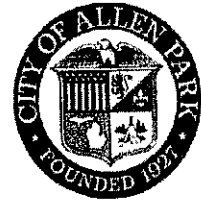


William B. Matakas
Mayor

City of Allen Park



Michael I. Mizzi
City Clerk

16630 SOUTHFIELD ROAD Suite 3100
ALLEN PARK, MICHIGAN 48101
PHONE: 313-928-1400
FAX: 313-382-7946
www.cityofallenpark.org

Maureen C. Armstrong
Treasurer

CITY COUNCIL

*Council Work Session – 5:30 PM

Gail McLeod
Mayor Pro-Tem

AGENDA

Kevin Rourke

Regular Council Meeting of: Tuesday, August 22, 2017 – 6:00 PM

Tina Gaworecki

CALL TO ORDER

Angelo A. DeGiulio

PLEDGE OF ALLEGIANCE

Harry Sisko

INVOCATION

Larry Templin

ROLL CALL

CORRECTIONS AND APPROVAL OF THE AGENDA FOR: August 22, 2017 (A)

APPROVAL OF THE MINUTES FOR: August 8, 2017 (A)

ORGANIZATIONAL BUSINESS

A. City Administrator Operational

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 purchase one 2017 Ford F450 Dump Truck/Snowplow for the DPS for \$44,409.00 with funds from account 401-000-985-003 and bypass the city bid process (APCO 2-824 – (4) No economic advantage since using State Bid). The vehicle will be purchased through the MiDEAL extended purchasing Contract #071-B1300005
2. Resolution to approve the City Administrator to advertise for a full-time Deputy Parks & Recreation Director and conduct interviews of viable candidates for the position
3. Resolution to approve the Purchase Agreement for the sale of 7.2 acres c/k/a Old City Hall

OTHER BUSINESS

ADJOURNMENT

Next Regular Meeting: - Tuesday, September 12, 2017 @ 6:00 PM - Study/Work Session at 5:30 PM

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

City of Allen Park Regular Council Meeting Minutes
Tuesday, August 8, 2017

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: Finance Director Bob Cady, City Attorney Joe Couvreur, Police Chief James Wilkewitz, Deputy Fire Chief Ed Cann, Parks & Rec Director Pat Hawkins, DPS Director Tom Murray, Bruce Hammond CBRE, & City Clerk Michael I. Mizzi

Excused: Treasurer Maureen C. Armstrong

Motion by Templin

Supported by Gaworecki

RESOLVED, to approve the Agenda as presented

MOTION ADOPTED -17-0808-0172

Motion by DeGiulio

Supported by Gaworecki

RESOLVED, to approve the Minutes for the Regular Meeting of July 25, 2017

MOTION ADOPTED - 17-0808-173

Motion by Sisko

Supported by DeGiulio

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

MOTION ADOPTED - 17-0808-174

Motion by Rourke

Supported by McLeod

RESOLVED, to approve the following Consent Agenda Items:

A. Purchasing Actions

- 1 Claims & Accounts
2. Payroll Report

B. Finance Actions

- 1 July 2017 - 1. Finance Overview
2. Budget to Actual Report
3. Balance Sheet
4. Cash Flow

MOTION ADOPTED - 17-0808-175

Motion by Rourke

Supported by DeGiulio

RESOLVED, to authorize the Police Chief to purchase 2 Kustom Signals Smart 650 speed trailers at a cost of \$13,790.00 with funds to come from State Narcotics Forfeiter Fund and bypass the city bid process (APCO 2-824 - (4) No economic advantage)

MOTION ADOPTED - 17-0808-176

Motion by McLeod

Supported by Gaworecki

RESOLVED, to award the Bid for the City Hall/Police Dept. Demolition Project to the lowest qualified bidder Blue Star Demolition in the amount of \$227,500

MOTION ADOPTED - 17-0808-177

City of Allen Park Regular Council Meeting Minutes
Tuesday, August 8, 2017

Motion by Rourke

Supported by Templin

RESOLVED, to schedule a Special Council Meeting on Tuesday, August 29, 2017 @ 6:00 PM

MOTION ADOPTED – 17-0808-178

Motion by DeGiulio

Supported by McLeod

RESOLVED, to approve the sale of 7.2 acres of land for \$2.3 Million with a 120 day due diligence period subject to an acceptable Purchase Agreement approved by the City Attorney with final approval by the Mayor & City Council

Roll Call Vote: 5 Yes - DeGiulio, Gaworecki, Matakas, McLeod & Templin 2 NO – Rourke & Sisko

MOTION ADOPTED – 17-0808-179

Motion by Sisko

Supported by Rourke

RESOLVED, to adjourn the Regular Council Meeting at 7:10 PM

MOTION ADOPTED – 17-0808-180

William B. Matakas – Mayor

Michael I. Mizzi – City Clerk

08/16/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
INVOICE DUE DATES 08/16/2017 - 08/16/2017

JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-45 2017 DCBG ST SECTIONING	14418	08/16/17	1,489.00	99293
101-221-976-000	BLOCK GRANTS	SAVONE CEMENT, INC.	JOB AP-45 CDBG STREET SECTIONING PROGRAM JOB AP-45		08/16/17	92,716.06	99415
			Total For Dept 221 221 ADMINISTRATION			134,567.10	

Dept 225 225 ASSESSOR	PROFESSIONAL SERVICES	FUOCO ANTHONY	AUGUST 2017 ASSESSING SERVICES	AP-08-01-17	08/16/17	7,083.34	99324
101-225-963-000			Total For Dept 225 225 ASSESSOR			7,083.34	

Dept 230 230 FINANCE	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	CHECKS FOR ACTS PAYABLE	100895	08/16/17	349.72	99369
101-230-728-000	OFFICE SUPPLIES	SOUTHERN MICHIGAN INFOR. ALLIANCE	FINANCE SERVER MAINTENANCE	2965	08/16/17	200.00	99379
			Total For Dept 230 230 FINANCE			549.72	

Dept 263 263 CITY HALL	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES & SUPPLIES JULY 2017 C117-1008		08/16/17	2,132.96	99395
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JULY 2017 CLEANING SUPPLIES & SERVICES DPT 17-2608		08/16/17	600.00	99395
101-263-931-000	COMPUTER BREAK-FIX	CDW GOVERNMENT, INC.	SUPPLIES FOR CITY HALL	JQZ9201	08/16/17	984.28	99292
101-263-960-000	GENERAL EDUCATION/TUTORING RE	MICHIGAN MUNICIPAL TREASURERS	MINTA MI FALL CONFERENCE REGISTRATION	MINTA CONFERENCE	08/16/17	325.00	99350
101-263-962-000	MISCELLANEOUS	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL SITE	14416	08/16/17	4,017.50	99293
101-263-962-000	MISCELLANEOUS	SME	PROPOSED AP CITY HALL/POLICE COMPLEX PRC 77592		08/16/17	4,500.00	99378
			Total For Dept 263 263 CITY HALL			12,559.74	

Dept 305 305 POLICE DEPARTMENT	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BARB CITIZEN		AUG 2017 PENSION CONTRIBUTION	AUGUST 2017	08/16/17	72,246.00	99366
101-305-722-100	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	8078	08/16/17	58.78	99365
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	8075	08/16/17	57.03	99365
101-305-751-000	GASOLINE	MOLINA MEDICAL GROUP OF MI	PRISONER BLOOD ALCOHOL TEST	101392	08/16/17	50.00	99348
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING FOR 7/1/17-7/31/17	0000044073	08/16/17	1,809.00	99295
101-305-805-000	VEHICLE TOWING	CITY TOWING	70 VEHICLE TOWED 7/16/17-7/31/17, 35 PERSC 7/16/17-7/31/17		08/16/17	9,755.00	99296
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	JULY 2017 PEST CONTROL SERVICES	JULY 2017	08/16/17	300.00	99272
101-305-960-000	EDUCATION & TRAINING	GREAT WOLF LODGE	EXPENSES RELATED TO TRNG	23261584	08/16/17	236.25	99331
			Total For Dept 305 305 POLICE DEPARTMENT			84,512.06	

