

William B. Matakas
Mayor

City of Allen Park



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Michael I. Mizzi
City Clerk

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www.cityofallenpark.org

Maureen C. Armstrong
Treasurer

CITY COUNCIL

Gail McLeod
Mayor Pro-Tem

Regular Council Meeting of: Tuesday, July 26, 2016 – 6:00 PM

Kevin Rourke

CALL TO ORDER

Tina Gaworecki

PLEDGE OF ALLEGIANCE

Angelo A. DeGiulio

INVOCATION – Rev. Bruce Hunt

Harry Sisko

ROLL CALL

Larry Templin

CORRECTIONS AND APPROVAL OF THE AGENDA FOR: July 26, 2016 (A)

APPROVAL OF THE MINUTES FOR: July 12, 2016 (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

RESOLUTIONS

- 1. Resolution to authorize the City of Allen Park to participate in the Great Lakes Water Authority's (GLWA) Suburban Water Residential Assistance Program through March 17, 2017 or until funds are no longer available

OTHER BUSINESS

CLOSED SESSION

ADJOURNMENT

Next Regular Meeting: - Tuesday, August 9, 2016 @ 6:00 PM

Please visit www.cityofallenpark.org for information on upcoming Meetings

City of Allen Park Rules of Decorum for Public Meetings

1. The order of business at the meetings of the City Council, a sub-committee or commission shall be according to an Agenda approved by the body or its Chairperson.
2. An individual may only speak on an issue after the individual has been recognized by the Chairperson.
3. Comments from the floor shall be made at the podium at the front of the council table or such other area as designated by the Chairperson.
4. Prior to an individual speaking from the floor, the individual shall identify themselves and state their address for the record. The individual shall also identify if they are representing any group or organization. If a group or organization is represented, the group or organization may select up to three (3) individuals to speak on its behalf.
5. All comments shall be directed only to the Chairperson. Speakers are not to address other members of the council or members of the audience.
6. Each member of the public may speak for up to Four (4) minutes. Time may not be transferred or conveyed from one person and/or group to another. Unused time is forfeited after the speaker(s) relinquish the floor.
7. All written statements should be given to the City Clerk prior to the meeting so that copies may be made available to the members of the public body.
8. No individual shall be allowed to make any defamatory attack or invasion of another individual's personal life.
 - a. There shall be no questions, comments, discussion or attacks regarding anybody's personal life. The Chairperson shall immediately rule out of order any person who begins to bring up such issues. If the Chairperson does not do so, any member of the Council may, by calling for a point of order, request the Chairperson to rule the offending party out of order. If the Chairperson does not rule the offending party out of order, any Council member may call for an appeal of the decision of the Chairperson. If the Chairperson's decision is overturned, the offending person shall be deemed as being out of order.
 - b. If the person making the comments is allowed to continue, the person who is being challenged or whom the comments are made against, shall be entitled to make an immediate rebuttal statement.
 - c. For purposes of these Rules as they relate to Elected Officials or City Officials, the term "personal life" shall refer to anything other than that which is said or done in the person's official capacity as an elected official or in the person's official City capacity.
 - d. Any and all comments that are ruled out of order shall be stricken and/or redacted from any and all records or recordings of the meeting.
9. Members of the public body may question the speakers, but the members of the public body are not obligated to answer any questions or make any statements on the issue raised or discussed by the speaker. Issues may be referred to the appropriate body, department or individual for investigation and review.
10. No person or group shall be allowed to disrupt the meeting or proceedings.
11. Any individual, who fails to comply with these rules after having first been warned by the Chairperson to cease such actions, shall be ordered by the Chairperson to leave and/or be ejected from the meeting.

City of Allen Park Regular Council Meeting Minutes
Tuesday, July 12, 2016

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

Roll Call showed present: Councilwoman Gail McLeod, Councilman Kevin Rourke, Councilwoman Tina Gaworecki, Councilman Angelo Americo DeGiulio, Councilman Harry Sisko and Councilman Larry Templin;

Also present: City Attorney Joe Couvreur, City Administrator Mark Kibby, Police Chief James Wilkewitz, Fire Chief Doug LaFond, DDA Director Jen Kibby, Parks & Rec Director Pat Hawkins, Finance Director Bob Cady, Police Sgt. Wayne Albright, DPS Director Terry Kerr, Treasurer Maureen C. Armstrong & City Clerk Michael I. Mizzi

Motion by Rourke

Supported by Templin

RESOLVED, to approve the Agenda with separating Claims & Accounts from the Consent Items

MOTION ADOPTED – 16-0712-0151

Motion by DeGiulio

Supported by McLeod

RESOLVED, to approve the Minutes for the Regular Meeting of June 28, 2016

MOTION ADOPTED – 16-0712-152

Motion by Sisko

Supported by DeGiulio

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

MOTION ADOPTED – 16-0712-153

Motion by DeGiulio

Supported by McLeod

RESOLVED, to approve Claims and Accounts as presented.

MOTION ADOPTED – 16-0712-154

Motion by Gaworecki

Supported by DeGiulio

RESOLVED, to approve the following Consent Agenda Items:

A. Purchasing Actions

- 1 Payroll Report

B. Finance Actions

- 1 Finance Overview for June 2016
- 2 Budget to Actual Report (rev & exp report)
- 3 Balance Sheet for June 2016
- 4 Cash Flow for June 2016

C. Licenses & Permits

- 1 Parade Permit #04-2016 – Allen Park Unity Walk – July 21, 2016 – 6 PM start at AP Presbyterian Church down Park Ave. to Englewood – end at Cabrini Grade School field

MOTION ADOPTED – 16-0712-155

City of Allen Park Regular Council Meeting Minutes
Tuesday, July 12, 2016

Motion by Templin

Supported by Rourke

RESOLVED, to approve the Resolution in regards to the Senior Alliance 2017-2019 Multi-Year Plan

MOTION ADOPTED – 16-0712-156

Motion by Sisko

Supported by DeGiulio

RESOLVED, to Appoint Amanda Wertz as the Deputy Finance Director effective August 1, 2016 at a salary of \$73,800.00 per year and she shall receive benefits as outlined in the Appointee Benefit Package

MOTION ADOPTED – 16-0712-157

Motion by Gaworecki

Supported by Sisko

RESOLVED, to Authorize the purchase of 1 (one) Pick-up Truck and 1 (one) Utility Van for Parks & Rec. thru the State of Michigan MiDeal Bid with Funds from acct. #101-707-985-000 and bypass the city bid process (APCO 2-824 – (4) No economic advantage since using State Bid)

MOTION ADOPTED – 16-0712-158

Motion by Rourke

Supported by Gaworecki

RESOLVED, to adjourn the Regular Council Meeting at 7:44 PM

MOTION ADOPTED – 16-0712-159

William B. Matakas – Mayor

Michael I. Mizzi – City Clerk

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07/29/2016 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 06/30/2016 - 07/29/2016

JOURNALIZED PAID

GL Number Inv Line Desc Vendor Invoice Desc Invoice Due Date Amount Check #

GL Number	Inv Line Desc	Vendor	Invoice Desc	Invoice Due Date	Amount	Check #
Fund 101 GENERAL FUND						
Dept 000						
101-000-030-000	ACCOUNTS REC - DISTRICT COURT PNC INSTITUTIONAL INV-841 JULY 2016 PENSION CONTRIBUTION			JULY 2016	54,167.00	95651
101-000-050-000	PREPAID EXPENSE-OTHER		BUYOUT 7/1/16-7/31/16	5071043	1,285.56	95606
101-000-231-150	VOLUNTARY LIFE INS		COLONIAL LIFE & ACCIDENT LIFE INSURANCE PREMIUMS AUG 2016	AUG 2016	1,370.83	95600
101-000-626-000	OTHER CHARGES FOR SERVICES		BUTLER, DAWN & BRUCE HIC UNUSED TRASH PICKUP STICKER	06/30/16	55.00	95493
101-000-651-500	RENTAL REVENUE		SUSKI, TASHA	RENTAL	275.00	95566
101-000-653-800	CONTRACTED EMPLOYEE REVENUE		TINY TUMBLEDIGS GO SUMMER SESSION 1	6/13-7/18	735.00	95492
101-000-677-000	MISCELLANEOUS 15149 KERPEN		WAIVE COUNTY TREASURER FORECLOSURE PARCELS	TAX FORECLOSURE	10,164.16	95674
			Total For Dept 000		69,052.55	
Dept 150 150 DISTRICT COURT						
101-150-989-000	DISTRICT COURT		DISTRICT COURT MONTHLY JULY 2016	JULY 2016	131,875.33	95579
			Total For Dept 150 150 DISTRICT COURT		131,875.33	

Dept 215 215 CLERK						
101-215-722-100	RETIREMENT CONTRIBUTION - DB PNC INSTITUTIONAL INV-841 JULY 2016 PENSION CONTRIBUTION			JULY 2016	3,920.00	95651
101-215-934-000	TELEPHONE-CLERK		CITY HALL SERVICES 6/2-7/1/16	06/30/16	50.61	95572
			Total For Dept 215 215 CLERK		3,970.61	

