SUPPLIES	194523	10/07/15	147.33	92391
101-445-757-000	OPERATING SUPPLIES	BRONER INC	SUPPLIES	194708	10/07/15	126.28	92391

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101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	PARK/DPS SUPPLIES	64061	10/07/15	39.98	92416
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR GARAGE	85561	10/07/15	69.97	92416
101-445-757-000	OPERATING SUPPLIES	GRAINGER	SUPPLIES FOR GARAGE	9818721392	10/07/15	66.46	92452
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FROM VARIOUS DEPT	462/416	10/07/15	105.00	92455
101-445-757-000	OPERATING SUPPLIES	OSBORN'S	MECHANIC CERTIFICATION FOR RENEWAL	99006314951AUG	10/07/15	43.58	92474
101-445-757-000	OPERATING SUPPLIES	MENSINGER, JOHN	UNIFORMS FOR DPS MONTH OF AUG	REIMBURSEMENT	10/07/15	20.00	92480
101-445-768-000	UNIFORMS-721692177	CINTAS CORP.	UNIFORMS FOR GARAGE MONTH OF AUG	72116831AUG	10/07/15	352.60	92404
101-445-768-000	UNIFORMS	DOHRING MATTHEW	REIMBURSEMENT OF STEEL TOE SHOES	72116831AUG	10/07/15	222.04	92404
101-445-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT	REIMBURSEMENT	10/07/15	132.00	92423
101-445-853-000	TELEPHONE	AT & T LONG DISTANCE	ATT LONG DISTANT VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	35.51	92373
101-445-926-000	STREET LIGHTING- CITY OF AP	DTE ENERGY	STREETLIGHTS	AUG 01- SEPT 01	10/07/15	0.31	92375
101-445-931-000	BUILDING MAINTENANCE	H. DOMINE ENTERPRISES, INC.	SIGNAGE	AUG 12- SEPT 10	10/07/15	829.83	92433
101-445-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DPS AND POLICE	34263	10/07/15	216.00	92457
101-445-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	SEC CAMERA SYSTEM FOR DPS	2113	10/07/15	1,280.00	92631
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	W4595860	10/07/15	561.65	92401
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PURCHASE AND REFUND	39577	10/07/15	142.77	92399
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2001 FORD F150 PICKUP	CM3559-92077	10/07/15	0.00	92445
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-91853	10/07/15	24.89	92445
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-91328	10/07/15	69.25	92445
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-91065	10/07/15	32.58	92445
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	FUEL FILTER	359-91287	10/07/15	7.99	92445
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS SPARK PLUGS	359-91175	10/07/15	7.96	92445
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	SUPPLIES	984645071	10/07/15	790.00	92452
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	67814932	10/07/15	64.55	92518
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS FOR VEHICLES	1448930	10/07/15	535.70	92556
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	184126	10/07/15	761.78	92570
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	184127	10/07/15	129.86	92570
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	184130	10/07/15	25.77	92570
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	184139	10/07/15	206.16	92570
101-445-938-000	MEMBERSHIP & DUES- PUBLIC DE	SAM'S CLUB DIRECT	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	04025197490895EPT	10/07/15	30.00	92519
101-445-962-000	COMPREHENSIVE TESTING SOL.	COMPREHENSIVE TESTING SOL.	DOT UDS D DESCHAMPS	2043	10/07/15	69.00	92414
101-445-962-000	MISCELLANEOUS	MIDWEST MEDICAL CENTER	PRE-PLACEMENT EXAM AND DRUG SCREEN	04025197490895EPT	10/07/15	220.00	92488
101-445-985-000	CAPITAL OUTLAY	H. DOMINE ENTERPRISES, INC.	FUEL ISLAND FINAL PAYMENT	81120	10/07/15	4,645.70	92457
			Total For Dept 445 DEPARTMENT OF PUBLIC SERVICE	34251	10/07/15	12,433.60	

Dept 707 707 PARKS & REC	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
101-707-727-000	TERM LIFE INSURANCE- PRK/REC	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600010CT	10/07/15	11.76	92558
101-707-728-000	OFFICE SUPPLIES- PRK/REC PRINOR	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	147.16	92447
101-707-757-000	OPERATING SUPPLIES	MCLELLAN, LUKE	TIMER FOR BACK TO SCHOOL CLASSIC TOURNAMENT	REFUND	10/07/15	135.00	92479
101-707-757-000	OPERATING SUPPLIES	SIKANTARIS, CONSTANTINE	SCHEDULING FEE FOR REFS AND TIMERS	PARKS/REC	10/07/15	72.00	92525
101-707-760-000	SENIOR ACTIVITIES	WIERZBA, REBECCA	TIMER FOR BACK TO SCHOOL CLASSIC TOURNAMENT	COMM CTR	10/07/15	135.00	92509
101-707-783-000	PARK SUPPLIES	PETTY CASH - PARKS & REC	REPLENISH PETTY CASH FOR PRK/REC AND COMMUNITY CTR	PETTY CASH	10/07/15	11.33	92455
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR PARK	564/416	10/07/15	30.95	92455
101-707-783-000	PARK SUPPLIES	LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	41.70	92474
101-707-783-000	PARK SUPPLIES	SAM'S CLUB DIRECT	REPLENISH PETTY CASH FOR PRK/REC AND COMMUNITY CTR	PETTY CASH	10/07/15	40.59	92503
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	04025197490895EPT	10/07/15	125.41	92519
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	CONSTRUCTION RESTROOM	A-106300	10/07/15	110.32	92385
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	SERV FOR SERV AT COMM CTR	A-106607	10/07/15	95.00	92385
101-707-784-000	PARK SERVICES	FRANK TARNOWSKI PLUMBING LLC	SERVICES FOR COMM CTR	A-1066608	10/07/15	19.00	92385
101-707-784-000	PARK SERVICES	PETTY CASH - PARKS & REC	REPAIRS TO FAUCETS/TOILETS VAR LOCATIONS	1381-15	10/07/15	150.00	92443
101-707-801-001	LAWN SERVICES	LOUIS ORLEANS	REPLENISH PETTY CASH FOR PRK/REC AND COMMUNITY CTR	PETTY CASH	10/07/15	19.47	92503
101-707-801-001	LAWN SERVICES	LOUIS ORLEANS	LAWN CUTTING OF PARKS	15-9012	10/07/15	7,930.00	92473
101-707-801-001	LAWN SERVICES- PRETTY PARK	LOUIS ORLEANS	VARIOUS GRASS CUTTING OF PARKS 7/29-8/11/15	15-8017	10/07/15	5,947.50	92473
101-707-853-000	TELEPHONE	AT & T	SHORT PAY FROM CK	15-7024	10/07/15	414.00	92473
101-707-920-000	UTILITIES- WADING POOL	DTE ENERGY	PHONE SERVICE VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	52.63	92373
101-707-931-000	BUILDING MAINTENANCE	WESTBORN ELECTRIC	SERVICES VARIOUS DEPT / PARKS	AUG 02-SEPT 11	10/07/15	1,687.07	92431
101-707-935-000	COMPUTER SOFTWARE MAINTEN	SOUTHERN MICHIGAN INFOR. ALLIANCE	ELEC AND LIGHTING SERV FOR COMM CTR	4426A2	10/07/15	325.00	92568
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SERVICES FOR PARKS AND REC PC INSTALL	2112	10/07/15	1,280.00	92531
101-707-959-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FILTERS	359-91770	10/07/15	292.12	92445
101-707-959-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-91638	10/07/15	14.79	92445
			RET FROM INV 91638	CM3559-91799	10/07/15	(14.79)	92445

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GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
101-707-899-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	REPLENISH PETTY CASH FOR PRK/REC AND COMMUNITY CTR	PETTY CASH	10/07/15	4.76	925003
101-707-899-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	PETTY CASH	10/07/15	64.55	925118
101-707-899-000	MEMBERSHIP & DUES PARKS REC	SAM'S CLUB DIRECT	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	0402519749089SEPT	10/07/15	15.00	925119
101-707-985-000	CAPITAL OUTLAY	GORNO FORD	SHORTED 15.00 FOR TITLE INV	T.S.154	10/07/15	15.00	92451
			Total For Dept 707 707 PARKS & REC			19,172.32	

Dept 751 751 COMMUNITY CENTER	GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
	101-751-728-000	OFFICE SUPPLIES	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH FOR PRK/REC AND COMMUNITY CTR	PETTY CASH	10/07/15	57.26	925003
	101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917040210	10/07/15	13.77	92450
	101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	165519863	10/07/15	277.44	92450
	101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR COMM CTR	917039316	10/07/15	49.93	92450
	101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARK AND REC DEPT	917039952	10/07/15	111.65	92450
	101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES	846118502	10/07/15	39.44	92450
	101-751-757-000	OPERATING SUPPLIES	MCFARLAND,GAIL	SUPPLIES FOR COMM CTR	551/416	10/07/15	6.99	92455
	101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	REIMBURSEMENT FOR BARFO'S FOR CONCESSION	REIMBURSEMENT	10/07/15	30.00	92478
	101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	SUPPLIES FOR COMMUNITY CENTER	25278912	10/07/15	761.02	92500
	101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES FOR COMM CTR	26542605	10/07/15	886.15	92500
	101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT-LLC	MOTOR FUEL	000910390	10/07/15	241.84	92510
	101-751-757-000	OPERATING SUPPLIES	DOWNRIVER SAFE & LOCK	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	0402519749089SEPT	10/07/15	409.98	92519
	101-751-768-000	UNIFORMS	GRAPHICWEAR	SUPPLIES	71167	10/07/15	78.00	92428
	101-751-768-000	UNIFORMS	GRAPHICWEAR	SERVICE CALL CHANGED CYLINDERS DUP KEYS	CC STAFF JACKETS	10/07/15	245.00	92454
	101-751-920-000	UTILITIES	ALLEN PARK, CITY OF.	12 SAFETY GREEN STAFF JACKETS	STAFF SHIRTS	10/07/15	306.00	92454
	101-751-931-000	BUILDING MAINTENANCE	HAWKINS,PAT	18 STAFF SHIRTS FOR COMMUNITY CENTER	401WH15800	10/07/15	237.99	92370
	101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING LLC	COMM CTR WATER BILL 7/1-8/7/15	AUG 12- SEPT 10	10/07/15	11,868.79	92433
	101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	REIMBURSEMENT FOR DOOR REPAIRS/DIRECT TV	REIMBURSEMENT	10/07/15	43.00	92462
	101-751-931-000	BUILDING MAINTENANCE	BUILDING MAINTENANCE INV 935 HAWKINS,PAT	REPAIRS TO FAUCETS/TOILETS VAR LOCATIONS	1381.15	10/07/15	200.00	92443
	101-751-931-000	BUILDING MAINTENANCE	BUILDING MAINTENANCE-49811 HAWKINS,PAT	SUPPLIES	581/416	10/07/15	14.51	92455
	101-751-931-000	BUILDING MAINTENANCE	BUILDING MAINTENANCE-911622 LOWE'S	REIMBURSEMENT FOR DOOR REPAIRS/DIRECT TV	REIMBURSEMENT	10/07/15	247.50	92462
	101-751-931-000	BUILDING MAINTENANCE	BUILDING MAINTENANCE	SUPPLIES FROM VARIOUS DEPT	REIMBURSEMENT	10/07/15	456.46	92462
	101-751-934-000	EQUIPMENT MAINTENANCE	NETWORK SERVICES COMP	REIMBURSEMENT FOR PRK/REC AND COMMUNITY CTR	6342109-00	10/07/15	916.28	92474
	101-751-934-000	EQUIPMENT MAINTENANCE	WESTBORN ELECTRIC	REPLENISH PETTY CASH FOR PRK/REC AND COMMUNITY CTR	PETTY CASH	10/07/15	211.91	92495
	101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	ELEC AND LIGHTING SERV FOR COMM CTR	PETTY CASH	10/07/15	67.07	92503
	101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	ICE BLADE SHARPEN	442642	10/07/15	325.00	92568
	101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	77" HSS RESURFACING BLADE	2121	10/07/15	24.00	92430
	101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE 18415	EDGER BIT SQUARE BLAD SHARPEN	2092	10/07/15	200.00	92430
	101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	BLADE SHARPEN	2146	10/07/15	73.00	92430
	101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SUPPLIES FOR COMM CTR	2174	10/07/15	23.00	92430
	101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERV CALL REPAIR COMP ROOM EXHAUST FAN	586/416	10/07/15	16.96	92455
	101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERV CALL CHECK OUT DEHUMIDIFIERS	AP073115	10/07/15	375.00	92523
	101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERVICE CALL ICE PANT START UP	AP080315	10/07/15	375.00	92523
	101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERVICE CHECK OUT THE HENCH	AP080115	10/07/15	575.00	92523
	101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERVICE CALL EAST DEHUMIDIFIER REPAIRS	AP080115-1	10/07/15	611.08	92523
			Total For Dept 751 751 COMMUNITY CENTER		AP082615	10/07/15	2,700.00	92523
							23,453.74	

Dept 864 864 RETIREE HEALTHCARE	GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
	101-864-716-000	MEDICAL	FAMILY DENTISTRY PC	DENTAL PMT FOR DANIEL GRZELA ACCT #4851	70452	10/07/15	692.30	92439
	101-864-727-000	TERM LIFE INSURANCE-RETIRES	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	2,874.70	92533
			Total For Dept 864 864 RETIREE HEALTHCARE				3,567.00	
			Total For Fund 101 GENERAL FUND				407,789.51	

Fund 202 MAJOR STREET FUND	GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
	202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	MICHIGAN DEPT OF TRANSPORTATION	SIGNAL ENERGY 4/16/30/15	\$5800161	10/07/15	113.64	92485
	202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. REC.	TRAFFIC SIGNAL ENERGY 7/15	1007730	10/07/15	117.40	92563
	202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. REC.	TRAFFIC SIGNAL ENERGY 8/15	1007772	10/07/15	117.40	92566
			Total For Dept 475 475 TRAFFIC SERVICES				348.44	

Dept 479 PRESERVATION - STREETS	GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #

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GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice #	Due Date	Amount	Check #
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	275992	10/07/15	330.50	92398
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	277964	10/07/15	601.50	92398
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	280377	10/07/15	938.50	92398
202-479-801-205	PROFL SERVICES -	BUCCILLI GROUP, LLC	DUMP SERVICES A HASS 8/3-8/8/15	1283	10/07/15	1,836.00	92394
202-479-801-205	PROFL SERVICES -	DOMINIC GAGLIO CONSTRUCTION, INC	DUMP FEE AND SAWCUTTING	11324	10/07/15	15,784.50	92424
202-479-801-205	PROFL SERVICES -	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP CONC HANDICAP RAMP MAJ RD PMT 17	11298	10/07/15	2,066.50	92424
202-479-801-205	PROFL SERVICES -	DOMINIC GAGLIO CONSTRUCTION, INC	CONCRETE WORK 2015 MAJOR RDS PMT #14	11301	10/07/15	91,835.50	92424
202-479-801-205	PROFL SERVICES -	DOMINIC GAGLIO CONSTRUCTION, INC	CONCRETE WORK 2015 MAJOR RD PMT #15	280783	10/07/15	1,811.92	92562
202-479-801-205	PROFL SERVICES -	WAYNE COUNTY - ACCTS. REC.	TRAFFIC SIGNAL MNT 07/15/15	280988	10/07/15	1,123.81	92564
202-479-820-000	ENGINEERING - WADE TRIM	BUCCILLI GROUP, LLC	TRAFFIC SIGNAL MNT 8/15	1309	10/07/15	2,700.00	92394
202-479-820-000	ENGINEERING - WADE TRIM	BUCCILLI GROUP, LLC	INSPEC SERV R TOLLIVER 8/17-8/22/15	1284	10/07/15	810.00	92394
			PLANS 10YR PLAN ROADSOFT DATE 8/7-8/8/15			121,905.23	
			Total For Dept 479 PRESERVATION - STREETS			422,581.75	

Dept 505 CONSTRUCTION - STREETS	Invoice #	Due Date	Amount	Check #
202-505-985-200	7727	10/07/15	7,000.00	92458
202-505-985-200	2003717	10/07/15	1,145.00	92558
202-505-985-200	ALN 2026-02T	10/07/15	292,183.08	92559
			300,328.08	
			422,581.75	

PARK AVE EXCAVATION EMER REPAIR  
 PROF SERV 5/21-6/27 PARK STREET MILL/RESURFACE DESIGN  
 ENGINEERS CERT PAYMENT #1- PARK AVE RESURFACING  
 Total For Dept 505 CONSTRUCTION - STREETS

Total For Fund 202 MAJOR STREET FUND

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice #	Due Date	Amount	Check #
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	279392	10/07/15	330.50	92398
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	277964	10/07/15	601.50	92398
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	280377	10/07/15	938.50	92398
203-479-801-205	PROFL SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 9/3-9/5/15	1343	10/07/15	1,566.00	92394
203-479-801-205	PROFL SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 9/8-9/22/15	1366	10/07/15	2,592.00	92394
203-479-801-205	PROFL SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPEC SERV A HASS 9/14-9/15/15	1387	10/07/15	1,296.00	92394
203-479-801-205	PROFL SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUCTION, INC	REMOVE/REPLACE CONCRETE LOCAL RDS PMT 19	11322	10/07/15	32,356.60	92424
203-479-801-205	PROFL SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP CONC PAVEMENT LOCAL RDS PMT 16	11312	10/07/15	28,180.90	92424
203-479-801-205	PROFL SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP SIDEWALK/ADI STRUCTURE LOCAL RD PMT 18	11317	10/07/15	29,627.60	92424
203-479-801-220	PROFL SERVICES - TREES	ADVANTAGE PEST CONTROL	REMOVE BEE HIVES FROM VARIOUS LOCATIONS	9/10/15	10/07/15	300.00	92365
			Total For Dept 479 PRESERVATION - STREETS			91,789.60	

Dept 483 ADMINISTRATION - STREETS	Invoice #	Due Date	Amount	Check #
203-483-820-000	1296	10/07/15	2,322.00	92394
			2,322.00	
			100,111.60	

CONSULTING AP ENGINEERING MIS 8/70-8/14/15  
 Total For Dept 483 ADMINISTRATION - STREETS

Total For Fund 203 LOCAL STREET FUND

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice #	Due Date	Amount	Check #
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	BASIC SERV 8/1-8/31/15	0241-002889889	10/07/15	116,855.00	92513
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	EVENT DEMOLITION YARD	373	10/07/15	321.00	92515
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	LIMBS LOGS BRUSH CLEANUP	376	10/07/15	86.07	92515
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SPECIAL YARD WASTE	375	10/07/15	268.50	92515
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL COMPACTED	374	10/07/15	19,512.31	92515
226-450-819-000	WASTE DISPOSAL	SILVER LINING TIRE	TIRE DISPOSAL	26074615	10/07/15	150.00	92527
			Total For Dept 450 450 RUBBISH			136,972.88	

Dept 450 450 RUBBISH	Invoice #	Due Date	Amount	Check #
226-450-817-000	0241-002889889	10/07/15	116,855.00	92513
226-450-819-000	373	10/07/15	321.00	92515
226-450-819-000	376	10/07/15	86.07	92515
226-450-819-000	375	10/07/15	268.50	92515
226-450-819-000	374	10/07/15	19,512.31	92515
226-450-819-000	26074615	10/07/15	150.00	92527
			136,972.88	

Total For Fund 226 RUBBISH FUND

Dept 000	Invoice #	Due Date	Amount	Check #
243-000-997-000	252-1892280	10/07/15	750.00	92577
			750.00	
			750.00	

PAYING AGENT FEES  
 ALLEN PARK BROWNFIELD REDB AUTH BDS 9/12-9/11/15  
 Total For Dept 000

Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY

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GL Number	Inv. Line Desc	Vendor	Invoice Desc	Due Date	Amount	Check #
<b>Fund 249 BUILDING FUND</b>						
<b>Dept 371 371 BUILDING DEPARTMENT</b>						
249-371-701-000	PERSONAL SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV K BUCCILLI 8/24-8/26/15	10/07/15	1,620.00	92394
249-371-701-000	PERSONAL SERVICES- FAIRLANE GI	BUCCILLI GROUP, LLC	INSPECTION SERV K BUCCILLI 9/9/15	10/07/15	540.00	92394
249-371-717-000	LIFE INSURANCE- BLDG	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	10/07/15	28.08	92533
249-371-728-000	OFFICE SUPPLIES- BLDG PINV0898	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	10/07/15	58.84	92447
249-371-728-000	OFFICE SUPPLIES- 901728 BLDG	LOWE'S	SUPPLIES FROM VARIOUS DEPT	10/07/15	185.16	92474
249-371-821-500	BUILDING INSPECTOR	BUCCILLI GROUP, LLC	BLDG INSPECTIONS 9/14-9/18/15- J ROSIN	10/07/15	1,160.00	92394
249-371-846-000	EQUIPMENT LEASE BLDG DEPT	TOSHIBA FINANCIAL SERVICES	SERVICES ON COPIERS 7/15-8/15/15	10/07/15	161.97	92548
249-371-958-000	MEMBERSHIP & DUES	BOOMER, DAVID	REIMBURSEMENT LISC RENEWAL FOR 3 YEARS	10/07/15	225.00	92386
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	INSPECTIONS SERV 9/8-9/11/15	10/07/15	2,160.00	92394
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	INSPECTION SERV R TOLLIVER 8/31-9/2/15	10/07/15	1,620.00	92394
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	INSPECTION SERV R TOLLIVER 9/14-9/18/15	10/07/15	3,186.00	92394
249-371-962-000	MISCELLANEOUS	HADDIX ELECTRIC	INSTALL EMER LIGHTING IN AUD PER CHIEF	10/07/15	576.00	92458
249-371-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	SERVICES FOR BLDG DEPT	10/07/15	4,500.00	92399
			Total For Dept 371 371 BUILDING DEPARTMENT		16,021.05	
			Total For Fund 249 BUILDING FUND		16,021.05	
<b>Fund 250 DDA OPERATING</b>						
<b>Dept 000</b>						
250-000-920-000	UTILITIES	DTE ENERGY	BEATRICE PRK LOG LIGHT 8/4-9/2/15	10/07/15	213.55	92432
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANING	WINDOW CLEANING 9/24/15	10/07/15	20.00	92402
250-000-931-000	BUILDING MAINTENANCE	WISNEWSKI, ANTONIA	DDA OFFICE CLEANING 9/5-9/20/15	10/07/15	60.00	92572
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	TOUCH A TRUCK AND HAUNTED MARKET FLYERS (4000)	10/07/15	441.84	92367
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV.	PORTABLE TOILET RENTAL 9/20-10/17/15	10/07/15	105.00	92388
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	ALLEN PARKS FARMER MARKET SERV 8/7-8/28/15	10/07/15	290.00	92543
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	MANAGE AP FARMERS MKT 9/4-9/25/15	10/07/15	235.00	92543
250-000-975-000	DESIGN COMMITTEE	WENZEL, STEVEN SKYHAWK PROP LLC	FAÇADE GRANT REIMBURSEMENT	10/07/15	5,000.00	92481
			Total For Dept 000		6,365.39	
			Total For Fund 250 DDA OPERATING		6,365.39	
<b>Fund 265 DRUG FORFEITURE - FEDERAL</b>						
<b>Dept 000</b>						
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	TIRES FOR GREY ESCAPE	10/07/15	502.72	92379
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	10/07/15	11.18	92445
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	10/07/15	56.28	92445
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PARTS FROM INV 91243	10/07/15	(45.00)	92445
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	10/07/15	233.74	92445
265-000-939-000	VEHICLE MAINTENANCE	ROGERS TRANSMISSIONS, INC.	PARTS	10/07/15	56.28	92445
265-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	TRANS 1084	10/07/15	795.00	92516
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	SUPPLIES	10/07/15	64.55	92518
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	SUPPLIES	10/07/15	270.45	92571
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFORMATION CHGS 8/1-8/31/15	10/07/15	295.04	92571
			Total For Dept 000		2,387.24	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL		2,387.24	
<b>Fund 266 DRUG FORFEITURE - STATE</b>						
<b>Dept 000</b>						
266-000-657-000	FORFEITED MONIES-STATE&LOCA	VISIONARY, THE	PRE-EMPLOYMENT EYE EXAM J DESANO	10/07/15	50.00	92557
266-000-657-000	FORFEITED MONIES-STATE&LOCA	VISIONARY, THE	PRE-EMPLOYMENT EYE EXAM C.IOSEPH	10/07/15	50.00	92557
266-000-982-000	COMPUTER EQUIP/SOFTWARE	MCBRIDE,WILLIAM	COMPUTER SERVICES FOR POLICE DEPT	10/07/15	150.00	92477
			Total For Dept 000		250.00	
			Total For Fund 266 DRUG FORFEITURE - STATE		250.00	