Dept 340 340 FIRE DEPARTMENT	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BARB CITIZEN		AUG 2017 PENSION CONTRIBUTION	AUGUST 2017	08/16/17	56,497.00	99366
101-340-722-100	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	2178/416	08/16/17	18.04	99262
101-340-757-000	OPERATING SUPPLIES	LOWES	JULY 2017 PURCHASES VARIOUS DEPT	9900631495JULY	08/16/17	49.16	99345
101-340-757-000	OPERATING SUPPLIES	LOWES	JULY 2017 PURCHASES VARIOUS DEPT	9900631495JULY	08/16/17	91.38	99345
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	SUPPLIES	3798941	08/16/17	37.44	99339
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3813212	08/16/17	33.48	99339
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3812976	08/16/17	711.81	99339
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3817342	08/16/17	89.00	99339
101-340-757-500	RESCUE SUPPLIES	BAKERS GAS & WELDING SUPPLY	OXYGEN CYLINDER RENTAL	09167716	08/16/17	60.16	99412
101-340-805-000	AMBULANCE BILLING	BAKERS GAS & WELDING SUPPLY	OXYGEN FOR AMBULANCE USE	01458155	08/16/17	77.73	99412
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY BILLING 7/1/17-7/31/17	16572	08/16/17	5,967.36	99261
101-340-805-000	AMBULANCE BILLING	UNITED HEALTHCARE	REFUND FOR DUPLICATE PMT EMS SERVICES	REFUND	08/16/17	389.27	99390

08/16/2017
 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 INVOICE DUE DATES 08/16/2017 - 08/16/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-340-805-000	AMBULANCE BILLING	UNITED HEALTHCARE	REUND FOR OVERPAYMENT FOR AMB SERVICE REFUND	9790124059	08/16/17	371.71	99380
101-340-853-000	TELEPHONE - DOUGLAS LAFOND	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.03	99393
101-340-853-000	TELEPHONE - EDWARD CANN	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.03	99393
101-340-920-000	TELEPHONE - FD ON CALL	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.13	99393
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-21 CONSTELLATION	CONSTITUTION	MAY 2017 GAS SERVICES FIRE DEPT	2085381	08/16/17	144.23	99299
101-340-920-000	UTILITIES- 6730 ROOSEVELT RG217 CONSTELLATION	DTE ENERGY	MAY 2017 GAS SERVICES FIRE DEPT	2085383	08/16/17	529.19	99299
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	2,392.73	99317
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2121/416	08/16/17	25.63	99262
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FIRE DEPT	2153/416	08/16/17	26.59	99262
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FOR FIRE DEPT	2201/416	08/16/17	15.19	99262
101-340-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & AIR COND	BUILDING MNT	45122	08/16/17	90.00	99326
101-340-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2182/416	08/16/17	22.76	99262
101-340-934-000	EQUIPMENT MAINTENANCE	LOWE'S	SUPPLIES	9900631495JULY	08/16/17	16.14	99345
101-340-934-000	COMPUTER BREAK-FIX	CDW GOVERNMENT, INC.	JULY 2017 PURCHASES VARIOUS DEPT	1004098	08/16/17	644.19	99292
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SUPPLIES FOR FIRE DEPT	2997	08/16/17	480.00	99379
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2140/416	08/16/17	21.60	99262
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2227/416	08/16/17	31.28	99262
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-128333	08/16/17	89.16	99327
101-340-960-000	EDUCATION & TRAINING	EDWARD CANN	REIMBURSEMENT FOR FIRE EXPENSES	REIMBURSEMENT	08/16/17	20.85	99291
			Total For Dept 340 340 FIRE DEPARTMENT			69,093.27	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-772-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BARB CITIZEN		AUG 2017 PENSION CONTRIBUTION	AUGUST 2017	08/16/17	18,237.00	99386
101-445-751-000	GASOLINE	CORRIGAN OIL CO	BASIN FUEL	6452629-IN	08/16/17	620.46	99301
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES FOR DPW SHORT PAID ENV/FUEL FEE 0099779	2180/416	08/16/17	90.51	99374
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	2184/416	08/16/17	6.81	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SYOOKUES	2213/416	08/16/17	49.36	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	444507	08/16/17	928.68	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	UNAPPLIED CREDIT	2221/416	08/16/17	(4.11)	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPS	2237/416	08/16/17	227.90	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPW	2236/416	08/16/17	55.02	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPW	2228/416	08/16/17	72.14	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPW	2226/416	08/16/17	91.14	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPW	2226/416	08/16/17	91.14	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPW	2226/416	08/16/17	45.57	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPW	2211/416	08/16/17	159.51	99262
101-445-757-000	OPERATING SUPPLIES	GLENDAL AUTO VALUE	PARTS	359-128826	08/16/17	44.48	99327
101-445-757-000	OPERATING SUPPLIES	ZEP SALES & SERVICE	SUPPLIES	9002932251	08/16/17	521.74	99403
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.59	99393
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	14.10	99317
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	866.30	99317
101-445-926-000	UTILITIES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	143.40	99317
101-445-926-000	STREET LIGHTING - 15702 GARFIELD DTE ENERGY	DTE ENERGY	STREETLIGHTS SERVICES 07/4/17-8/2/17	08162017	08/16/17	117.53	99319
101-445-926-000	STREET LIGHTING 15860 GARFIELD DTE ENERGY	DTE ENERGY	STREETLIGHTS SERVICES 07/4/17-8/2/17	08162017	08/16/17	226.57	99319
101-445-926-000	STREET LIGHTING 15841 PHLOMIE DTE ENERGY	DTE ENERGY	STREETLIGHTS SERVICES 07/4/17-8/2/17	08162017	08/16/17	253.68	99319
101-445-931-000	BUILDING MAINTENANCE	GRANGER	PARTS	9512940967	08/16/17	137.72	99330
101-445-931-000	BUILDING MAINTENANCE	LOWES	JULY 2017 PURCHASES VARIOUS DEPT	9900631495JULY	08/16/17	(18.61)	99345

08/16/2017
 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 INVOICE DUE DATES 08/16/2017 - 08/16/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	9.45	99345
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	126.31	99345
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	28.48	99345
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	250.00	99345
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	69.98	99345
101-445-939-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES ITEM SHORT PAID ON CK 99188	91483	08/16/17	1.72	99262
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2173/416	08/16/17	43.45	99270
101-445-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO., INC.	MATERIAL	67616	08/16/17	115.00	99288
101-445-939-000	VEHICLE MAINTENANCE	BUCK'S OIL CO., INC.	SUPPLIES	68772	08/16/17	111.69	99327
101-445-939-000	VEHICLE MAINTENANCE	BUCK'S OIL CO., INC.	PARTS	359-128392	08/16/17	47.80	99327
101-445-939-000	VEHICLE MAINTENANCE	BUCK'S OIL CO., INC.	PARTS	359-127926	08/16/17	73.65	99389
101-445-939-000	VEHICLE MAINTENANCE	BUCK'S OIL CO., INC.	PARTS	7360010838	08/16/17	2,866.72	99413
101-445-939-000	VEHICLE MAINTENANCE	BUCK'S OIL CO., INC.	PARTS	0131432	08/16/17	500.00	99298
101-445-962-000	MISCELLANEOUS	BELL EQUIPMENT CO.	SUPPLIES	2350	08/16/17	27,181.74	
		COMPREHENSIVE TESTING SOL.	SERVICES FOR EMPLOYEE TESTING				
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE				