Dept 221 221 ADMINISTRATION						
101-221-728-000	OFFICE SUPPLIES		DAIORS USA INC	406239	102.15	95534
101-221-822-100	WEBSITE MAINTENANCE		MUNICIPAL WEB SERVICES	52083	170.00	95643
101-221-826-000	CITY ATTORNEY		PENTLICK, COUGREUR AND KC 114471.001 CITY ATTORNEY MAY 2016	27154	6,000.00	95550
101-221-826-100	LITIGATION		PENTLICK, COUGREUR AND KC 114556.006 TRACE BROWN MAY 2016	27153	4,742.15	95530
101-221-826-100	LITIGATION		PENTLICK, COUGREUR AND KC 114556.004 LABOR GALLOWAY MAY 2016 PRE	27152	0.00	95530
101-221-826-100	LITIGATION		PENTLICK, COUGREUR AND KC 114556.003 LABOR POLICE NEG MAY 2016	27151	108.00	95550
101-221-826-100	LITIGATION		PENTLICK, COUGREUR AND KC 114556.001 LABOR FOR MAY 2016	27150	1,176.00	95550
101-221-826-100	LITIGATION		PENTLICK, COUGREUR AND KC 114484.025 15660 ASTER MAY 2016	27148	488.00	95550
101-221-826-100	LITIGATION		PENTLICK, COUGREUR AND KC 114484.024 15073 PHLOMAY MAY 2016	27147	1,155.45	95550
101-221-826-100	LITIGATION		PENTLICK, COUGREUR AND KC 114484.022 KIT GANDOS MAY 2016 BALANCE	27146	0.00	95550
101-221-826-100	LITIGATION		PENTLICK, COUGREUR AND KC 114484.001 KIT GANDOS MAY 2016 BALANCE	27145	0.00	95550
101-221-827-000	LITIGATION		PENTLICK, COUGREUR AND KC 114471.074 RED FAWN MAY 2016	27155	264.00	95550
101-221-827-000	PROSECUTING ATTORNEY		PENTLICK, COUGREUR AND KC 114556.001 PROSECUTIONS MAY 2016	27149	630.00	95550
101-221-863-000	PROFESSIONAL SERVICES		PENTLICK, COUGREUR AND KC 114478.001 DIST COURT MAY 2016	27144	2,000.00	95550
101-221-863-000	PROFESSIONAL SERVICES		C.E. RAINES COMPANY	13965	1,124.00	95498
101-221-964-000	PROF. SERVICES - FEM		GRAND VALLEY METRO COUN PRASER AND SURFACE DATA COLLECTION AP-28	2044	6,600.60	95621
101-221-976-000	BLOCK GRANTS		MANNIK SMITH GROUP	2044	6,600.60	95546
			FINALIZE BACKGROUND STUDIES THRU JUNE 2 62416	2044	2,117.28	95546
			COMMUNITY LIVING SERVICE FY 2015-2016 HOME HEALTHCARE	JUNE 2016	660.00	95511
			Total For Dept 221 221 ADMINISTRATION		26,897.53	

Dept 225 225 ASSESSOR						
101-225-725-000	EXPENSE ALLOWANCE		ENDRES, PAUL	BOARD OF REVIEW	72.75	95612
101-225-725-000	BOARD OF REVIEW		O'NEILL, J. TIMOTHY	BOARD OF REVIEW	22.25	95648
			Total For Dept 225 225 ASSESSOR		45.00	

Dept 230 230 FINANCE						
101-230-958-000	MEMBERSHIP & DUES		MICHIGAN GOVERNMENT FIN DUES FOR 2017 CITY OF ALLEN PARK	53554	120.00	95638
			Total For Dept 230 230 FINANCE		120.00	

Dept 263 263 CITY HALL						
101-263-853-000	TELEPHONE		AT & T LONG DISTANCE	07202016	1.17	95487
101-263-853-000	TELEPHONE		AT & T	07202016	2,588.58	95587
101-263-993-000	BUILDING MAINTENANCE		VETERANS CLEANING	16-1007	2,100.00	95574
			Total For Dept 263 263 CITY HALL		4,669.75	

Dept 305 305 POLICE DEPARTMENT						
101-305-722-100	RETIREMENT CONTRIBUTION - DB PNC INSTITUTIONAL INV-841 JULY 2016 PENSION CONTRIBUTION			JULY 2016	57,531.00	95651
101-305-757-000	OPERATING SUPPLIES		SIRCHIE FINGER PRINT LABS	0289798-IN	50.35	95561
101-305-761-000	PRISONER BOARD		STATE OF MICHIGAN	551-470685	44.75	95591
101-305-801-000	ANIMAL CONTROL		CITY OF WYANDOTTE	LIVE SCAN INVOICE	7,780.67	95508
			CENTRAL ANIMAL CONTROL SERV 4/1/15-6/30 ANIMAL CONTROL	06/30/16		

07/20/2016
 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/30/2016 - 07/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
101-305-803-000	VEHICLE TOWING	CITY TOWING	67 VEH TOWED BY POLICE AND 17 PERSONAL 6/12/16-6/13/16	8,350.00	06/30/16	8,350.00	95506
101-305-807-000	VEHICLE TOWING	CITY TOWING	69 VEHICLE TOWED, 16 PERSONAL PROPERTY 6/16-6/30/16	6,950.00	06/30/16	6,950.00	95507
101-305-883-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER DISPATCH SERVICES 4/12/16-6/30/16 DISPATCH SERVICE	36,519.54	06/30/16	36,519.54	95509
101-305-883-000	TELEPHONE - KEN SIMBERLY ORHD	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/16	97,678.4598	06/30/16	27.82	95572
101-305-931-000	TELEPHONE	AT & T	PHONE SERVICES 7/4/16-8/9/16	07202016	07/20/16	740.74	95587
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	JUNE UNIFORM SERVICE FOR CITY HALL POLICE 72116831JUNE	07202016	06/30/16	97.95	95504
101-305-931-000	BUILDING MAINTENANCE	LOWES	SUPPLIES FOR VARIOUS DEPT JUNE 2016	990063145951JUNE	06/30/16	80.21	95545
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN UNIV	COMPUTER SERVICES FOR POLICE DEPT	2422	06/30/16	1,040.00	95565
101-305-935-000	COMPUTER SOFTWARE MAINTEN	SOUTHERN MICHIGAN UNIV	ADMIN COST & DEP FOR FISCAL YR 2017	2406	07/20/16	10,000.00	95664
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	CARWASH SERVICES FOR MONTHS OF APRIL V 1855	07202016	06/30/16	144.00	95539
101-305-960-000	EDUCATION & TRAINING	WILKEWITZ, JAMES	REIMBURSEMENT FOR COST RELATED TO TRAIL REIMBURSEMENT	07202016	06/30/16	644.24	95578
101-305-960-000	EDUCATION & TRAINING	COMFORT INN SUITES	COST RELATED TO TRAINING	31853800	07/20/16	91.80	95603
101-305-960-000	EDUCATION & TRAINING	CROWNE PLAZA HOTELS & M	EXPENSES RELATED TO POLICE TRAINING	63969941	07/20/16	168.00	95603
101-305-961-000	POL. TRAIN-ACT 303 ST. GRANT	MAPCH	EDUCATIONAL WORKSHOP FOR K-9 OFFICER D 2016 WORKSHOP	07202016	07/20/16	400.00	95644
				Total For Dept 305 305 POLICE DEPARTMENT		130,661.07	

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
101-340-722-100	RETIRED CONTRIBUTION - DB	PNC INSTITUTIONAL INV.	JULY 2016 PENSION CONTRIBUTION	JULY 2016	07/20/16	43,816.00	95651
101-340-757-000	OPERATING SUPPLIES	LOWES	SUPPLIES FOR VARIOUS DEPT JUNE 2016	990063145951JUNE	06/30/16	655.13	95545
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN CYLINDER RENTAL	09146822	06/30/16	58.21	95490
101-340-757-500	RESCUE SUPPLIES	BARROW INTERNATIONAL INC	RESCUE SUPPLIES	94062486	07/20/16	557.68	95586
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3018127	07/20/16	67.80	95625
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3014550	07/20/16	1,007.97	95625
101-340-853-000	RESCUE SUPPLIES	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/16	3024834	07/20/16	112.60	95625
101-340-853-000	TELEPHONE	HERKIMER RADIO SERVICE	COMMUNICATION SERVICES FOR FIRE DEPT	9767874598	06/30/16	310.15	95572
101-340-920-000	UTILITIES - FIRE DEPT	DTE ENERGY	SERVICES FOR 6/7/16-7/1/16	07202016	07/20/16	1,100.00	95573
101-340-920-000	UTILITIES FIRE	DTE ENERGY	SERVICE 06/10/16-7/13/16	07202016	06/30/16	2,216.97	95526
101-340-921-000	BUILDING MAINTENANCE	LOWES	SUPPLIES FOR VARIOUS DEPT JUNE 2016	990063145951JUNE	06/30/16	461.85	95529
101-340-924-000	EQUIPMENT MAINTENANCE	AL LAUNDRY EQUIPMENT & L	LAUNDRY MACHINE REPAIR	33549	07/20/16	72.73	95545
101-340-924-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MAINTENANCE	38652	07/20/16	467.50	95580
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	OXYGEN CYLINDER RENTAL	09146936	06/30/16	211.15	95611
101-340-939-000	VEHICLE MAINTENANCE	FLEETPIDE, INC.	CARTRIDGE RENTAL	78283574	07/20/16	17.92	95615
101-340-960-100	EMS CONTINUING EDUCATION	CARUSO, WILLIAM	CONTINUING EDUCATION YEAR 2016-2017	39	07/20/16	4,320.00	95597
101-340-960-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN UNIV	COMPUTER SERVICES FIRE DEPT	2421	06/30/16	8,880.00	95564
101-340-985-000	CAPITAL OUTLAY	CARRIER RENTAL SYSTEMS	AIR CONDITIONER PACKAGE RENTAL 6/27/16-1001604972	07202016	07/20/16	2,281.00	95596
				Total For Dept 340 FIRE DEPARTMENT		67,133.57	

