

## AGENDA STATEMENT

TO: Mayor & Council  
FROM: Lisa Griggs, Finance Director  
SUBJECT: Accounts Payable – June 3, 2013  
DATE: June 3, 2013  
CC: City Clerk, City Manager, City Attorney

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### **Purpose:**

Approve Accounts Payable checks dated in the month of May and June 2013 totaling \$972,578.68

### **Fiscal Impact:**

See attached A/P Cash Disbursements Journal Summary.

### **Policy Changes:**

N/A

### **Background:**

Accounts Payable checks are processed on the first and third Mondays of each month based on City Council Meeting dates.

### **Attachments:**

1. Resolution approving Accounts Payable checks dated in the month of May and June 2013
2. A/P Cash Disbursements Journal Summary
3. Community Development Block Grant Accounts Payable Summary

**PROPOSED RESOLUTION  
LINCOLN PARK CITY COUNCIL**

**DATE: June 3, 2013**

**MOVED:** Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

**SUPPORTED:** Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

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RESOLVED, that the Accounts & Claims Payable as presented by  
the Finance Director to the Mayor & Council be approved as follows:

Warrant Report: \$972,578.68

**YES:** Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

**NO:** Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

**ABSTAINED:** Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

June 3, 2013

WARRANT #051713KD	\$	11,897.73
WARRANT #052313KD	\$	315,675.25
WARRANT #060313KD	\$	645,005.70
TOTAL	\$	<u>972,578.68</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 05/17/2013 - 05/17/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/17/2013	GEN	48913	AT & T	PHONE 05/07/13 - 06/06/13	101-263-853000	640.33
05/17/2013	GEN	48914	BANK OF AMERICA	MISC APR COMM CARD CHRGS	101-340-757000	970.68
		48914		MISC MAR COMM CARD CHRGS	101-340-931000	80.35
		48914		MISC FEB COMM CARD CHRGS	101-340-960000	270.47
						1,321.50
05/17/2013	GEN	48915	DTE ENERGY	ELEC APR E 1355 SOUTHFIELD	101-263-921000	3,244.21
		48915		GAS APR E 1355 SOUTHFIELD	101-263-923000	3,264.30
		48915		ELEC APR E 1394 CLEOPHUS	101-305-841000	192.95
		48915		ELEC MAR A 448 LEBLANC	101-704-921000	438.82
		48915		ELEC APR E 93 MILL W	592-500-921000	984.57
		48915		GAS APR E 93 MILL	592-500-923000	560.07
		48915		ELEC APR E 1035 LINCOLN	592-527-921000	1,177.78
		48915		GAS APR E 906 KINGS	592-527-923000	73.20
						9,935.90

\*\* VOIDED \*\*

TOTAL OF 4 CHECKS (1 voided)

11,897.73

--- GL TOTALS ---

101-263-853000	TELEPHONE	640.33
101-263-921000	ELECTRIC	3,244.21
101-263-923000	HEAT	3,264.30
101-305-841000	CRIME PATROL WATCH	192.95
101-340-757000	OPERATIONAL SUPPLIES	970.68
101-340-931000	MAINTENANCE OF BUILDING	80.35
101-340-960000	TRAINING-SCHOOL	270.47
101-704-921000	ELECTRIC	438.82
592-500-921000	ELECTRIC	984.57
592-500-923000	HEAT	560.07
592-527-921000	ELECTRIC	1,177.78
592-527-923000	HEAT	73.20

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User: kdinco CHECK DATE FROM 05/17/2013 - 05/17/2013  
DB: Lincoln Park

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Total for fund 101 GENERAL FUND	9,102.11
Total for fund 592 WATER AND SEWER FUND	2,795.62
TOTAL - ALL FUNDS	11,897.73

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User: kdinco  
DB: LINCOLN PARK

JOURNALS POSTING REPORT  
Checks 48913 to 48916 (3 checks - 1 void checks)