Dept 707 707 PARKS & REC	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-707-760-000	SENIOR ACTIVITIES	GREAT LAKES ACE HARDWARE	SUPPLIES	2215/416	08/16/17	3.58	99262
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR PARKS	2142/816	08/16/17	85.47	99262
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	2206/416	08/16/17	6.17	99262
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES LIGHTS	2240/416	08/16/17	13.29	99262
101-707-783-000	PARK SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR PARKS	91525	08/16/17	144.00	99304
101-707-783-000	PARK SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR PARKS	91504	08/16/17	108.00	99304
101-707-783-000	PARK SUPPLIES	KEY AWARDS	HALL OF FAME PLAQUES	3295A	08/16/17	250.00	99342
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2167/416	08/16/17	61.25	99262
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2133/416	08/16/17	18.00	99262
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2149/416	08/16/17	57.85	99262
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2183/416	08/16/17	63.51	99262
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2194/416	08/16/17	56.85	99262
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2203/416	08/16/17	100.86	99262
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	AA2439	08/16/17	(0.02)	99262
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	UNAPPLIED CREDIT				
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	SERVICES PARKS & REC 6/28/17-7/25/17 SUDH A-136420	99006314951JULY	08/16/17	95.00	99284
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	RENTAL SERVICES 6/28/17-7/25/17 MILLWARD A-136421	99006314951JULY	08/16/17	154.69	99345
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	49.28	99345
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	93.91	99345
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	162.45	99345
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	176.46	99345
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	(162.46)	99345
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	36.99	99345
101-707-920-000	UTILITIES 6615 ROOSEVELT	CONSTELLATION	MAY 2017 GAS SERVICES BRAND PARK	2085367	08/16/17	8.60	99299
101-707-920-000	UTILITIES 6615 ROOSEVELT	CONSTELLATION	MAY 2017 GAS SERVICES CHARLIE BROWN	2085380	08/16/17	42.57	99299
101-707-920-000	UTILITIES 6615 ROOSEVELT	CONSTELLATION	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	79.77	99317
101-707-920-000	UTILITIES 6615 ROOSEVELT	CONSTELLATION	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	15.04	99317
101-707-920-000	UTILITIES 19325 CHAMPAGNE	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	17.50	99317
101-707-931-000	BUILDING MAINTENANCE	INTERSTATE BATTERY OF SE MICHIGAN	ELECTRIC SERVICES 7/6/17-8/3/17	69006879	08/16/17	117.85	99338
101-707-935-000	COMPUTER SOFTWARE MAINTEN/ SOUTHERN MICHIGAN INFOR. ALLIANCE		SUPPLIES	2948	08/16/17	600.00	99379

08/16/2017
 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 INVOICE DUE DATES 08/16/2017 - 08/16/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917051888	08/16/17	108.71	99329
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	AUG 2017 COOLING WATR TREATMENT	7387	08/16/17	200.00	99340
101-751-816-000	PROF. SERV. - OTHER	MICHIGAN CNG SYSTEMS, LLC	SERVICES	1834	08/16/17	1,900.00	99347
101-751-920-000	UTILITIES - 15800 WHITE AVE RG21	CONSTELLATION	MAY 2017 GAS SERVICES CIVIC ARENA	2085400	08/16/17	2,088.11	99299
101-751-920-000	UTILITIES	DIRECTV	SERVICES FOR COMM CTR 8/3/17-9/7/17	32079763276	08/16/17	138.98	99307
101-751-920-000	UTILITIES	ALLEN PARK WATER	YEARLY SPRINKLERS COMM CENTER 7/1/16-7/1 401-W1158 OA		08/16/17	95.95	99409
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2164/416	08/16/17	41.78	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2175/416	08/16/17	28.49	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2170/416	08/16/17	10.62	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2162/416	08/16/17	20.97	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2160/416	08/16/17	19.45	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2176/416	08/16/17	15.75	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FOR ARENA	2161/416	08/16/17	59.48	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2172/416	08/16/17	19.45	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2235/416	08/16/17	6.17	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2222/416	08/16/17	50.41	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2219/416	08/16/17	17.56	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2218/416	08/16/17	7.58	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES ARENA	2197/416	08/16/17	6.26	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2192/416	08/16/17	27.90	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2186/416	08/16/17	10.25	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2204/416	08/16/17	17.43	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2189/416	08/16/17	11.62	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2202/416	08/16/17	16.70	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2179/416	08/16/17	21.62	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FOR ARENA	2239/416	08/16/17	1.92	99262
101-751-931-000	BUILDING MAINTENANCE	CAMPIL USA INC LVONIA	SUPPLIES FOR COMM CTR	702231	08/16/17	268.36	99290
101-751-931-000	BUILDING MAINTENANCE	DOWNRIVER REFRIGERATION	PARTS FOR COMM CENTER	1559083	08/16/17	96.33	99310
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	WORKING ON LENNOX RTU UNITS PARKS & REW26024		08/16/17	242.75	99321
101-751-931-000	BUILDING MAINTENANCE	LOWES	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	145.82	99345
101-751-931-000	BUILDING MAINTENANCE	LOWES	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	25.24	99345
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	6461250-01	08/16/17	26.77	99338
101-751-934-000	EQUIPMENT MAINTENANCE	GAINGER	PARTS	9524898393	08/16/17	52.16	99330
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	COMM CENTER ON QUOTE FOR SPECS ON AP N 2968		08/16/17	40.00	99379
Total For Dept 751 751 COMMUNITY CENTER						5,840.59	
Dept 803 HISTORICAL							
101-803-985-000	CAPITAL OUTLAY	LOWES	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	236.55	99345
Total For Dept 803 HISTORICAL						236.55	
Fund 202 MAJOR STREET FUND						539,461.07	

08/16/2017 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 INVOICE DUE DATES 08/16/2017 - 08/16/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES	INTERFUND LABOR/EQUIP - TRAFFIC WAYNE COUNTY - ACCTS. REC.		TRAFFIC SIGNAL ENERGY 6/17	1008693	08/16/17	119.78	99399
202-475-703-050			Total For Dept 475 475 TRAFFIC SERVICES			119.78	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	ALAX MATERIALS CORP.	SUPPLIES FOR DPS	214903	08/16/17	229.50	99273
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52M MAJOR ROAD SECTIONING	14421	08/16/17	9,560.00	99293
			Total For Dept 479 PRESERVATION - STREETS			9,789.50	
			Total For Fund 202 MAJOR STREET FUND			9,909.28	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES	OPERATING SUPPLIES	3M	SUPPLIES	5573650	08/16/17	531.00	99259
203-475-757-000			Total For Dept 475 475 TRAFFIC SERVICES			531.00	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	ALAX MATERIALS CORP.	SUPPLIES FOR DPS	214903	08/16/17	229.50	99273
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING COMPANY	JOB AP-35 PMT PNTING FOR 2017 ST REPLACEMENT 17-143	1443	08/16/17	227,549.57	99333
			Total For Dept 479 PRESERVATION - STREETS			227,779.07	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52 2017 ST SECTIONING	14420	08/16/17	1,383.52	99293
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-02 PROP SPLIT FOR OLD CITY HALL	14412	08/16/17	486.00	99293
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 2017 ROAD PAVING PROJECTS	14408	08/16/17	29,748.11	99293
			Total For Dept 483 ADMINISTRATION - STREETS			31,617.63	
			Total For Fund 203 LOCAL STREET FUND			259,927.70	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH	WASTE DISPOSAL	ADVANCED DISPOSAL SERVICES	AUG 2017 DISPOSAL SERVICES	V30001421226	08/16/17	130,945.66	99271
226-450-817-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JUNE 2017 DEMOLITION	80033	08/16/17	316.43	99373
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JUNE 2017 WOOD DISPOSAL	80034	08/16/17	837.69	99373
			Total For Dept 450 450 RUBBISH			132,099.78	
			Total For Fund 226 RUBBISH FUND			132,099.78	
Fund 249 BUILDING FUND							
Dept 000	FEES REVENUE	ANTO GLASS BLOCK INC	CONTRACTOR REGISTERED TWICE	REFUND	08/16/17	45.00	99274
249-000-607-000	FEES REVENUE	COLONIAL HEATING & COOLING	CANCELLED PERMITS PM170271-PE170305	REFUND	08/16/17	140.25	99297
249-000-607-000	FEES REVENUE	154.00+15%=130.90 MR ROOF	CANCELLED PERMIT PB170790	REFUND	08/16/17	130.90	99354
			Total For Dept 000			316.15	
			Total For Fund 249 BUILDING FUND			316.15	

Dept: 371 371 BUILDING DEPARTMENT

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC INSTITUTIONAL INV.-BARB CITZEN	AUG 2017 PENSION CONTRIBUTION	AUGUST 2017	08/16/17	5,150.00	99366
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17	VARIOUS DEPT 9790124059	08/16/17	50.03	99393
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	BLDG SERVICES EMAIL SETUP	2946	08/16/17	120.00	99379
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 7/15/17-8/15/17	3355849337	08/16/17	510.48	99388
Total For Dept 371 371 BUILDING DEPARTMENT						5,830.51	
Total For Fund 249 BUILDING FUND						6,146.66	