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
101-445-445-000	RETIRED CONTRIBUTION - DB	PNC INSTITUTIONAL INV.	JULY 2016 PENSION CONTRIBUTION	JULY 2016	07/20/16	19,166.00	95651
101-445-722-100	RETIREMENT CONTRIBUTION - GASOLINE	MICHIGAN FUELS	DYED DIESEL FUEL	184885	07/20/16	4,755.62	95640
101-445-751-000	GASOLINE	RKA RETROLEUM	GASOLINE DPW	0061112	07/20/16	11,305.64	95659
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES	1125/416	06/30/16	154.11	95483
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR OPS	1161/416	07/20/16	43.97	95581
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR OPS	1157/416	07/20/16	74.56	95581
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR OPS	4160/4160FTLN	07/20/16	43.97	95581
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	87150	07/20/16	18.98	95604
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	EQUIPMENT	27272	07/20/16	339.95	95604
101-445-788-000	OPERATING SUPPLIES	GLINDALE AUTO VALUE	PARTS	359-107430	07/20/16	38.58	95619
101-445-788-000	UNIFORMS	CINTAS CORP.	JUNE UNIFORM SERVICE FOR PUBLIC SERVICE	72116831JUNE	06/30/16	416.60	95504
101-445-883-000	TELEPHONE-GARAGE	VERIZON WIRELESS	JUNE SERVICE FOR GARAGE UNIFORMS	72116831JUNE	06/30/16	278.55	95504
101-445-920-000	UTILITIES	CARRIER RENTAL SYSTEMS	AIR CONDITIONING RENTAL 6/27/16-7/24/16	1604971	06/30/16	2,654.32	95572
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	SERVICES FOR 6/7/16-7/1/16	07202016	06/30/16	1,390.50	95494
101-445-926-000	STREET LIGHTING - 15501 PHILLOM	DTE ENERGY	SERVICE 06/10/16-7/13/16	07202016	06/30/16	765.63	95526
101-445-926-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR BLDG MNT OPS	07202016	06/30/16	49.52	95529
101-445-991-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	OXYGEN CYLINDER RENTAL	1147/416	07/20/16	36,129.56	95528
101-445-999-000	VEHICLE MAINTENANCE	LOWES	SUPPLIES FOR VARIOUS DEPT JUNE 2016	09146936	06/30/16	13.98	95581
101-445-999-000	VEHICLE MAINTENANCE	LOWES	SUPPLIES FOR VARIOUS DEPT JUNE 2016	990063145951JUNE	06/30/16	18.91	95491
101-445-999-000	VEHICLE MAINTENANCE	GREAT LAKES ACE 18415	CREDIT FOR SUPPLIES FOR OPS	1163/416	07/20/16	72.68	95545
						[6.49]	95482

07/20/2016
 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/30/2016 - 07/20/2016
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GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
101-445-999-000	VEHICLE MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES DNS	1160/416	07/20/16	6.49	95581
101-445-999-000	VEHICLE MAINTENANCE	BEHLE TIRE DISTRIBUTORS	PARTS	28208834	07/20/16	327.60	95592
101-445-999-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2008 FORD CROWN VICTORIA	359-107346	07/20/16	361.68	95619
101-445-999-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT MEMO ON RET PARTS FROM INV 1020	CM359-107541	07/20/16	(306.49)	95619
101-445-999-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-107543	07/20/16	310.99	95619
101-445-999-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD	359-107620	07/20/16	27.25	95619
101-445-999-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2003 CROWN VICTORIA	359-107490	07/20/16	126.79	95619
101-445-999-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-107462	07/20/16	2.59	95619
101-445-999-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET 107004	CM359-107506	07/20/16	(149.00)	95619
101-445-999-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	SERVICES	690064999	07/20/16	100.86	95624
101-445-999-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	1911440	07/20/16	94.82	95672
101-445-999-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	191647	07/20/16	464.21	95672
101-445-999-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	191668	07/20/16	311.96	95672
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						77,031.90	

Dept 707 707 PARKS & REC	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES	1132/416	06/30/16	20.45	95482
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES	1156/416	07/20/16	99.96	95581
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES	1167/416	07/20/16	29.99	95581
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES	1174/416	07/20/16	72.50	95581
101-707-784-000	PARK SERVICES	GREAT LAKES ACE 18415	SUPPLIES	1184/416	07/20/16	19.96	95581
101-707-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	SUPPLIES FOR VARIOUS DEPT JUNE 2016	990063145851JUNE	06/30/16	150.90	95545
101-707-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	ORNDANCE GRASS CUTTINGS LEBLANC,KEPPEN 3279	3279	06/30/16	90.00	95569
101-707-853-000	TELEPHONE	U S LAWNS OF LIVONIA	LAWN SERVICES 6/17-7/1/16	3258	06/30/16	4,005.00	95570
101-707-920-000	UTILITIES-CHAMPAGNE PK	DTE ENERGY	SERVICES FOR 6/7/16-7/7/16	07202016	07/20/16	29.24	95587
101-707-920-000	UTILITIES-CHAS BROWNS	DTE ENERGY	SERVICE 06/20/16-7/31/16	07202016	06/30/16	321.02	95526
101-707-939-000	VEHICLE MAINTENANCE	BAKERS GAS & WELDING SUI	CYLINDER RENTAL	09146936	06/30/16	78.11	95529
101-707-962-000	MISCELLANEOUS	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH	09146936	06/30/16	18.91	95491
101-707-985-000	CAPITAL OUTLAY	SAVONNE CEMENT, INC.	WORK SERVICES DONE AT PETTY FAMILY PAR C247-12	PETTY CASH	06/30/16	3.06	95552
Total For Dept 707 707 PARKS & REC						4,250.00	95560
						9,189.10	

Dept 751 751 COMMUNITY CENTER	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
101-751-757-000	OPERATING SUPPLIES	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH	PETTY CASH	06/30/16	36.87	95552
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES	1178/416	07/20/16	12.99	95581
101-751-816-000	PROF. SERV. - OTHER	REGD GUARD FIRE & SECURITY	QUARTERLY MONITORING FIRE ALARM SYSTEM 32695	32695	07/20/16	216.00	95654
101-751-816-000	PROF. SERV. - OTHER	REGD GUARD FIRE & SECURITY	QUARTERLY BURGALAR ALARM SYSTEM JULY-SE 32696	32696	07/20/16	1,177.00	95654
101-751-891-000	UTILITIES	LOWES	COBLE SERVICE 7/8/16-8/7/16	2895693596	07/20/16	115.99	95608
101-751-891-000	BUILDING MAINTENANCE	LOWES	SUPPLIES FOR VARIOUS DEPT JUNE 2016	990063145951JUNE	06/30/16	129.70	95545
101-751-931-000	BUILDING MAINTENANCE	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH	PETTY CASH	06/30/16	26.12	95552
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES	1181/416	07/20/16	9.99	95581
101-751-931-000	BUILDING MAINTENANCE	NEWYORK SERVICES COMP	SUPPLIES	6592961-01	07/20/16	115.28	95645
101-751-994-000	EQUIPMENT MAINTENANCE	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH	PETTY CASH	06/30/16	48.17	95552
Total For Dept 751 751 COMMUNITY CENTER						888.11	
Total For Fund 101 GENERAL FUND						570,536.12	

Fund 202 MAJOR STREET FUND	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
Dept 475 475 TRAFFIC SERVICES	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, IN	CUSTOM SIGNS FOR DPW	INV27413	06/30/16	215.43	95570
202-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, IN	CUSTOM SIGN FOR DPW	INV27545	07/20/16	85.91	95610
202-475-757-000	TRAFFIC SIGNS & SIGNALS	WAHNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL 5/16	I008150	06/30/16	1,211.20	95577
202-475-940-000	TRAFFIC SIGNS & SIGNALS	Total For Dept 475 475 TRAFFIC SERVICES				422.54	

Fund 203 LOCAL STREET FUND	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
Dept 479 479 PRESERVATION - STREETS	PROF.L.SERVICES - CONSTRUCTION	C. E. RAINES COMPANY	GARFIELD ST STAKEOUT SERVICE JOB AP-11	13684	06/30/16	24,517.98	95496
203-479-801-200	PROF.L.SERVICES - CONSTRUCTION	C. E. RAINES COMPANY	2016 PAVING PROJ JOB AP-11	13656	06/30/16	33,362.00	95497
203-479-801-200	PROF.L.SERVICES - CONSTRUCTION	BY GEMERT CONTRACTING C	JOB AP-11 GARFIELD-SHEWANDA/NIVERXO PAVT 5		06/30/16	188,179.20	95537

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203-479-801-205	PROFL SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUCT	WEEK ENDING 6/7/16 REPAIRS	11422	06/30/16	62,605.70	95517
203-479-801-205	PROFL SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUCT	WEEK ENDING 6/7/16 REPAIRS	11419	06/30/16	77,169.04	95518
203-479-801-205	PROFL SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUCT	CONCRETE REPAIR REMOVAL	11425	06/30/16	65,548.83	95519
203-479-801-215	PROFL SERVICES - NON-MOTORIZED	CEMENT CONTRACTING C	PAVEMENT REPAIR FOR UTILITY REPAIRS	JOB AP-10 PWT #2	07/20/16	4,576.77	95622
			Total For Dept 479 PRESERVATION - STREETS			455,953.52	