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271-000-716-000	MEDICAL - LIBRARY	STANDARD INSURANCE COMPANY	00753136000010CT	10/07/15	12.00	92553
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	52311010	10/07/15	2,153.85	92418
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	108138525	10/07/15	520.95	92493
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	108138525	10/07/15	1,044.95	92494
271-000-757-000	OPERATING SUPPLIES	BLANNEY,SANDI	REIMBURSEMENT FOR 2 DAY SEMINAR 9/17-9/18	10/07/15	65.00	92384
271-000-757-000	OPERATING SUPPLIES	HANNIBAL JENNY	REIMBURSEMENT FOR EXPENSES TO CONF	10/07/15	422.00	92461
271-000-757-000	OPERATING SUPPLIES	MICHIGAN LIBRARY CONSORTIUM	MEMBERSHIP FEE 7/1/15-6/30/16	10/07/15	125.00	92486
271-000-757-000	OPERATING SUPPLIES	ORIENTAL TRADING CO.	REIMBURSEMENT	10/07/15	243.32	92497
271-000-827-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR COST OF CONFERENCE	10/07/15	275.17	92537
271-000-827-000	LIBRARY SERVICES	PIPER MOUNTAIN WEBS LLC	LIBRARY WEBSITE ANNUAL REVIEW	10/07/15	600.00	92506
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERVICES, INC	PLACEMENTS 8/10-8/31/15	10/07/15	98.45	92550
271-000-828-000	MATERIALS	WAYNE COUNTY - ACCTS. REC.	STAFFING SUPPOR AND SUPPLIES TO LIBRARY 9/1-14-9/30/14	10/07/15	771.46	92565
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	10/07/15	48.13	92376
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	10/07/15	57.44	92376
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIODOOS	10/07/15	32.00	92376
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIODOOS	10/07/15	405.00	92381
271-000-828-000	MATERIALS	CENGAGE LEARNING INC	SUPPLIES	10/07/15	53.91	92383
271-000-828-000	MATERIALS	CENGAGE LEARNING INC	SUPPLIES	10/07/15	23.24	92403
271-000-828-000	MATERIALS	MICHIGAN LIBRARY CONSORTIUM	ONLINE SUBSCRIPTION 10/1/15-9/30/16	10/07/15	83.22	92403
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	ANNUAL NOVELIST PLUS DATABASE	10/07/15	4,591.65	92486
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTION SERV.	PRICE ADJUSTMENT VERANDA	10/07/15	1,537.00	92544
271-000-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT	10/07/15	2.06	92573
271-000-920-000	TELEPHONE	AT & T LONG DISTANCE	ATT LONG DISTANT VARIOUS DEPT	10/07/15	123.17	92378
271-000-931-000	UTILITIES-LIBRARY	DTE ENERGY	GAS FOR VARIOUS DEPTS	10/07/15	3.01	92375
271-000-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	10/07/15	94.99	92434
271-000-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	10/07/15	225.50	92452
271-000-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	10/07/15	392.25	92452
271-000-963-000	EQUIPMENT RENTAL LIBRARY	TOSHIBA FINANCIAL SERVICES	SERVICES ON COPIERS 7/15-8/15/15	10/07/15	526.50	92452
			Total For Dept 000		225.63	92548
			Total For Fund 271 LIBRARY		14,706.85	
Fund 392 COMMUNITY CENTER DEBT SERVICE						
Dept 000						
392-000-997-000	PAYING AGENT FEES	US BANK	4093685	10/07/15	300.00	92551
392-000-997-000	PAYING AGENT FEES	US BANK	4093686	10/07/15	300.00	92552
			Total For Dept 000		600.00	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE		600.00	
Fund 592 WATER & SEWER						
Dept 000						
592-000-461-000	WATER SALES	TRANQUILITY SPRINGS LANDSCAPE		10/07/15	2,632.78	92549
592-000-461-000	WATER SALES	VALLEY SPRING APARTMENTS INC	REFUND OF ACH WITHDRAWAL PMT	10/07/15	68.73	92554
			Total For Dept 000		2,701.51	
Dept 601 601 WATER AND SEWER						
592-601-602-000	PURCHASED WATER- 7/8-7/31/15	DETROIT WATER & SEWAGE DEPT.		10/07/15	189,490.21	92421
592-601-604-000	INVC CHARGES - DETROIT	DETROIT WATER & SEWAGE DEPT.	JULY WHOLESALE	10/07/15	2,494.25	92419
592-601-605-000	SEWAGE DISPOSAL - DETROIT	DETROIT WATER & SEWAGE DEPT.	AUG W/C	10/07/15	54,568.00	92420
592-601-605-000	SEWAGE DISPOSAL - DETROIT	DETROIT WATER & SEWAGE DEPT.	JULY SEWAGE	10/07/15	54,800.00	92422
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	AUGUST 2015 FIXED EXCESS	10/07/15	64,549.00	92560
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	SEPT 2015 FIXED EXCESS	10/07/15	64,549.00	92561
592-601-643-000	UTILITIES	AT & T	PHONE SERVICE VARIOUS DEPT	10/07/15	441.84	92373
592-601-643-000	UTILITIES-OAKWOOD	AT & T LONG DISTANCE	SEPT 10-OCT 12	10/07/15	11.82	92375
592-601-667-001	VEHICLE MAINTENANCE	DTE ENERGY	ATT LONG DISTANT VARIOUS DEPT	10/07/15	61.09	92431
592-601-667-001	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES VARIOUS DEPT / PARKS	10/07/15	3.90	92407
592-601-667-001	VEHICLE MAINTENANCE	GLOBAL TELEMETRIC SOLUTIONS	AUG 02-SEPT 11	10/07/15	350.00	92449
592-601-667-001	VEHICLE MAINTENANCE	SAFETY-KLEEN	1561	10/07/15	64.58	92518
592-601-667-001	VEHICLE MAINTENANCE	VILLAGE FORD	MONTHLY SUBSCRIPTION 8/27-9/26/15	10/07/15	65.55	92556
592-601-667-001	VEHICLE MAINTENANCE	VILLAGE FORD	SUPPLIES	10/07/15	65.55	92556
592-601-667-001	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS FOR VEHICLES	10/07/15	65.55	92556

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592-601-667-001	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON CORE	CM141468	10/07/15	(15.00)	92556
592-601-671-001	SEWER MAINTENANCE	BUCKLOO TOOL OF DETROIT	REPAIR OF MINI CAMERA	32794	10/07/15	427.13	92389
592-601-671-001	SEWER MAINTENANCE	JACK DOHENY COMPANIES	SUPPLIES	Y10889	10/07/15	2,129.57	92467
592-601-673-001	MAIN MAINTENANCE	LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	47.49	92474
592-601-673-001	MAIN MAINTENANCE	BRONER INC	SUPPLIES	194578	10/07/15	63.23	92391
592-601-673-001	MAIN MAINTENANCE	BRONER INC	SUPPLIES	194523	10/07/15	147.33	92391
592-601-673-001	MAIN MAINTENANCE	BRONER INC	SUPPLIES	194708	10/07/15	170.28	92391
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	3872308	10/07/15	595.84	92435
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	3878777	10/07/15	291.96	92437
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	5101576623.001	10/07/15	1,023.52	92487
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR DPS	567416	10/07/15	16.98	92455
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	571416	10/07/15	10.98	92455
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	086058	10/07/15	394.84	92468
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	CLASS 2 FILL SAND	303363	10/07/15	560.00	92468
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	TOPSOIL DPS	086087	10/07/15	767.80	92468
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	086087	10/07/15	767.80	92468
592-601-673-001	MAIN MAINTENANCE	MICHIGAN METER TECHNOLOGY GROUP, IN	SUPPLIES FOR DPS	95218	10/07/15	19,326.00	92487
592-601-673-001	MAIN MAINTENANCE	MICHIGAN METER TECHNOLOGY GROUP, IN	PARTS AND SERVICES FOR DPS DEPT	95217	10/07/15	2,475.54	92487
592-601-673-001	MAIN MAINTENANCE	MICHIGAN METER TECHNOLOGY GROUP, IN	SUPPLIES FOR WATER DEPT	243672	10/07/15	2,208.62	92529
592-601-673-001	MAIN MAINTENANCE	STATE OF MICHIGAN	IMDEQ LABORATORY SERVICES 7/29-9/10/15	923772	10/07/15	175.00	92536
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	3869422	10/07/15	279.90	92435
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	3866128	10/07/15	184.34	92435
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR DPS	5101556307.001	10/07/15	489.73	92437
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR DPS	5101572567.001	10/07/15	2,120.00	92437
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	5101576623.001	10/07/15	492.89	92437
592-601-678-002	STORM/CB MAINTENANCE	LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	31.54	92474
592-601-678-002	STORM/CB MAINTENANCE	BUCCILLI GROUP, LLC	INSPEC SERVICES A HASS 8/18&12/15	1294	10/07/15	1,134.00	92394
592-601-678-002	STORM/CB MAINTENANCE	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 8/31-9/1/15	1344	10/07/15	1,350.00	92394
592-601-678-002	STORM/CB MAINTENANCE	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 9/16 BASIN 2015	1388	10/07/15	648.00	92394
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUCTION, INC	REMOVE CONCRETE PMT 10 CATCH BASIN	11321	10/07/15	1,421.20	92424
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP CONC HANDICAP W/ADJ STRUCTURE BASIN PMT #9	11313	10/07/15	14,340.40	92424
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUCTION, INC	CONCRETE WORK 2015 CATCH BASIN PMT #8	11302	10/07/15	13,218.15	92424
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUCTION, INC	CONCRETE WORK 2015 CATCH BASIN PMT #7	11296	10/07/15	26,227.75	92424
592-601-678-003	PAVEMENT REPAIRS	EJ USA, INC	SUPPLIES	3866551	10/07/15	1,179.48	92435
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 8/17& 8/21	1310	10/07/15	1,242.00	92394
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECT SERV 8/13-8/15/15	1295	10/07/15	1,944.00	92394
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECT SERVICES A HASS 8/24-8/29/15	1335	10/07/15	2,916.00	92394
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECT SERV A HASS 9/11/15	1367	10/07/15	648.00	92394
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECT SERV A HASS 9/17	11323	10/07/15	648.00	92394
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUCTION, INC	REMOVE CONCRETE PAYMENT 15 WATER FUND	11318	10/07/15	14,390.60	92424
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP 6" CONC PMT 15	11318	10/07/15	1,415.15	92424
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CONCRETE WORK 2015 WATER FUND PMT #14	11297	10/07/15	29,089.25	92424
592-601-712-000	CLOTHING, CLEANING & TECH SKIL	CINTAS CORP.	CROSS CONNECTION CONT PROG INSPECTION SERVICE 8/31/15	6036459-IN	10/07/15	1,995.00	92464
592-601-716-000	MEDICAL - WATER/SEWER	STANDARD INSURANCE COMPANY	UNIFORM FOR WATER FOR MONTH OF AUG	72116841AUG	10/07/15	214.04	92404
592-601-717-000	RETIREE HEALTH BENEFITS- WATE	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600010CT	10/07/15	54.00	92533
592-601-751-000	GASOLINE	QUICK FUEL	GRP/VOL LIFE PREM FOR OCT 2015	007513600010CT	10/07/15	244.75	92533
592-601-751-000	GASOLINE	QUICK FUEL	FUEL FOR DPS	955818	10/07/15	142.03	92511
592-601-757-000	OPERATING SUPPLIES- 09645 WAI	LOWE'S	FUEL FOR WATER DEPT VEHICLES	952744	10/07/15	123.20	92511
592-601-802-100	BS&A - COMPUTER SOFTWARE M/	BS&A SOFTWARE	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	73.89	92474
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN IN.FOR. ALLIANCE	SERVICES FOR BLDG DEPT	1034659	10/07/15	5,250.00	92393
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	SERVICES FOR DPS AND POLICE	2113	10/07/15	800.00	92531
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	PROF SERV FOR JAN 2015 1/5-1/28/15	4631	10/07/15	217.00	92545
592-601-924-000	OFFICE SUPPLIES - WATER FINOV9	GLOBAL OFFICE SOLUTIONS	PROF SERV JAN 2015 LISA MALTA #5002-5	6631	10/07/15	79.00	92545
592-601-923-000	PROFESSIONAL SERVICES	DOWNRIVER UTILITY WASTE AUTHORITY	SUPPLIES FOR VARIOUS DEPT	CSJM-100710	10/07/15	60.00	92447
592-601-940-500	FAIRLANE/INDEPENCE MKT STATIO	SECURITY CENTRAL PROTECTION	COMMUNITY ASSESSMENT	0000000044	10/07/15	1,800.00	92429
592-601-940-500	FAIRLANE/INDEPENCE MKT STATIO	SECURITY CENTRAL PROTECTION	BURGLAR FIREHOLDUP-RADIO CELL BACK UP	2044163	10/07/15	37.95	92521
592-601-951-000	ENGINEERING CONSULTANTS	WADE-TRIM/ASSOCIATES, INC.	BURGLAR FIREHOLDUP-RADIO CELL BACK UP	2044163	10/07/15	37.95	92521
592-601-951-000	ENGINEERING CONSULTANTS	WADE-TRIM/ASSOCIATES, INC.	PROF SERV 4/26-5/31 PHASE 008 PM/ADMIN OPERATIONS	2003391	10/07/15	560.00	92558
592-601-960-000	TRAINING & EDUCATION	BOUGHNER, CHERYL	PROF SRV 5/31-6/27/15	2003599	10/07/15	500.00	92558
592-601-960-000	TRAINING & EDUCATION-TOM MI	M/MI-AWWA	REIMBURSEMENT FOR BS&A CLASSES	200000590	10/07/15	122.86	92387
592-601-960-000	TRAINING & EDUCATION-TOM MI	M/MI-AWWA	LIMITED TREATMENT SHORT COURSE GULL LAKE	200000590	10/07/15	480.00	92483

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592-601-960-000	TRAINING & EDUCATION	MI-AWWA	DIST SYSTEM SHORT COURSE TERRY KEHR	200000591	10/07/15	390.00	92484
592-601-960-000	TRAINING & EDUCATION	ODEN TRAINING	WATER DIST EXAM REVIEW W/ MINER	511290-158	10/07/15	220.00	92496
592-601-962-000	MISCELLANEOUS	AT & T	PHONE SERVICE VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	179.81	92373
592-601-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	DOT UDS M O'LOUGHLIN	2050	10/07/15	68.00	92414
592-601-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	DOT UDS / DAMOSKY	2044	10/07/15	68.00	92414
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	CDW GOVERNMENT, INC.	PARTS FOR DPS SAW	WW10056	10/07/15	995.92	92401
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	SEWER CLEANING/VIDEO RECORDING	US 1895	10/07/15	83,682.00	92472
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	PLANTE MORAN	PROF SERVICES FOR UTILITY RATE STUDY THRU SEPT 2015	2015-0096	10/07/15	1,540.00	92508
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	RITTER GIS INC	SAW GRANT PROJECT	2003718	10/07/15	1,710.72	92558
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC.	PROF SERV 5/31-6/27/15 WATER DIST RELIABILITY	2003720	10/07/15	917.47	92558
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC.	PROF SERV 5/31-6/27/15 SAW GRANT	TB030	10/07/15	47,968.00	92451
592-601-987-200	CAPITAL OUTLAY-MISCELLANEOUS	GORNO FORD	PURCHASE TWO FORD PICKUPS			762,526.38	
			Total For Dept 601 WATER AND SEWER				
Dept 603 603 BASIN							
592-603-716-000	EMPLOYEE BENEFITS-BASIN	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	12.00	92533
592-603-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	418.22	92373
592-603-853-000	TELEPHONE/BASIN PUMP ON CALI	VERIZON WIRELESS	SERVICES FOR BASIN FROM JULY 25-SEPT 23	9752819322	10/07/15	111.64	92555
592-603-920-000	UTILITIES-BASIN BY PASS STN	DTE ENERGY	SERVICES VARIOUS DEPT / PARKS	AUG 02-SEPT 11	10/07/15	4,207.74	92481
592-603-920-000	UTILITIES-BASIN	DTE ENERGY	GAS FOR VARIOUS DEPTS	AUG 5-SEPT 22	10/07/15	63.82	92434
592-603-930-000	SEWER MAINTENANCE	CDW GOVERNMENT, INC.	DIGI CONNECT WAN FOR DPS AND WATER	WW13486	10/07/15	1,059.65	92401
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	FLOAT SOLVE 5 GALLON/TL40	0507653-IN	10/07/15	1,047.24	92482
			Total For Dept 603 603 BASIN			6,920.31	
			Total For Fund 592 WATER & SEWER			772,148.20	
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 697 16630 SOUTHFIELD NONCAM							
593-697-995-000	BOND INTEREST	THE BANK OF NEW YORK MELLON, N.A.	TAX BONDS SERIES FOR OCT 2015	ALLENPOBA	10/07/15	847,753.13	92541
593-697-995-000	BOND INTEREST	THE BANK OF NEW YORK MELLON, N.A.	TAX BONDS FACILITY BONDS FOR OCT	ALLENPOSB	10/07/15	80,101.25	92542
			Total For Dept 697 16630 SOUTHFIELD NONCAM			927,854.38	
			Total For Fund 593 SOUTHFIELD LEASE PROPERTIES			927,854.38	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK DOWNTOWN DEVELOPMENT AUT	USE OF COPY MACHINE AT DDA OFFICE	SERVICE	10/07/15	100.00	92368
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK ELKS	DONATIONS FOR PUMPKIN PATCH 2015	PUMPKIN PATCH	10/07/15	750.00	92369
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK, CITY OF.	SERVICES FOR 2015 STREETFAIR	2015 STREETFAIR	10/07/15	14,105.35	92371
701-000-242-000	CITY FESTIVITIES ESCROW	MIZZI, MICHAEL	REIMB BEER WINE PERMIT STREET FAIR	REIMBURSEMENT	10/07/15	100.00	92490
701-000-242-000	CITY FESTIVITIES ESCROW	MULLINS, CONNIE	STREET FAIR BAND 2015	2015 STREETFAIR	10/07/15	50.00	92492
701-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	ALLEN PARK FESTIVITIES COMMISSION 12 MO PMT	BOX #70	10/07/15	136.00	92553
701-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERV B GRAHAM 8/11-8/14/15	1299	10/07/15	1,188.00	92394
701-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERV R TOLLIVER 8/16/15	1299	10/07/15	108.00	92394
701-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERV M LAODD/A HASS R TOLLIVER	1311	10/07/15	1,620.00	92394
701-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECT SERV D LOGAN 9/8 CHIPOLTE/FAIRLAINE GREEN	1368	10/07/15	270.00	92394
			Total For Dept 000			18,427.35	
			Total For Fund 701 TRUST AND AGENCY			18,427.35	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPMENT CO LLC	Sum Tax Refund 30 003 04 0014 000	10/06/2015	10/07/15	7,263.26	92576
			Total For Dept 000			7,263.26	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			7,263.26	
Fund Totals:							
			Fund 101 GENERAL FUND			407,789.51	
			Fund 202 MAJOR STREET FUND			422,581.175	

10/07/2015 INVOICE GI DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/07/2015 - 10/07/2015  
 JOURNALIZED  
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #	
	Fund 203 LOCAL STREET FUND					100,111.60		
	Fund 226 RUBBISH FUND					136,972.88		
	Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY					750.00		
	Fund 249 BUILDING FUND					16,021.05		
	Fund 250 DDA OPERATING					6,565.39		
	Fund 265 DRUG FORFEITURE - FEDERAL					2,387.24		
	Fund 266 DRUG FORFEITURE - STATE					250.00		
	Fund 271 LIBRARY					14,706.85		
	Fund 392 COMMUNITY CENTER DEBT SERVICE					600.00		
	Fund 592 WATER & SEWER					772,148.20		
	Fund 593 SOUTHFIELD LEASE PROPERTIES					927,854.38		
	Fund 701 TRUST AND AGENCY					18,427.35		
	Fund 703 SCHOOL AND COUNTY TAX FUND					7,253.26		
	Total For All Funds:						2,834,229.46	

# Payroll

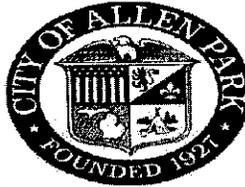
Pay Code ID	Reg Hours	Reg Gross
Department: 101 215 CITY CLERK		
REGULAR	190.75	4,202.65
Totals:	190.75	4,202.65
Department: 101 221 ADMINISTRATION		
MEDICAL REFUND	0.00	200.00
REGULAR	252.25	5,756.31
Totals:	252.25	5,956.31
Department: 101 225 ASSESSING		
REGULAR	35.00	1,057.70
VAC APPOINTEE	35.00	1,057.70
Totals:	70.00	2,115.40
Department: 101230 FINANCE		
COMP ABS NON PE	0.00	3,451.69
OVER TIME	1.00	41.66
REGULAR	237.00	6,136.26
Totals:	238.00	9629.61
Department: 101253 TREASURER		
REGULAR	70.00	1,558.20
Totals:	70.00	1,558.20
Department: 101305 POLICE		
COMP	7.50	113.93
EXPENSE ALLOW	0.00	1,080.00
MEDICAL REF 2WK	0.00	92.30
MEDICAL REFUND	0.00	600.00
MINIMUM	48.00	1,328.63
OVER TIME	332.00	14,662.41
PERS CLERICAL	7.50	113.93
POL STEPUP	0.00	229.33
POLICE HOLIDAY	80.00	1,660.38
REGULAR	3,120.97	87,610.00
Totals:	3585.97	107490.91
Department: 101340 FIRE		
ACCUM LEAVE	0.00	8,992.77
EX SUP KELLY	168.00	3,982.53
EXPENSE ALLOW	0.00	360.00
FIRE CLOTHING	0.00	2,500.00
FLSA	0.00	74.45
MEDICAL REF 2WK	0.00	92.30
OVER TIME	192.00	7,082.77
REGULAR	2,470.40	58,862.45
VAC APPOINT PF	8.00	275.96
Totals:	2838.40	82223.23