Fund 250 DDA OPERATING	Dept. 000	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	ECORSE WEED N FEED ROUND 2	141288	08/16/17	215.00	99303	
250-000-801-001	LAWN SERVICES	MUZZINI BROTHERS LLC	MOWING FOR DDA OFFICE 4 OF 8	1406	08/16/17	536.25	99356	
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	LEGAL SERVICES JULY 2017	A-08012017	08/16/17	1,250.00	99349	
250-000-853-000	TELEPHONE	WOW	SERVICES 7/12/17-8/1/17 DDA OFFICE	014467854	08/16/17	165.74	99402	
250-000-920-000	UTILITIES	DTE ENERGY	17425 ECORSE RD PARKING LOT LIGHTS 6/13/17	910007536873	08/16/17	15.07	99311	
250-000-920-000	UTILITIES	DTE ENERGY	5951 N ALLEN RD SERVICES 7/4/17-8/2/17	910007536998	08/16/17	299.29	99312	
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 7/4/17-8	910005331970	08/16/17	172.91	99313	
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SERVICES 7/5/17-8/3/17	910021109236	08/16/17	32.27	99314	
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD DDA OFFICE 7/4/17-8/2/17	910008199275	08/16/17	709.90	99315	
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD PARKING LOT LIGHTS 7/6/17-8/	910006782213	08/16/17	75.45	99316	
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	AUG 2016 LIGHT CHECK	8704	08/16/17	1,212.50	99334	
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING DDA OFFICE JULY 2017	8699	08/16/17	30.00	99371	
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING JULY 2017	463773	08/16/17	90.00	99401	
250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE RENT SUMMER TAXES	2027	08/16/17	4,244.22	99341	
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV.	TOILET RENTAL 7/23/17-8/19/17	136504	08/16/17	105.00	99285	
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	QUANDT ALLEY MAINTENANCE	07/21/2017	08/16/17	130.00	99309	
Total For Dept 000						8,783.60		
Total For Fund 250 DDA OPERATING						8,783.60		

Fund 265 DRUG FORFEITURE - FEDERAL	Dept. 000	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-128676	08/16/17	77.94	99327	
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-124708	08/16/17	28.14	99327	
265-000-939-000	VEHICLE MAINTENANCE	TREDFROCK TIRE ALLEN PARK 736	PARTS	7360009450	08/16/17	468.52	99389	
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	PARTS	201171802	08/16/17	311.35	99400	
265-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	THOMSON REUTERS-WEST	POLICE SERVICES 7/1/17-7/31/17	836560053	08/16/17	1,700.00	99387	
Total For Dept 000						1,055.95		
Total For Fund 265 DRUG FORFEITURE - FEDERAL						1,055.95		

Fund 271 LIBRARY	Dept. 000	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC LIBRARY SUPPLIES	6180530	08/16/17	449.74	99305	
271-000-728-000	OFFICE SUPPLIES	MOTION PICTURE LICENSING CORP	MOTION PICTURE LIC 10/1/17-10/1/18	504100946	08/16/17	190.45	99353	
271-000-728-000	OFFICE SUPPLIES	NEUTRON INDUSTRIES	SUPPLIES FOR LIBRARY	900122832	08/16/17	373.65	99359	

08/16/2017
 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 INVOICE DUE DATES 08/16/2017 - 08/16/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice	Due Date	Amount	Check #
271-000-757-000	OPERATING SUPPLIES	ABSOLUTELY BAPFLING MAGIC	AUG 8, 2017	08/16/17	750.00	99260
271-000-757-000	OPERATING SUPPLIES	IN-HEAD PROMOTIONS PRODUCTS	3772106	08/16/17	1,152.00	99337
271-000-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	109389487	08/16/17	784.90	99357
271-000-757-000	OPERATING SUPPLIES	ORGANIZATION BAT CONSERVATION	4852	08/16/17	50.00	99352
271-000-757-000	OPERATING SUPPLIES	SWENHART, BRANDI		08/16/17	105.42	99383
271-000-828-000	OPERATING SUPPLIES	THE RING OF STEEL	SUMMER PROGRAM FOR LIBRARY JULY 25, 2017	08/16/17	375.00	99386
271-000-828-000	MATERIALS	BLAKNEY, SANDI	REIMBURSEMENT FOR LIBRARY MATERIALS	08/16/17	127.20	99277
271-000-828-000	MATERIALS	SCOLA	WEBSITE SERVICES FOR LIBRARY 5/1/17-4/30/17	08/16/17	160.00	99376
271-000-828-000	MATERIALS	STEINWAY INC	SUPPLIES FOR LIBRARY	08/16/17	75.95	99410
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	08/16/17	399.85	99411
271-000-920-000	UTILITIES- 8100 ALLEN RG217330	CONSTELLATION	MAY 2017 GAS SERVICES LIBRARY	08/16/17	26.65	99259
271-000-920-000	UTILITIES	CONSTELLATION	MAY 2017 GAS SERVICES LIBRARY	08/16/17	(26.65)	99259
271-000-920-000	UTILITIES	ALLEN PARK WATER	LIBRARY WATER BILL SERVICES 4/1/17-7/1/17	08/16/17	321.40	99409
271-000-931-000	BUILDING MAINTENANCE	COVERBALL NORTH AMERICA	COMM CLEANING SERVICES 8/1/17-8/31/17	08/16/17	835.00	99302
271-000-931-000	BUILDING MAINTENANCE	LOWES	JULY 2017 PURCHASES VARIOUS DEPT	08/16/17	33.00	99345
271-000-931-000	BUILDING MAINTENANCE	PANETTA'S LANDSCAPE SUPPLIES	SERVICES	08/16/17	1,440.04	99363
271-000-931-000	BUILDING MAINTENANCE	PANETTA'S LANDSCAPE SUPPLIES	SUPPLIES FOR LIBRARY	08/16/17	1,440.04	99363
271-000-931-000	BUILDING MAINTENANCE	THE GARLAND COMPANY INC	INFRARED SCAN	08/16/17	350.00	99385
Total For Dept 000					9,413.64	

Fund 401 CAPITAL PROJECT FUND	Dept 000	Inv. Line Desc	Vendor	Invoice	Due Date	Amount	Check #
401-000-985-005		CAPITAL OUTLAY-COMMUNITY CTR HOIBROOK'S ROOFING CO INC			08/16/17	86,437.00	99335
PAYMENT 1 OF 2 FOR LABOR AND SUPPLIES RE 98707-1						86,437.00	
Total For Dept 000						86,437.00	

Fund 592 WATER & SEWER	Dept 000	Inv. Line Desc	Vendor	Invoice	Due Date	Amount	Check #
592-000-275-000		10-WATER	BRAD RICHTER	08/14/2017	08/16/17	219.65	99351
592-000-275-000		10-WATER	CITY OF ALLEN PARK	30026010063000	08/16/17	263.06	99352
592-000-461-000		WATER SALES	FDM CONTRACTING INC	REFUND	08/16/17	2,660.00	99332
Total For Dept 000						3,142.71	

Dept 600 WATER	Inv. Line Desc	Vendor	Invoice	Due Date	Amount	Check #
592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWARE	2188/416	08/16/17	37.98	99262
592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWARE	2168/416	08/16/17	52.22	99262
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARE	2196/416	08/16/17	56.97	99262
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARE	2169/416	08/16/17	20.40	99262
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	17-7028	08/16/17	3,150.00	99344
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCTION SERVICE	79367	08/16/17	18.29	99367
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JULY 2017 CROSS CONNECTION INSPECTION/RI 0043775-JN	08/16/17	1,935.00	99336
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP-24 PMT #4 FOR WARWICK/ARLINGTON JOB AP-24	08/16/17	46,223.86	99286
Total For Dept 600 WATER					51,494.72	

08/16/2017 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 INVOICE DUE DATES 08/16/2017 - 08/16/2017