Dept 483 ADMINISTRATION - STREETS	ENGINEERING	C. E. RAINES COMPANY	ENG AND SURVEYING PROJ JOB AP-01	13635	06/30/16	3,330.00	95499
203-483-820-000	ENGINEERING	C. E. RAINES COMPANY	ENG & SURVEYING SERV 2016 ST SECTIONING J13639		06/30/16	737.00	95503
			Total For Dept 483 ADMINISTRATION - STREETS			4,067.00	
			Total For Fund 203 LOCAL STREET FUND			460,020.52	

Dept 226 RUBBISH FUND	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2016 BILLING EVENT DEMOLITION	78094	06/30/16	861.10	95556
226-450-819-000	WASTE DISPOSAL <td>RIVERVIEW, CITY OF <td>MAY SERVICES RECYCLED WOOD DISPOSAL <td>78096 <td>06/30/16 <td>496.86 <td>95557</td> </td></td></td></td></td>	RIVERVIEW, CITY OF <td>MAY SERVICES RECYCLED WOOD DISPOSAL <td>78096 <td>06/30/16 <td>496.86 <td>95557</td> </td></td></td></td>	MAY SERVICES RECYCLED WOOD DISPOSAL <td>78096 <td>06/30/16 <td>496.86 <td>95557</td> </td></td></td>	78096 <td>06/30/16 <td>496.86 <td>95557</td> </td></td>	06/30/16 <td>496.86 <td>95557</td> </td>	496.86 <td>95557</td>	95557
226-450-819-000	WASTE DISPOSAL <td>RIVERVIEW, CITY OF <td>MAY 2016 BILLING SPECIAL WASTE <td>78093 <td>06/30/16 <td>194.00 <td>95558</td> </td></td></td></td></td>	RIVERVIEW, CITY OF <td>MAY 2016 BILLING SPECIAL WASTE <td>78093 <td>06/30/16 <td>194.00 <td>95558</td> </td></td></td></td>	MAY 2016 BILLING SPECIAL WASTE <td>78093 <td>06/30/16 <td>194.00 <td>95558</td> </td></td></td>	78093 <td>06/30/16 <td>194.00 <td>95558</td> </td></td>	06/30/16 <td>194.00 <td>95558</td> </td>	194.00 <td>95558</td>	95558
226-450-819-000	WASTE DISPOSAL <td>RIVERVIEW, CITY OF <td>MAY 2016 EVENT DEMO <td>78095 <td>06/30/16 <td>11,793.60 <td>95559</td> </td></td></td></td></td>	RIVERVIEW, CITY OF <td>MAY 2016 EVENT DEMO <td>78095 <td>06/30/16 <td>11,793.60 <td>95559</td> </td></td></td></td>	MAY 2016 EVENT DEMO <td>78095 <td>06/30/16 <td>11,793.60 <td>95559</td> </td></td></td>	78095 <td>06/30/16 <td>11,793.60 <td>95559</td> </td></td>	06/30/16 <td>11,793.60 <td>95559</td> </td>	11,793.60 <td>95559</td>	95559
226-450-819-000	WASTE DISPOSAL <td>RIVERVIEW, CITY OF <td>MAY 2016 BILLING MUNICIPAL COMPACTED <td>78092 <td>07/20/16</td> <td>17,048.84</td> <td>95658</td> </td></td></td>	RIVERVIEW, CITY OF <td>MAY 2016 BILLING MUNICIPAL COMPACTED <td>78092 <td>07/20/16</td> <td>17,048.84</td> <td>95658</td> </td></td>	MAY 2016 BILLING MUNICIPAL COMPACTED <td>78092 <td>07/20/16</td> <td>17,048.84</td> <td>95658</td> </td>	78092 <td>07/20/16</td> <td>17,048.84</td> <td>95658</td>	07/20/16	17,048.84	95658
			Total For Dept 450 RUBBISH			30,394.40	
			Total For Fund 226 RUBBISH FUND			30,394.40	

Dept 000	FEES REVENUE	290.00-1594-2461 FAMILY HEATING	CANCELLED INSPECTIONS PML60174 AND PELL REFUND	246.50	05/30/16	246.50	95533
249-000-607-000	FEES REVENUE	290.00-1594-2461 FAMILY HEATING	CANCELLED INSPECTIONS PML60174 AND PELL REFUND		05/30/16	246.50	95533
			Total For Dept 000			246.50	

Dept 371 371 BUILDING DEPARTMENT	RETIREMENT CONTRIBUTION	DB PNC INSTITUTIONAL INV - 841 JULY 2016 PENSION CONTRIBUTION	JULY 2016	5,151.00	07/20/16	5,151.00	95651
249-371-722-100	RETIREMENT CONTRIBUTION	DB PNC INSTITUTIONAL INV - 841 JULY 2016 PENSION CONTRIBUTION	CITY HALL SERVICES 6/2-7/1/16	9767874598	06/30/16	50.05	95572
249-371-853-000	TELEPHONE - D BROWER	VERIZON WIRELESS	Total For Dept 371 371 BUILDING DEPARTMENT			5,201.05	
			Total For Fund 249 BUILDING FUND			5,447.55	

Dept 000	LAWN SERVICES	U S LAWNS OF LIVONIA	MOWING SERVICES 6/17-6/24/16	3259	06/30/16	230.00	95571
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	REMOVE BUSHES, SPREAD MULCH PLANT FLO 36956		07/20/16	4,800.00	95666
250-000-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	ORNDANCE CUTTING FOR 15660 HANFOR	3908	07/20/16	30.00	95671
250-000-826-000	LEGAL SERVICES	MULLER & MULLER, P.C	CITY LEGAL SERVICES MAY 2016	A-8012016	06/30/16	1,250.00	95547
250-000-826-000	LEGAL SERVICES	MULLER & MULLER, P.C	CITY LEGAL SERVICES JUNE 2016	A-7052016	06/30/16	1,250.00	95548
250-000-920-000	UTILITIES	ALLEN PARK WATER/SEWER	DDA OFFICE WATER 3/1-6/1/16	010-A1065-43	06/30/16	46.28	95485
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 6/3-7/15/16 ALLEN RD	139899900054	06/30/16	331.71	95521
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 6/3-7/15/16 BEATRICE	161895800019	06/30/16	177.47	95522
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE 5/4-6/3/16	194035500057	06/30/16	210.91	95523
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 6/6-7/6/16 ALLEN RD	1394093500016	06/30/16	94.98	95526
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 4/12-5/1/16 ECHOSE	1398999000047	06/30/16	44.58	95525
250-000-942-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	CAP COMERICA LIGHT TOLES	8130	7/20/16	620.00	95679
250-000-958-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE SUMMER TAXES	174	07/20/16	4,125.78	95627
250-000-960-000	MARKETING/PROMOTIONS	NATIONAL MAIN STREET	MEMBERSHIP 2016	713588665	06/30/16	350.00	95549
250-000-960-000	MARKETING/PROMOTIONS	KEY AWARDS	SPECIAL EVENTS SUPPLIES	2431A	06/30/16	659.00	95542
250-000-960-000	MARKETING/PROMOTIONS	WINTER HEATHER	FARMER MARKET SET UP 6/24-7/6-7/15	#001	07/20/16	105.00	95677
			Total For Dept 000			14,325.71	
			Total For Fund 250 DDA OPERATING			14,325.71	

Fund 265 DRUG FORFEITURE - FEDERAL
 Dept 000

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265-000-757-000	OPERATING SUPPLIES	C.M.F. DISTRIBUTORS, INC.	3 AMPOUR EXPRESS SERAPHI CONCEALABLE VES 48491	48491	06/30/16	2,297.20	95510
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL	09146936	06/30/16	18.91	95491
265-000-939-000	VEHICLE MAINTENANCE	FLEETPIDE, INC.	PARTS	78348902	07/20/16	19.92	95615
265-000-994-000	COMPUTER EQUIPMENT/SOFTWARE	GENDALE AUTO VALUE	PARTS FOR 2014 POLICE VEHICLE	359-107136	07/20/16	396.86	95619
		THOMSON REUTERS-WEST	CHARGES FOR 6/21/16-6/30/16	834257271	06/30/16	154.35	95567
			Total For Dept 000			2,847.24	