10/1/15

Pay Code ID	Reg Hours	Reg Gross
Department: 101445 DEPARTMENT OF PUBLIC SERVICE		
BEREAVEMENT	40.00	827.20
CALL OUT	12.00	237.76
MEDICAL REFUND	0.00	600.00
OVER TIME	52.50	1,980.41
REGULAR	717.25	15,354.77
SICK SVC ERI	43.00	868.78
SICK SVC MAINT	23.25	559.30
STANDBY	20.00	482.60
STEP UP	40.50	1187.46
VAC SVC ERI	12.00	217.56
Totals:	960.50	22315.84
Department: 101707 PARKS & RECREATION		
REGULAR	349.50	5,506.81
Totals:	349.50	5,506.81
Department: 101751 COMMUNITY CENTER		
REGULAR	848.50	7,735.66
Totals:	848.50	7,735.66
Department: 249371 BUILDING DEPARTMENT		
MEDICAL REF 2WK	0.00	92.30
MEDICAL REFUND	0.00	200.00
REGULAR	280.25	6,964.48
Totals:	280.25	7,256.78
Department: 250000 D.D.A.		
REGULAR	70.00	2,621.59
Totals:	70.00	2,621.59
Department: 271000 LIBRARY		
REGULAR	799.75	11,630.42
SICK APPOINTEE	14.00	542.31
Totals:	813.75	12,172.73
Department: 592601 WATER DEPARTMENT		
CALL OUT	12.00	283.92
MEDICAL REFUND	0.00	200.00
OVER TIME	24.50	822.29
PERS SVC MAINT	15.00	220.80
REGULAR	559.75	12,934.57
SICK SVC ERI	11.50	227.41
SICK SVC MAINT	0.50	11.86
STANDBY	40.00	946.90
VAC SVC ERI	32.00	471.04
Totals:	695.25	16118.79
Department: 592603 WATER DEPARTMENT - BASIN		
REGULAR	144.00	3,555.36
SICK SVC MAINT	8.00	197.52
STANDBY	20.00	493.80
VAC SVC MAINT	8.00	197.52
Totals:	180.00	4,444.20

Pay Code ID	Reg Hours	Reg Gross
<b>Grand Totals:</b>		
REGULAR	10,145.37	231,487.23
MEDICAL REFUND	0.00	1,800.00
OVER TIME	602.00	24,589.54
PERS CLERICAL	7.50	113.93
CALL OUT	24.00	521.68
COMP	7.50	113.93
COMP ABS NON PE	0.00	3,451.69
FLSA	0.00	74.45
MINIMUM	48.00	1,328.63
POL STEPUP	0.00	229.33
POLICE HOLIDAY	80.00	1,660.38
EX SUP KELLY	168.00	3,982.53
SICK APPOINTEE	14.00	542.31
VAC APPOINTEE	35.00	1,057.70
PERS SVC MAINT	15.00	220.80
SICK SVC ERI	54.50	1,096.19
VAC SVC ERI	44.00	688.60
STANDBY	80.00	1,923.30
BEREAVEMENT	40.00	827.20
MEDICAL REF 2WK	0.00	276.90
EXPENSE ALLOW	0.00	1,440.00
VAC APPOINT PF	8.00	275.96
FIRE CLOTHING	0.00	2,500.00
ACCUM LEAVE	0.00	8,992.77
STEP UP	40.50	1187.46
SICK SVC MAINT	31.75	768.68
VAC SVC MAINT	8.00	197.52
<b>Grand Totals:</b>	<b>11,453.12</b>	<b>\$ 291,348.71</b>

City of Allen Park  
16850 Southfield Rd.  
Allen Park, MI 48101  
(P) 313-928-3236



Finance  
Overview

October 8, 2015

**R-TAB  
Mayor and Council**

Attached is the monthly budget to actual report for the General Fund for the month of September 2015 for the City of Allen Park. The report below addresses variances over 20%. (3/12 would equate to 25.00%).

**Revenue**

- All taxes and special assessments collected to date have been transferred to the proper funds. Taxes collected to date have been recorded in the Tax Fund.
- Other such revenues as cable franchise, equipment rental, metro authority, drug subsidy refunds, judge standardization payments and revenue sharing have been received on schedule.
- Please keep in mind that as of the first week of the month, some receivables or payables are still being recorded. Consider these numbers preliminary until the bank reconciliations are performed.
- All revenues have been transferred from the tax fund to general fund for September and that makes the month positive. Net inflow to the city was \$608,676.

**Expenditures**

- City adopts expenditures on a departmental budget, therefore; all variances will be addressed at that level (individual line items reviewed to determine departmental variances).
- As of this report only the Treasurer's office is over the 20% threshold. This is due to the Treasurer Bond (\$49,185) that must be paid in advance and reimbursed in next Wayne County tax settlement.
- September pension payments in accordance with the schedule established in the December 2014 actuary report were paid.
- **The total General Fund YTD Actual revenues are at 49.61% compared to budget.**
- **Total General Fund YTD Actual expenditures are at 22.96% compared to budget.**

Please feel free to contact me at (313) 928-3236 if you have any questions.

Sincerely,

Bob Cady

*Balance sheet*

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001-000	CASH IN BANK-GENERAL FUND	8,105,038.95
101-000-001-100	CASH FSA FLEXIBLE SPENDING	52,342.79
101-000-001-300	CASH IN BANK-GF RUBBISH COLLECTION	2,099.93
101-000-001-700	TAN REPAYMENT ESCROW	1,620.00
101-000-002-000	CASH - PAYROLL	482,045.64
101-000-004-000	PETTY CASH	1,550.00
101-000-004-100	PETTY CASH-COMMUNITY CENTER	500.00
101-000-006-000	INVESTMENTS	5,231,350.61
101-000-028-000	TAXES - DEL REAL CTY CHGBACK AR	(86,929.06)
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	181,081.36
101-000-050-000	PREPAID EXPENSE-OTHER	1,607.01
101-000-076-000	DUE FROM STATE OF MICHIGAN	422,981.00
101-000-084-249	DUE FROM BUILDING FUND	(7,925.02)
101-000-084-250	D/F DDA FUND	(2,774.73)
101-000-084-271	DUE FROM LIBRARY FUND	(13,353.24)
101-000-084-592	D/F WATER & SEWER FUND	(24,281.01)
101-000-084-703	D/F SCHOOL & COUNTY TAX FUND	941.23
<b>Total Assets</b>		<b>14,347,895.46</b>
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	(9,945.86)
101-000-202-100	MANUAL ACCOUNTS PAYABLE	600,000.00
101-000-211-500	ACCRUED UNEMPLOYMENT	11,944.57
101-000-214-243	DUE TO BROWNFIELD	1,876,535.27
101-000-215-000	DUE TO STATE OF MICHIGAN	10,450.00
101-000-231-150	VOLUNTARY LIFE INS	2,350.89
101-000-231-255	BASIC FLEX FSA/HRA	1,714.41
101-000-231-300	PREPAID LEGAL SERVICES	44.56
<b>Total Liabilities</b>		<b>2,493,093.84</b>
*** Fund Balance ***		
101-000-390-000	FUND BALANCE	2,960,128.56
101-000-393-000	FUND BALANCE-DESIGNATED	308,578.00
<b>Total Fund Balance</b>		<b>3,268,706.56</b>
Beginning Fund Balance - 14-15		3,268,706.56
Net of Revenues VS Expenditures - 14-15		2,989,763.36
*14-15 End FB/15-16 Beg FB		6,258,469.92
Net of Revenues VS Expenditures - Current Year		5,596,331.70
Ending Fund Balance		11,854,801.62
Total Liabilities And Fund Balance		14,347,895.46

\* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001-000	CASH IN BANK-MAJOR ROADS	1,891,436.11
Total Assets		<u>1,891,436.11</u>
*** Liabilities ***		
202-000-212-000	UNEARNED REVENUE	950,031.20
Total Liabilities		<u>950,031.20</u>
*** Fund Balance ***		
202-000-390-000	FUND BALANCE	811,486.74
Total Fund Balance		<u>811,486.74</u>
Beginning Fund Balance - 14-15		811,486.74
Net of Revenues VS Expenditures - 14-15		<u>53,842.78</u>
*14-15 End FB/15-16 Beg FB		865,329.52
Net of Revenues VS Expenditures - Current Year		76,075.39
Ending Fund Balance		941,404.91
Total Liabilities And Fund Balance		<u>1,891,436.11</u>

\* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001-000	CASH IN BANK-LOCAL ROADS	686,434.10
Total Assets		<u>686,434.10</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
203-000-390-000	FUND BALANCE	705,755.15
Total Fund Balance		<u>705,755.15</u>
Beginning Fund Balance - 14-15		705,755.15
Net of Revenues VS Expenditures - 14-15		<u>(79,124.98)</u>
*14-15 End FB/15-16 Beg FB		626,630.17
Net of Revenues VS Expenditures - Current Year		59,803.93
Ending Fund Balance		686,434.10
Total Liabilities And Fund Balance		686,434.10

\* Year Not Closed

Fund 226 RUBBISH FUND

GL Number	Description	Balance
*** Assets ***		
226-000-001-000	CASH IN BANK-RUBBISH FUND	1,491,172.83
Total Assets		<u>1,491,172.83</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
226-000-390-000	FUND BALANCE	38,691.99
Total Fund Balance		<u>38,691.99</u>
Beginning Fund Balance - 14-15		38,691.99
Net of Revenues VS Expenditures - 14-15		<u>(31,564.42)</u>
*14-15 End FB/15-16 Beg FB		7,127.57
Net of Revenues VS Expenditures - Current Year		1,484,045.26
Ending Fund Balance		1,491,172.83
Total Liabilities And Fund Balance		1,491,172.83

\* Year Not Closed

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
243-000-001-000	CASH/MUN INVEST FUND	791,934.90
243-000-084-101	DUE FROM G/F (PAYROLL)	1,876,535.27
Total Assets		<u>2,668,470.17</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
243-000-390-000	FUND BALANCE	3,379,991.83
Total Fund Balance		<u>3,379,991.83</u>
Beginning Fund Balance - 14-15		3,379,991.83
Net of Revenues VS Expenditures - 14-15		<u>(1,786,254.61)</u>
*14-15 End FB/15-16 Beg FB		1,593,737.22
Net of Revenues VS Expenditures - Current Year		1,074,732.95
Ending Fund Balance		2,668,470.17
Total Liabilities And Fund Balance		2,668,470.17

\* Year Not Closed

Fund 249 BUILDING FUND

GL Number	Description	Balance
*** Assets ***		
249-000-001-000	CASH IN BANK-BUILDING FUND	747,730.46
Total Assets		<u>747,730.46</u>
*** Liabilities ***		
249-000-214-101	DUE TO G/F	(7,925.02)
249-000-246-000	PLANNING/ZONING REVIEW ESCROW	23,362.17
Total Liabilities		<u>15,437.15</u>
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	469,132.78
Total Fund Balance		<u>469,132.78</u>
Beginning Fund Balance - 14-15		<u>469,132.78</u>
Net of Revenues VS Expenditures - 14-15		<u>173,178.74</u>
*14-15 End FB/15-16 Beg FB		642,311.52
Net of Revenues VS Expenditures - Current Year		89,981.79
Ending Fund Balance		732,293.31
Total Liabilities And Fund Balance		747,730.46

\* Year Not Closed

Fund 250 DDA OPERATING

GL Number	Description	Balance
*** Assets ***		
250-000-001-000	CASH IN BANK-DDA FUND	1,370,059.19
250-000-130-000	LAND	84,293.00
250-000-132-011	DDA SITE IMP. - VAR. PROJECTS	11,732,103.82
250-000-133-011	ACCUM DEPR - DDA SITE IMP	(6,306,120.88)
250-000-136-000	BUILDINGS	386,721.00
250-000-137-011	ACCUM DEPR - BUILDINGS	(138,112.02)
250-000-146-011	FURNITURE & EQUIPMENT - DDA	17,816.00
250-000-147-011	ACCUM DEPR - FURN AND EQUIP	(17,816.00)
250-000-158-010	CIP - ECORSE STREET SCAPE	605,792.05
<b>Total Assets</b>		<b>7,734,736.16</b>
*** Liabilities ***		
250-000-211-000	ACCRUED INTEREST PAYABLE	43,880.83
250-000-214-101	DUE TO G/F	(2,774.73)
250-000-300-100	BONDS PAYABLE - DDA 05 DOWNTOWN DEV	3,175,000.00
<b>Total Liabilities</b>		<b>3,216,106.10</b>
*** Fund Balance ***		
250-000-390-000	FUND BALANCE	1,324,898.84
250-000-399-000	NET ASSETS - INVEST CAP ASSET NET DEBT	2,458,573.00
<b>Total Fund Balance</b>		<b>3,783,471.84</b>
Beginning Fund Balance - 14-15		3,783,471.84
Net of Revenues VS Expenditures - 14-15		(126,549.91)
*14-15 End FB/15-16 Beg FB		3,656,921.93
Net of Revenues VS Expenditures - Current Year		861,708.13
Ending Fund Balance		4,518,630.06
Total Liabilities And Fund Balance		7,734,736.16

\* Year Not Closed

Fund 265 DRUG FORFEITURE - FEDERAL

GL Number	Description	Balance
*** Assets ***		
265-000-001-000	CASH IN BANK-DRUG FORFEITURE 265	223,371.00
Total Assets		<u>223,371.00</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
265-000-390-000	FUND BALANCE	267,079.70
Total Fund Balance		<u>267,079.70</u>
Beginning Fund Balance - 14-15		267,079.70
Net of Revenues VS Expenditures - 14-15		<u>(33,088.02)</u>
*14-15 End FB/15-16 Beg FB		233,991.68
Net of Revenues VS Expenditures - Current Year		(10,620.68)
Ending Fund Balance		223,371.00
Total Liabilities And Fund Balance		223,371.00

\* Year Not Closed

Fund 266 DRUG FORFEITURE - STATE

GL Number	Description	Balance
*** Assets ***		
266-000-001-000	CASH IN BANK-DRUG FORFEITURE 266	294,305.78
Total Assets		<u>294,305.78</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
266-000-390-000	FUND BALANCE	346,269.45
Total Fund Balance		<u>346,269.45</u>
Beginning Fund Balance - 14-15		346,269.45
Net of Revenues VS Expenditures - 14-15		<u>(48,849.42)</u>
*14-15 End FB/15-16 Beg FB		297,420.03
Net of Revenues VS Expenditures - Current Year		(3,114.25)
Ending Fund Balance		294,305.78
Total Liabilities And Fund Balance		294,305.78

\* Year Not Closed

Fund 267 DRUG LAW ENFORCEMENT - OWI

GL Number	Description	Balance
*** Assets ***		
267-000-001-000	CASH IN BANK-DRUG FORFEITURE 267	17,313.36
Total Assets		<u>17,313.36</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
267-000-390-000	FUND BALANCE	15,168.11
Total Fund Balance		<u>15,168.11</u>
Beginning Fund Balance - 14-15		15,168.11
Net of Revenues VS Expenditures - 14-15		<u>2,145.25</u>
*14-15 End FB/15-16 Beg FB		17,313.36
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		17,313.36
Total Liabilities And Fund Balance		<u>17,313.36</u>

\* Year Not Closed

Fund 271 LIBRARY

GL Number	Description	Balance
*** Assets ***		
271-000-001-000	CASH IN BANK-LIBRARY FUND	596,880.08
271-000-002-000	PETTY CASH	150.00
271-000-050-000	PREPAID EXPENSE-OTHER	13,134.07
Total Assets		<u>610,164.15</u>
*** Liabilities ***		
271-000-214-101	DUE TO G/F	(13,353.24)
Total Liabilities		<u>(13,353.24)</u>
*** Fund Balance ***		
271-000-390-000	FUND BALANCE	292,214.14
Total Fund Balance		<u>292,214.14</u>
Beginning Fund Balance - 14-15		292,214.14
Net of Revenues VS Expenditures - 14-15		<u>21,304.46</u>
*14-15 End FB/15-16 Beg FB		313,518.60
Net of Revenues VS Expenditures - Current Year		309,998.79
Ending Fund Balance		623,517.39
Total Liabilities And Fund Balance		610,164.15

\* Year Not Closed

Fund 392 COMMUNITY CENTER DEBT SERVICE

GL Number	Description	Balance
*** Assets ***		
392-000-001-000	CASH IN BANK-COMMUNITY CTR DEBT	265,771.35
Total Assets		<u>265,771.35</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
392-000-390-000	FUND BALANCE	144,314.26
Total Fund Balance		<u>144,314.26</u>
Beginning Fund Balance - 14-15		144,314.26
Net of Revenues VS Expenditures - 14-15		<u>15,354.64</u>
*14-15 End FB/15-16 Beg FB		159,668.90
Net of Revenues VS Expenditures - Current Year		106,102.45
Ending Fund Balance		265,771.35
Total Liabilities And Fund Balance		265,771.35

\* Year Not Closed

Fund 592 WATER & SEWER

GL Number	Description	Balance
*** Assets ***		
592-000-001-000	CASH IN BANK-WATER & SEWER FUND	1,200,230.51
592-000-001-200	CASH IN BANK-EPA JUDGEMENT LEVY	3,782,251.08
592-000-001-600	CASH IN BANK-DISTRICT 1 SEWER CASH	761,412.57
592-000-002-000	CASH IN BANK-2002 GEN OBL CONST FUND	72.25
592-000-004-000	PETTY CASH	200.00
592-000-031-000	ACCOUNTS RECEIVABLE	7,475.54
592-000-033-000	UNBILLED ACCOUNTS RECEIVABLE	1,602,923.37
592-000-100-000	DEPOSITS WITH WAYNE COUNTY	2,450,136.00
592-000-102-000	DISCOUNT ON BONDS	10,500.00
592-000-103-000	DISCOUNT ON BONDS - 2005	7,776.15
592-000-136-000	BUILDINGS	2,367,858.37
592-000-137-011	ACCUM DEPR - BUILDINGS	(1,598,312.99)
592-000-140-000	MACHINERY & EQUIPMENT	1,966,394.42
592-000-142-000	CUSTOMER ACCOUNTS RECEIVABLE	455,416.34
592-000-147-000	CURRENT TAX ROLL	217,767.03
592-000-147-011	ACCUM DEPR - FURN AND EQUIP	(1,688,764.65)
592-000-154-000	INVENTORY SUPPLIES	121,368.25
592-000-190-000	CASH IN BANK-RESTRICTED BASIN/SEWER	844,171.19
592-000-191-000	CASH IN BANK-RESTRIC.2002 GOLT DEBT	157,269.65
592-000-342-000	LAND - WATER	60,000.00
592-000-343-000	IMPROVEMENTS - MAINS	77,971,300.87
592-000-343-100	ACCUMULATED DEPRECIATION - INFRASTRUCTUR	(20,208,696.15)
592-000-345-000	METERS	2,283,194.90
592-000-345-500	ACCUMULATED DEPRECIATION - METERS	(1,978,265.80)
<b>Total Assets</b>		<b>70,793,678.90</b>
*** Liabilities ***		
592-000-211-000	ACCRUED INTEREST PAYABLE	128,405.40
592-000-214-101	DUE TO G/F	(24,281.01)
592-000-217-000	OPEB LIABILITY	3,207,657.95
592-000-243-000	COMPENSATED ABSENCES PAYABLE	48,633.24
592-000-250-000	DOWNRIVER SEWER - JUDGMENT BONDS PAYABLE	13,519,160.00
592-000-250-002	GO BONDS - 2002, 2005	3,625,000.00
592-000-250-003	BONDS PAYABLE - SRF 2009	10,265,988.00
592-000-275-000	REFUNDABLE UTILITY PAYMENTS	(1,544.07)
<b>Total Liabilities</b>		<b>30,769,019.51</b>
*** Fund Balance ***		
592-000-215-001	DESIGNATED 2002 GOLT DEBT PYMT	157,269.65
592-000-215-002	RESERVE F/REPL.-BASIN/SEWER	844,171.19
592-000-216-000	RETAINED EARNINGS - UNRESTRICTED	36,675,460.87
<b>Total Fund Balance</b>		<b>37,676,901.71</b>
<b>Beginning Fund Balance - 14-15</b>		<b>37,676,901.71</b>
<b>Net of Revenues VS Expenditures - 14-15</b>		<b>(204,503.64)</b>
<b>Fund Balance Adjustments - 14-15</b>		<b>0.00</b>
<b>*14-15 End FB/15-16 Beg FB</b>		<b>37,472,398.07</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>2,552,261.32</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>40,024,659.39</b>
<b>Total Liabilities And Fund Balance</b>		<b>70,793,678.90</b>

\* Year Not Closed

Fund 593 SOUTHFIELD LEASE PROPERTIES

GL Number	Description	Balance
*** Assets ***		
593-000-001-000	CASH IN BANK-SOUTHFIELD LEASE PROP	3,173,778.62
593-000-001-400	UNSPENT BOND PROCEEDS	2,143,531.21
593-000-102-000	DISCOUNT ON BONDS	54,231.13
593-696-034-000	LAND CONTRACT RECEIVABLE	7,205,540.69
Total Assets		<u>12,577,081.65</u>
*** Liabilities ***		
593-000-211-000	ACCRUED INTEREST PAYABLE	332,055.63
593-000-250-000	BONDS PAYABLE	28,835,000.00
Total Liabilities		<u>29,167,055.63</u>
*** Fund Balance ***		
593-000-390-000	FUND BALANCE	(10,832,522.83)
Total Fund Balance		<u>(10,832,522.83)</u>
Beginning Fund Balance - 14-15		(10,832,522.83)
Net of Revenues VS Expenditures - 14-15		(5,873,933.75)
*14-15 End FB/15-16 Beg FB		(16,706,456.58)
Net of Revenues VS Expenditures - Current Year		116,482.60
Ending Fund Balance		(16,589,973.98)
Total Liabilities And Fund Balance		12,577,081.65