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
05/17/2013	CD	S		SUMMARY CD 05/17/2013		
101-000-001000				CASH	9,102.11	9,102.11
101-000-201000				VOUCHERS PAYABLE CLEARING		
592-000-001000				CASH	2,795.62	2,795.62
592-000-201000				VOUCHERS PAYABLE CLEARING		
					<u>11,897.73</u>	<u>11,897.73</u>
					<u>11,897.73</u>	<u>11,897.73</u>



Check Date	Bank	Check #	Payee	Description	GL #	Amount
				CERTIFICATIONS & LICENSING		350.00
		101-340-960C00		RETIREES HEALTH INSURANCE		10,066.88
		101-760-719R00		M. E. LIFE INSURANCE PREMIUM A		62.84
		101-760-720MEO		MICHIGAN CLAIMS TAX		121.63
		101-923-719CTO		RETIREES HEALTH INSURANCE		72,435.49
		101-923-719R00		RETIREE LIFE INSURANCE		438.08
		101-923-720MEO		PF RETIREE LIFE INS		911.55
		101-923-720PFO		DUE TO TRUSTMARK		2,690.09
		750-000-229100		DUE TO UNICARE		3,177.68
		750-000-229200		DUE TO DELTA DENTAL		10,168.55
		750-000-229300		DUE TO BC COMMUNITY BLUES		111,639.32
		750-000-229800				



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DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 05/23/2013 - 05/23/2013

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Total for fund 101 GENERAL FUND	187,999.61
Total for fund 750 PAYROLL FUND	127,675.64
TOTAL - ALL FUNDS	315,675.25

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 User: kdinco  
 DB: LINCOLN PARK

JOURNALS POSTING REPORT  
 Checks 48917 to 48925 (9 checks)

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
05/23/2013	CD	S		SUMMARY CD 05/23/2013		
101-000-001000				CASH		315,675.25
101-000-201000				VOUCHERS PAYABLE CLEARING	187,999.61	
101-000-215750				DUE TO DUE FROM PAYROLL	127,675.64	
750-000-201000				VOUCHERS PAYABLE CLEARING	127,675.64	
750-000-215101				DUE TO DUE FROM GEN'L		127,675.64
					<u>443,350.89</u>	<u>443,350.89</u>
					<u>443,350.89</u>	<u>443,350.89</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/03/2013	GEN	48926	A-1 MOWER SALES & SERVICE	PARTS	661-932-778000	12.95
06/03/2013	GEN	48927	ACTION FLAG	REPLACEMENT FLAGS	101-263-931000	636.62
06/03/2013	GEN	48928	ADVANCE AMERICA #1354	OVRPAID BUS REG 2271 FORT STREET	101-111-494000	50.00
06/03/2013	GEN	48929	ALLIED BARTON SECURITY SERVICES	DETENTION 05/03/13 - 05/09/13	101-305-776000	5,445.96
06/03/2013	GEN	48930	AT & T	PHONE 05/13/13 - 06/12/13	101-263-853000	52.41
		48930		PHONE 05/13/13 - 06/12/13	101-760-853000	168.10
		48930		PHONE 05/13/13 - 06/12/13	592-527-853000	95.18
						<u>315.69</u>
06/03/2013	GEN	48931	AT&T GLOBAL SERVICES INC	VOICE CPE SUPPORT SNR CTR	101-263-853000	67.60
		48931		VOICE CPE SPPT POLICE	101-305-933000	237.87
						<u>305.47</u>
06/03/2013	GEN	48932	BAKERS GAS & WELDING	SUPPLIES	101-340-757000	166.52
06/03/2013	GEN	48933	BARRETT PAVING MATERIALS, INC.	PATCH	202-464-782000	4,507.20
06/03/2013	GEN	48934	MATTHEW BENDER & CO INC	LAW LIBRARY	101-760-957000	255.94
06/03/2013	GEN	48935	DONALD J BILINSKI	CABLE SERVICES 5/19-5/20/13	214-734-818000	140.00
06/03/2013	GEN	48936	BRINKS INCORPORATED	ARMORED SERVICES MAY'13	101-923-818000	313.94
06/03/2013	GEN	48937	C & C INSTRUMENTATION & CONTROLS, I	MARK STATION REPAIRS	592-527-818000	27,750.00
06/03/2013	GEN	48938	CAHILL VETERINARY HOSPITAL	EXAM/MEDS THOR	265-320-756000	163.38
06/03/2013	GEN	48939	CANNON ENGINEERING & EQUIPMENT CO	HYD CONTROL VALVE	661-932-778000	163.38
06/03/2013	GEN	48940	CANON SOLUTIONS AMERICA, INC	MAINT CONTRACT 5/24-8/23/13	101-708-934000	756.26
06/03/2013	GEN	48941	CENTER LINE ELECTRIC, INC	FIRE ALARM BELL SYSTEM	101-760-778000	925.87
06/03/2013	GEN	48942	CENTRON DATA SERVICES	PSTG SUMMER TAX BILLS	101-923-730000	4,230.00
		48942		PRINTING/MAILING OF WATER BILLS	592-527-818WBP	417.22
		48942		PRINTING/MAILING OF WATER BILLS	592-920-818WBP	417.23
						<u>5,064.45</u>
06/03/2013	GEN	48943	COMCAST	INTERNET JUN'13 COURT	101-760-853000	242.07
		48943		INTERNET JUN'13 DPS	664-915-818000	379.55