Total For Fund 265 DRUG FORFEITURE - FEDERAL 2,847.24

Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	STEINWAY INC	CO'S FOR LIBRARY	33989	06/30/16	227.84	95486
271-000-728-000	OFFICE SUPPLIES	BLANKNEY, SANDI	SUPPLIES AND REIMBURSEMENT FOR LIBRARY		07/20/16	154.66	95593
271-000-728-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR LIBRARY SUPPLIES		07/20/16	187.15	95635
271-000-757-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR LIBRARY SUPPLIES		07/20/16	18.43	95635
271-000-757-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT	4672	07/20/16	425.00	95636
271-000-757-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	MUSIC LADY CONCERT		07/20/16	200.00	95637
271-000-757-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	ADULT WORKSHOP BALLOON MASTER	5226	07/20/16	450.00	95637
271-000-827-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	TRAIN 4HRS LIBRARY CARNIVAL 7/30/16	6036	07/20/16	131.92	95650
271-000-827-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	MURDER MYSTERY DINNER PROGRAM 7/8/16		07/20/16	201.35	95667
271-000-827-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR SUPPLIES		07/20/16	44.75	95668
271-000-827-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR JUNE LIBRARY	430350	06/30/16	750.00	95646
271-000-827-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	NEW LIBRARY LOGO	001	07/20/16	8,016.59	95669
271-000-827-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	5AS BOBS/CAPTAL RESERVE PMT 7/1/16-9/30, 55618		07/20/16	1,807.1	95669
271-000-827-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	EXTERNAL DATA MAILERS FOR LIBRARY	55570	07/20/16	380.24	95488
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	20921121984	06/30/16	18.08	95489
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2092112277	06/30/16	22.40	95536
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	58278919	06/30/16	150.00	95554
271-000-828-000	MATERIALS	BAKER & TAYLOR	SERVICES 10/7/15 THRU 12/31/15	61.86976	06/30/16	51.55	95588
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2092138986	07/20/16	73.58	95589
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES AND REIMBURSEMENT FOR LIBRARY	209212577	07/20/16	658.50	95593
271-000-828-000	MATERIALS	BAKER & TAYLOR	ONLINE BOOK CLUB 1YR SUBSCRIPTION	40116	07/20/16	2,185.00	95605
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	58339278	07/20/16	6,220.00	95618
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	58325087	07/20/16	27.99	95618
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	58315894	07/20/16	91.97	95618
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	58303834	07/20/16	21.59	95618
271-000-828-000	MATERIALS	BAKER & TAYLOR	REIMBURSEMENT FOR LIBRARY SUPPLIES		07/20/16	2,120.13	95655
271-000-828-000	MATERIALS	BAKER & TAYLOR	1 YEAR DATABASE	2356	07/20/16	1,410.00	95678
271-000-828-000	MATERIALS	BAKER & TAYLOR	PHONE SERVICES 7/1/16-8/31/16		07/20/16	77.88	95587
			Total For Dept 000			24,453.31	
			Total For Fund 271 LIBRARY			24,453.31	

Fund 592 WATER & SEWER							
Dept 000							
592-000-415-000	INSTALLATION - WATER TAPS	SPIELAND, STEPHEN	REIMBURSEMENT FOR WATER DISCONNECT 'A' REIMBURSEMENT		07/20/16	400.00	95665
			Total For Dept 000			400.00	

Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SENSUS TRAINING+	\$10112347.003	07/20/16	7,500.00	95613
592-600-985-000	CAPITAL OUTLAY	FK ENGINEERING ASSOCIATES	GEOTECHNICAL INVESTIGATION FIELD WRK HD 16-046-001		07/20/16	3,650.00	95614
			Total For Dept 600 WATER			11,150.00	

Dept 601 601 SEWER							
592-601-602-000	PURCHASED WATER	GREAT LAKES WATER AUTHO	WHOLESALE FOR MAY 2016		06/30/16	178,606.64	95515
592-601-605-000	SEWAGE DISPOSAL - DETROIT	GREAT LAKES WATER AUTHO	SEWER CHARGES FOR JUNE 2016		06/30/16	54,800.00	95516
592-601-605-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	POLLUTANT SURCHARGE 9/1-6/1/16		06/30/16	176.69	95514
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	FIX EXCESS	285397	07/20/16	90,795.00	95673
592-601-663-000	UTILITIES	AT & T LONG DISTANCE	PHONE SERVICES 4/7-6/7/16		07/20/16	4.75	95487
592-601-663-000	UTILITIES	DTE ENERGY	SERVICES FOR 6/7/16-7/7/16		06/30/16	1,241.53	95526

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592-601-643-000	UTLITIES	AT & T	PHONE SERVICES 7/4/16-8/9/16	07202016	07/20/16	207.15	95587
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING	CYLINDER RENTAL	09146996	6/30/16	18.93	95491
592-601-667-001	VEHICLE MAINTENANCE	J'S CARWASH	GOLD EXTENSION APRIL MAY AND JUNE	1546	06/30/16	36.00	95540
592-601-667-001	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS	694765	07/20/16	744.75	95609
592-601-667-001	VEHICLE MAINTENANCE	BELLE TIRE	PARTS	28206631	7/20/16	35.00	95592
592-601-667-001	VEHICLE MAINTENANCE	BELLE TIRE	PARTS	28118379	7/20/16	109.20	95592
592-601-673-001	SEWER MAINTENANCE	FLEETPRIDE, INC	PARTS	78969869	07/20/16	18.98	95615
592-601-673-001	SEWER MAINTENANCE	CITY OF MOUNT CLEMENS	SEPTIC VACTOR DUMPS	10825	06/30/16	1,925.00	95505
592-601-673-001	SEWER MAINTENANCE	GV CEMENT CONTRACTING C	PAYMENT REPAIR FOR UTILITY REPAIRS	JOB AP-10 PWT #2	07/20/16	921.00	95622
592-601-673-001	SEWER MAINTENANCE	CO-PIPE PRODUCTS INC	PARTS	48889	06/30/16	21.00	95512
592-601-673-001	MAIN MAINTENANCE	LOWERS	SUPPLIES FOR VARIOUS DEPT JUNE 2016	99006314595JUNE	06/30/16	290.56	95345
592-601-673-001	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	POSTAGE SHIPMENT WATERMAIN	69828	06/30/16	21.37	95553
592-601-673-001	MAIN MAINTENANCE	S/LC METER LLC	REPAIR CLAMPS FOR WATERMAIN	245980	06/30/16	2,794.38	95569
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES DPS	1169/416	07/20/16	1.79	95581
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATERMAIN	1176/416	07/20/16	2.50	95581
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATERMAIN	1173/416	07/20/16	35.58	95581
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATERMAIN	1159/416	07/20/16	3.80	95581
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	5101880735.001	07/20/16	556.32	95613
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 HILL SAND	087072	07/20/16	745.12	95626
592-601-673-001	MAIN MAINTENANCE	POLLARWATER.COM	SUPPLIES	0048024	07/20/16	275.77	95652
592-601-673-001	HYDRANT MAINTENANCE	EL USA, INC	SUPPLIES	110160041896	06/30/16	1,692.97	95530
592-601-678-001	METER MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATER DEPT	1190/416	07/20/16	11.98	95581
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	MATERIAL	5101884482.001	06/30/16	2,080.00	95531
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	5101785757.001	06/30/16	4,160.00	95532
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	5101880735.002	07/20/16	150.00	95613
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	5101785763.001	07/20/16	4,160.00	95613
592-601-678-002	STORM/CE MAINTENANCE	GV CEMENT CONTRACTING C	PAYMENT REPAIR FOR UTILITY REPAIRS	JOB AP-10 PWT #2	07/20/16	20,196.58	95622
592-601-678-003	PAYMENT REPAIRS	GV CEMENT CONTRACTING C	REPAIR FOR UTILITY REPAIRS	JOB AP-10 PWT #2	07/20/16	69,259.33	95622
592-601-678-004	GROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC	CROSS CONNECTION PRNG SERVICES 6/30/16	0099406-IN	06/30/16	1,935.00	95538
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	ALLEGRA MARKETING	UNIFORM SERVICE FOR WATER DEPT	7211684JUNE	07/20/16	267.55	95504
592-601-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAL	JULY 2016 PENSION CONTRIBUTION	JULY 2016	07/20/16	40,550.00	95651
592-601-822-000	COMPUTER SERVICE MAINT	SENSUS USA	SYSTEM SUPPORT 8/16/16-9/15/17	F517000046	07/20/16	3,613.65	95663
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	PROCESSING OF JULY 2016 WATER BILLS	3190	07/20/16	795.63	95676
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	CMMS SUPPORT SERVICES JUNE 2016	2016-0148	06/30/16	640.00	95555
592-601-951-000	ENGINEERING CONSULTANTS	SECURITY CENTRAL PROTECT	BURG FIRE RADIO BACKUP 7/1-7/31/16	2891557	07/20/16	37.95	95662
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB -10 GENERAL PROJECTS	13695	06/30/16	2,908.00	95498
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	ENG AND SURVEYING PROJ JOB AP-01	13695	06/30/16	944.00	95499
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	ENG & SURVEYING UTILITY & PWAT REPAIR JOB 13697	13697	06/30/16	1,020.00	95500
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	ENG & SURVEY SERV NDRPS MSH PERMIT JOB 13698	13698	06/30/16	5,200.00	95501
592-601-962-000	MISCELLANEOUS	C.E. RAINES COMPANY	2016 WATER MAIN REPLACEMENT PROJ JOB 13697	13697	06/30/16	1,000.00	95502
592-601-962-000	MISCELLANEOUS	CITYWORKS	ANNUAL MAINTENANCE 8/10/16-8/9/17	11946	07/20/16	24,300.00	95599
592-601-986-100	CAPITAL-LINING-PUMP STATION	LIQUID-FORCE SERV.	COMPREHENSIVE TESTING SC DOT UDS M WINNIE 11	2191	07/20/16	69.00	95602
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUID-FORCE SERV.	CIPR LINING PHASE 11	US 2014 PWT #2	06/30/16	136,969.50	95544
		WADE-TRIM/ASSOCIATES, IN	PROF. SERVICE 5/1/16-5/28/16 ASSET PROG	2005845	05/30/16	2,464.73	95575
		WADE-TRIM/ASSOCIATES, IN	PROF. SERVICE 5/1/16-5/28/16 ASSET PROG	2005845	05/30/16	658,506.23	
			Total For Dept 601 601 SEWER			658,506.23	