\* Year Not Closed

Fund 701 TRUST AND AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000-001-000	CASH IN BANK-TRUST AND AGENCY	334,800.30
<b>Total Assets</b>		<b>334,800.30</b>
*** Liabilities ***		
701-000-202-000	ACCOUNTS PAYABLE	9,321.39
701-000-240-000	BLOCK GRANT REHAB. ESCROW	59,241.75
701-000-241-000	HISTORICAL MUSEUM ESCROW	12,143.70
701-000-242-000	CITY FESTIVITIES ESCROW	82,194.37
701-000-243-000	50TH ANNIVERSARY ESCROW	2,588.42
701-000-244-000	FIREWORKS DONATIONS ESCROW	2,141.04
701-000-244-100	UNITY GROUNDBREAKING	258.54
701-000-245-000	PARKS & RECREATION ESCROW	11,629.93
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	10,619.80
701-000-246-500	ENGINEERING ESCROW	96,053.15
701-000-247-000	ELECTION EQUIP. ESCROW	10,926.26
701-000-248-000	PARKS & REC FOUNDATION ESCROW	895.00
701-000-248-001	LIGHTED CHRISTMAS PARADE ESCROW	175.01
701-000-249-000	FLOWER BED ESCROW	15,351.82
701-000-250-000	MEMORIAL TREE ESCROW	75.00
701-000-251-000	CITY CHAPLAIN CORP ESCROW	249.15
701-000-252-000	ANIMAL SHELTER ESCROW	1,546.88
701-000-252-001	REFUNDABLE ORDIN. STERIL FEES	5,240.00
701-000-253-000	BEAUTIFICATION COMM ESCROW	5,707.64
701-000-254-000	POLICE DONATIONS	980.00
701-000-255-000	FIRE DONATIONS	7,671.00
<b>Total Liabilities</b>		<b>335,009.85</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
Beginning Fund Balance - 14-15		0.00
Net of Revenues VS Expenditures - 14-15		(89.68)
*14-15 End FB/15-16 Beg FB		(89.68)
Net of Revenues VS Expenditures - Current Year		(119.87)
Ending Fund Balance		(209.55)
<b>Total Liabilities And Fund Balance</b>		<b>334,800.30</b>

\* Year Not Closed

Fund 703 SCHOOL AND COUNTY TAX FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001-000	CASH IN BANK-TAX FUND	515,701.94
<b>Total Assets</b>		<b>515,701.94</b>
*** Liabilities ***		
703-000-214-101	DUE TO GENERAL FUND	115,742.36
703-000-214-205	DUE TO POLICE & FIRE SPEC. ASSES.	33,969.24
703-000-214-226	DUE TO RUBBISH	25,600.97
703-000-214-271	DUE TO LIBRARY FUND	8,533.19
703-000-214-392	DUE TO COMM.CENTER.DEBT.RETIRE	5,917.25
703-000-214-592	DUE TO WATER/SEWER FUND	41,652.80
703-000-225-009	DUE TO SCHOOLS	94,558.76
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	34,866.92
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	60,391.11
703-000-241-000	DUE TO WAYNE CO.-OPERATING	56,850.67
703-000-243-400	DUE TO WC - JUDGMENT LEVY	9,823.70
703-000-275-000	REFUNDABLE TAXES	9,252.50
703-000-420-010	DUE TO WAYNE CO.-DEL.OPERATING	1,693.93
703-000-420-020	D/T WAYNE CO.-DEL. COMM. COLL.	1,524.08
703-000-420-030	D/T WAYNE CO.-RESA	756.84
703-000-420-040	D/T WAYNE CO.-DEL. H.C.M.A.	103.26
703-000-420-050	D/T WAYNE CO. - DEL. JAIL	451.77
703-000-420-060	D/T WAYNE CO. - DEL. S.E.T.	1,311.03
703-000-420-070	DELINQ PERS - EPA JUDGMENT	539.39
703-000-420-080	D/T WAYNE CO. - DEL. TRAN.AUTH	444.78
703-000-420-090	D/T WAYNE CO.-DEL. PARKS	118.32
703-000-420-095	D/T WAYNE CO. - DEL. VETERANS	16.73
703-000-420-100	D/T ALLEN PARK-#9 DEL. PERS.	2,149.88
703-000-420-110	D/T MELVINDALE-#11 DEL.PERS.	413.34
703-000-420-130	DELINQ PERS-LIBRARY	184.94
703-000-420-140	DELINQ PERS-ADMIN FEE	190.48
703-000-420-150	DELINQ PERS-CITY OPERATING	2,409.64
703-000-420-155	DELINQ PERS-RUBBISH FUND	461.92
703-000-420-180	DELINQ PERS - COMM CENTER DEBT	122.39
703-000-420-190	DELINQUENT ZOO AUTHORITY TAX	48.16
703-000-420-195	D/T WAYNE CO. - DEL. ART AUTHORITY	91.29
703-000-420-200	DELINQ PERS-DIST ONE SEWER	223.59
703-000-420-210	DELINQ PERS-FIRE/POLICE	2,216.29
703-000-420-220	DELINQ PERS - 09 FLOODING JUDGMENT	3.45
703-000-420-230	DELINQ PERS-JUDGMENT TAX LEVY	71.25
703-000-446-101	D/T CITY -INTEREST	2,995.72
<b>Total Liabilities</b>		<b>515,701.94</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
Beginning Fund Balance - 14-15		0.00
Net of Revenues VS Expenditures - 14-15		0.00
*14-15 End FB/15-16 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
<b>Total Liabilities And Fund Balance</b>		<b>515,701.94</b>

\* Year Not Closed

Fund 731 PENSION

GL Number	Description	Balance
*** Assets ***		
731-000-017-000	INVESTMENTS HELD IN TRUST	85,957,583.98
731-000-032-000	ACCRUED INTEREST	150,974.59
<b>Total Assets</b>		<b>86,108,558.57</b>
*** Fund Balance ***		
731-000-378-000	POLICE & FIRE MEMBERS SAVINGS	3,728,520.29
731-000-378-010	GENERAL MEMBERS SAVINGS	499,463.39
731-000-378-020	WATER MEMBERS SAVINGS	427,220.49
731-000-378-030	24TH DIST. COURT MEM. SAVINGS	642,701.93
731-000-378-040	DEFERRED GEN. MEMBERS SAVINGS	745,713.43
731-000-378-050	DEFERRED SAVINGS - LAID OFF EMPLOYEES	56,014.71
731-000-379-000	POLICE & FIRE PENSION RESERVE	29,014,615.39
731-000-379-001	GEN-WATER-CT PENSION RESERVE	14,072,671.44
731-000-379-010	RETIREEES ACTURIAL RESERVE	32,989,185.24
731-000-390-000	FUND BALANCE	1,834,041.43
<b>Total Fund Balance</b>		<b>84,010,147.74</b>
Beginning Fund Balance - 14-15		84,010,147.74
Net of Revenues VS Expenditures - 14-15		1,915,285.12
*14-15 End FB/15-16 Beg FB		85,925,432.86
Net of Revenues VS Expenditures - Current Year		136,797.77
Ending Fund Balance		86,062,230.63
Total Liabilities And Fund Balance		86,062,230.63
Out of Balance:		46,327.94

\* Year Not Closed

Fund 900 GASB 34 - FIXED ASSETS

GL Number	Description	Balance
*** Assets ***		
900-000-130-000	LAND	1.00
900-000-131-000	LAND - SINCE 1976	134,062.31
900-000-131-001	LAND-SINCE 1976 SR. HOUSING	68,050.00
900-000-132-000	LAND IMPROVEMENTS	64,307.75
900-000-132-001	PARKING LOT IMP. CIVIC ARENA	92,591.07
900-000-132-002	CITY CENTRAL BUS. DISTRICT #1	560,493.75
900-000-132-003	RECREATION-LAND IMPROVEMENTS	1,144,859.22
900-000-132-004	DDA SITE IMP.-ALLEN RD.OFFICE	327,123.00
900-000-132-005	DDA SITE IMP.-WARWICK/ALLEN	264,873.04
900-000-132-006	DDA SITE IMP.BEATRICE ST.	702,693.79
900-000-132-007	DDA SITE IMP. - PARK AVE.	1,866,566.41
900-000-132-008	DDA VAR. LIGHTING ENHANCEMENTS	71,365.10
900-000-132-009	DDA SITE IMP. - SOUTHFIELD MED	463,012.49
900-000-132-010	ENTRANCE SIGNS	15,025.65
900-000-132-011	DDA SITE IMP. - VAR. PROJECTS	5,013,765.26
900-000-132-012	DDA -PPP PROJECT SHARED COSTS	10,933.00
900-000-132-013	P.P.P. PROJECT - CITY CONTRIBUTIONS	1,081,281.74
900-000-134-000	CITY PROPERTY AT LARGE	75,275.94
900-000-136-001	BLDGS-COURT-6515 ROOSEVELT	2,129,861.00
900-000-136-002	C.H./POLICE/COURT FACILITIES	3,645,790.67
900-000-136-004	BLDGS/FIRE/DPS/WATER	701,590.20
900-000-136-007	BLDGS-ICE ARENA-15800 WHITE	7,988,943.64
900-000-136-008	BLDGS-LIBRARY-8100 ALLEN	341,354.00
900-000-136-009	BLDG. PUMP STATION 4245 ALLEN	427,575.00
900-000-136-010	DPS NEW SERVICE CENTER GARAGE	816,809.00
900-000-136-011	FIRE STATION NO. 2	3,822.00
900-000-136-012	BUILDINGS - DDA	639,020.84
900-000-136-013	BLDGS. -SENIOR HOUSING	955,030.17
900-000-136-014	BLDGS-SR HOUSING MODERNIZATION	60,000.00
900-000-136-017	BLDGS. HISTORICAL MUSEUM ENGLE	150,448.97
900-000-140-001	MACH&EQUIP REC. PRTY IN OPEN	298,790.68
900-000-140-002	MACH.& EQUIP. DPS GARAGE	976,691.75
900-000-140-003	CIVIC ARENA EQUIPMENT	59,501.90
900-000-140-004	MACH.&EQUIP. NEW SERVICE CTR.	100,879.45
900-000-140-008	EQUIP. RADIO BASE STA. AT DPS	19,133.00
900-000-140-009	MACH. EQUIP. - SENIOR HOUSING	7,473.00
900-000-146-001	FURN. & FIXTURES - CITY HALL	1,285,877.65
900-000-146-002	FURN. & FIX. POLICE STATION	2,241,979.85
900-000-146-003	FURN. & FIX. FIRE/DPS/WATER	661,953.71
900-000-146-007	FURN. & FIX. LIB. 8100 ALLEN	452,273.25
900-000-146-008	FURN. & FIX. NEW SERVICE CTR	9,532.03
900-000-146-009	FURN. & FIX. SENIOR HOUSING	201,500.19
900-000-146-010	FURN.&FIX.NEW CT. 6515 ROOSEVE	170,029.00
900-000-146-011	FURN. & FIX. DDA. BLDG. ALLEN	17,816.26
900-000-146-012	FURN/FIX.COMM.CENTER(WHITE)	183,164.80
900-000-148-000	VEHICLES	4,495,713.34
900-000-159-000	LEASEHOLD IMPROVEMENTS	120,379.44
<b>Total Assets</b>		<b>41,119,215.31</b>
*** Fund Balance ***		
900-000-390-000	FUND BALANCE	41,119,215.31
<b>Total Fund Balance</b>		<b>41,119,215.31</b>
Beginning Fund Balance - 14-15		41,119,215.31
Net of Revenues VS Expenditures - 14-15		0.00
*14-15 End FB/15-16 Beg FB		41,119,215.31
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		41,119,215.31
Total Liabilities And Fund Balance		41,119,215.31

\* Year Not Closed

Fund 950 950

GL Number	Description	Balance
*** Assets ***		
950-000-184-000	AMT. AVAIL. IN SICK PAY FUND	0.47
950-000-186-000	AMT TO BE PROV. FOR RETIREMENT	20,562,118.73
950-000-187-000	AMOUNT AVAILABLE DEBT SVC FUNDS	3,249,477.56
<b>Total Assets</b>		<b>23,811,596.76</b>
*** Liabilities ***		
950-000-300-243	BROWNFIELD REDEVELOPMENT BONDS	12,725,000.00
950-000-300-253	CAPITAL LEASES-TREASURER'S OFFICE	(5,937.69)
950-000-300-392	2003 COMMUNITY CENTER	5,675,000.00
950-000-300-393	LEASE BONDS PAYABLE-CT.BLDG	135,000.00
950-000-300-394	DDA BONDS PAYABLE	3,810,000.00
950-000-343-001	COMP. ABSENCES PAYABLE-GEN'L	80,417.71
950-000-343-002	COMP. ABSENCES PAYABLE - APPOINTEES	23,350.65
950-000-343-305	COMP. ABSENCES PAYABLE-POLICE	726,971.02
950-000-343-310	COMP. ABS. PAY.VACATION-POLICE	59,675.23
950-000-343-340	COMP. ABSENCES PAYABLE - FIRE	326,560.00
950-000-343-345	COMP. ABS.PAY.VACATION-FIRE	58,879.68
950-000-343-346	FIRE COMP TIME EARNED LIEU OF OVERTIME	196,680.16
<b>Total Liabilities</b>		<b>23,811,596.76</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
Beginning Fund Balance - 14-15		0.00
Net of Revenues VS Expenditures - 14-15		0.00
*14-15 End FB/15-16 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
<b>Total Liabilities And Fund Balance</b>		<b>23,811,596.76</b>

\* Year Not Closed

# Cash Flow

CITY OF ALLEN PARK  
Monthly Cash Flow | FYE 2015-16

## Beginning Balance

	FY15 - 1st quarter				FY16 - 2nd quarter				3rd quarter			
	Actual	Actual	Actual	Projected	Actual	Actual	Projected	Projected	Actual	Actual	Projected	Projected
INFLOWS												
Property Taxes (Operating)		6,671,006		164,784	48,512	187,070	(300,994)	3,155	50,903	298,735		
Property Taxes - P&F Levy			419,823	1,902,999	48,574	1,095,469	290,125	432,054	701,274	388,932		
Revenue Sharing												
District Court	279,757	153,950	143,314	70,565	133,103	128,664	141,528	129,400	173,111	155,117		
Cable Franchise Fees	32,688	154,482		28,096	92,152		106,150					
Ambulance Transport Fees	53,842	50,665	43,258	70,565	63,190	47,724	61,277	61,939	58,000	65,849		
Equipment Rental Fee			22,785	1,134		135,152						
All Other Receipts (incl. admin)	124,136	410,426	141,746	587,555	139,843	192,531	231,883	134,669	600,565	147,864		
<b>Total Inflows</b>	490,423	7,859,752	2,254,002	1,369,884	545,374	2,239,131	423,819	867,367	1,583,853	1,056,497		

## OUTFLOWS

Payroll & related payroll taxes	458,060	490,246	726,389	490,500	603,336	463,758	453,643	465,199	532,136	650,769		
Employee fringes	534,077	120,937	135,325	182,448	149,076	56,818	181,444	156,062	136,937	306,119		
Pension contribution	490,431	180,797	249,315	149,850	225,637	170,392	154,682					
<b>PAVROLL &amp; FRINGE BENEFITS</b>	1,482,568	791,980	1,111,029	822,796	978,049	690,968	789,769	621,261	975,192	748,477		
Legal		38,706	34,117	15,963	12,232	43,117	7,844		79,994	15,922		
Professional Services	9,568	14,850	74,893	28,985	10,176	361	3,517	61,730	7,627	30,358		
Utilities	27,385	24,895	35,456	34,837	8,045	18,218	39,963	54,715	41,069	53,437		
Insurances		279,363		2,896	1,339	842	1,643	3,579		15,227		
Street Lights		35,312	34,741	1,463	759		1,643					
District Court	132,862	132,862		132,862	132,862	132,862	132,862	132,862	132,862	132,862		
Gasoline		7,800	11,577	20,930	11,904	22,793	15,841	6,769	10,242	1,778		
Building & Equipment Maint		3,978	9,709	5,013	12,635	853	9,852	28,855	13,190	22,325		
Information Technology		9,913		35,695	2,235	1,080	6,045	3,181	152,561	21,789		
2015 Bond Payment				1,200,000								
Retiree Health Care		81,388		176,815	180,899		370,676		176,958	173,664		
Reimbr from other funds - AP and Payroll (not yet reimbr)(will net to zero)												
Reimbr from other funds - DPW wage and fringe to streets/water												
Payment (emergency loan)	279,654						16,384					
Other expenses	1,357,819	117	122,193	208,828	124,375	115,665	208,031	53,399	33,350	12,107		
<b>OTHER OPERATING EXPENDITURES</b>	2,168,040	268,434	535,296	1,834,810	495,216	481,126	887,172	561,433	681,653	513,931		
<b>Total Outflows</b>	3,650,608	1,060,414	1,646,325	2,657,608	1,473,255	1,472,994	1,676,941	1,182,694	1,656,845	1,262,408		
<b>Increase (Decrease) in cash</b>	(3,160,185)	6,799,338	607,677	(1,287,724)	(927,891)	1,067,037	(1,253,122)	(315,327)	(72,992)	(205,911)		
<b>Ending Cash Balance</b>	2,430,480	9,229,817	9,837,495	8,549,771	7,621,880	8,688,916	7,435,794	7,120,467	7,047,474	6,841,563		

R-1  
DCC

RESOLUTION  
OF THE DCC BOARD OF DIRECTORS

AMEND DCC INTER-LOCAL AGREEMENT

WHEREAS, the Downriver Community Conference (DCC), a consortium of twenty Downriver communities in Wayne County whose total population exceeds 500,000, has joined in an effort to improve local government and enhance the quality of life for area residents through municipal cooperation; and

WHEREAS, DCC/DMA has entered into an agreement with Flagstar Bank to provide two 911 loan agreements; for infrastructure and for radios; and

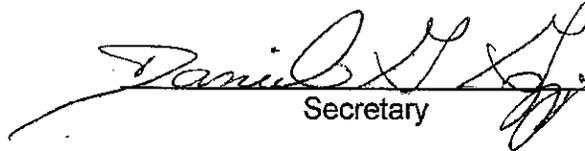
WHEREAS, Flagstar Bank requires additional wording to be included in the DCC Inter-local agreement to allow for ability to borrow.

NOW THEREFORE BE IT RESOLVED, that the DCC Board of Directors does hereby approve the following wording to be added to the Inter-local Agreement:

**"Notwithstanding anything contained in this Inter-local Agreement to the contrary, DCC shall have the power and is authorized in its own name to make and enter into contracts for the purchase of services, equipment and other real and personal property relating to the purposes of DCC; acquire, construct, manage, maintain and operate buildings, works or improvements; acquire, hold or dispose of property; incur debts, liabilities or obligations including obligations for borrowed money evidenced by notes or bonds; and grant security interests in, pledge, encumber or otherwise convey any real or personal property now or hereafter owned by it."**

CERTIFICATION

The undersigned duly qualified Board Secretary of the Downriver Community Conference certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the full Board of the Downriver Community Conference held on February 7, 2013, and that said resolution has not been rescinded.

  
Secretary

AN INTER-LOCAL AGREEMENT CREATING A  
PROGRAM PLANNING DEVELOPMENT ENTITY,  
TO BE KNOWN AS THE  
**DOWNRIVER COMMUNITY CONFERENCE (DCC)**  
PURSUANT TO THE PROVISIONS OF THE URBAN COOPERATION ACT OF 1967  
OF THE STATE OF MICHIGAN (EX.SES.)

The (City/Township) of \_\_\_\_\_ in  
consideration of the execution of this Inter-Local Agreement by such other municipalities  
which elect and become a party to this Inter-Local Agreement does hereby with such  
communities, jointly agree as follows:

**SECTION 1: PURPOSE AND INTENT**

Pursuant to the provisions of Public Act 7 of the Public Acts of 1967 (Ex. Ses.) of  
the State of Michigan, there is hereby jointly created pursuant to the terms of this  
Agreement a program planning and development entity to be known as the Downriver  
Community Conference (DCC) for the purpose of inventory, review and planning for the  
coordination of programs and facilities which provide services for the security,  
enrichment and well-being of individuals, families and communities within the areas of  
the municipalities becoming a party to this Inter-Local Agreement and within such other  
areas as otherwise determined by the Downriver Community Conference. In addition,  
the entity may accept, administer and disburse funds for various inter-governmental  
programs and facilities. Included within the scope of such purposes shall be the  
following:

- 1) Identify the specific governmental service needs and interests of the  
Conference and its member communities and existence and availability of  
federal and state grant funding programs available to the conference and  
individual member communities thereof under which grant funding might  
be provided to the Conference and to the individual communities thereof  
for such community needs;
- 2) To assist the individual member communities in dealing with federal and  
state governmental agencies with respect to solving mutual problems of  
the Conference and its individual member communities and with respect  
to insuring that the Conference and its individual member communities  
obtain their fair share of available state and federal grants to meet such  
problems;
- 3) Prepare applications and apply for conference and member community  
grant funds available to help solve the governmental service needs of the  
Conference and its individual members; and

- 4) Provide technical assistance to the Conference and to the member communities thereof which desire such service in applying for available state and federal grant funds for use in meeting mutual and individual governmental service concerns;

## **SECTION 2: DEFINITIONS**

Unless otherwise specifically provided in this Inter-Local Agreement, the definitions contained in the Urban Cooperation Act of 1967 under which this Downriver Community Conference is created shall apply in the interpretation of this Agreement.

## **SECTION 3: BOARD OF DIRECTORS: APPOINTMENTS: TERMS: VACANCIES:**

The Downriver Community Conference shall be governed by a Board of Directors which shall be composed of one (1) member to be appointed by each participating local governmental unit. Each local governmental unit shall designate one (1) alternate member to serve on the Board of Directors when the designated member is absent. The terms of such directors shall continue on until terminated by their respective communities. Vacancies shall be filled by appointment by the participating community whose representative creates a vacancy.

A majority of the Board of Directors shall be required to constitute a quorum for the transaction of business and a majority vote at any meeting at which a quorum is present shall be necessary for Board of Directors action, except as otherwise provided herein or by law.

The Board of Directors shall adopt By-laws and rules governing their conduct and actions and shall elect a Chairman, a Vice-Chairman, Secretary, Treasurer and other such officers, as it deems necessary. The Board of Directors may appoint citizens' advisory councils and general service areas as deemed necessary.

## **SECTION 4: EXECUTIVE DIRECTOR AND STAFF**

The Downriver Community Conference may appoint an Executive Director and/or other staff who shall exercise the administrative functions of the Downriver Community Conference under the general supervision and direction of the Board of Directors. The Executive Director shall exercise immediate administrative supervision over the administrative functions of the Conference and its staff subject to general supervision and direction of the Board of Directors. The Executive Director and such other staff of the Conference shall receive such compensation as determined by the Board of Directors.

## SECTION 5: FISCAL YEAR: BUDGET REQUESTS: FINANCES

The fiscal year of the DCC shall be as determined by the Board of Directors. The Board of Directors shall prepare a budget for each fiscal year and pursuant thereto shall submit a request to the participating communities for appropriation to defray the budgeted expenses of the Conference for the respective fiscal year. The appropriation of the budgeted expenses for a fiscal year requested of each participating community shall be allocated among the participating communities upon an equal basis or formula determined by the Board of Directors.

The continuing membership in DCC of any local governmental unit shall, subject to review by the Board of Directors, be contingent upon the member community's timely satisfaction of all ongoing financial obligations to DCC, as well as upon the timely adoption and execution by the member community of any amendment to this Agreement which is adopted by a majority of the Board of Directors of DCC.

The Board of Directors may, in its discretion and upon the affirmative vote of two-thirds (2/3) of its membership (which voting requirement shall be determined with respect to the aggregate number of all member communities, and not solely with respect to those representatives who are present and voting when such vote is taken), following a Board hearing on the matter, expel any local governmental unit from DCC. The expulsion of any member community shall not terminate or otherwise affect the provisions of this Agreement, nor shall any such expulsion terminate the expelled member's financial liability to DCC under this Agreement.