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
Dept 601 601 SEWER							
592-601-802-100	BS&A - COMPUTER SOFTWARE M# BS&A SOFTWARE		SERVICES FOR WATER AND ADMIN	113081	08/16/17	5,263.00	99287
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	18.55	99317
592-601-920-000	UTILITIES SENSUS POLE-16850 SOLOTE ENERGY	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	60.68	99317
592-601-920-000	UTILITIES 4230 LAURENCE	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	75.20	99317
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	122.13	99317
592-601-920-000	UTILITIES 4800 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	221.69	99317
592-601-920-000	UTILITIES 5020 QUANDT	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	611.86	99317
592-601-927-050	SEWAGE DISPOSAL-DETROIT	WAYNE COUNTY	AUG 2017 FIXES EXCESS- PROCESS FROM CREDI	291238	08/16/17	33.18	99397
592-601-927-050	SEWAGE DISPOSAL-DETROIT	WAYNE COUNTY	AUG 2017 FIXES EXCESS- PROCESS FROM CREDI	291238	08/16/17	56,107.00	99397
592-601-927-050	SEWAGE DISPOSAL-DETROIT	WAYNE COUNTY	JULY 2017 FIXED EXCESS PROCESS FROM ACTI	290756	08/16/17	(56,107.00)	99397
592-601-927-060	SEWAGE DISPOSAL- WAJNE COUN DUWA	WAYNE COUNTY	1% ASSESSMENT OF JUNE 2017 SEWAGE	290756	08/16/17	(56,107.00)	99397
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY	WAYNE COUNTY	JULY SEWAGE PROCESS FROM ON ACCT CREDIT	JULYSEWAGE	08/16/17	70,540.89	99397
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY	WAYNE COUNTY	JULY SEWAGE PROCESS FROM ON ACCT CREDIT	JULYSEWAGE	08/16/17	(70,540.89)	99397
592-601-927-060	SEWER MAINTENANCE	USA BLUEBOOK	MONTHLY SUBSCRIPTION 7/27/17-8/26/17	318639	08/16/17	263.70	99392
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMARKET SOLUTIONS	SUPPLIES	29575	08/16/17	350.00	99328
592-601-939-100	VEHICLE MAINTENANCE	VILLAGE FORD	SUPPLIES	259749	08/16/17	181.50	99396
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJCTS	14411	08/16/17	3,897.35	99293
			Total For Dept 601 601 SEWER			82,345.14	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	9900631495JULY	08/16/17	75.00	99345
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	60.59	99393
592-603-853-000	TELEPHONE- MATI DOHRING	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	60.59	99393
592-603-853-000	TELEPHONE- BILL MINER	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	60.59	99393
592-603-853-000	TELEPHONE-JUSTIN DANOSK	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.59	99393
592-603-853-000	TELEPHONE-TRANSPORTATION ON VERIZON WIRELESS	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	45.81	99393
592-603-853-000	TELEPHONE- TRANSPORTATION TV VERIZON WIRELESS	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	16.56	99393
592-603-853-000	TELEPHONE- TRANSPORTATION TH VERIZON WIRELESS	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	16.56	99393
592-603-853-000	TELEPHONE- NEW DPW TWO	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.59	99393
592-603-853-000	TELEPHONE- METER MECHANIC	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.03	99393
592-603-853-000	TELEPHONE- ON CALL WAITER	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.03	99393
592-603-853-000	TELEPHONE-DAVE HAGSMAN	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.03	99393
592-603-853-000	TELEPHONE- MIKE SIMERLY	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.03	99393
592-603-853-000	TELEPHONE- CREDIT ADI	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	27.80	99393
592-603-853-000	TELEPHONE- KEN SIMERLY	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	638.37	99299
592-603-920-000	UTILITIES- 14500 MORAN RG21733 CONSTELLATION	DTE ENERGY	MAY 2017 GAS SERVICES MORAN APT #2	2085366	08/16/17	638.37	99299
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	MAY 2017 GAS SERVICES BASIN	2085415	08/16/17	260.79	99299
592-603-920-000	UTILITIES 1050 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	22.77	99317
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	60.22	99317
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	CREDIT ON RETURN BASIN PARTS	9513904525	08/16/17	(67.65)	99330
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES FOR BASIN	9513904509	08/16/17	60.99	99330

08/16/2017 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 INVOICE DUE DATES 08/16/2017 - 08/16/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	CREDIT ON RET PARTS FOR BASIN	9513904517	08/16/17	(13,14)	99330
592-603-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES WATER & SEWER	2966	08/16/17	280.00	99379
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	SUPPLIES	9505814039	08/16/17	90.30	99330
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9505814047	08/16/17	124.60	99330
592-603-985-000	CAPITAL OUTLAY	PRO SEAL SERVICE GROUP	REPAIR WEMCO HIDROSTAL UNIT...	171978	08/16/17	16,893.50	99372
			Total For Dept 603 603 BASIN			18,755.84	

Dept 604 ADMINISTRATION/DEBT	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-604-722-100	RETIREMENT CONTRIBUTION - W&P INC INSTITUTIONAL INV. BARB CITIZEN	C.E. RAINES COMPANY	AUG 2017 PENSION CONTRIBUTION	AUGUST 2017	08/16/17	18,237.00	99366
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	AP-24 2016 WATER MAIN REPLACEMENT	14435	08/16/17	13,592.00	99293
592-604-944-000	CONSENT JUDGEMENT EXPENSE	WAYNE COUNTY	2018 JUDGEMENT LEVY	289370	08/16/17	1,100,136.76	99398
			Total For Dept 604 ADMINISTRATION/DEBT			1,131,965.76	
			Total For Fund 592 WATER & SEWER			1,287,704.17	

Fund 701 TRUST AND AGENCY	Dept 000	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
701-000-242-000		CITY FESTIVITIES ESCROW	ALLEN PARK DOWNTOWN DEVELOPMENT AUT	DIA FOR SUPPLIES	2017 STREET FAIR	08/16/17	150.00	99275
701-000-242-000		CITY FESTIVITIES ESCROW	ALLEN PARK BULLDOGS	DONATIONS FOR HELP	2017 STREET FAIR	08/16/17	1,000.00	99276
701-000-242-000		CITY FESTIVITIES ESCROW	DISCOVERY & TAX ENFORCEMENT DIV	SALES TAX FOR BEER SALES 2017 AP ST FAIR	CITY OF ALLEN PARK	08/16/17	2,049.66	99308
701-000-242-000		CITY FESTIVITIES ESCROW	GAWORECKI, TINA	REIMBURSEMENT FOR FESTIVITIES	REIMBURSEMENT	08/16/17	32.18	99325
701-000-242-000		CITY FESTIVITIES ESCROW	KONA ICE MICHIGAN	VENDOR REFUND FOR 2017 ST FAIR	REFUND	08/16/17	300.00	99343
701-000-242-000		CITY FESTIVITIES ESCROW	NICHOLS, COURTNEY	REIMBURSEMENT FOR VENDOR GIFT CARDS FC	REIMBURSEMENT	08/16/17	202.65	99360
701-000-242-000		CITY FESTIVITIES ESCROW	NICHOLS, COURTNEY	TANSITIONAL SECRETARIAL SERVICES	SECR SFRVCS	08/16/17	500.00	99360
701-000-242-000		CITY FESTIVITIES ESCROW	OLSON'S RENTAL, INC.	RENTALS FOR 2017 STREET FAIR SHORT PAID FI	63030	08/16/17	220.00	99361
701-000-242-000		CITY FESTIVITIES ESCROW	PROFORMA	T SHIRTS FOR 2017 STREET FAIR	90H7002061	08/16/17	233.54	99370
701-000-242-000		CITY FESTIVITIES ESCROW	SCOTO SECURITY COMPANY, INC	2017 STREET FAIR SECURITY	2017 STREET FAIR	08/16/17	988.25	99375
701-000-242-000		CITY FESTIVITIES ESCROW	STAPLETON, ROCHELLE	SECRETARIAL SERVICES 2017-2018	ADM 2017	08/16/17	2,000.00	99381
701-000-242-000		CITY FESTIVITIES ESCROW	TAYLOR ICE	ICE FOR 2017 STREET FAIR	2017 ST FAIR	08/16/17	797.50	99384
701-000-242-000		CITY FESTIVITIES ESCROW	ALLEN PARK HIGH FOOTBALL BOOSTERS	DONATIONS FOR HELP	STREET FAIR 2017	08/16/17	1,000.00	99408
701-000-246-500		ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14411	08/16/17	3,027.00	99293
701-000-246-500		ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-08 PLAN REVIEW	14413	08/16/17	1,518.00	99293
701-000-246-500		ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-29 OUTER DR DEVELOPMENT	14482	08/16/17	640.00	99293
701-000-246-500		ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-47 HYDRANT INSTALLATION	14464	08/16/17	474.00	99293
701-000-246-500		ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-40 FOR MOTOR CO WIND TUNNEL PRO.	14417	08/16/17	466.00	99293
701-000-246-500		ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-54 VORAN FUNERAL HOME PARKING LC	14465	08/16/17	756.00	99293
			Total For Dept 000			16,354.78		
			Total For Fund 701 TRUST AND AGENCY			16,354.78		