Dept 603 603 BASIN
 592-603-853-000 TELEPHONE
 592-603-853-000 TELEPHONE
 592-603-920-000 UTILITIES ECP
 592-603-920-000 UTILITIES BASIN PART 2
 592-603-920-000 SEWER MAINTENANCE
 592-603-930-000 SEWER MAINTENANCE

Dept 701 701 TRUST AND AGENCY
 701-000-241-000 HISTORICAL MUSEUM ESCROW
 701-000-241-000 DTE ENERGY

CITY HALL SERVICES 6/1-7/1/16
 PHONE SERVICES 7/4/16-8/9/16
 SERVICES FOR 6/7/16-7/7/16
 SERVICE 06/10/16-7/13/16
 KISM MONITORING RETENTION BASIN
 IN PROF. SERVICE 5/1/16-5/28/16
 Total For Dept 603 603 BASIN

Total For Fund 592 WATER & SEWER
 SERVICE 06/10/16-7/13/16
 07/20/2016
 06/30/16
 15.80
 95529

748.70
 687.46
 3,682.06
 65.06
 2,700.00
 1,690.69
 5,353.91
 679,610.14

07/20/2016 INVOICE GI DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/30/2016 - 07/20/2016
 JOURNALIZED
 PAID

GI Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
701-000-242-000	CITY FESTIVITIES ESCROW	CARULLO, JAMMY	BOOTH REFUND FOR ALLEN STREET FAIR 2016	REFUND	06/30/16	375.00	95495
701-000-242-000	CITY FESTIVITIES ESCROW	CREATED TO ENJOY	REFUND OF BOOTH OVERPMT FOR ALLEN PAR	REFUND	06/30/16	25.00	95513
701-000-242-000	CITY FESTIVITIES ESCROW	KLEVMAN, STACY	REFUND FOR BOOTH CANCELLATION FOR 2016	REFUND	06/30/16	175.00	95543
701-000-242-000	CITY FESTIVITIES ESCROW	SKILLIN, KELLY	BOOTH FEE OVERPMT REFUND FOR STREET FA	REFUND	06/30/16	65.00	95562
701-000-242-000	CITY FESTIVITIES ESCROW	ALBANI, DANNY	DANNY ALBANI AND THE CRUZZERS PLAYING	2016 STREET FAIR	07/20/16	525.00	95584
701-000-242-000	CITY FESTIVITIES ESCROW	BANKERT, PETE	SOUND TECH FOR 2016 STREET FAIR	2016 STREET FAIR	07/20/16	3,500.00	95590
701-000-242-000	CITY FESTIVITIES ESCROW	BRENDEL, S. SEPTIC TANK SERV.	SERVICES FOR ALLEN PARK STREET FAIR	2016 STREET FAIR	07/20/16	2,675.00	95594
701-000-242-000	CITY FESTIVITIES ESCROW	CALL, CHRISTOPHER	TELEPHONE BAND FOR ALLEN PARK ST FAIR	2016 STREET FAIR	07/20/16	150.00	95595
701-000-242-000	CITY FESTIVITIES ESCROW	CICOTTE, RAY	BAND AP8 FOR 2016 STREET FAIR	2016 STREET FAIR	07/20/16	650.00	95598
701-000-242-000	CITY FESTIVITIES ESCROW	DIKEMAN, TODD	CDD BANK FOR ALLEN PARK ST FAIR	2016 STREET FAIR	07/20/16	150.00	95607

07/20/2016 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/30/2016 - 07/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice #	Due Date	Amount	Check #
701-000-242-000	CITY FESTIVITIES ESCROW	FRITZ MICHAEL	NINA AND THE BUFFALO HORNS ALLEN PARK S 2015 STREET FAIR	2015 STREET FAIR	07/20/16	600.00	95873
701-000-242-000	CITY FESTIVITIES ESCROW	KALUCKI DANIEL	DOWNRIVER DAN BAND FOR ALLEN PARK ST H 2015 STREET FAIR	2015 STREET FAIR	07/20/16	550.00	95828
701-000-242-000	CITY FESTIVITIES ESCROW	KAMALAY WILLIAM	COD BAND FOR ALLEN PARK ST FAM	2015 STREET FAIR	07/20/16	150.00	95829
701-000-242-000	CITY FESTIVITIES ESCROW	KAR,KYLE	CLEAN UP FOR THE ALLEN PARK ST FAIR	2015 STREET FAIR	07/20/16	500.00	95890
701-000-242-000	CITY FESTIVITIES ESCROW	KING STEVE	STEVE KING AND THE DITTLERS FOR ALLEN PA	2015 STREET FAIR	07/20/16	2,500.00	95831
701-000-242-000	CITY FESTIVITIES ESCROW	LAGNESS PAUL	MAJOR DUDDS BAND FOR ALLEN PARK ST FAIR	2015 STREET FAIR	07/20/16	300.00	95832
701-000-242-000	CITY FESTIVITIES ESCROW	LINDSICH,BRENDAN	BAND MY FRIDAY NIGHT FOR THE 2016 ALLEN	2016 STREET FAIR	07/20/16	400.00	95833
701-000-242-000	CITY FESTIVITIES ESCROW	MAGNER, RANDY	BENADETTE KATHRYN & THE LOONEY DAVIS FO	2016 STREET FAIR	07/20/16	200.00	95834
701-000-242-000	CITY FESTIVITIES ESCROW	MICHAEL, ERIC	FULL SPEED AHEAD BAND FOR ALLEN PARK ST	2016 STREET FAIR	07/20/16	1,000.00	95839
701-000-242-000	CITY FESTIVITIES ESCROW	MICHAEL,KANU MUSIC	MICHAEL FERGIUSON BAND PLAYING ALLEN AP	2016 STREET FAIR	07/20/16	300.00	95841
701-000-242-000	CITY FESTIVITIES ESCROW	MULLINS,CONNIE	STEP IN LINE BAND PLAYING FOR 2016 ALLEN P	2016 STREET FAIR	07/20/16	50.00	95842
701-000-242-000	CITY FESTIVITIES ESCROW	OMAR,DAVID	BAND PLAYING FOR 2016 ALLEN PARK ST FAIR	2016 STREET FAIR	07/20/16	600.00	95847
701-000-242-000	CITY FESTIVITIES ESCROW	PELLERTO,JOSEPH	SOUL QUEST BAND PLAYING FOR 2016 STREET	2016 STREET FAIR	07/20/16	300.00	95849
701-000-242-000	CITY FESTIVITIES ESCROW	PROFORMA	SHIRTS FOR 2016 ALLEN PARK STREET FAIR	90H7001484	07/20/16	400.98	95853
701-000-242-000	CITY FESTIVITIES ESCROW	REMEDY ENTERTAINMENT LL	REMEDY BAND PLAYING FOR ALLEN PARK STR	2016 STREET FAIR	07/20/16	600.00	95855
701-000-242-000	CITY FESTIVITIES ESCROW	RIVERA, CINDY	SEED MONEY FOR ALLEN PARK STREET FAIR	2016 STREET FAIR	07/20/16	3,000.00	95856
701-000-242-000	CITY FESTIVITIES ESCROW	RIVERA, JIM	REIMBURSEMENT CASH BOXES FOR STREET FA	REIMBURSEMENT	07/20/16	112.98	95857
701-000-242-000	CITY FESTIVITIES ESCROW	ROGERS,MICHAEL	BROWN MOUNTAIN APES BAND PLAYING FOR	2016 STREET FAIR	07/20/16	150.00	95860
701-000-242-000	CITY FESTIVITIES ESCROW	SANTAGO,SAVDY	SANTAGO'S SOLO SOUNDS BAND PLAYING FC	2016 STREET FAIR	07/20/16	150.00	95861
701-000-242-000	CITY FESTIVITIES ESCROW	TANGERINE MOON PRODUCT	MEGO 80'S BAND PLAYING FOR ALLEN PARK S	2016 STREET FAIR	07/20/16	2,499.00	95868
701-000-242-000	CITY FESTIVITIES ESCROW	UNITED RENTAL- ALL	RENTAL OF TABLES FOR ALLEN PARK ST FAIR	2016 STREET FAIR	07/20/16	675.00	95870
701-000-245-000	PARKS & RECREATION ESCROW	WEST SIDE BEER DISTRIBUTN	BEER SERVICE FOR ALLEN PARK ST FAIR 2016	01900042	07/20/16	10,162.00	95875
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - PARKS & REC	PETTY CASH		06/30/16	86.75	95852
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGN PROGRAM	847830	06/30/16	125.00	95484
701-000-249-000	FLOWER BED ESCROW	FOUR STAR GREENHOUSE, IN	FLOWERS FOR 2016 ALLEN PARK ADOPT A BED	386523	06/30/16	170.07	95835
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGN FOR ADOPT A BED PROGRAM	1 8478889	07/20/16	75.00	95885
701-000-249-000	FLOWER BED ESCROW	FOUR STAR GREENHOUSE, IN	FLOWERS FOR 2016 ADOPT A BED PROGRAM	394363	07/20/16	241.28	95816
		Total For Dept 000				34,203.26	
		Total For Fund 701 TRUST AND AGENCY				34,203.26	