The Downriver Community Conference may receive such gifts, grants, bequests, money or other forms of donations and a contract for funds to be used in connection with the performance of any of its functions. All funds, revenues, grants and contributions made to the Conference shall be deposited in an account of the Conference and a depository selected by the Board of Directors. Disbursements shall be in accordance with rules established by the Board of Directors.

**"Notwithstanding anything contained in this Inter-local Agreement to the contrary, DCC shall have the power and is authorized in its own name to make and enter into contracts for the purchase of services, equipment and other real and personal property relating to the purposes of DCC; acquire, construct, manage, maintain and operate buildings, works or improvements; acquire, hold or dispose of property; incur debts, liabilities or obligations including obligations for borrowed money evidenced by notes or bonds; and grant security interests in, pledge, encumber or otherwise convey any real or personal property now or hereafter owned by it."**

## **SECTION 6: POWERS AND DUTIES**

The Downriver Community Conference, in addition to the general and other specific powers and duties enumerated in this Agreement shall have the following powers and duties:

- (a) To initiate a thorough survey, review and analysis of the major and significant public and private services and facilities provided to residents of the Conference for their economic and social security.
- (b) To accept, administer and disburse grants, gifts, and other funds for the purpose of conducting the responsibilities of the Conference
- (c) To exercise those other related activities decided upon by the Conference or jointly assigned by the governing bodies of the participating governmental units.
- (d) To exercise such powers, rights, duties and responsibilities in the conducting of the purposes and intent of the Conference as are granted to it pursuant to the provisions of the Urban Cooperation Act of 1967 under the provisions of which the Conference is established and created under this Inter-Local Agreement.

## **SECTION 7: LIMITATION**

The powers and responsibilities to be exercised by the Conference shall be limited by the limitations contained within the Urban Cooperation Act of 1967 under the provisions of which the Conference is established or created by this Inter-Local Agreement. Anything contrary notwithstanding, the Downriver Community Conference created by this Inter-Local Agreement shall not possess the power or authority to levy any type of tax within the boundaries of any governmental unit participating in this Agreement; nor shall the Conference have the power or authority to issue any type of bond in its own name or in any way to indebted any governmental unit participating in the Inter-Local Agreement.

## **SECTION 8: ANNUAL REPORT**

The Downriver Community Conference shall make their yearly report containing an annual audit to the member communities thereof. The financial records of DCC shall be established and maintained in conformity with the uniform system of accounts and reports referenced in MCLA 141.421 et seq.; provided, however, that the annual financial report required to be prepared under MCLA 141.424 need not be filed with the state treasurer, but shall instead be filed with the clerk of each local governmental unit which is or which becomes a party to this Agreement.

## **SECTION 9: MEMBERSHIP**

Any public agency, as such term is defined in the Urban Cooperation Act of 1967, as amended, may become a member of the Downriver Community Conference upon execution of this Agreement and any amendments made thereto, if any; provided, however, that such membership must be approved prior to and as a condition of the effectiveness of such membership of such local governmental unit by the affirmative vote of two-thirds (2/3) of the members of the Board of Directors of DCC (which voting requirement shall be determined with respect to the aggregate number of all member communities, and not solely with respect to those representatives who are present and voting when such vote is taken).

A local governmental unit may voluntarily withdraw from DCC by delivering written notice of such withdrawal, executed by the chief executive official and clerk of such withdrawing community, to the resident agent at the registered office of DCC. The effective date of such withdrawal shall be the last day of the calendar month following the month in which notice of such withdrawal is received by DCC or, if later, the effective date specified in such notice. A withdrawing member community shall be and shall remain liable to contribute to DCC its allocable portion, as determined by the Board of Directors, of any liabilities or other obligations of DCC as of the effective date of such withdrawal. The withdrawal of any participating community shall not terminate or have any effect upon the provision of this Agreement.

## **SECTION 10: TERMINATION OF AGREEMENT**

This Agreement shall continue on until and unless terminated by unanimous action of the Board of Directors of the Downriver Community Conference. In the event of a termination, the Downriver Community Conference shall prepare a final report including a final audit and transmit such to all participating governmental units.

In the event that DCC is in a deficit financial position upon its termination, pursuant to MCLA 124.507(2), said deficit shall not be or constitute the debt, liability or obligation of any of the parties to the Agreement, unless expressly authorized by the parties to the Agreement.

## **SECTION 11: SEVERABILITY**

If any part or section of this Agreement is found to be invalid by a court of law, the remaining sections shall remain in full force and effect and not affected by such determination.

**SECTION 12: EFFECTIVE DATE**

This agreement shall become effective upon execution by the participating governmental units and upon approval of the Governor of the State of Michigan. A copy of this Agreement after such approval, shall be filed with the County Clerk of each county where a participating community to this Agreement is located and with the Secretary of the State of Michigan.

**SECTION 13: EXECUTION OF AGREEMENT**

This Agreement shall be executed by the Mayor and Clerk of each participating community and such officials are hereby further authorized to execute the original of this Agreement upon which shall be contained the signatures of such officials of all of the participating communities in the Downriver Community Conference. Copies of the original of this Agreement and copies of this Agreement executed individually by a prospective participant to this Agreement shall be available to any participating community upon request.

**SECTION 14: AMENDMENTS**

This Agreement may be amended at any time by following the procedure used for the execution of this Agreement.

WHEREFORE, this Agreement is executed this 7<sup>th</sup> day of February, 2013.

IN WITNESS WHEREOF, this Inter-Local Agreement is hereby executed by the authority of the governing body of the local governmental units identified below:

DCC Board of Directors: October 2015

<p><b>City of Allen Park</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>	<p><b>Township of Brownstown</b> A Michigan Township</p> <p>By: _____ (Supervisor)</p>
<p><b>City of Dearborn</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>	<p><b>City of Dearborn Heights</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>
<p><b>City of Ecorse</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>	<p><b>City of Flat Rock</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>
<p><b>City of Gibraltar</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>	<p><b>Township of Grosse Ile</b> A Michigan Township</p> <p>By: _____ (Supervisor)</p>
<p><b>Township of Huron</b> A Michigan Township</p> <p>By: _____ (Supervisor)</p>	<p><b>City of Lincoln Park</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>
<p><b>City of Melvindale</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>	<p><b>City of River Rouge</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>
<p><b>City of Riverview</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>	<p><b>City of Rockwood</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>
<p><b>City of Romulus</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>	<p><b>City of Southgate</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>
<p><b>City of Taylor</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>	<p><b>City of Trenton</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>
<p><b>City of Woodhaven</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>	<p><b>City of Wyandotte</b> A Michigan Municipal Corporation</p> <p>By: _____ (Mayor)</p>



Terry Kehr, Director  
Public Service / Engineering

R-2  
Pump

## Memorandum

**TO:** Mark Kibby, City Administrator  
**FROM:** Terry Kehr, Director DPS/Engineering  
**DATE:** September 15, 2015  
**RE:** Dewatering Pump/Motor #4

---

Our Retention Basin has four dewatering pumps. It requires three pumps to run at max capacity. Currently the motor for the # 4 pump is dead-short to ground and the pump is non-operational. We have received three quotes with Pro-Seal being the lowest.

### Motor #4 Quote

Removal, repair and reinstall	\$13,612.52
10% contingency	\$1,370.00
Total	\$14,982.52

This purchase will come out of the FY 15-16 Basin Fund Acc# 592-603-757-000

Should you have any questions feel free to contact me.  
Thank you



36 Silverdome Industrial Park, West  
 Pontiac, MI 48342-2994  
 Phone: 248-758-0500  
 Fax: 248-758-0501  
 www.prosealsg.com

QUOTATION		
Date	Valid Until	Number Rev
08/04/15	09/18/15	3442

<b>Bill To</b> C01823 City Of Allen Park	<b>Ship To</b> 44 City Of Allen Park 44 City Of Allen Park Attn: Dave Hegeman 14500 Moran Allen Park, MI 48103
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Delivery	Customer REF	Terms	Ship Via	FOB	Shipping Terms
2-3 Weeks	Pending	Credit Card	PSSG Serv Truck	Shipping Point	Prepay and Add

Order Qty	Description	Price	Total
1.000	Wemco pump Model H12K-SD-HE556, S/N 05DW05333-04, 1160 RPM, 75.1 IIP, 5400 GPM @ 41 TDH	\$ 12,842.00	\$ 12,842.00

**PROJECT SCOPE:**

SITE VIST 8/4/15 TO REVIEW PROJECT

1- PUMP REMOVAL USING PORTABLE CRANE

1- D.C.I. AND REVISE PROPOSAL WITH ANY CHANGES

NOTE: (MINIMUM FEE APPLIED IF UNIT DEEMED BEYOND REPAIR....TO INCLUDE CRANE REMOVAL AND D.C.I. LABOR)

**PARTS:**

1- SET BEARINGS

1- SET O-RINGS

1- UPPER MECHANICAL SEAL

1- LOWER MECHANICAL SEAL

1- STATOR REWIND

1- IMPELLER, CONFIRM BALANCE WITHIN ISO SPEC G6.3

1- FINAL ASSEMBLY AND PREP FOR TEST, CONFIRM MECH SEAL HYDROSTATIC TEST

1- PERFORM TEST IN TANK TO ENSURE UNIT HITS DEAD HEAD PSI

Subtotal	\$ 12,842.00
Freight	0.00
Tax	\$ 770.52
<b>Total</b>	<b>\$ 13,612.52</b>



35 Silverdome Industrial Park, West  
 Pontiac, MI 48342-2994  
 Phone: 248-758-0500  
 Fax: 248-758-0501  
 www.prosealag.com

QUOTATION		
Date	Valid Until	Number Rev
08/04/15	09/18/15	3442

<b>Bill To</b> C01R23 City Of Allen Park	<b>Ship To</b> 44 City Of Allen Park 44 City Of Allen Park Attn: Dave Hegeman 14500 Moran Allen Park, MI 48101
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Delivery	Customer REF	Terms	Ship Via	FOB	Shipping Terms
2-3 Weeks	Pending	Credit Card	PSSG Serv Truck	Shipping Point	Prepay and Add

Order Qty	Description	Price	Total
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1- DELIVER UNIT TO SITE AND INSTALL WITH CRANE, PROVDE FORMAL START-UP WITH DOCUMENTATION

NOTE: WE WOULD ANTICIPATE ASSISTANCE OF AT LEAST ONE OF THE CITY MAINT PERSONEL TO HELP REDUCE COST.

\*This Proposal is based Upon Equipment Being Received and Inspection Being Completed Prior to Commencement of Repair Scope. The Repair Scope Provided and Condition of Equipment Will Be Verified By Pro-Seal Service Group. Any Deviations Found, Revisions, and/or Corrections Will Be Discussed and Agreed Upon in Writing Prior to Work Being Completed.

**WARRANTY**

\*STANDARD MUNICIPAL WARRANTY WILL APPLY, "ONE YEAR AFTER DATE OF INSTALLATION" UNIT CAN AND WILL BE INSTALLED BY CUSTOMER AND WILL NOT AFFECT THE IMPLIED AND/OR EXPRESSED WARRANTY COVERAGE

\*ALSO NOTE IF UNIT DOES NOT REQUIRE ALL LABOR AND/OR PARTS AS LISTED, APPROPRIATE DISCOUNTS TO PRICING WILL APPLY

\*After review of our proposal, please contact me with any questions. or if I can be of further assistance. Thank You for this opportunity to work with you and your team.

Subtotal	\$ 12,842.00
Freight	0.00
Tax	\$ 770.52
<b>Total</b>	<b>\$ 13,612.52</b>



16 Silverdome Industrial Park, West  
 Pontiac, MI 48342-2994  
 Phone: 248-758-0500  
 Fax: 248-758-0501  
 www.prosealsg.com

QUOTATION		
Date	Valid Until	Number Rev
08/04/15	09/18/15	3442

<b>Bill To</b> C01823 City Of Allen Park	<b>Ship To</b> 44 City Of Allen Park 44 City Of Allen Park Attn: Dave Hogeman 14500 Moran Allen Park, MI 48101
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Delivery	Customer REF	Terms	Ship Via	FOB	Shipping Terms
2-3 Weeks	Pending	Credit Card	PSSU Serv Truck	Shipping Point	Prepay and Add

Order Qty	Description	Price	Total
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Contact: Jim Allie  
 Sales Rep: 44 - Robert Schmitt

Subtotal	\$ 12,042.00
Freight	0.00
Tax	\$ 770.52
<b>Total</b>	<b>\$ 13,612.52</b>

~ A Fluid Company to a Fluid Industry ~



# WADE TRIM

July 28, 2015

City of Allen Park  
Department of Public Services  
16125 White Avenue  
Allen Park, MI 48101

Attention: Mr. Terry Kehr, Director of Public Works

Re: Allen Park Retention Basin – Dewatering Pump/Motor #4

Dear Mr. Kehr:

Wade Trim Associates, Inc. is pleased to offer our quote for the electrical and mechanical repair services associated with dewatering Pump #4 at the Allen Park Retention Basin. Our proposal is based on the discussions with you and City of Allen Park Operations Staff. In 2013, a standard pump rebuild was performed in which the bearings, washers, O-rings, snap rings and seals were replaced and light machine work performed. No motor repair work was necessary at that time. Currently, the motor is dead-short to ground, megger tested bad and the pump is non-operational. Wade Trim will make the necessary repairs to bring the pump and motor back in service.

The services we propose to provide are as follows:

## Scope of Services

- Disconnect pump/motor assembly electrically and mechanically.
- Use crane with operator to remove pump/motor and bring to repair shop. Utilize Allen Park Operations Staff member to direct crane operator and reduce required manpower.
- Tear down and inspect pump/motor.
- Pressure wash.
- Replace all bearings, washers, o-rings, snap rings, motor mechanical seal and pump mechanical seal.
- Rewind stator, if necessary.
- Perform necessary machine work.
- Assemble, test and paint.
- Deliver pump/motor back to AP Retention Basin for installation.
- Install, test and verify operation of pump/motor.

The above work will be scheduled as to not interfere with the daily operations of your Operations Staff. Wade Trim can mobilize on this project as soon as the City provides an authorization to proceed.

Wade Trim Associates, Inc.  
25251 Northline Road  
P.O. Box 10  
Taylor, MI 48180

734.947.9700  
800.482.2864  
734.947.9726 fax  
www.wadetrim.com





Agreement

To engage the Services of Wade Trim Associates, Inc. as a Design, Planning, Testing and/or Land Survey Professional.

This Agreement, entitled Allen Park Retention Basin – Dewatering Pump/Motor #4 between the City of Allen Park DPS of 16125 White Street, Allen Park, MI 48101 hereinafter called "Owner," and Wade Trim Associates, Inc., of 25251 Northline Road, Taylor, MI 48180 hereinafter called "Professional," is as follows:

The Owner and Professional, for mutual consideration hereinafter set forth, agree as follows:

A. Professional agrees to perform certain professional services for Owner as follows:

As outlined in the attached Wade Trim Proposal Letter dated July 28, 2015.

B. Owner agrees to pay Professional as compensation for his services as follows:

Lump Sum fee of \$19,560, as outlined in the attached Wade Trim Proposal Letter dated July 28, 2015.

C. Owner agrees to establish an allowance of \$1,956.00 for additional services on this Project (not less than 10% of the compensation amount specified in Item B.)

D. The Owner and Professional agree to conditions as set forth in the General Provisions of this Agreement.

E. The Owner and Professional agree to the following schedule:

As outlined in the attached Wade Trim Proposal Letter dated July 28, 2015.

F. Professional has the option to render this Agreement null and void, if it is not executed within 60 days.

Owner: \_\_\_\_\_

Professional: Rick A. Facione

By: \_\_\_\_\_  
(Print Name)

By: Rick A. Facione  
(Print Name)

Title: \_\_\_\_\_

Title: Senior Project Manager

Date Signed: \_\_\_\_\_

Date Signed: July 28, 2015

Witness: \_\_\_\_\_

Witness: [Signature]

**1.01 Basic Agreement**

A. Professional shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Professional for such Services as set forth herein

**2.01 Payment Procedures**

A. *Preparation of Invoices.* Professional will prepare a monthly invoice in accordance with Professional's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Professional for services and expenses within 30 days after receipt of Professional's invoice, the amounts due Professional will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Professional may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Professional has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

**3.01 Additional Services**

A. If authorized by Owner, or if required because of changes in the Project, Professional shall furnish services in addition to those set forth above.

B. Owner shall pay Professional for such additional services as follows: For additional services of Professional's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Professional's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Professional's consultants' charges with a 15% mark-up, if any.

**4.01 Termination**

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,  
 a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Professional:

1) upon seven days written notice if Professional believes that Professional is being requested by Owner to furnish or perform services which are outside of the agreed upon scope of services without compensation, which are contrary to Professional's responsibilities as a licensed professional; or

2) upon seven days written notice if the Professional's services for the Project are delayed or suspended for more than 90 days for reasons beyond Professional's control.

3) Professional shall have no liability to Owner on account of such termination.

6. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Professional.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Professional to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

**5.01 Controlling Law**

A. This Agreement is to be governed by the law of the state in which the Project is located.

**6.01 Successors, Assigns, and Beneficiaries**

A. Owner and Professional each is hereby bound and the partners, successors, executors, administrators, employees and legal representatives of Owner and Professional (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Professional) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Professional may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

**7.01 General Considerations**

A. The standard of care for all professional engineering and related services performed or furnished by Professional under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Professional makes no warranties, express or implied, under this Agreement or otherwise, in connection with Professional's services. Professional and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Professional shall not at any time supervise, direct, or have control over any contractor's work, nor shall Professional have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress; nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Professional neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Professional shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Professional's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Professional.

E. The provisions in this Agreement supersede and render null and void any contrary provisions in the contract documents between Owner and Contractor.

F. All design documents prepared or furnished by Professional are instruments of service; and Professional retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Professional (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Professional's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Professional, whichever is less.

H. The parties acknowledge that Professional's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Professional or any other party encounters a Hazardous Environmental Condition, Professional may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

**8.01 Dispute Resolution**

Except for debt collection cases for less than \$25,000, and except as otherwise provided herein, all claims, counterclaims, disputes and other matters in question between the parties hereto arising out of or relating to this Agreement or the breach thereof will be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining, subject to the limitations and restrictions stated below. This agreement to arbitrate and any other agreement or consent to arbitrate entered into in accordance herewith as provided in this paragraph will be specifically enforceable under the prevailing arbitration law of any court having jurisdiction.

Notice of demand for arbitration must be filed in writing with the other parties to this Agreement and with the American Arbitration Association. The demand must be made within a reasonable time after the claim, dispute, or other matter in question has arisen. In no event may the demand for arbitration be made after the expiration of one year from the date the cause of action accrued. The cause of action whether based in tort, contract, indemnity, contribution, or any other form of action, legal or equitable, shall be deemed to have accrued at the time the party asserting the claim either knew or, by the exercise of reasonable diligence, should have known of the existence of the facts underlying such claim, dispute or other matter in question regardless of when damages occur. After the expiration of said one year, any claim between the parties hereto shall be barred.

No arbitration arising out of, or relating to this Agreement may include, by consolidation, joinder or in any other manner, any person or entity who is not a party to this Agreement.

The award rendered by the arbitrators will be final, not subject to appeal and judgment may be entered upon it in any court having jurisdiction thereof.

**9.01 Total Agreement**

A. This Agreement (together with any expressly incorporated appendix), constitutes the entire agreement between Owner and Professional and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.



BUDGETARY		
DATE	NUMBER	PAGE
8/13/2015	64996	1 of 2

B ALL240  
 I City of Allen Park  
 L 16125 White Street  
 T Allen Park, MI 48101  
 O

Accepted By: \_\_\_\_\_  
 Company: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 PO#: \_\_\_\_\_

ATTENTION:  
 Dave Hegeman P: 313-381-2115 F: 313-928-1674 ✓

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE
	64996	ALLEN PARK, CITY OF, WEMCO, PUMP, H12K-SD-HE 5S6, RETENTION BASIN	KP / KES	
QTY		DESCRIPTION		

THE FOLLOWING QUOTE IS FOR THE ESTIMATED COST OF LABOR AND MATERIALS TO REPAIR THE ABOVE REFERENCED PUMP. IF UPON INSPECTION, ADDITIONAL PARTS OR LABOR ARE REQUIRED, YOU WILL BE NOTIFIED BEFORE PROCEEDING.

ESTIMATED NEW PARTS REQUIRED:  
 \*\*\*\*\*

- (1) UPPER MECHANICAL SEAL
- (1) LOWER MECHANICAL SEAL
- (1) UPPER BEARING
- (1) LOWER BEARING
- (1) O-RING KIT

ESTIMATED LABOR REQUIRED:  
 \*\*\*\*\*

- DISASSEMBLE, SANDBLAST, CLEAN AND INSPECT COMPLETE PUMP.
- CLEAN AND BAKE STATOR ASSEMBLY.
- ASSEMBLE IMPELLER ON ROTOR SHAFT.
- SET UP AND DYNAMICALLY BALANCE AND VERIFY TOTAL INDICATOR RUN OUT.
- ASSEMBLE PUMP COMPLETE WITH NEW PARTS LISTED.
- AIR TEST SEAL CHAMBER TO INSURE LEAK FREE.
- INSTALL NEW OIL OR COOLANT IN SEAL CHAMBER.
- PRESERVE FOR DELIVERY TO YOUR PLANT.

ESTIMATED REPAIR COST: \$ 18,435.00

ESTIMATED DELIVERY: 10 WEEKS (AFTER RECEIPT OF ORDER)

**Kennedy Industries Inc.**

BUDGETARY		
DATE	NUMBER	PAGE
8/13/2015	64996	2 of 2

QTY	DESCRIPTION
-----	-------------

\*\*\*\*\*  
 THE FOLLOWING QUOTE IS FOR FIELD SERVICE REQUIRED ON YOUR ABOVE REFERENCED PUMP STATION:

FIELD SERVICE LABOR REQUIRED:

\*\*\*\*\*

KENNEDY INDUSTRIES PROVIDED (2) FIELD SERVICE TECHNICIAN(S) ONSITE WITH A BOOM TRUCK TO REMOVE PUMP AND TRANSPORT BACK TO OUR WIXOM REPAIR FACILITY.

KENNEDY INDUSTRIES WILL PROVIDE (2) FIELD SERVICE TECHNICIAN(S) ONSITE WITH A BOOM TRUCK TO INSTALL YOUR REPAIRED PUMP, TEST RUN AND VERIFY PROPER OPERATION.