Fund 703 SCHOOL AND COUNTY TAX FUND	Dept 000	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
703-000-225-009		DUE TO SCHOOLS- OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 8/1/17	TAX THRU 8/1/17	08/16/17	314,212.07	1334
703-000-225-009		DUE TO SCHOOLS- DEBT	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 8/1/17	TAX THRU 8/1/17	08/16/17	907,073.94	1334
703-000-225-009		DUE TO SCHOOLS	MELINDALE NAP PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 8/1/17	TAX THRU 8/1/17	08/16/17	220,941.93	1358
703-000-236-000		DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/1/17	DIST THRU 8/1/17	08/16/17	515,868.53	1357

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
703-000-235-000	DUE TO WAYNE CO. RESA/SD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/1/17	DIST THRU 8/1/17	08/16/17	291,708.77	1357
703-000-240-000	DUE TO WAYNE CO. S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/1/17	DIST THRU 8/1/17	08/16/17	893,140.49	1357
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/1/17	DIST THRU 8/1/17	08/16/17	806,680.42	1357
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	OVERPMT OF SUMMER 2017 TAX	300003020004002	08/16/17	1,312.18	1335
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 004 02 0681 000	08/08/2017	08/16/17	770.84	1337
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 012 03 0168 000	08/08/2017	08/16/17	754.54	1338
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 012 03 0473 000	08/08/2017	08/16/17	2,153.53	1339
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 013 04 0224 002	08/08/2017	08/16/17	2,017.29	1340
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 014 03 0066 000	08/08/2017	08/16/17	664.69	1341
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 016 04 0223 000	08/08/2017	08/16/17	2,635.92	1342
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 016 07 0005 002	08/08/2017	08/16/17	2,271.46	1343
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 018 06 0124 000	08/08/2017	08/16/17	4,372.17	1344
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 019 05 0071 000	08/08/2017	08/16/17	2,169.22	1345
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 023 01 0125 002	08/08/2017	08/16/17	2,074.88	1346
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 028 09 0008 000	08/08/2017	08/16/17	4,351.51	1347
703-000-275-000	REFUNDABLE TAXES	LERETA	Sum Tax Refund 30 007 02 0323 000	08/09/2017	08/16/17	579.52	1348
703-000-275-000	REFUNDABLE TAXES	LERETA	Sum Tax Refund 30 010 02 0004 002	08/09/2017	08/16/17	1,996.72	1349
703-000-275-000	REFUNDABLE TAXES	URRICH,ROBERT-DISHON,DEBORAH S	Sum Tax Refund 30 008 01 0186 002	08/09/2017	08/16/17	18.00	1350
703-000-275-000	REFUNDABLE TAXES	ATHERTON, BRIAN M.	Sum Tax Refund 30 009 05 0932 000	08/09/2017	08/16/17	411.59	1351
703-000-275-000	REFUNDABLE TAXES	MECHANCO, JEREMY J	Sum Tax Refund 30 010 01 0438 000	08/09/2017	08/16/17	29.00	1352
703-000-275-000	REFUNDABLE TAXES	MITCHELL, MATTHEW J-HOERL, SARAH S	Sum Tax Refund 30 019 05 0104 000	08/09/2017	08/16/17	248.74	1353
703-000-275-000	REFUNDABLE TAXES	BEYMER, DAVID	Sum Tax Refund 30 026 03 0080 001	08/09/2017	08/16/17	490.04	1354
703-000-275-000	REFUNDABLE TAXES	HAAR, DEAN-TAMMY	Sum Tax Refund 30 020 02 0117 000	08/09/2017	08/16/17	51.87	1355
703-000-275-000	REFUNDABLE TAXES	BEAR, TRAVIS MICHAEL	Sum Tax Refund 30 025 01 0509 000	08/09/2017	08/16/17	323.74	1356
			Total For Dept 000			3,985,273.60	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			3,985,273.60	

Fund Totals:

Fund 101 GENERAL FUND	539,461.07
Fund 202 MAJOR STREET FUND	9,909.28
Fund 203 LOCAL STREET FUND	259,927.70
Fund 226 RUBBISH FUND	132,099.78
Fund 249 BUILDING FUND	6,146.66
Fund 250 DDA OPERATING	8,783.60
Fund 269 DRUG FOREFTURE - FEDERAL	1,055.95
Fund 271 LIBRARY	9,413.64
Fund 401 CAPITAL PROJECT FUND	86,437.00
Fund 592 WATER & SEWER	1,287,704.17
Fund 701 TRUST AND AGENCY	16,354.78
Fund 703 SCHOOL AND COUNTY TAX FUND	3,985,273.60
Total For All Funds:	6,342,567.23

08/03/2017 Departmental Hours and Gross Summary by Rate Report
 For 08/03/2017 TO 08/03/2017

Pay Code ID ----- Rate ----- Reg Hours ----- Reg Gross -----

Department: 101 215 CITY CLERK

Department Totals for: 101 215
 REGULAR 193.25 3,966.05
 Totals: 193.25 3,966.05

Department: 101 221 ADMINISTRATION

Department Totals for: 101 221
 ALLOWANCE 0.00 115.39
 REGULAR 122.50 4,693.16
 VAC APPOINTEE 17.50 599.70
 Totals: 140.00 5,408.25

Department: 101 225 ASSESSING

Department Totals for: 101 225
 REGULAR 58.00 1,841.50
 Totals: 58.00 1,841.50

Department: 101230 FINANCE

Department Totals for: 101230
 MEDICAL REFUND 0.00 400.00
 REGULAR 229.25 8,425.74
 VAC APPOINTEE 9.00 286.82
 Totals: 238.25 9,112.56

Department: 101253 TREASURER

Department Totals for: 101253
 REGULAR 195.50 3,530.92
 TECHNICAL SKILL 0.00 250.00
 Totals: 195.50 3,780.92

Department: 101305 POLICE

Department Totals for: 101305
 COMP ABS NON PE 0.00 2,638.44
 MEDICAL REFUND 0.00 800.00
 MINIMUM 78.00 2,364.65
 OVER TIME 342.25 16,132.38
 POL STEPUP 0.00 659.79
 REGULAR 3,491.50 101,270.44
 RETRO 0.00 35.11
 SHIFT DIFFERENT 39.00 12,998.89
 TECHNICAL SKILL 0.00 750.00
 VAC CL ERI 3.50 54.50
 Totals: 3954.25 137704.20

Department: 101340 FIRE

Department Totals for: 101340
 FIRE STEP UP 0.00 106.15
 FLSA 0.00 121.45
 MEDICAL REF 2WK 0.00 92.30
 OVER TIME 353.83 12,923.77
 PERS APPOINT PF 6.00 262.50
 REGULAR 2,331.60 57,265.57
 VAC APPOINT PF 40.00 1,507.65
 Totals: 2731.43 72279.39

Department: 101445 DEPARTMENT OF PUBLIC SERVICE

Department Totals for: 101445

CALL OUT	12.00	311.52
COMP	12.00	213.96
FOREMAN CLOTH	0.00	1,500.00
MEDICAL REFUND	0.00	400.00
OVER TIME	60.00	2,011.76
REGULAR	880.50	17,076.72
SICK CLER ERI	2.00	36.26
SICK SVC MAINT	23.50	594.15
STANDBY	10.00	316.55
STEP UP	24.00	734.76
TECHNICAL SKILL	0.00	250.00
VAC SVC ERI	8.00	130.88
VAC SVC MAINT	48.00	1,223.08
Totals:	1080.00	24799.64

Department: 101707

PARKS & RECREATION

Department Totals for: 101707

REGULAR	609.00	8,939.75
Totals:	609.00	8,939.75

Department: 101751

COMMUNITY CENTER

Department Totals for: 101751

REGULAR	762.75	8,085.89
Totals:	762.75	8,085.89

Department: 101803

HISTORICAL

Department Totals for: 101803

REGULAR	31.00	275.90
Totals:	31.00	275.90

Department: 249371

BUILDING DEPARTMENT

Department Totals for: 249371

COMP	6.00	88.32
MEDICAL REFUND	0.00	400.00
REGULAR	433.00	10,133.80
TECHNICAL SKILL	0.00	500.00
VAC APPOINTEE	14.00	452.58
Totals:	453.00	11,574.70

Department: 250000

D.D.A.