Fund 703 SCHOOL AND COUNTY TAX FUND	Dept 000	Inv. Line Desc	Vendor	Invoice Desc	Due Date	Amount	Check #
703-000-275-000		REFUNDABLE TAXES	THE AUTO CLUB GROUP	Sum Tax Refund 30 9999 00 2008 015	07/20/2016	243.89	1041
703-000-275-000		REFUNDABLE TAXES	STCH, RICHARD J-PAMELA J	Sum Tax Refund 30 012 03 0570 002	07/20/2016	93.53	1042
703-000-275-000		REFUNDABLE TAXES	MORGAN, PEGGY S	Sum Tax Refund 30 010 01 0468 008	07/20/16	553.31	1043
703-000-275-000		REFUNDABLE TAXES	CHIRL, JOHN	Sum Tax Refund 30 014 01 0348 002	07/20/2016	53.46	1044
703-000-275-000		REFUNDABLE TAXES	GARGDA, MARIA C-MONICA J	Sum Tax Refund 30 005 01 0360 002	07/20/2016	304.91	1045
703-000-275-000		REFUNDABLE TAXES	SANBORN, AUDREY M	Sum Tax Refund 30 019 02 0027 000	07/20/2016	735.13	1046
703-000-275-000		REFUNDABLE TAXES	KNIGHT, GLENN-KATHLEEN	Sum Tax Refund 30 018 03 0056 000	07/20/2016	372.05	1047
703-000-275-000		REFUNDABLE TAXES	BRE DDR BR FAIRLANE MI LLC	Sum Tax Refund 30 002 01 0015 000	07/20/2016	20,611.64	1048
		Total For Dept 000				22,967.92	
		Total For Fund 703 SCHOOL AND COUNTY TAX FUND				22,967.92	

Fund Totals:	Fund 101 GENERAL FUND	Fund 302 MAJOR STREET FUND	Fund 209 LOCAL STREET FUND	Fund 226 RUBBISH FUND	Fund 249 BUILDING FUND	Fund 250 DDA OPERATING	Fund 265 DRUG FOREFTURE - FEDERAL	Fund 271 LIBRARY	Fund 592 WATER & SEWER	Fund 701 TRUST AND AGENCY	Fund 703 SCHOOL AND COUNTY TAX FUND
	520,586.12	422.54	480,020.52	30,394.40	5,447.55	14,325.71	2,847.24	24,453.31	679,610.14	34,203.26	22,967.92
											1,795,228.71

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07/19/2016 Departmental Hours and Gross Summary by Rate Report
For 07/21/2016 TO 07/21/2016

Pay Code ID Rate Reg Hours Reg Gross

Department: 101 101 MAYOR & COUNCIL

Department Totals for: 101 101

REGULAR 1.00 416.67
SALARY 0.00 3,083.35
Totals: 1.00 3,500.02

Department: 101 215 CITY CLERK

Department Totals for: 101 215

REGULAR 177.50 4,017.31
Totals: 177.50 4,017.31

Department: 101 221 ADMINISTRATION

Department Totals for: 101 221

ALLOWANCE 0.00 115.39
REGULAR 174.50 5,286.62
VAC APPOINTEE 14.00 274.78
Totals: 188.50 5,676.79

Department: 101 225 ASSESSING

Department Totals for: 101 225

REGULAR 49.00 1,517.80
VAC APPOINTEE 21.00 650.49
Totals: 70.00 2,168.29

Department: 101230 FINANCE

Department Totals for: 101230
 REGULAR 233.00 5,538.40
 RETRO 0.00 8.37
 VAC APPOINTEE 24.50 1,200.43
 Totals: 257.50 6,747.20

Department: 101253 TREASURER

Department Totals for: 101253
 COMP 0.50 7.60
 PERS CLERICAL 7.50 113.93
 REGULAR 114.50 2,313.30
 VAC CL ERI 22.50 341.78
 Totals: 145.00 2,776.61

Department: 101305 POLICE

Department Totals for: 101305
 DOUBLE TIME 12.00 734.55
 HOLIDAY WORKED 156.00 2,133.32
 MEDICAL REF 2WK 0.00 92.30
 MINIMUM 82.50 2,453.57
 OVER TIME 342.25 15,347.86
 POL STEPUP 0.00 672.89
 REGULAR 3,349.22 94,742.92
 SICK CLER ERI 2.00 30.38
 VAC APPOINT PF 32.00 1,398.15
 VAC CL ERI 67.50 1,019.10
 Totals: 4043.47 118625.04

Department: 101340 FIRE

Department Totals for: 101340

DOUBLE TIME	17.66	787.78
FIRE STEP UP	0.00	106.15
HOLIDAY WORKED	144.00	1,542.95
MEDICAL REF 2WK	0.00	184.60
OVER TIME	406.00	14,586.66
REGULAR	2,478.40	60,416.16
Totals:	3046.06	77624.30

Department: 101445

DEPARTMENT OF PUBLIC SERVICE

Department Totals for: 101445		
CALL OUT	4.00	60.36
COMP	12.00	177.56
OVER TIME	63.50	2,328.28
REGULAR	893.25	16,683.35
SICK SVC ERI	20.00	301.80
SICK SVC MAINT	8.00	190.08
STANDBY	10.00	308.83
STEP UP	8.00	238.95
VAC CL ERI	15.00	265.35
VAC SVC ERI	40.00	855.44
VAC SVC MAINT	104.00	2,519.91
Totals:	1177.75	23929.91

Department: 101707

PARKS & RECREATION

Department Totals for: 101707		
REGULAR	313.75	5,410.71
VAC APPOINTEE	7.00	287.00
Totals:	320.75	5,697.71

Department: 101751

COMMUNITY CENTER

Department Totals for: 101751

REGULAR 823.00 7,897.39
Totals: 823.00 7,897.39

Department: 249371 BUILDING DEPARTMENT

Department Totals for: 249371

COMP 2.50 37.98
REGULAR 365.25 7,344.39
RETRO 0.00 12.59
VAC APPOINTEE 63.00 2,511.31
Totals: 430.75 9,906.27

Department: 250000 D.D.A.

Department Totals for: 250000

REGULAR 70.00 2,621.59
Totals: 70.00 2,621.59

Department: 271000 LIBRARY

Department Totals for: 271000

REGULAR 872.50 12,991.97
Totals: 872.50 12,991.97

Department: 592601 WATER DEPARTMENT

Department Totals for: 592601

COMP 1.50 23.06
OVER TIME 112.00 3,372.97
REGULAR 799.50 15,153.34
RETRO 0.00 6.73
SICK SVC ERI 10.00 231.56
SICK SVC MAINT 8.00 218.71
STANDBY 50.00 1,126.49

STEP UP	8.00	238.95
VAC APPOINTEE	28.00	1,103.85
VAC SVC ERI	64.00	1,168.96
Totals:	1081.00	22644.62

Department: 592603 WATER DEPARTMENT - BASIN

Department Totals for: 592603

OVER TIME	12.50	474.56
REGULAR	128.00	3,239.68
STANDBY	20.00	506.20
VAC SVC MAINT	32.00	809.92
Totals:	192.50	5030.36

Grand Totals:

REGULAR	10,842.37	245,591.60
VAC APPOINTEE	157.50	6,027.86
COMP	16.50	246.20
OVER TIME	936.25	36,110.33
PERS CLERICAL	7.50	113.93
SICK CLER ERI	2.00	30.38
VAC CL ERI	105.00	1,626.23
CALL OUT	4.00	60.36
DOUBLE TIME	29.66	1,522.33
HOLIDAY WORKED	300.00	3,676.27
MINIMUM	82.50	2,453.57
POL STEPUP	0.00	672.89
RETRO	0.00	27.69
FIRE STEP UP	0.00	106.15
SICK SVC ERI	30.00	533.36
STANDBY	80.00	1,941.52
VAC SVC ERI	104.00	2,024.40
ALLOWANCE	0.00	115.39

VAC APPOINT PF	32.00	1,398.15
MEDICAL REF 2WK	0.00	276.90
SALARY	0.00	3,083.35
STEP UP	16.00	477.90
SICK SVC MAINT	16.00	408.79
VAC SVC MAINT	136.00	3,329.83
	12897.28	311855.38
	12897.28	311855.38



5

City of Allen Park
State of Michigan

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

16630 Southfield Road
Suite 3100
Allen Park, MI 48101

To: Mayor and City Council
From: Mark A. Kibby, City Administrator
Date: July 21, 2016
Re: GLWA Suburban Water Residential Assistance Program

The Great Lakes Water Authority (GLWA) is offering a new Suburban Water Residential Assistance Program (WRAP) in which income-eligible residents can apply for financial assistance with their water bills. The WRAP program provides up to \$1,000.00 per household per year through two payment options - the first provides the resident with monthly installments of \$25 a month for 12 months and the second provides \$700.00 in arrearage assistance (\$350.00 at the 6 month point and \$350.00 at the 12 month point). The residents can also receive up to \$1,000.00 to fix minor plumbing issues that are leading to the high water usage.

I have attached the WRAP information sheet and draft Memorandum of Agreement for your review.

At this time, I am requesting authorization for the City of Allen Park to participate in the Great Lakes Water Authority's (GLWA) Suburban Water Residential Assistance Program (WRAP) through March 31, 2017.

(Council may want to consider an ending date of when the GLWA no longer funds the WRAP program or March 31, 2017 – whichever is later.)