ESTIMATED REMOVAL COST: \$1,675.00  
 ESTIMATED INSTALL COST: \$1,900.00  
 ESTIMATED FIELD SERVICE COST: \$3,575.00

THE ABOVE SERVICE INSTALL IS QUOTED BASED ON AN ESTIMATED (1) DAY, (4) HOURS PER DAY FOR REMOVAL AND (1) DAY, (5) HOURS PER DAY FOR INSTALLATION. IF TIME SPENT ON THE JOB DIFFERS FROM THIS ESTIMATE, YOU WILL BE BILLED ACCORDINGLY BASED ON THE BELOW RATES:

MONDAY THRU FRIDAY 7:00AM-3:00PM: \$115.00/HR  
 MONDAY THRU FRIDAY 3:00PM-7:00AM: \$172.50/HR  
 SATURDAYS (ALL HOURS): \$172.50/HR  
 SUNDAYS AND HOLIDAYS (ALL HOURS): \$230.00/HR  
 EMERGENCIES 8:00PM - 6:00AM - ALL DAYS \$230.00/HR  
 DRIVE TIME: PER ABOVE RATES  
 MILEAGE: \$1.00/MILE

\*\*\*\*\*

ESTIMATED REPAIR COST: \$ 18,435.00  
 ESTIMATED FIELD SERVICE COST: \$3,575.00  
 ESTIMATED TOTAL COST: \$22,010.00

ESTIMATED DELIVERY: 10 WEEKS (AFTER RECEIPT OF ORDER)

\*\*\*\*\*  
 WE DO NOT INCLUDE: CONCRETE, OR SITE WORK, ANCHOR BOLTS, PIPING, VALVES, COVER, CONDUIT, WIRING, JUNCTION BOXES, PADLOCKS OR KEYS, START-UP UNLESS LISTED ABOVE  
 \*\*\*\*\*

IF YOU HAVE ANY QUESTIONS, COMMENTS, OR ARE IN NEED OF ANY ADDITIONAL INFORMATION PLEASE FEEL FREE TO CONTACT ME AT (248) 684-1200.

SINCERELY,  
 MARGIE KUBASTA  
 MKUBASTA@KENNEDYIND.COM



JN/MMK ✓  
 CC: KES

This proposal is subject to Kennedy's standard terms and conditions of sale (rev'd 5/2011), which are attached or viewable at <a href="http://www.kennedyind.com">www.kennedyind.com</a> . Terms of payment are net 30 days from date of invoice with 1-1/2% per month additional charge on unpaid balance. <b>NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL</b>	<b>TOTAL:</b> \$22,010.00
--	---------------------------

R-3  
Combine

Motion by \_\_\_\_\_

Supported by \_\_\_\_\_

RESOLVED, to approve the lot combination from City Assessor, Anthony Fuoco, for 15202 Cicotte, (Parcel # 30-009-06-0280-000) Allen Park, MI, County of Wayne and the adjacent lot (30-009-06-0281-000) with a garage structure only into (1) parcel (30-009-06-0280-001) for the purpose of the taxpayer receiving (1) tax bill.

Motion adopted \_\_\_\_\_

LEGAL DESCRIPTION 30-009-06-280-001

LAND SITUATED IN PC 49, CITY OF ALLEN PARK, WAYNE COUNTY, MI, BEING MORE PARTICULARLY DESC  
AS:

01E280 01E281 LOTS 280 AND 281 ALSO SLY 1/2 ADJ VAC ALLEY DASHER ESTATES SUB T3S R10E L52 P13  
WCR

Split R-4

Motion by \_\_\_\_\_

Supported by \_\_\_\_\_

RESOLVED, to approve the lot split and combination from City Assessor, Anthony Fuoco, for 14770 Southfield Rd and 14750 Southfield Rd, Allen Park, Mi, County of Wayne, with the legal descriptions amended from the survey provided, to approve the increase the the land for 14750 Southfield to accommodate a new business , and the decrease the land for 14770 Southfield.

Motion adopted \_\_\_\_\_

LEGAL DESCRIPTION 30-011-99-0004-311

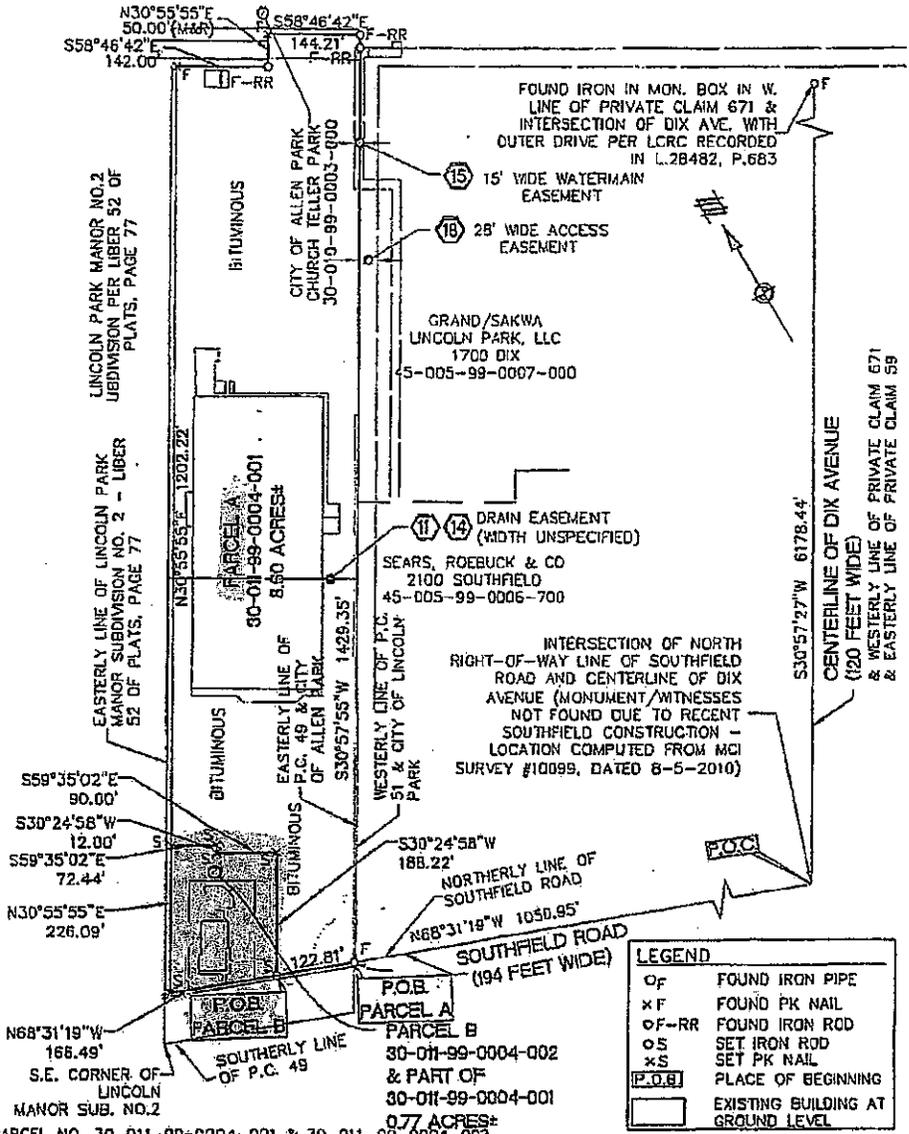
LAND SITUATED IN PC 49, CITY OF ALLEN PARK, WAYNE COUNTY, MI, BEING MORE PARTICULARLY DESC AS:

BEG AT THE INTERSECTION OF THE NLY LINE OF SOUTHFIELD RD (194 FT WIDE) AND THE CENTERLINE OF DIX AVE (120 FT WIDE), SAID PT BEING DISTANT 30D 57M 27S W 6178.44 FT FROM A PT BEING THE INTERSECTION OF THE W LINE OF PC 671 AND THE INTERSECTION OF THE CENTERLINES OF SAID DIX AVE AND OUTER DR; THENCE N 68D 31M 19S W 1050.95 FT ALONG THE NLY LINE OF SAID SOUTHFIELD RD TO THE POB; THENCE CONT N 68D 31M 19S W 122.81 FT ALONG THE NLY LINE OF SAID SOUTHFIELD RD; THENCE N 30D 24M 58S E 188.22 FT; THENCE N 59D 35M 02S W 90.00 FT; THENCE N 30S 24M 58S E 12.00 FT; THENCE N 59D 35M 02S W 72.44 FT; THENCE N 30D 55M 55S E 1202.22 FT ALONG THE ELY LINE OF LINCOLN PARK MANOR #2 SUBDIVISION, REC IN L52 OF PLATS, P77, WC LAND RECORDS; THENCE S 58D 46M 42S E 142.00 FT ALONG THE S LINE OF ARLINGTON AVE (50 FT WIDE); THENCE N 30D 55M 55S E 50.00 FT ALONG THE ELY LINE OF SAID ARLINGTON AVE; THENCE S 58D 46M 42S E 144.21 FT; THENCE S 30D 57M 55S W 1429.35 FT ALONG THE ELY LINE OF PC 49 AND THE CITY OF ALLEN PARK TO THE POB, BEING A PART OF PC 49, CONTAINING 8.60 AC OF LAND MORE OR LESS, ALSO BEING SUBJECT TO ANY EASEMENTS, COVENANTS, RESTRICTIONS, AND EXCEPTIONS OF RECORD, IF ANY.

LEGAL DESCRIPTION 30-011-99-0004-312

LAND SITUATED IN PC 49, CITY OF ALLEN PARK, WAYNE COUNTY, MI, BEING MORE PARTICULARLY DESC AS:

BEG AT THE INTERSECTION OF THE NLY LINE OF SOUTHFIELD RD (194 FT WIDE) AND THE CENTERLINE OF DIX AVE (120 FT WIDE), SAID PT BEING DISTANT S 30D 57M 27S W 6178.44 FT FROM A PT BEING THE INTERSECTION OF THE W LINE OF PC 671 AND THE INTERSECTION OF THE CENTERLINES OF SAID DIX AVE AND OUTER DR; THENCE N 68D 31M 19S W 1173.76 FT ALONG THE NLY LINE OF SAID SOUTHFIELD RD TO THE POB. THENCE CONT N 68D 31M 19S W 166.49 FT ALONG THE NLY LINE OF SAID SOUTHFIELD RD; THENCE N 30D 55M 55S E 226.09 FT ALONG THE ELY LINE OF LINCOLN PARK MANOR #2 SUBDIVISION, REC IN L52 OF PLATS, P77, WC LAND RECORDS; THENCE S 59D 35M 02S E 72.44 FT; THENCE S 30D 24M 58S W 12.00 FT; THENCE S 59D 35M 02S E 90.00 FT; THENCE S 30D 24M 58S W 188.22 FT TO THE POB, BEING A PART OF PC 49, CONTAINING .77 AC OF LAND MORE OR LESS, ALSO BEING SUBJECT TO ANY EASEMENTS, COVENANTS, RESTRICTIONS, AND EXCEPTIONS OF RECORD, IF ANY.



TAX PARCEL NO. 30-011-99-0004-001 & 30-011-99-0004-002  
 BEARING BASE: MICHIGAN STATE PLANE COORDINATE SYSTEM, NAD83.  
 I HEREBY CERTIFY THAT I HAVE SURVEYED AND MAPPED THE LAND ABOVE PLATTED AND/OR DESCRIBED ON OCTOBER 27, 2014, AND THAT THE RATIO OF CLOSURE ON THE UNADJUSTED FIELD OBSERVATIONS OF SUCH SURVEY WAS NO GREATER THAN 1/5000, AND THAT ALL OF THE REQUIREMENTS OF P.A. 132 1970, AS AMENDED, HAVE BEEN COMPLIED WITH.

<b>CLIENT</b> <b>GRAND/SAKWA PROPERTIES</b> <b>SKETCH &amp; DESCRIPTION</b> <b>OF A PARCEL SPLIT</b> <b>LOCATED IN</b>  <b>PRIVATE CLAIM 49</b> <b>CITY OF ALLEN PARK</b> <b>WAYNE COUNTY, MICHIGAN</b>	JOB: 10000279 DR: TRP SHEET 3 OF 4 FILE CODE: SU-04	CNO: 10000279SU-04 CR: LMD DATE: 02/11/2015
	<b>SCALE:</b> 1 INCH = 200 FEET	

**DESCRIPTION OF A 0.60 ACRE PARCEL (PARCEL A) OF LAND LOCATED IN PRIVATE CLAIM 49, CITY OF ALLEN PARK, WAYNE COUNTY, MICHIGAN**

Commencing at the intersection of the Northerly line of Southfield Road (194 feet wide) and the centerline of Dix Avenue (120 feet wide), said point being distant S30°57'27"W 6178.44 feet from a point being the intersection of the West line of Private Claim 671 and the intersection of the centerlines of said Dix Avenue and Outer Drive; thence N68°31'19"W 1050.95 feet along the Northerly line of said Southfield Road for a PLACE OF BEGINNING; thence continuing N68°31'19"W 122.81 feet along the Northerly line of said Southfield Road; thence N30°24'58"E 188.22 feet; thence N59°35'02"W 90.00 feet; thence N30°24'58"E 12.00 feet; thence N59°35'02"W 72.44 feet; thence N30°55'55"E 1202.22 feet along the Easterly line of Lincoln Park Manor No. 2 Subdivision, recorded in Liber 52 of Plots, Page 77, Wayne County Records; thence S58°46'42"E 142.00 feet along the South line of Arlington Avenue (50 feet wide); thence N30°55'55"E 50.00 feet along the Easterly line of said Arlington Avenue; thence S58°46'42"E 144.21 feet; thence S30°57'55"W 1429.35 feet along the Easterly line of Private Claim 49 and the City of Allen Park to the Place of Beginning, being a part of Private Claim 49, containing 0.60 acres of land, more or less, also being subject to easements, covenants, restrictions, and exceptions from record, if any.

**DESCRIPTION OF A 0.77 ACRE PARCEL (PARCEL B) OF LAND LOCATED IN PRIVATE CLAIM 49, CITY OF ALLEN PARK, WAYNE COUNTY, MICHIGAN**

Commencing at the intersection of the Northerly line of Southfield Road (194 feet wide) and the centerline of Dix Avenue (120 feet wide), said point being distant S30°57'27"W 6178.44 feet from a point being the intersection of the West line of Private Claim 671 and the intersection of the centerlines of said Dix Avenue and Outer Drive; thence N68°31'19"W 1173.76 feet along the Northerly line of said Southfield Road for a PLACE OF BEGINNING; thence continuing N68°31'19"W 166.49 feet along the Northerly line of said Southfield Road; thence N30°55'55"E 226.09 feet along the Easterly line of Lincoln Park Manor No. 2 Subdivision, recorded in Liber 52 of Plots, Page 77, Wayne County Records; thence S59°35'02"E 72.44 feet; thence S30°24'58"W 12.00 feet; thence S59°35'02"E 90.00 feet; thence S30°24'58"W 188.22 feet to the Place of Beginning, being a part of Private Claim 49, containing 0.77 acres of land, more or less, also being subject to easements, covenants, restrictions, and exceptions from record, if any.

TAX PARCEL NO. 30-011-99-0004-001 & 30-011-99-0004-002  
 BEARING BASE: MICHIGAN STATE PLANE COORDINATE SYSTEM, NAD83.  
 I HEREBY CERTIFY THAT I HAVE SURVEYED AND MAPPED THE LAND ABOVE PLATTED AND/OR DESCRIBED ON OCTOBER 27, 2014, AND THAT THE RATIO OF CLOSURE ON THE UNADJUSTED FIELD OBSERVATIONS OF SUCH SURVEY WAS NO GREATER THAN 1/5000, AND THAT ALL OF THE REQUIREMENTS OF P.A. 132 1970, AS AMENDED, HAVE BEEN COMPLIED WITH.

CLIENT <b>GRAND/SAKWA PROPERTIES</b>  SKETCH & DESCRIPTION OF A PARCEL SPLIT LOCATED IN  PRIVATE CLAIM 49 CITY OF ALLEN PARK WAYNE COUNTY, MICHIGAN	JOB: 10000279	FIELD: 10000279SU-04
	DTL: TRP	DR: LMD
	BOOK: ---	PG: ---
	SHEET 4 OF 4	DATE: 02/11/2015
FILE CODE: SU-04		 <b>ATWELL</b> SURVEYING & ENGINEERING OFFICES IN NORTH AMERICA AND ASIA



City of Allen Park  
State of Michigan

R-5  
City Hall

Mark A. Kibby  
City Administrator  
mkibby@cityofallenpark.org  
(P) 313-928-1883

16630 Southfield Road  
Suite 3100  
Allen Park, MI 48101

---

To: Mayor Matakas and City Councilmembers  
From: Mark A. Kibby, City Administrator  
Date: October 9, 2015  
Re: Disposal of Old City Hall Equipment and Fixtures

---

At the August 25, 2015 Council Meeting, Mayor and Council authorized the staff to informally explore options for the disposal of the old City Hall equipment and fixtures.

The local companies we contacted felt that the only items of value were the old church pews and the maroon chairs. Bob Cady also made contact with a company called Biddergy.com. When we walked through the building with the representative, he felt that a lot of the items that may have been deemed by others to have little value, would actually draw interest from their perspective customers.

Biddergy.com would conduct a one-day, internet based auction. They also have procedures in place to allow those that do not have access to the internet to still bid on the available items. The Biddergy.com process is completely turn-key – they handle organizing the property, photographing for upload to their website, marketing and advertising of the auction, and processing all the financial aspects. The rates (on-site fee of \$825.00, \$2.00 per item entry, vehicle commission of 6%, and miscellaneous item commission of 10%) that they have proposed seem very reasonable since we will not have to send staff to be involved in the entire process.

Based on the broad audience that they reach, I would like to include obsolete equipment that various City departments may have at their buildings, such as the old Parks and Recreation van that has been sitting in the City Hall parking lot for some time.

At this time, I am requesting Mayor and Council to authorize the signing of the Biddergy.com Internet Auction Employment Agreement for the disposal of the contents of the former City Hall and miscellaneous vehicles.

Thank you for your consideration on this matter.

Attachment



KALAMAZOO  
1919 E Kilgore Service Road  
Kalamazoo, MI 49001

METRO DETROIT  
35901 Schoolcraft Road  
Livonia, MI 48150

October 2nd, 2015

Mr. Mark Kibby  
Office of Administration  
16630 Southfield Road Suite 3100  
Allen Park, MI 48101

Mr. Robert Cady  
Finance Director  
16630 Southfield Road Suite 3100  
Allen Park, MI 48101

Re: Auction Services

Gentlemen,

On behalf of Team Biddergy, thank you for the opportunity to submit our proposal of auction services to your City. We are pleased to be able to respond with the high level of skills, experience and desire that will be required to make this process a success for all stakeholders.

Some of our most recent municipal clients who we have conducted online auctions for:

Detroit Public Schools  
Kalamazoo County  
City of Battle Creek

Bloomfield Township  
City of Three Rivers  
Michigan State Police

City of Livonia  
St. Joseph County  
Emmett Township

We bring to the table a tremendous amount of experience auctioning off municipal like items and understand the importance of properly marketing these type of auctions. We can assure you that you will be truly satisfied with our truly "turn-key" process and the amount of exposure our auctions receive. We work with local & national radio stations, television channels, newspapers, internet search optimization companies, and trade organizations to assure proper branding. To date, we currently have registered buyers and sellers from all 50 States and from over 140 Countries.

We look forward to an opportunity to work with your firm. Please do not hesitate should you have any questions or concerns in relation to our proposal.

Sincerely,

Ed Ouellette  
President



**KALAMAZOO**  
1919 E Kilgore Service Road  
Kalamazoo, MI 49001

**METRO DETROIT**  
35901 Schoolcraft Road  
Livonia, MI 48150

### Recent Accomplishments / Recent Media Headlines

**Detroit Public Schools recognizes Top Suppliers at third annual 100 Top Supplier Conference**



**Supplier Excellence of the Year Award (Performance Driven)**

**Company: Biddergy.com**

**Hundreds of items from Inkster Public Schools going up for auction**



**Detroit Public Schools says auctions have raised \$372,000, is selling off airplanes Tuesday**



**Wayne-Westland uses auction to sell surplus goods**



**My Town GR West: Remnants of shuttered GRPS school up for auction**



**Albion school items being auctioned**



**Airport Community Schools online auction**



**Ypsilanti Community Schools auctioning off unneeded items online**





KALAMAZOO  
1919 E Kilgore Service Road  
Kalamazoo, MI 49001

METRO DETROIT  
35901 Schoolcraft Road  
Livonia, MI 48150

## Summary: Auction Services

*Sample Timeline - actual dates TBD*

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**Auction:** Surplus Assets - City of Allen Park, MI

**Starts:** Thursday, October 22nd, 2015 8:00am

**Ends:** Thursday, October 22nd, 2015 8:00pm

**Location:**

**Contact:** Biddergy.com Metro Detroit: (734) 744-8586

**Highlights:** Auction to include all remaining contents of the former City Hall. Electronics, furniture, fixtures, vehicles, and more!

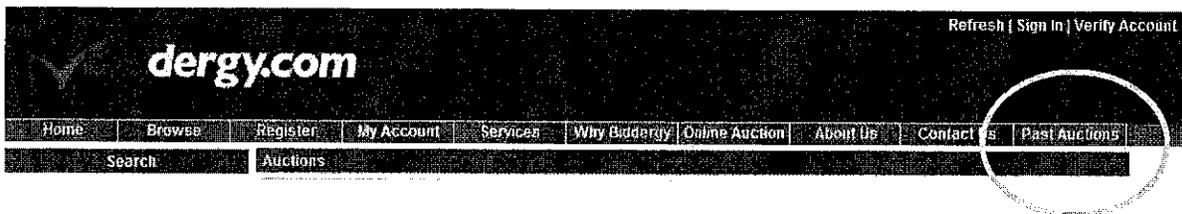
Upon contract execution, Biddergy.com staff will come to the former City Hall to begin the "lotting" process. Staff will prepare, photograph, and gather all necessary information to properly "lot" each item for auction. This process will take 2-4 days.

Once all items are uploaded, our marketing and advertising department will begin their tasks up until auction day. Biddergy.com will agree to also run required advertisements in local newspapers announcing the auction. Other means of advertising include social media, email campaigns, trade specific advertising, and much more!

Biddergy.com staff will return onsite to administer a pre-auction inspection the previous day of the auction. Staff will also return for all post-auction activities the following day after the auction. All transactions, title work, sales tax collections, etc. will be handled by our staff.

## TRANSPARENCY

With clients ranging from public schools, Michigan State Police, to Municipalities, Biddergy.com understands the needs to be "transparent" when conducting online auctions. With that in mind, every online auction that Biddergy.com hosts can be found online by visiting the "past auctions" page. Here, all auction results can be found.



Searching our past auctions can also be helpful in identifying what an asset might be worth in today's market. Clientele such as banks, credit unions, bankruptcy trustees, court officers, bond underwriters, and certified appraisers rely on our real time auction results when performing asset valuations.