Department Totals for: 250000

REGULAR	117.25	3,606.93
RETRO	1.00	1,529.51
Totals:	118.25	5,136.44

Department: 271000

LIBRARY

Department Totals for: 271000

REGULAR	977.75	14,537.95
Totals:	977.75	14,537.95

Department: 592601

WATER DEPARTMENT

Department Totals for: 592601

CALL OUT	4.00	101.72
DOUBLE TIME	18.00	749.57
FOREMAN CLOTH	0.00	750.00
OVER TIME	34.50	1,048.81
PERS SVC MAINT	4.00	61.88
REGULAR	765.00	14,697.05
S1 LICENSE	0.00	600.00

SICK SVC ERI	7.00	172.47
STANDBY	50.00	1,087.15
STEP UP	32.00	955.79
TECHNICAL SKILL	0.00	250.00
VAC SVC ERI	24.00	421.36
VAC SVC MAINT	24.00	734.76
Totals:	962.50	21630.56

Department: 592603 WATER DEPARTMENT - BASIN

Department Totals for: 592603

CALL OUT	8.00	186.56
OVER TIME	1.00	37.37
REGULAR	120.00	2,813.20
SICK SVC MAINT	32.00	830.08
STANDBY	20.00	466.40
VAC SVC ERI	40.00	869.20
VAC SVC MAINT	48.00	1,245.12
Totals:	269.00	6447.93

Grand Totals:

REGULAR	11,317.85	261,160.57
VAC APPOINTEE	40.50	1,339.10
COMP	18.00	302.28
MEDICAL REFUND	0.00	2,000.00
OVER TIME	791.58	32,154.09
SICK CLER ERI	2.00	36.26
TECHNICAL SKILL	0.00	2,000.00
VAC CL ERI	3.50	54.50
CALL OUT	24.00	599.80
DOUBLE TIME	18.00	749.57
FLSA	0.00	121.45
MINIMUM	78.00	2,364.65

POL STEPUP	0.00	659.79
RETRO	1.00	1,564.62
SHIFT DIFFERENT	39.00	12,998.89
FIRE STEP UP	0.00	106.15
PERS SVC MAINT	4.00	61.88
SICK SVC ERI	7.00	172.47
VAC SVC ERI	72.00	1,421.44
ALLOWANCE	0.00	115.39
PERS APPOINT PF	6.00	262.50
VAC APPOINT PF	40.00	1,507.65
STEP UP	56.00	1,690.55
STANDBY	80.00	1,870.10
S1 LICENSE	0.00	600.00
SICK SVC MAINT	55.50	1,424.23
VAC SVC MAINT	120.00	3,202.96
FOREMAN CLOTH	0.00	2,250.00
COMP ABS NON PE	0.00	2,638.44
MEDICAL REF 2WK	0.00	92.30



Tom Murray, DPS Director
Public Service // Engineering

Memorandum

TO: Honorable Mayor, Council and City Administrator
FROM: Tom Murray, Director DPS/Engineering
DATE: August 16, 2017
RE: DPS Dump/Snowplow Truck

I am requesting to purchase a 2017 Ford F450 Dump Truck from the State of Michigan, Government MI Deal Program for DPS. This vehicle will replace a 2005 F450 and will be utilized for snow plowing and debris removal.

This truck will be purchased through MI-DEAL contract #071-B1300005. MI-DEAL is an extended purchasing program which allows Michigan cities, townships, villages, counties, school districts, universities, community colleges and nonprofit hospitals to use State contracts to buy goods and services.

This vehicle will be purchased using line item 401-000-985-003 of the 2017-2018 budget.

I have attached the Official Quote for the following;

2017 Ford F450 Chassis:	\$40,349.00
Cannon Dump package:	\$8,560.00
Less trade in:	<u>-\$4,500.00</u>

Total: \$44,409.00

Should you have any questions, feel free to contact me at 313-928-0550.

Thank you for your consideration,

Tom Murray



**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: August 17, 2017
Re: Deputy Parks & Recreation Director

For the past few months, I have been working with Parks & Recreation Director Pat Hawkins to find a way to incorporate some additional full-time help in the Department. We feel this can be done in the form of a Deputy position, while still working within the limits of the current budget. Through changes to existing operating procedures and a reduction of some part-time staff, Director Hawkins has determined that there is an approximate savings of \$120,000, which would allow the Deputy position to be paid \$60,000.00 plus fringe benefits. The Deputy position would also address a concern that we have talked about needing in the various departments – succession planning.

Director Hawkins presented this plan to the Parks & Recreation Commission, which was unanimously supported. He also met with the Council Human Resources Committee to discuss the job description for the position and their concurrence to move the request forward to the Mayor and City Council.

The timing to fill this position would be as soon as possible – advertise the position, interview candidates and present a candidate recommendation at an upcoming City Council Meeting. This will allow Director Hawkins to work with the Deputy through all phases of the Recreation Department operations (grass cutting, baseball, football, hockey, programing, seniors, SMART, fitness, facility operations, fitness center, grants, and budgeting).

At this time, I am requesting authorization to advertise for a full-time Deputy Parks & Recreation Director and conduct interviews of viable candidates for the position.

Thank you for your consideration on this matter.

**CITY OF ALLEN PARK
JOB DESCRIPTION**

**PARKS & RECREATION
DEPUTY DIRECTOR**

Supervised By: Parks & Recreation Director
Supervises: All department staff

Position Summary:

Under the daily supervision of the Parks and Recreation Director with the departmental oversight of the Parks and Recreation Commission, assists and directs a variety of recreational programs, activities, and special events to meet community needs. A willingness to serve as the Department Director when needed, establishes partnerships to benefit the City's parks, ice arena, and community center needs, and develops capital improvement plans. Performs a wide range of administrative, research, and supervisory duties in support of City operations. This is an overtime exempt position that will require the individual to work overtime as needed.

Essential Job Functions:

An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to assist or perform each essential function satisfactorily.

1. Plans, organizes, and directs the activities of the Parks & Recreation department including personnel, budgeting, and general administration. Develops, recommends, and implements department policies and procedures, internal controls, and goals and objectives in accordance with departmental needs, City directives and legal requirements.
2. Recruits and recommends the hiring of department employees. Assigns work, supervises personnel, evaluates performance, and oversees training and professional development. Takes disciplinary action according to established procedures. Monitors the work of contractors.
3. Researches and plans for future recreation needs of the community. Actively engages the public, seeks input and feedback, and responds to inquiries or complaints. Consults with elected officials, administrative staff, other community organizations and neighboring recreational facilities to maximize opportunities while limiting duplication.
4. Develops and administers the annual department budget. Monitors the departmental budget throughout the fiscal year, assess capital needs, recommends capital improvements, and oversees the purchase of equipment and supplies. Researches, writes, and administers grants.
5. Develops public relations strategies and creates related communications. Actively engages with citizens, community
6. Recruits and recommends the hiring of department employees. Assigns work, supervises personnel, evaluates performance, and oversees training and professional development. Takes disciplinary action according to established procedures. Monitors the work of contractors.