6



**Memorandum of Agreement
Between**

Wholesale Customer:	CA Alliance: Wayne Metro Community Action Agency Attn: Katy Kibbey, Chief Programs Officer 7310 Woodward, Suite 800 Detroit, Michigan 48202
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Project: The Water Residential Assistance Program ("WRAP") is a universal service delivery model to help residential customers of the Great Lakes Water Authority access bill assistance, water conservation measures, and navigate resources and supports on a pathway toward self-sufficiency.

Duration: Wayne Metro Community Action Agency ("CA Alliance") is entering into a Memorandum of Agreement with the City of XXXX ("Wholesale Customer") effective April 1, 2016 through March 31, 2017, pertaining to the WRAP Program (the Project) operated by Wayne Metro Community Action Agency (CA Alliance & Project Administrator).

City of XXXX agrees to:

- Understand and accept the WRAP Universal Service Delivery Model design. (Attached hereto as Attachment A and made a part of this Agreement.)
- Provide to WRAP CA Alliance Agency a main point of contact who will be responsible for:
 - Utilizing WRAP secure portal for on-going communications between CA Alliance Agency and Wholesale Customer regarding enrolled WRAP residential customers.
 - Receiving and reviewing reports of enrolled WRAP residents on regular basis.
 - Receiving and responding to CA Alliance questions regarding individual WRAP residential customer cases on an as needed basis.
 - Acting as liaison to Wholesale Customer billing department regarding payments made by CA Alliance.
 - Attending WRAP Wholesale Customer meetings held by CA Alliance.
- For those WRAP residents who enroll with arrearage/past due amounts, Wholesale Customer will:
 - Freeze arrearages for 12 months or until a resident exits from WRAP program.

- Waive penalties for WRAP participants.
 - Stop pending shutoffs once resident appointment confirmation and/or enrollment verification received from CA Alliance to Wholesale Customer.
 - For Residents for whom water has been shut off, it understood by both parties that Resident is solely responsible for payment of applicable turn on/turn off fees.
 - Exempting from tax rolls
 - Othe protocols as deemed mutually agreeable between both parties:
- Provide CA Alliance access to past customer billing history, previous or current enrollment in payment plans, previous or current enrollment in Wholesale assistance plans, and/or customer alerts.
 - Engage with CA Alliance in shared WRAP marketing and outreach activities to residential customers in Wholesale Customer's community.

Wayne Metro Community Action Agency agrees to:

- Provide a Single Service Point of Entry for GLWA regional resident to the WRAP Program; all calls will be processed through a dedicated telephone number- (313) 386-WRAP (9727) and via online Program Request Form.
- Pre-screen WRAP applicants for program eligibility and schedule residents for intake appointments based on pre-screening at time of call.
- Schedule intake appointments at CA Alliance Service Center accessible to residents.
- Inform and secure resident agreement of WRAP Program expectations and responsibilities via WRAP Client Contract.
- Refer eligible residents with water usage at or above 120% of normal usage for Home Water Conservation audit. Conduct Home Water Audit and perform minor home plumbing repairs eligible within scope of project.
- Provide a main point of contact to the Wholesale Customer who will be responsible for:
 - Utilizing WRAP secure portal for on-going communications between CA Alliance Agency and Wholesale Customer regarding enrolled WRAP residential customers.
 - Providing reports of enrolled WRAP residents on regular basis.
 - Reporting to Wholesale Customer at mutually agreed upon intervals on payment status of enrolled WRAP residential customers via electronic report form housed in web-portal.
 - Sending batched bill credit payments (based on \$25 per month) monthly and arrearage payments (bi-annually) to Wholesale Customer by ~~XX~~ date of month for enrolled residents verified as in good standing with WRAP. Payment information will include: name, address, and account number.
 - Providing reports of WRAP residents who exit and/or are terminated from the program.

- o Reporting back to Wholesale Customer at established intervals on CA Alliance payment status of enrolled WRAP residential customers via electronic report form housed in web-portal.
- o Acting as liaison to Wholesale Customer regarding the WRAP Program.
- o Engaging with Wholesale Customer in shared marketing and outreach activities around WRAP to residential customers.
- Collect and maintain program data, including but not limited to:
 - o Scheduled appointments of residents residing in Wholesale Customer Community.
 - o Status of enrolled residents in WRAP from Wholesale Customer Community receiving bill payment assistance and home water conservation audits.
 - o Reconciliation of total assistance paid to Wholesale Customer including bill payment plan assistance amount of arrearages paid (total and average).
 - o Number of households assisted.

This agreement shall be in effect until DATE from the date of execution and maybe renewed at that time based on an interest to do so by both parties. This agreement may be terminated by either party with 30 days written notice.

Should either party issue Notice of Termination, both parties agree that residents enrolled in WRAP prior and up to the date of written notice will continue to receive WRAP assistance program until the first 12 months of resident enrollment is completed or resident termination and the terms of this agreement will continue.

This MOA may be amended upon written approval of the parties at any time.

Signed for Wayne Metro Community Action Agency:

Katy Kibbey, Chief Programs Officer

Date

Signed for City of XXXX:

NAME/ TITLE

Date

Attachment A

Water Residential Assistance Program (WRAP) Components

Residential Assistance- Water Bill Payment Plan

- Maximum assistance per resident- \$1,000 annually
 - Water bill payment plan assistance consists of \$300 annual bill credit (\$25 per month for 12 months) for residents who are verified as staying current on regular bill payments (per billing cycles).
 - Up to \$700 annually in assistance for past due/ arrearage amounts. Arrearages will be paid in two installments:
 - At 6 months of successful payment history, up to \$350(50%) will be applied
 - At 12 months of successful payment, up to \$350 (second 50%) can be applied.
 - Additional assistance via other CA Alliance funding sources may be leveraged with WRAP based on client eligibility and fund availability.
 - On-going case management will be provided to ensure client success in the WRAP program and to build other self-sufficiency supports. Household self-sufficiency assessments will be completed and referrals to CA Alliance and external provider services made and follow up and progress tracked.
 - Wholesale customers (i.e. City municipalities billing for GLWA water and/or sewer) will be engaged in regular communication and processing with CA Alliance agencies to monitor customer success in the WRAP program and track payment history.
 - Participants can remain in the program for up to 24 months. Participants must re-apply annually.

Residential Assistance- Home Water Audit Conservation

- Households presenting at intake with documented water usage above 120% of average usage will be referred for a Home Water Conservation audit, as performed by CA Alliance.
- Households can receive up to \$1,000 per household for water conservation and minor home plumbing repairs annually.
- Conservation measures and simple leak repairs will be completed during the Home Water Audit. Minor Home Repair and toilet replacement will be referred for a Minor Home Repair visit. Minor Plumbing Repairs will be completed by licensed plumbers following all applicable permitting laws.
- Eligible WRAP measures may include: Faucet aerators
 - Spigot protectors
 - Low-flow toilets
 - Low-flow showerheads
 - Leaking faucets (indoor / outdoor)
 - Hose bib leaks (outdoor)
 - Pipe joint leaks (if easily accessible)
- Items not covered through WRAP:

- Emergency Repairs
- Plumbing that involves sewer/wastewater work
- Garbage disposals
- Dish washing machines
- Washing machines
- Repairs behind walls or underground
- Repairs in areas that pose a risk to contractors due to environmental hazards or structural deficiencies

WRAP Resident Eligibility Guidelines:

- Income-eligibility at 150% FPL or below based on 90 day look back from date of application.
- Bill must be in client/"tenant" name. Address must match client I.D.
- Proof of homeownership; If renter, lease must indicate tenant responsible for water*
- Must have income source.
- Account holder must attend appointment.
- Shut off notice is not required.
- Bill does not have to be past due.
- For bill plan assistance, client participation in other education/trainings is not mandatory.
- Subsidized housing participants are eligible for assistance.

* Eligibility may be based on non-owner occupied registration with Wholesale Customer community.



Community Action Alliance
Suburban

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Water Residential Assistance Program

*Income restrictions and eligibility requirements apply.



Assistance up to \$1,000 per household per year. \$25 monthly bill credit + help with arrears.



Home water audit for households above 120% of average usage



Home repairs up to \$1,000 per household to fix minor plumbing issues leading to high usage



Water saving kits and consumer training classes



Supportive WRAP-Around Services

WRAP Participant Check List:

- ✓ Have income at or below 150% of poverty threshold
- ✓ Provide proof of residency & income
- ✓ Provide renter's proof of responsibility for water on lease
- ✓ Stay current on monthly bill payment



WRAP funding is made possible by the Great Lakes Water Authority.

Call 313.386.WRAP (9727)

or visit www.waynemetro.org/wrap



Wayne Metropolitan
Community Action Agency



LHSA
A Community Action Agency



Community Action Alliance WRAP Program

Community Action Alliance will deliver WRAP through our Empowerment Pathway Model—a custom designed service plan to help residential customers in the Great Lakes Water Authority regions to access bill assistance, water conservation measures, and navigate resources and WRAP-around supports on a pathway toward self-sufficiency.

Household Income eligibility for the WRAP is 150% of poverty:

Household Members	Household Income	Household Members	Household Income
1	\$17,805	5	\$42,660
2	\$24,030	6	\$48,870
3	\$30,240	7	\$55,095
4	\$36,450	8	\$61,335



The WRAP's mission is to administer the distribution of WRAP funding to the eligible, low-income customers of the GLWA with a vision to create a transformative water utility assistance program focusing on bill assistance, conservation and self-sufficiency initiatives.

Call 313.386.WRAP (9727)

or visit www.waynemetro.org/wrap



Wayne Metropolitan
Community Action Agency



OLHSA
A Community Action Agency