	Lot #2000 Large Playground Equipment	\$2,551.00	81	Closed	
	Lot #2001 Picnic Table	\$241.00	35	Closed	
	Lot #2002 Picnic Table	\$241.00	33	Closed	
	Lot #2003 Large Playground Equipment	\$7,700.00	91	Closed	
	Lot #2004 Wood Playground Equipment	\$201.00	22	Closed	
	Lot #2005 (3) Swingsets	\$97.00	10	Closed	
	Lot #2006 (3) Swingsets	\$50.69	11	Closed	
	Lot #1107 2000 Chevrolet Silverado 1500 LS	\$4,450.00	46	Closed	
	Lot #1108 2004 Dodge Dakota SX4	\$6,980.00	47	Closed	
	Lot #1109 1987 Dodge D300 Cube Truck	\$760.00	29	Closed	
	Lot #1110 1994 Ford Econoline Passenger Van	\$930.00	32	Closed	
	Lot #1111 Bus #10 1998 International Bus	\$3,075.00	35	Closed	
	Lot #1112 Bus #05 1988 Bluebird Diesel Bus	\$2,375.00	23	Closed	
	Lot #1113 Bus #03 1988 Bluebird Diesel Bus	\$2,550.00	25	Closed	

# **dergy.com**

***Let's Buy or Sell Something Together™***

***Your Full Service Asset Solutions Provider***

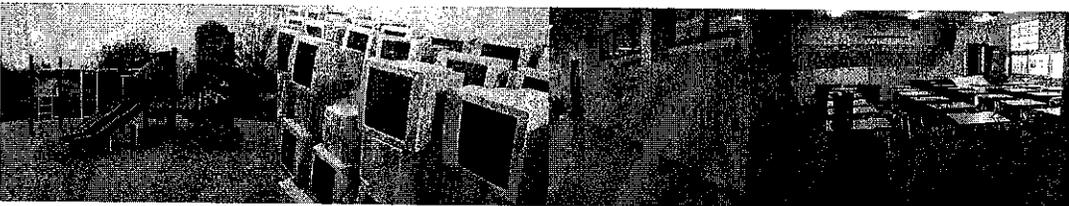
- **Auction Services**
- **Asset Identification**
- **Asset Redeployment**
- **Storage**
- **Direct Purchase**
- **Appraisal & Valuation**
- **Disposition**
- **Decommissioning**
- **Logistics**



***Worldwide Online Asset Solutions  
140 Countries and Counting...***

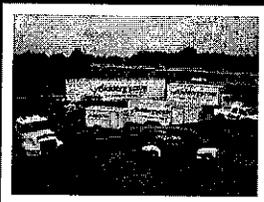
## Company Overview

Headquartered in Michigan, Biddergy.com is an internationally recognized leader in asset management services and is rapidly gaining market share from clients who demand results. Biddergy.com specializes in strategically marketing and exposing assets to the world marketplace via the latest technologies. Biddergy.com administers the entire auction process from indemnification agreements to the decommissioning of sold equipment. All of this has equipped biddergy.com in achieving higher recapture for its clients with a customized hassle free process. Our clientele consists of buyers and sellers from all 50 States and over 140 Countries around the globe. These clients entail large to small corporations, governmental agencies, and private individuals.



## Facility & Equipment

In addition to providing onsite services, we are proud to offer two state of the art facilities in Michigan, one is Kalamazoo and the other in Livonia! In addition to our own facilities, we have flex space throughout the country to meet the storage needs of our clients. From dry storage (shade and sheltered) to a climate controlled environment, Biddergy.com can fulfill a clients storage requests. Biddergy.com also owns its own fleet of trucks, trailers, and equipment providing our clients with rapid response and direct quality control for maximum client satisfaction.



**SCHOOL DISTRICT**



**Portage**  
Public Schools



## Corporate Services

Biddergy.com is a high performance turn-key provider of asset solutions exceeding our client's expectations.

### Asset Identification

We provide facility and inventory reporting services. We have found that upon an organization being acquired, divested, consolidated, merged, or outsourced, there is often a need for reconciliation of installed or stored assets. With this service, Biddergy.com equips its stakeholders to gain greater visibility into their asset inventory base.

### Appraisal and Valuation

Whether for asset-based loans, leasing, financing, tax purposes or international asset transfers, the need for valuation and appraisal requirements is ongoing. Our experts deliver these services in a variety of asset classes with both accurate and real time data.

### Asset Redeployment

Surplus asset visibility is very important in today's changing corporate environment. Our proprietary software allows assets to be privately viewed online by interested parties within an organization thus maximizing redeployment opportunities. This fully customized password protected database allows users to view such information as model numbers, serial numbers, warranty documentation, operation manuals, maintenance logs, and even video operation procedures.

### Disposition

We perform a variety of strategic processes to dispose of surplus assets and inventory. Our core strength in addition to substantial prior art is being a "quick study" to understanding specialized asset classes. Our flexible processes and technology allow us to handle the sale of single assets as well as multiple facilities. Tailored marketing programs use both traditional and the newest web strategies to attract a global buying audience.

### Direct Purchase

Biddergy.com offers its instant purchase program providing clients a lump sum offer for individual assets to entire complexes and from personal property to real estate. With this service biddergy.com can handle all customs, title work, and insurances.

### Reverse Auctions

Biddergy.com's "Rbid" is a reverse auction platform that allows our clients to obtain the best level of service contracts and the purchase of commodities for the lowest possible qualified bid.

**If you have not found a service that meets your needs, wants, and desires above, please call, click, or drive, but contact a Biddergy.com account representative today!**

✓ Real Estate

✓ Automotive

✓ Industrial

✓ Commercial

✓ Biotech

✓ Manufacturing

✓ Research

✓ Retail

✓ Hospitality

✓ Medical

✓ Service

✓ Government

**dergy.com**

## Onsite Auction Format



Biddergy.com offers onsite auction services to take the hassle out of closing down your business or school and recapturing the highest share of your asset investment. Using a hybrid of traditional auction features and newer online benefits, Biddergy.com provides a format where buyers can inspect items in a safe and trusted environment while still reaching an international audience.

### How Biddergy.com's onsite auction services work?

- First a member of Biddergy.com's sales staff will come to your facility to meet with you to give an estimate on what an onsite auction might gross and the rates that would apply to your sale.
- Once a contract is signed, an industry specific Biddergy.com team will come to your facility to inventory all items available for sale. This includes tagging each item or group of items, writing a detailed description (known history, Model #, Serial #, Phase, Voltage, Hz, Amp, etc.), and taking multiple pictures plus measurements.
- We then upload all information on our website [www.Biddergy.com](http://www.Biddergy.com) to begin marketing your individual auction to the world. Marketing includes such methods as email lists, fax lists, online advertising, print advertising, blogs, and more.
- With a typical onsite auction, Biddergy.com facilitates an inspection period the day prior and the day of the online auction. A Biddergy.com representative is onsite during this inspection period to answer any questions that potential buyers might have and to insure the safety of the seller's assets.
- Auction Day! Your auction starts at 8:00 am and will run for 12 hours until the first group of items end bidding at 8:00 pm. Depending on the number of items, your auction will have staggered closing times. Ex: The auction is 10 pages in size. Pages 1 & 2 will close at 8:00 pm, pages 3 & 4 will close at 8:05 pm, pages 5 & 6 will close at 8:10 pm and so on. If a bidder places a bid within the last 5 minutes before an item closes, that item will extend 5 minutes.
- After your successful auction has completed, Biddergy.com facilitates the pickup and payment by winning bidders. Whether the auction requires a one, two, or five day pickup, Biddergy.com will be onsite to accept nearly all forms of payment and insure the safety of both winning bidders' property and our seller's facility and assets.
- Once the pickup period has ended, Biddergy.com is available to transport any remaining assets of value to prepare the facility for closure. A check will be mailed to you within two weeks of the final pickup date.

### Why choose a Biddergy.com online auction process?

- Very fast turnaround - From the day a contract is signed, Biddergy.com can have your facility completely sold and items picked up in 7-10 business days.
- No hassle - No bartering with prospective buyers that want to buy one or two items at a time, and below market value.
- Maximum Results - Our clients can set Reserves for any items over \$500 in value to insure the proper return. With the format of our auction and the energy and competition that comes with it, our sellers realize fair market value and sometimes even over retail value for some assets. Biddergy.com has reached over 140 Countries and all 50 States insuring you with a maximum return.
- No Liability/No Work - When Biddergy.com holds an auction for you, our buyers are agreeing to the purchase of these assets "as is" "where is". All buyers are responsible for inspection and removal of items in the given time period. Any assets that require special removal is done so at the expense of the buyer. Property liability waivers are available if seller requires them.

#### Recent Clients

**Portage Public Schools**  
THE FUTURE LEARNS HERE



Plainwell Community  
Schools



World Headquarters  
1919 E Kilgore Service Road  
Kalamazoo, MI 49001  
(866) 260-1611

**Biddergy.com**

Commission Rates Per Lot

6% Vehicles  
10% Misc. Items  
\$2.00 per item entry

Marketing / Onsite Fee

\$825 Onsite



Biddergy.com Kalamazoo, MI

1919 E Kilgore Service Road  
Kalamazoo, MI 49001  
Phone (269) 803-2590 Fax (269) 803-2591

Biddergy.com Metro Detroit, MI

13250 Rotunda Drive  
Dearborn, MI 48120  
Phone (734) 744-8586 Fax (313) 221-9755

**Internet Auction Employment Agreement**

This agreement made \_\_\_\_\_, 20\_\_\_\_, between the City of Allen Park whose address is 16630 Southfield Road Suite 3100, Allen Park, MI 48101 ("Owner"), and Biddergy, LLC, whose address is 1919 East Kilgore Service Road, Kalamazoo, MI 49001 ("Auctioneer").

DESCRIPTION OF ITEMS

Contents of former City Hall & misc. vehicles

ADDITIONS: Biddergy.com agrees to place a minimum of (1) legal ads approved by district in local news publication.

**It is agreed as follows:**

1. **Employment.** The Owner hereby employs the Auctioneer to sell at public auction the goods listed in the schedule above and/or annexed hereto, such sale to be held at \_\_\_\_\_ on or about \_\_\_\_\_, 20\_\_\_\_. The Auctioneer hereby accepts such employment on the terms herein set forth.
2. **Compensation.** The Owner shall pay to the Auctioneer as his compensation the sum of \$2.00 per lot entry fee and in addition a commission of \*see above of the selling price of all goods actually sold at the auction payable out of the gross amount realized at the sale. If any of the property listed above and/or annexed hereto schedule is withdrawn from the auction for any cause, or is not sold in the auction the Owner agrees to pay a minimum of \$0.00 per lot.
3. **Advertising Sale.** The Auctioneer shall advertise the auction in newspapers, online, trade journals, and other matter in which it ordinarily advertises such sale.
4. **Duties of Auctioneer.** The Auctioneer at its own expense shall prepare the goods to be sold at the place of sale in a manner calculated to induce buyers to make bids thereon, shall furnish such assistance and other help as may be necessary to handle efficiently the sale and delivery of the property, and shall do all other things necessary to effect an advantageous sale of the goods, in the Auctioneer's sole discretion. Auctioneer does not guarantee a sale and auctioneer is not responsible if Owner and buyer at the auction sale do not comply with their agreement, or in the event of non-delivery of property by Owner to any such buyer.
5. **Authority of Auctioneer.** The Auctioneer shall have full authority to sign any memorandum of sale on behalf of the Owner and to receive from the purchasers of such goods the purchase price thereof as agent for the Owner, or in lieu thereof a deposit of the purchase price, to be given as earnest money to bind the purchase.
6. **Duties of Owner.** Owner shall cooperate with and further the interests of Auctioneer in performing its duties under and pursuant to this agreement as required by law and by this agreement, and shall refrain from doing any act that would tend to interfere with Auctioneer in performing such duties. Owner guarantees that all items are without liens. Owner to list any creditors or secured parties \_\_\_\_\_  
Any misrepresentation by the Owner as to condition or description of items will allow Biddergy to make adjustments on the selling price at its discretion.
7. **Liability.** Owner agrees to maintain insurance on all items and holds Biddergy harmless for any damage or any sort of liability.
8. **Accounting.** At the completion of such sale, the Auctioneer shall furnish to the Owner a complete list of all the goods sold by him, together with sales prices thereof, and after deducting there from the amounts due him pursuant to this agreement, shall pay to the Owner the net amount due to the Owner. In witness whereof, the parties have signed this agreement.
9. **Governing Law.** This agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Michigan. Venue shall be in Kalamazoo County, Michigan.
10. **Attorneys' Fees.** In the event of a dispute involving this agreement, each party is responsible for their own attorneys' fees.
11. **Subject to Terms and Conditions.** This agreement is subject to the Terms and Conditions as identified at [www.biddergy.com](http://www.biddergy.com), which said Terms and Conditions are incorporated into this agreement by reference.

By: Ed Ouellette  
Date: 10/2/15

Owner:  
By:  
Address:  
City: State: Zip:  
Phone:  
Email:



Allen Park Police Department  
16630 Southfield Road  
Suite 3100  
Allen Park, MI 48101  
313-386-7800

R-6  
Tasers

October, 13 2015

To: Honorable Mayor and City Council  
Fr: James Wilkewitz; Police Chief  
Re: Replacement of Taser Equipment

Dear Mayor and City Council:

I am requesting to spend \$11,330.99 of Narcotic Forfeiture money to replace ten (10) Taser units of the Allen Park Police Departments inventory.

Our current Taser inventory of sixteen (16) units was originally purchased in 2007. The warranty coverage for the units is only four years and the recommended useful life of the units is five years. Recently we have begun to see mechanical difficulties with the equipment; these malfunctions pose a liability risk to the City of Allen Park and need to be addressed.

Attached for your review is the quote for the replacement cost of the ten Taser units and supporting equipment. Taser International is the only manufacturer of this type of electronic control device, eliminating the need to obtain comparative bids.

Sincerely,

James Wilkewitz  
Police Chief  
Allen Park Police Department  
313-386-6457

*MSK*

# TASER International

Protect Life. Protect Truth.

17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 Phone: (800) 978-2737  
 Fax: (480) 999-6156

**Chris Granica**  
 313-928-1790  
 cgranica@allenparkpolice.org



## Quotation

Quote: Q-38889-2  
 Date: 10/12/2015 11:54 AM  
 Quote Expiration: 12/31/2015  
 Contract Start Date\*: 11/30/2015  
 Contract Term: 1 year

**Bill To:**  
 ALLEN PARK POLICE Department  
 16850 SOUTHFIELD ROAD  
 Allen Park, MI 48101  
 US

**Ship To:**  
 Chris Granica  
 ALLEN PARK POLICE Department  
 16850 SOUTHFIELD ROAD  
 Allen Park, MI 48101  
 US

SALESPERSON	PHONE	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Sara Gordon	(480) 515-6315	sgordon@taser.com	Fedex - Ground	Net 30

\*Note this will vary based on the shipment date of the product.

This quote contains a discount for the trade-up program, and is intended to cover the purchase of additional accessories and cartridges related to the purchase of a new CEW. The discount is applied to the handle, holster, and battery or the first year TASER Assurance Plan payment. The Certificate of Destruction must be completed and submitted with your signed quote/purchase order to obtain the trade-up credit.

### Hardware

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
10	22010	PPM, BATTERY PACK, STANDARD, X2/ X26P	USD 54.50	USD 545.00	USD 545.00	USD 0.00
10	11501	HOLSTER, BLACKHAWK, RIGHT, X26P	USD 53.25	USD 532.50	USD 532.50	USD 0.00
1	22013	KIT, DATAPORT DOWNLOAD, USB, X2/ X26P	USD 164.75	USD 164.75	USD 0.00	USD 164.75
10	11003	HANDLE, YELLOW, CLASS III, X26P	USD 899.95	USD 8,999.50	USD 722.50	USD 8,277.00
<b>Hardware Total Before Discounts:</b>						USD 10,241.75
<b>Hardware Net Amount Due:</b>						USD 8,441.75

Extended Warranties

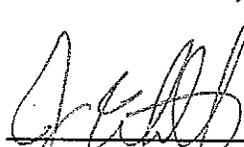
QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL BEFORE DISCOUNT	DISCOUNT (\$)	NET TOTAL
10	11004	WARRANTY, 4 YEAR, X26P	USD 277.95	USD 2,779.50	USD 0.00	USD 2,779.50
Extended Warranties Total Before Discounts:						USD 2,779.50
Extended Warranties Net Amount Due:						USD 2,779.50

Subtotal	USD 11,221.25
Estimated Shipping & Handling Cost	USD 109.74
Estimated Tax	USD 506.51
Grand Total	USD 11,837.50

\*\*Pricing is reflective of Trade Up Program, Expires 12/31/2015\*\*

### TASER International, Inc.'s Sales Terms and Conditions for Direct Sales to End User Purchasers

By signing this Quote, you are entering into a contract and you certify that you have read and agree to the provisions set forth in this Quote and TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers or, in the alternative, TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers for Sales with Financing if your purchase involves financing with TASER. If your purchase includes the TASER Assurance Plan (TAP), then you are also agreeing to TASER's current Sales Terms and Conditions for the AXON Flex™ and AXON Body™ Cameras TASER Assurance Plan (U.S. Only) and/or Sales Terms and Conditions for the X2/X26P and TASER CAM HD Recorder TASER Assurance Plan (U.S. Only), as applicable to your product purchase. All of the sales terms and conditions, as well as, the TAP terms and conditions are posted at <http://www.taser.com/sales-terms-and-conditions>. If your purchase includes AXON hardware and/or EVIDENCE.com services you are also agreeing to the terms in the EVIDENCE.com Master Service Agreement posted at <https://www.taser.com/serviceagreement14>. If your purchase includes Professional Services, you are also agreeing to the terms in the Professional Service Agreement posted at <https://www.taser.com/professional-services-agreement>. If your purchase includes Integration Services, you are also agreeing to the terms in the SOW posted at <https://www.taser.com/integrationstatementofwork14>. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to TASER that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

Signature:  Date: 10/13/15

Name (Print): JAMES P. WINKEWITZ Title: POLICE CHIEF

PO# (if needed): \_\_\_\_\_

Please sign and email to Sara Gordon at [sgordon@taser.com](mailto:sgordon@taser.com) or fax to (480) 999-6156

THANK YOU FOR YOUR BUSINESS!

'Protect Life' and © are trademarks of TASER International, Inc., and TASER® is a registered trademark of TASER International, Inc., registered in the U.S.  
© 2013 TASER International, Inc. All rights reserved.



Certificate of Destruction

Agency Name:	<u>Allen Park Police Department</u>		
Quote/PO Number:	<u>Q-38889-2</u>		
Product/ Quantity to be destroyed:	M26: _____	X26: <u>10</u>	Other: _____

Customer certifies that all products for which Customer receives a trade-up discount will be removed from service to be destroyed and rendered permanently nonfunctional. Destruction of units should be performed according to Customer's policy. Products traded-in may not be resold or redistributed. TASER is not responsible for Product warranty or liability related to traded-in products, reserves the right to invoice Customer for the discounted amount for any device not destroyed, and reserves the right to require verification that destruction has been performed.

Form completed by:

[Signature]  
 Signature (Digital is acceptable or scan)

JAMES WILKINSON - POLICE CHIEF  
 Printed name, title

10/13/15  
 Date

Return the signed form to your sales representative along with your purchase order/quote.

Protect Life' and the 'Bolt within Circle' logo are trademarks of TASER International, Inc., and TASER is a registered trademark of TASER International, Inc., registered in the U.S. All rights reserved. Copyright 2014, TASER International, Inc.

# Michigan Sales and Use Tax Certificate of Exemption

DO NOT send to the Department of Treasury. Certificate must be retained in the seller's records. This certificate is invalid unless all four sections are completed by the purchaser.

## SECTION 1: TYPE OF PURCHASE

- A. One-Time Purchase  
Order or Invoice Number: \_\_\_\_\_
- C. Blanket Certificate  
Expiration Date (maximum of four years): \_\_\_\_\_
- B. Blanket Certificate, Recurring Business Relationship

The purchaser hereby claims exemption on the purchase of tangible personal property and selected services made from the vendor listed below. This certifies that this claim is based upon the purchaser's proposed use of the items or services, OR the status of the purchaser.

Vendor's Name and Address

---

## SECTION 2: ITEMS COVERED BY THIS CERTIFICATE

Check one of the following:

1.  All items purchased.
2.  Limited to the following items: \_\_\_\_\_

## SECTION 3: BASIS FOR EXEMPTION CLAIM

Check one of the following:

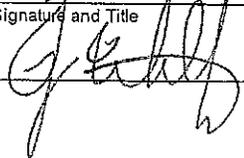
1.  For Lease. Enter Use Tax Registration Number: \_\_\_\_\_
2.  For Resale at Retail. Enter Sales Tax License Number: \_\_\_\_\_

The following exemptions DO NOT require the purchaser to provide a number:

3.  Agricultural Production. Enter percentage: \_\_\_\_\_%
4.  Church, Government Entity Nonprofit School, or Nonprofit Hospital (Circle type of organization).
5.  Contractor (must provide Michigan Sales and Use Tax Contractor Eligibility Statement (Form 3520)).
6.  For Resale at Wholesale.
7.  Industrial Processing. Enter percentage: \_\_\_\_\_%
8.  Nonprofit Internal Revenue Code Section 501(c)(3) or 501(c)(4) Exempt Organization (must provide IRS authorized letter with this form).
9.  Nonprofit Organization with an authorized letter issued by the Michigan Department of Treasury prior to June 1994 (must provide copy of letter with this form).
10.  Rolling Stock purchased by an Interstate Motor Carrier.
11.  Other (explain): \_\_\_\_\_

## SECTION 4: CERTIFICATION

I declare, under penalty of perjury, that the information on this certificate is true, that I have consulted the statutes, administrative rules and other sources of law applicable to my exemption, and that I have exercised reasonable care in assuring that my claim of exemption is valid under Michigan law. In the event this claim is disallowed, I accept full responsibility for the payment of tax, penalty and any accrued interest, including, if necessary, reimbursement to the vendor for tax and accrued interest.

Business Name <b>CITY OF AHEW PARK</b>		Type of Business (see codes on page 2) <b>05</b>
Business Address <b>10630 SOUTHFIELD RD.</b>		City, State, ZIP Code <b>AHEW PARK, MI 48101</b>
Business Telephone Number (include area code) <b>313-386-1057</b>		Name (Print or Type) <b>JAMES WEIKENETZ</b>
Signature and Title  <b>POLICE CHIEF</b>		Date Signed <b>10/13/15</b>

## Instructions for completing Michigan Sales and Use Tax Certificate of Exemption

**Purchasers** may use this form to claim exemption from Michigan sales and use tax on qualified transactions. It is the Purchaser's responsibility to ensure the eligibility of the exemption being claimed. All claims are subject to audit. Non-qualified transactions are subject to tax, statutory penalty and interest.

**Sellers** are required to maintain records, paper or electronic, of completed exemption certificates for a period of four years. Michigan does not issue "tax exempt numbers" and a seller may not rely on a number for substitution of an exemption certificate. Other documentation that sellers in the State of Michigan may accept are the Uniform Sales and Use Tax Certificate approved by the Multistate Tax Commission, the Streamlined Sales and Use Tax Agreement Certificate of Exemption, the same information in another format from the purchaser, or resale or exemption certificates or other written evidence of exemption authorized by another state or country.

### SECTION 1:

Place a check in the box that describes how you will use this certificate.

- A) Choose "One-Time Purchase" and include the invoice number this certificate covers.
- B) Choose "Blanket Certificate" if there is a "recurring business relationship." This exists when a period of not more than 12 months elapses between sales transactions between the seller and purchaser.
- C) Choose "Blanket Certificate" and enter the expiration date (maximum four years) when there is a period of more than 12 months between sales transactions.

Print the vendor's name and address in the area provided.

### SECTION 2:

Place a check in the box for "All items purchased" or choose "Limited to" and list the items that are covered by the exemption claim.

### SECTION 3:

Place a check in the box that applies and provide the additional information requested for that exemption. The exemptions listed are the most common. If the exemption you are claiming is not listed use "Other" and enter the qualifying exemption.