7. Researches and plans for future recreation needs of the community. Actively engages the public, seeks input and feedback, and responds to inquiries or complaints. Consults with elected officials, administrative staff, other community organizations and neighboring recreational facilities to maximize opportunities while limiting duplication.
8. Develops and administers the annual department budget. Monitors the departmental budget throughout the fiscal year, assess capital needs, recommends capital improvements, and oversees the purchase of equipment and supplies. Researches, writes, and administers grants.
9. Develops public relations strategies and creates related communications. Actively engages with citizens, community groups, and other community stakeholders. Attends various meetings to promote public relations and enhance services and programs within the community.
10. Develops and implements a marketing plan for the Community Center, Ice Arena, and other parks and recreation activities. Prepares program materials, brochures, publications, and other marketing materials. Maintains a presence on social media sites, and performs other related marketing efforts.
11. Serves as a liaison to the Parks and Recreation Commission, community boards and commissions, SMART, and other related groups and agencies. Meets with community groups, specialists, and other stakeholders regarding planning and recreation programs.
12. Serves as a leader in the development of the Parks and Recreation Master Plan. Recommends capital improvements, monitors plan progress, and provides updates as requested.
13. Prepares, analyzes, and presents program updates and status reports to Parks and Recreation Commission, City Council, Administration, and other agencies as required.
14. Plans recreational programs and special events. Attends programs and events, provides oversight and coordination, and ensures proper staffing at all events.
15. Coordinates the use and maintenance of parks and recreation facilities and grounds with other City departments and community organizations. Plans for equipment, facility, and parks maintenance, improvements, and repairs. Plans and directs the planting, removal, and care of landscaping on recreation property.
16. Maintains all necessary records in accordance with administrative rules, contract language, and legal requirements including State and Federal legislation and local ordinances and regulations. Prepares and presents department summaries as requested.
17. Serves as the spokesperson for the department and acts in a public relations capacity with various organizations and the public. Responds to public inquiries, investigates complaints, and takes corrective action as appropriate.
18. Keeps abreast of modern developments and evolving issues in public services through continued education and professional growth. Attends conferences, workshops, and seminars as appropriate.

19. Attends meetings, performs research, submits reports, and recommends policies and programs. Researches questions dealing with current and long-range issues.
20. Performs other related duties as assigned and required.

Required Knowledge, Skills, Abilities and Minimum Qualifications:

The requirements listed below are representative of the knowledge, skills, abilities and minimum qualifications necessary to perform the essential functions of the position. Reasonable accommodations may be made to enable individuals with disabilities to perform the job.

- A Bachelor's degree in community recreation, business administration, business management, public administration, facility management, or related field is highly desirable. Equivalent experience may be considered.
- Three or more years of progressively more responsible experience in recreation programming, special events planning, facility management, business management, personnel management, or related field, including supervisory experience. Previous experience in a municipal environment strongly preferred.
- Current certification in CPR and first aid, or the ability to become certified upon hire, is required. Certification in recreation program areas highly desirable.
- State of Michigan Vehicle Operator's License, a satisfactory driving record, and the ability to maintain one throughout employment.
- Thorough knowledge of the principles and practices of public recreational programming, facilities management, marketing, and budgeting.
- Knowledge of the rules, procedures, equipment, facilities, safety issues and precautions relating to recreation programs.
- Skill in successfully planning and executing multiple programs and events targeting various age groups and interest.
- Skill in handling public relations issues with tact and diplomacy.
- Skill in compiling and evaluating complex information and formulating policy, standards, and service recommendations.
- Skill in the use of office equipment and technology, including computers, specialized financial systems, and other related software, and the ability to master new technologies.
- Ability to evaluate and control a variety of community services, analyze a variety of operating problems, and to make sound policy and procedural recommendations.
- Ability to communicate effectively and present ideas and concepts orally and in writing, and make presentations in the public forum.
- Ability to establish effective working relationships and use good judgment, initiative and resourcefulness when dealing with employees, City officials, professional contacts, and the public.

- Ability to exercise a high degree of diplomacy and work effectively under stress in contentious or confrontational situations.
- Ability to critically assess situations, problem-solve, maintain attention to detail, and work within deadlines and changes in work priorities.
- Ability to attend meetings outside of normal business hours, travel to other locations, and respond to emergencies after normal business hours.

Physical Demands and Work Environment:

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works in an office setting with a controlled climate where they sit and work on a computer, communicate by telephone, email or in person, and move around the office to travel to other locations, and work outside the office to attend meetings. The noise level in the work environment is usually quiet to moderately loud.

While performing the duties of this job, the employee occasionally works outdoors and in the ice arena. While outdoors, the employee may be required to exert moderate physical activity setting up program equipment, engaging in recreational activities, or other related duties. This routinely involves being outside in all types of weather including extreme heat or cold, walking on uneven terrain, and being exposed to dust or fumes and other environmental conditions associated with outdoor playfields, parks, playgrounds, and related venues. While in the ice arena, the employee may be required to access the ice, drive a Zamboni, and work in cold ice arena conditions. An employee in this position must have the strength, stamina, physical coordination, and sensory abilities required to participate in all of these activities.

P & R Commission Special Meeting Minutes

July 31, 2017

6:00 P.M.

- I. **Call to Order** 6:00
- II. **Roll** *Present Lindow, Shepherd, Perry, Turner, Leskosky, Shriver. Absent Antioch, Rossman, Cruts*
- III. **Approval of Minutes from Regular Meeting on June 26, 2017** *Motion to approve by Lindow, 2nd-Shriver. Unanimously approved.*
- IV. **Approval of Agenda** *Motion to approve by Leskosky, 2nd-Perry. Unanimously approved.*
- V. **New Business**
 - a. **Sustainability** *The Allen Park Parks and Recreation Department has made tremendous positive and successful progress to improve the quality of programs and services offered and provided to residents over the past few years. It is the desire of the Parks and Recreation Commission to continue and sustain this progress. Motion by Perry, 2nd by Shriver to recommend the full time position of Deputy Director of Parks and Recreation be added to the department and within the current budget. Unanimously approved. Commissioner Antioch communicated via email he was in support of this plan and if a proxy vote was appropriate, he authorized Chairman Shepherd to cast his vote.*
- VI. **Unfinished Business** *None*
- VII. **Communications** *None*
- VIII. **Commission Comments** *Discussion on the timing of this action with the belief this action should happen as soon as possible. The new position will be mentored by the Director through all phases of operations (grass cutting, baseball, football, hockey, programing, seniors, SMART, budgeting, facility operations, fitness center, grants, etc.)*
 - a. **Next Meeting-August 28, 2017**
- IX. **Public Comment** *None*
- X. **Motion to Adjourn** *Motion by Perry, 2nd Leskosky at 6:30. Unanimously approved.*

Staffing

hours x	3 Attn	2 days x	11 x	52 weeks	=	24,024.00
hours x	2 Attn	3 days x	11 x	52 weeks	=	24,024.00
hours x	1 Attn	5 days x	12 x	52 weeks	=	21,840.00
hours x	1 Attn	2 days x	10 x	52 weeks	=	4,160.00
hours x	1 Attn	6 days x	12 x	45 weeks	=	10,800.00

10,000.00

Supervisor, etc

hours x	2 Attn	5 days x	11 x	52 weeks	=	45,760.00
---------	--------	----------	------	----------	---	-----------

ugh SMART

hours x	3 Attn	5 days x	11 x	30 weeks	=	24,750.00
hours x	2 Attn	5 days x	12 x	30 weeks	=	25,200.00
hours x	2 Attn	6 days x	12 x	25 weeks	=	14,400.00

able

16,000.00

20,000.00

240,958.00

Reimbursed (52,000.00)

BUDGET 188,958.00

10,000.00

m Support 2,000.00

cement 16,000.00

er Seasonal 5,000.00

5,000.00

STAFFING **TOTAL SAVINGS** 90,000.00

Staffing

hours x	2 Drivers x	5 days x	12 x	41 weeks	=	34,440.00
hours x	1 Attnd x	5 days x	10 x	41 weeks	=	14,350.00
hours x	2 Drivers x	1 days x	12 x	41 weeks	=	14,760.00
hours x	1 Attnd x	1 days x	10 x	41 weeks	=	6,150.00
hours x	2 Drivers x	1 days x	12 x	41 weeks	=	13,776.00
hours x	1 Attnd x	1 days x	10 x	41 weeks	=	5,740.00
						89,216.00
	1 x	65 hours x	13 x	41 weeks	=	34,645.00
	1 x	65 hours x	10 x	41 weeks	=	26,650.00
	1 x	29 hours x	13 x	41 weeks	=	15,457.00
						165,968.00
hours x	1 Attnd x	5 days x	10 x	10 weeks	=	3,500.00
hours x	1 Attnd x	1 days x	10 x	10 weeks	=	1,500.00
hours x	1 Attnd x	1 days x	10 x	10 weeks	=	1,400.00
						172,368.00
hours x	1 Attnd x	355 days x	11 x		=	62,480.00
						234,848.00
						694.00
						<u>BUDGET</u> 235,542.00
visor all						30,000.00
ission Sup						10,000.00
fant						12,000.00

Maintenance	25,000.00
vices	2,500.00
Maintenance	2,500.00
OVERALL TOTAL	120,000.00