### SECTION 4:

Use the number that describes your business or explain any other business type not provided.

- |    |                   |    |                                   |
|----|-------------------|----|-----------------------------------|
| 01 | Accommodations    | 09 | Transportation                    |
| 02 | Agricultural      | 10 | Utilities                         |
| 03 | Construction      | 11 | Wholesale                         |
| 04 | Manufacturing     | 12 | Advertising, newspaper            |
| 05 | Government        | 13 | Non-Profit Hospital               |
| 06 | Rental or leasing | 14 | Non-Profit Educational            |
| 07 | Retail            | 15 | Non-Profit 501(c)(3) or 501(c)(4) |
| 08 | Church            | 16 | Other                             |

Print the name of the business, address, city, state and zip code. Sign and provide your title (i.e. owner, president, treasurer, etc.). Provide your printed name and date the certificate.

**DO NOT SEND THIS EXEMPTION CERTIFICATE TO THE DEPARTMENT OF TREASURY.**



# TASER

Protect Life

---

17800 North 85<sup>th</sup> Street • Scottsdale, Arizona 85255 • [www.TASER.com](http://www.TASER.com)  
Phone: 480.991.0797 • 800.978.2737 • Fax: 480.991.0791

May 2, 2012

To Our Valued Customers:

We recently issued a statement concerning the expected five year useful life of TASER Electronic Control Devices (ECDs) and while we are unable to repair or replace TASER ECDs that are more than five years old, we do want to clarify that TASER will continue to support TASER ECDs that are out of warranty or more than five years old provided they test within TASER factory specifications.

This support includes:

- TASER customer support through our Customer Service Team;
- Training support through our Training Department;
- Protection under TASER's comprehensive Commercial General Liability Insurance Policy; and
- Litigation support consisting of product and training information, medical studies, referrals to expert witnesses, case law summaries, phone consultation and guidance on defense strategies.

If you have any questions, please do not hesitate to contact me or your local TASER Regional Sales Manager.

Very truly yours,

Douglas E. Klint  
President and General Counsel

STATE OF MICHIGAN  
COUNTY OF WAYNE  
CITY OF ALLEN PARK

OB-1  
Ord 4-2019

PROPOSED ORDINANCE 04-2015

AN ORDINANCE OF THE CITY OF ALLEN PARK CODE OF ORDINANCES;  
AMENDING CHAPTER 52, ZONING, ARTICLE VI, SUPPLEMENTAL  
REGULATIONS, BY THE REPEAL AND READOPTIONION OF SECTION 52-908 TO  
REGULATE DONATION BOXES.

The City of Allen Park Ordains:

**SECTION 1. Amendment to Code.**

Chapter 52, Zoning  
Article VI, Supplemental Regulations

Section 52-908 is hereby repealed and readopted to hereafter read as follows:

**Sec. 52-908. – Donation Boxes.**

**Sec.1. Intent and definitions.**

(a) The donation boxes ordinance is intended to be a regulatory ordinance in the public's health, safety and welfare for the protection of all citizens who use donation boxes. The intent of this ordinance is to impose restrictions and conditions on all donation boxes in the city so that they are, and remain, clean, safe and do not create hazards to pedestrians and to vehicular traffic. The article is passed under the city's regulatory authority pursuant to MCLA 117.4 et seq., and the Allen Park City Charter.

(b) Definitions:

*Donation box* means any metal container, receptacle, or similar device that is located on any parcel or lot of record within the city and that is used for soliciting and collecting the receipt of clothing, household items, or other salvageable personal property. This term does not include recycle bins for the collection of recyclable material, any rubbish or garbage receptacle or any collection box located within an enclosed building.

*Director* means the Director of Building and Engineering for the City of Allen Park.

*Operator* means a person who owns, operates or otherwise is in control of donation boxes to solicit collections of salvageable personal property.

*Permittee* means a person over 18 years of age or an entity who is issued a permit authorizing placement of donation box(es) on real property.

*Property owner* means the person who is an owner of real property where the donation box(es) are located.

*Real property, property or land* means a lot of record located in the City of Allen Park.

## **Sec.2. - Donation box permit.**

No later than 90 days from the effective date of this ordinance, no person shall place, operate, maintain or allow any donation box on any real property without first obtaining an annual permit issued by the Department of Building and Engineering ("department"), to locate a donation box.

## **Sec.3. - Application for a permit.**

(a) Any person desiring to secure a permit shall make an application to the Department of Building and Engineering.

(b) A permit shall be obtained for each donation box(es) proposed. Combining fees for donation box(es) located on a lot of record may be addressed in the fee resolution.

- (c) (1) The application for a permit shall be upon a form provided by the department and be signed by an individual who is an officer, director, member or manager of an entity applicant. The applicant shall furnish the following information:
- a. Name, address and email of all partners or limited partners of a partnership applicant, all members of an LLC applicant, all officers and directors of a non-publicly traded corporation applicant, all stockholders owning more than five percent of the stock of a non-publicly traded corporate applicant, and any other person who is financially interested directly in the ownership or operation of the business, including all aliases.
  - b. Date of birth of individuals and date of establishment of an entity or the birthdate of an individual applicant.
  - c. Whether the applicant has previously received a permit for a donation box in the city or operates a donation box or similar type receptacle without a permit in the city.
  - d. The name, address, email and telephone number of a contact person for all matters relating to a donation box located in the city.

- (2) The physical address of the real property where the donation box is proposed to be located.
- (3) A scaled drawing sufficient to illustrate the proposed location of the donation box on the real property, the dimensions of the proposed donation box and that the location complies with all code requirements.
- (4) If not the owner of the real property, an affidavit from the property owner providing written permission to place the donation box(es) on the property, as well as an acknowledgment from the property owner of receipt of a copy of this article, shall be provided on a form provided by the director. For purposes of this subsection, the affidavit and acknowledgment may be executed by an individual who is an officer, director, member or manager of an entity owning the property.
- (5) A nonrefundable fee in an amount established by resolution of city council.
- (6) Proof of general liability insurance no less than \$1 million per occurrence.

(d) Within ten days of receiving an application for a permit, the director shall notify the applicant whether the permit is granted or denied. If the director denies an application, the director shall state in writing the specific reasons for denial.

(e) No person to whom a permit has been issued shall transfer, assign or convey such permit to another person or legal entity.

(f) A person shall be issued a permit by the director if the requirements of this article are satisfied.

#### **Sec.4. - Requirements for a permit.**

- (a) A permittee shall operate and maintain, or cause to be operated and maintained, all donation boxes located in the city for which the permittee has been granted a permit as follows:
  - (1) Donation boxes shall be metal and be maintained in good condition and appearance with no structural damage, holes or visible rust and shall be free of graffiti.

- (2) Donation boxes shall be locked or otherwise secured in such a manner that the contents cannot be accessed by anyone other than those responsible for the retrieval of the contents.
- (3) Donation boxes shall have, at minimum, one-half-inch type visible from the front of each donation box the name, address, email, website and phone number of the operator, as well as whether the donation box is owned and operated by a for profit company or a not for profit company. The donation box shall not have information, advertising or logos other than those relating to the operator.
- (4) Donation boxes shall be serviced and emptied as needed, but at least every 30 days.
- (5) The permittee and property owner shall maintain, or cause to be maintained, the area surrounding the donation boxes, free from any junk, debris or other material. The property owner shall be responsible to the extent provided by law for the city's cost to abate any nuisance, in accordance with the City Code.
- (6) Donation boxes shall:
  - a. Not be permitted on any land used for residential purposes;
  - b. Not be permitted on any unimproved parcel, nor where the principal use of the land has been closed or unoccupied for more than 30 days;
  - c. Not be less than 1,000 feet from another donation box as measured along a straight line from one box to the other. Notwithstanding this separation requirement, up to two donation boxes on a single lot of record are permitted if the two donation boxes are side by side and are no more than one foot apart;
  - d. Not exceed seven feet in height, six feet in width and six feet in depth;
  - e. Not cause a visual obstruction to vehicular or pedestrian traffic;
  - f. Not be placed closer than ten feet from: (i) a public or private sidewalk except that this provision does not apply to a private sidewalk as long as the private sidewalk maintains a five-foot clearance; (ii) a public right-of-way; (iii) a driveway; or (iv) a side or rear property line of adjacent property used for residential purposes;
  - g. Not cause safety hazards with regard to a designated fire lane or building exit;
  - h. Not: (i) interfere with an access drive, off-street parking lot maneuvering lane and/or required off-street parking space to an extent which would cause safety hazards and/or unnecessary inconvenience to vehicular or pedestrian traffic; (ii) encroach upon

an access drive, off-street parking lot maneuvering lane and/or required off-street parking space; and

- i. Be placed on a level, hard (asphalt or concrete) paved, dust-free surface.

**Sec.5. - Term of permit and renewal of permit.**

- (a) The permit year shall begin on January 1 in each year and shall terminate on December 31 of the same calendar year. An annual permit issued between December 1 and December 31 of any year shall expire on December 31 of the calendar year next following issuance thereof.
- (b) A donation box permit shall be renewed annually. The application for renewal must be filed not later than 30 days before the permit expires. The application for renewal shall be upon a form provided by the director.
- (c) The director shall either approve or deny the renewal of a permit within ten days of receipt of the complete renewal application and payment of the renewal fee. Failure of the director to act before expiration of the permit shall constitute approval of the renewal of the permit.
- (d) A permit renewal fee set by resolution of the city council shall be submitted with the application for renewal.
- (e) Prior to expiration of the permit, the permittee may voluntarily cancel the permit by notifying the director in writing of the intent to cancel the permit. The permit shall become void upon the director's receipt of a written notice of intent to cancel the permit.
- (f) The director shall approve the renewal of a permit if the director finds that no circumstances existed during the term of the permit which would cause a violation to exist, and that at the time of submission of the application for renewal, or at any time during the renewal of the application for renewal, there were not circumstances inconsistent with any finding required for approval of a new permit. Any permittee whose permit has been revoked shall be denied renewal of the permit for the subsequent calendar year.
- (g) If the permit expires and is not renewed, the donation box(es) must be removed from the real property within a maximum of ten days after expiration of the permit.

**Sec.6. - Revocation of permit, removal of donation boxes and liability.**

- (a)
  - (1) The director shall have the right to revoke any permit issued hereunder for a violation of this ordinance. Any of the grounds upon which the director may refuse to issue an initial permit shall also constitute grounds for such revocation. In addition, the failure of the permittee to comply with the provisions of this ordinance or other provisions of this Code or other law shall also constitute grounds for revocation of the permit. The director shall provide a written notification to the permittee and property owner stating the specific grounds for a revocation and a demand for correction and abatement. The notice shall allow a maximum of ten days from mailing of the notice to correct or abate the violation. Upon failure to make the correction or abatement, the permit shall be revoked by the director and, thereafter, the permittee shall not be eligible for a permit on the property for the subsequent calendar year.
  - (2) Upon revocation, the donation box shall be removed from the real property within ten days and, if not so removed within the time period, the city may remove, store or dispose of the donation box at the expense of the permittee and/or real property owner. All costs associated with the removal of the donation box incurred by the city, or the city's contractor shall be the responsibility of the property owner. If such obligation is not paid within 30 days after mailing of a billing of costs to the property owner, the city may place a lien upon such real property enforceable as a tax lien in the manner prescribed by the general laws of this state against the property and collected as in the case of general property tax. If the same is not paid prior to the preparation of the next assessment roll of the city, the amount shall be assessed as a special tax against such premises on the next assessment roll and collected thereunder.
- (b) A permit for a donation box may be revoked if any governmental authority or agency determines that the donation box has violated the Michigan Consumer Protection Act and/or the Charitable Organizations and Solicitations Act.

**Sec.7. - Appeal to planning commission.**

Any person aggrieved by the decision rendered by the director in granting or denying an application for a permit under this ordinance or in revoking a permit issued under this ordinance may appeal the decision to the planning commission. The appeal shall be made by filing a written notice thereof with the Department of Building and Engineering setting forth the grounds for the appeal not later than ten days after receiving notice of the decision of the director. The planning commission may grant relief if the applicant presents clear and convincing evidence that there was an error in the decision of the director.

**Sec.8. - Penalty and remedies.**

- (a) In addition to revocation of permit pursuant to Section 6, any person violating the provisions of this ordinance is guilty of a civil infraction.
- (b) In addition to the penalty provided in subsection (a) of this section, any condition caused or permitted to exist in violation of the provisions of this ordinance, or any ordinance, shall be deemed a new and separate offense for each day that such condition continues to exist.
- (c) Nothing in this ordinance shall prevent the city from pursuing any other remedy provided by law in conjunction with or in lieu of prosecuting persons under this section for violation of this ordinance.
- (d) The real property owner and permittee shall be jointly and severally liable for each violation and for payment of any fine and costs of abatement.
- (e) No fines shall be imposed for a violation of this ordinance until 90 days after its effective date. All donation boxes existing at the effective date of the article shall apply for a permit as required herein within 30 days of the effective date. Any donation boxes not in compliance with this ordinance after 90 days of the effective date shall be subject to all remedies for violation as provided herein.

**SECTION 2. Repeal.** All ordinance or parts of ordinances in conflict herewith are repealed only to the extent necessary to give this ordinance full force and effect.

**SECTION 3. Saving Clause.**

Nothing in this Ordinance or in the code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquiring or existing, under any act or ordinance hereby repealed; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

**SECTION 4. Severability.**

Should any word, sentence, phrase or any portion of this Ordinance be held in a manner invalid by any court of competent jurisdiction or by any state agency having authority to do so for any reason whatsoever, such holdings shall be construed and limited to such work, sentence, phrase, or any portion of the Ordinance held to be so invalid shall not be construed as affecting the validity of any of the remaining words, sentences, phrases or portions of this Ordinance.

**SECTION 5. Publication.**

The Clerk for the City of Allen Park shall cause this ordinance to be published in the manner required by law.

**SECTION 6. Adoption.**

This Ordinance is hereby declared to have been adopted by the City Council of the City of Allen Park, County of Wayne, State of Michigan, at a regular meeting, called and held on the \_\_\_ day of \_\_\_, 2015.

\_\_\_\_\_  
WILLIAM MATAKAS, Mayor  
City of Allen Park

\_\_\_\_\_  
MICHAEL I. MIZZI , City Clerk  
City of Allen Park

**AFFIDAVIT AND ACKNOWLEDGEMENT OF OWNER GIVING PERMISSION TO  
LOCATE DONATION BOX ON REAL PROPERTY**

STATE OF MICHIGAN    )  
  ) SS.  
COUNTY OF WAYNE    )

I, \_\_\_\_\_, after being duly sworn, submit this affidavit in support of giving permission to locate a donation box(es) on real property and state as follows:

1. I am (check applicable one below):

\_\_\_\_\_ Owner of the real property located at \_\_\_\_\_, Allen Park, MI.

\_\_\_\_\_ An officer, director, member or manager of an entity owning the real property located at \_\_\_\_\_, Allen Park, MI.

2. The operator of a donation box, \_\_\_\_\_, has requested permission to place \_\_\_\_\_ one or \_\_\_\_\_ two (check applicable box) donation boxes on the property owned by me or the entity I represent in the location as shown on the drawing attached as Exhibit "A".
3. I have been provided and read a copy of the City of Allen Park's Donation Box Ordinance and understand the requirements contained therein for issuance, renewal, revocation and penalty/remedies of the permit.
4. I understand that in addition to the donation box operator, the owner is also responsible for: a) ensuring the requirements of the City's Donation Box Ordinance are met; b) the maintenance of the donation box and that the area surrounding the donation box are free from any junk, debris or other material, c) violation of any provision of the Donation Box Ordinance, and d) payment of any fines and costs of abatement, which if not paid, shall be placed on the property as a tax lien.
5. As owner of the property described above or as an officer, director, member or manager thereof, I give permission to place a donation box(es) on the property by the operator named above.

DATED: \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Signature

## Application for Donation Box Permit

The following form and required information must be completed for any person wishing to obtain a permit to place, operate, maintain or allow any donation box on any real property within the City of Allen Park.

APPLICANT INFORMATION		
Name (refer to note below):	Company/Organization:	
Street Address:		
City:	State:	Zip Code:
E-mail address:		
Street address of donation box location:		
Is a scaled drawing that shows the proposed site location, verification that another donation box(es) is not located within 1,000 feet and dimensions of each donation box attached to this application?		
<input type="checkbox"/> Yes <input type="checkbox"/> No If no, the information must be attached before the application is submitted.		
If the Applicant is not the owner of the real property where the donation box will be located, is the completed owner affidavit form attached?		
<input type="checkbox"/> Yes <input type="checkbox"/> No If no, the information must be attached before the application is submitted.		
Has Applicant previously received a permit for a donation box in city?		
<input type="checkbox"/> Yes <input type="checkbox"/> No		
Is Applicant currently operating a donation box in the city without a permit?		
<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, list the street address location(s) below		
<hr/>		
<hr/>		
Is the permit review fee for each location (\$50 for a new permit or \$25 for permit renewal) enclosed with this application?		
<input type="checkbox"/> Yes <input type="checkbox"/> No If no, the fee must be provided at the time the application is submitted.		
CONTACT INFORMATION		
(For all matters relating to the donation box(es) in the city)		

<b>Contact Name:</b>	<b>Contact telephone:</b>	
	<b>Contact e-mail address:</b>	
<b>Contact street address:</b>		
<b>City:</b>	<b>State:</b>	<b>Zip Code:</b>
<p><b>NOTE: The Applicant must provide his name, address and email of all partners or limited partners of a partnership applicant, all members of an LLC applicant, all officers and directors of a non-publicly traded corporation applicant, all stockholders owning more than five (5%) percent of the stock of a non-publicly traded corporate applicant, and any other person who is financially interested directly in the ownership or operation of the business, including all aliases. The applicant must also provide the date of birth of individuals and date of establishment of an entity or the birthdate of an individual applicant. If needed, a separate sheet(s) may be attached to this application form.</b></p>		
<p><b>The permit is valid for one year beginning on January 1<sup>st</sup> and expiring on December 31<sup>st</sup> of the same calendar year. Prior to expiration of the permit, the Permittee may voluntarily cancel the permit by providing written notification to the Department of Building and Engineering. Otherwise, the donation box permit must be renewed annually and must be filed with the Department of Building and Engineering no later than thirty (30) days before the permit expires. If the permit expires and is not renewed, the donation box(es) must be removed within ten (10) days after expiration of the permit.</b></p>		
<b>Signature of Applicant:</b>	<b>Printed Name of Applicant:</b>	
<b>Date:</b>		

OB-2  
Ord-6-2015

STATE OF MICHIGAN  
COUNTY OF WAYNE  
CITY OF ALLEN PARK

**PROPOSED ORDINANCE #06-2015**

**AN ORDINANCE OF THE CITY OF ALLEN PARK CODE OF ORDINANCES; AMENDING CHAPTER 52, "ZONING", ARTICLE II, "ADMINISTRATION AND ENFORCEMENT", DIVISION 5, "C-1, NEIGHBORHOOD BUSINESS DISTRICT", SECTION 52-239, "REGULATED USES" TO PERMIT THE INDOOR STORAGE OF PERSONAL PROPERTY INCLUDING MOTOR AND RECREATIONAL VEHICLES UNDER CERTAIN RESTRICTIONS AND SUBJECT TO APPROVAL FROM THE PLANNING COMMISSION AND THE MAYOR AND COUNCIL.**

**The City of Allen Park Ordains:**

**SECTION 1. Amendment to Code.**

Chapter 52, Zoning  
Article II, Administration and Enforcement  
Division 5. C-1, Neighborhood Business District

Section 52-239 "Regulated uses" is hereby repealed and readopted to hereafter read as follows:

**Sec. 52-239. - Regulated uses.**

The following uses shall be permitted after obtaining approval from the planning commission and the mayor and council as a special use under Article VII of this chapter and upon compliance with the terms provided in this section:

- (1) *Uses.*
  - a. Day care facilities, with and without outdoor activity areas.
  - b. Eating or drinking places subject to the following restrictions:
    1. No liquor license;
    2. No more than 1,600 gross square feet; and
    3. No drive-through facilities.
  - c. Nursing homes.
  - d. Public utility buildings, telephone exchange buildings, electric transformer stations and substations and gas regulator stations when required to service the immediate area and shall not contain any outdoor storage and all outdoor activity and equipment areas shall be screened as required by and specified by the planning commission.
  - e. Indoor storage of personal property including motor and recreational vehicles subject to the following restrictions:

- 5-80  
04-2-80
1. No sale or rental of personal property allowed on site.
  2. No repair, maintenance, washing, vacuuming or similar activities allowed on site.
  3. Storage shall be in a manner to provide adequate vehicle circulation and fire department equipment access.
  4. All necessary steps shall be implemented to ensure fumes, noise, odor, smoke, or vibration does not create a condition more detrimental to the surrounding area than would result from other permitted uses.
  5. No gasoline, anti-freeze, oil or other petroleum or flammable products shall be stored on site.
  6. Removal and return of personal property shall be prohibited during the hours of 10:00 p.m. and 7:00 a.m.
  7. No property, rubbish or any other items shall be stored or placed outside the building.
  8. Notwithstanding any other provision of this ordinance, signage is not permitted.

(2) *Requirements.*

- a. All parking required by Article IX of this chapter shall be provided and no special parking permit shall be allowed; and
- b. All outdoor activity areas and/or storage areas shall be screened as required by and as specified by the planning commission.

**SECTION 2. Repeal.** All ordinance or parts of ordinances in conflict herewith are repealed only to the extent necessary to give this ordinance full force and effect.

**SECTION 3. Saving Clause.**

Nothing in this Ordinance or in the code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquiring or existing, under any act or ordinance hereby repealed; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

**SECTION 4. Severability.**

1. No sale or rental of personal property allowed on site.
2. No repair, maintenance, washing, vacuuming or similar activities allowed on site.
3. Storage shall be in a manner to provide adequate vehicle circulation and fire department equipment access.
4. All necessary steps shall be implemented to ensure fumes, noise, odor, smoke, or vibration does not create a condition more detrimental to the surrounding area than would result from other permitted uses.
5. No gasoline, anti-freeze, oil or other petroleum or flammable products shall be stored on site.
6. Removal and return of personal property shall be prohibited during the hours of 10:00 p.m. and 7:00 a.m.
7. No property, rubbish or any other items shall be stored or placed outside the building.
8. Notwithstanding any other provision of this ordinance, signage is not permitted.

(2) *Requirements.*

- a. All parking required by Article IX of this chapter shall be provided and no special parking permit shall be allowed; and
- b. All outdoor activity areas and/or storage areas shall be screened as required by and as specified by the planning commission.

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**SECTION 5. Publication.**

The Clerk for the City of Allen Park shall cause this ordinance to be published in the manner required by law.

**SECTION 6. Adoption.**

This Ordinance is hereby declared to have been adopted by the City Council of the City of Allen Park, County of Wayne, State of Michigan, at a regular meeting, called and held on the \_\_\_ day of \_\_\_, 2015.

\_\_\_\_\_  
WILLIAM MATAKAS, Mayor  
City of Allen Park

\_\_\_\_\_  
MICHAEL I. MIZZI, City Clerk  
City of Allen Park