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 06/03/2013 - 06/03/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/03/2013	GEN	48944	CONTRACTORS CONNECTION	TRAFFIC CONES	592-920-757000	1,372.50
06/03/2013	GEN	48945	CYGNUS SYSTEMS INC	WEEKLY IT SERVICES	214-734-818000	613.63
06/03/2013	GEN	48945		IT PROBLEMS IN ASSESSORS OFFICE	664-915-818000	2,599.37
06/03/2013	GEN	48945		WEEKLY IT SERVICES	747-001-818000	110.75
						<u>3,323.75</u>
06/03/2013	GEN	48946	DATA LEGAL	COURT FORMS	101-760-727000	57.85
06/03/2013	GEN	48947	DES MOINES STAMP MFG CO	JUDGES' STAMPS	101-760-727000	289.10
06/03/2013	GEN	48948	DETROIT WATER & SEWERAGE DEPARTMENT	WATER APR'13	592-920-927000	176,397.94
06/03/2013	GEN	48949	DIX BLOCK & SUPPLY	STORM SEWER WRAP	592-527-757000	45.75
06/03/2013	GEN	48950	DOWNRIVER COMMUNITY CONFERENCE	SNR TRANS APR'13	101-708-818000	1,254.43
06/03/2013	GEN	48951	DTE ENERGY	ELEC APR A 3525 DIX	101-704-921000	12.14
06/03/2013	GEN	48951		GAS APR E 3525 DIX	101-720-923000	1,389.07
06/03/2013	GEN	48951		ELEC APR A 1475 CLEOPHUS	101-760-921000	1,732.65
06/03/2013	GEN	48951		GAS APR A 1475 CLEOPHUS	101-760-923000	814.30
06/03/2013	GEN	48951		GAS FEB E 2415 RIOPELLE	592-527-923000	36.70
06/03/2013	GEN	48951		ELEC APR E 1673 FORT	747-001-921000	33.81
						<u>4,018.67</u>
06/03/2013	GEN	48952	E & J TREE SERVICE	DEAD TREE REMOVALS	203-464-818000	5,655.00
06/03/2013	GEN	48953	ETC ENVIRONMENTAL SERVICES	LBP EXAM 978 CLEOPHUS	249-037-720R00	200.00
06/03/2013	GEN	48954	EVIDENT CRIME SCENE PRODUCTS	EVIDENCE TECH SUPPLIES	265-320-757000	707.50
06/03/2013	GEN	48955	EXOTIC AUTOMATION & SUPPLY	HYD HOSE	661-932-778000	109.77
06/03/2013	GEN	48956	FEED RITE	K-9 SUPPLIES (BEHRIK)	265-320-756000	57.99
06/03/2013	GEN	48957	FLEETPRIDE	AIR BRAKE MODULE M-73	592-920-778000	237.92
06/03/2013	GEN	48958	FLO-AIRE HEATING & COOLING	HVAC WORK @ PD	101-263-931000	85.00
06/03/2013	GEN	48959	ANTHONY FUOCO	SHARED ASSESSING SVC JUN'13	101-202-818000	7,845.00
06/03/2013	GEN	48960	GARRICK ADAMS AND	RES REHAB 978 CLEOPHUS	249-037-720R00	9,950.00
06/03/2013	GEN	48961	GENIE MAIDS, INC	JANITORIAL SERVICES	101-760-801000	1,266.95



Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/03/2013	GEN	48979	LINCOLN PARK HISTORICAL SOCIETY	REIMB COST FOR PENS	101-000-373000	129.00
06/03/2013	GEN	48980	FRANCES MARCILONIS	MC REIMB 4TH QTR 2012 12/17/12	101-923-715R00	299.70
06/03/2013	GEN	48981	MARY ANN KAROLCHYK	REND TAXI TOKENS	101-708-679000	41.00
06/03/2013	GEN	48982	CHERYL MCGUIRE	MAR'13 BOARD OF REVIEW	101-923-703B00	300.00
06/03/2013	GEN	48983	MECHANICAL & HYDRAULIC SERVICE	REBUILD HYD PUMP M-65	661-932-778000	300.00
06/03/2013	GEN	48984	MUNICIPAL EMPLOYEES RETIREMENT SYST	CRDT PURCH BAL DUE/D KERSEY	101-923-722SC0	3.00
06/03/2013	GEN	48985	JOSEPH MERUCCI	REIMB MILEAGE/PARKING	101-172-870000	107.19
06/03/2013	GEN	48986	MICHIGAN METER TECHNOLOGY GRP	METERS	592-920-757000	3,204.00
		48986		METER TEST	592-920-818000	25.00
						<u>3,229.00</u>
06/03/2013	GEN	48987	MICHIGAN MUNICIPAL LEAGUE	DED/O RUSSELL DOL 2/6/11	101-923-962000	20,000.00
06/03/2013	GEN	48988	MICHIGAN MUNICIPAL LEAGUE	DED/J FERREIRA DOL 5/2/11	101-923-962000	20,000.00
06/03/2013	GEN	48989	STATE OF MICHIGAN	FORT STREET CONSTR	202-464-818000	1,271.07
06/03/2013	GEN	48990	MICHIGAN SUPREME COURT FINANCE	JIS USER FEES/SOS/LEIN	101-760-934000	6,025.04
06/03/2013	GEN	48991	MIDWEST LINEN & UNIFORM SERVICE	MAY SERVICE	101-305-779F00	160.64
06/03/2013	GEN	48992	CONNIE MULLENS	LINE DANCE INSTR	101-708-800000	91.00
06/03/2013	GEN	48993	MYERS TIRE SUPPLY	TIRE SENSORS	661-932-778000	1,198.98
06/03/2013	GEN	48994	NAVITAS LEASE CORP	COPIER LEASE	101-760-934000	184.65
06/03/2013	GEN	48995	OFFICE MAX	SOAP	101-263-757000	16.18
		48995		SOAP AND DISPENSORS	101-263-777000	110.42
		48995		COMPUTER SUPPLIES	101-305-727000	1,344.40
		48995		CUSTODIAL SUPPLIES	101-704-757000	138.00
		48995		MISC OFFICE SUPPLIES	101-708-727000	80.76
						<u>1,689.76</u>
06/03/2013	GEN	48996	ORALIA ROSARIO	RFND SEC DEPT SNR CTR 5/18/13	101-708-678000	200.00
06/03/2013	GEN	48997	ORKIN PEST CONTROL	MAY'13 SERVICE POLICE	101-263-931000	86.52
06/03/2013	GEN	48998	OWENS FENCE CO	BRAVERMAN PARK FENCE REPAIR	101-704-757000	850.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 06/03/2013 - 06/03/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/03/2013	GEN	48999	PITNEY BOWES	POSTAGE REFILL	101-000-123000	3,500.00
06/03/2013	GEN	49000	THE PLATO LAW FIRM	BARRIOS VS LP	592-527-826000	8,908.27
06/03/2013	GEN	49001	PNC INSTITUTIONAL INVESTMENTS	3-YR SVC CREDIT PURCHASE	732-001-687B00	11,655.18
06/03/2013	GEN	49002	PRINTING SYSTEMS INC	MASTER CARDS	101-192-727000	171.13
06/03/2013	GEN	49003	QUICK FUEL	FUEL 05/13/13 - 05/19/13	661-932-751000	6,830.54
		49003		FUEL 05/06/13 - 05/12/13	747-001-751000	65.39
						<u>6,895.93</u>
06/03/2013	GEN	49004	R J & J ENTERPRISES INC	CATCH BASIN/CONCRETE	592-527-818000	11,736.57
		49004		21AA INTO DPS	592-920-757000	1,498.05
		49004		TRUCKING TO RIVERVIEW LANDFILL	592-920-818000	449.00
						<u>13,683.62</u>
06/03/2013	GEN	49005	CITY OF RIVERVIEW	DUMPING APR LIMBS/BRUSH	226-531-818000	25,364.91
06/03/2013	GEN	49006	ROSALINA NAVA	RFND SEC DPST KMB RM A	101-708-677000	200.00
06/03/2013	GEN	49007	S & W PLUMBING	HOSE PLUMBING FIXTURE	101-704-757000	58.00
06/03/2013	GEN	49008	SANDYS SEW-VAC	VACUUM REPAIR	101-340-933000	114.37
06/03/2013	GEN	49009	SOFTWARE SYSTEMS AND PRODUCTS CORP	CONS/PROG SVC APR'13	101-340-818000	170.00
06/03/2013	GEN	49010	SOUTHERN MICH INFORMATION ALLIANCE	FIRE DEPT MAINT	101-340-818000	100.00
06/03/2013	GEN	49011	STAPLES INC	POCKET PLANNER FOR CITY MANAGER	101-172-727000	19.99
06/03/2013	GEN	49012	STATE INDUSTRIAL PRODUCTS	DEGREASER	661-932-757000	174.77
06/03/2013	GEN	49013	SUMMIT CONSULTING	UB REFUND FOR 2168 HARTWICK	226-000-206000	86.30
		49013		UB REFUND FOR 2168 HARTWICK	592-000-206000	1,161.94
						<u>1,248.24</u>
06/03/2013	GEN	49014	SUNSHINE MEDICAL SUPPLY INC	LATEX GLOVES	265-320-727000	156.00
06/03/2013	GEN	49015	THEO NICHE	UB REFUND FOR 3535 FORT	226-000-206000	7.10
		49015		UB REFUND FOR 3535 FORT	592-000-206000	3.02
						<u>10.12</u>
06/03/2013	GEN	49016	THOMSON REUTERS - WEST	NET SEARCH TOOL DB	101-305-757000	144.32





Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/03/2013	GEN	49030	ZEE MEDICAL	SUPPLIES	101-305-757000	60.64
06/03/2013	GEN	49031	EDWARD ZELENAK	PROF SVC MAY'13	101-203-826100	1,337.50
--- GL TOTALS ---						
				POSTAGE MACHINE		3,500.00
				MUSEUM FUNDS		481.04
				PUBLISH PROCEEDINGS/REC FEE		152.50
				LICENSES & PERMIT		50.00
				OFFICE SUPPLIES		19.99
				MILEAGE		107.19
				OFFICE SUPPLIES		171.13
				CONTRACTUAL SERVICES		7,845.00
				CRIMINAL PROSECUTION CHARGES		1,112.50
				GENERAL LEGAL SERVICES		3,862.50
				PUBLICATIONS		76.25
				OPERATIONAL SUPPLIES		16.18
				CUSTODIAL SUPPLIES		110.42
				CLOTHING LAUNDRY/SHOES		13.66
				TELEPHONE		120.01
				ALARM SYSTEM		454.59
				MAINTENANCE OF CITY BLDGS		1,191.32
				OFFICE SUPPLIES		1,344.40
				OPERATIONAL SUPPLIES		204.96
				DETENTION OFFICERS		5,445.96
				LAUNDRY PRISONERS		160.64
				GENERAL EXPENSE, TRAVEL		14.31
				MAINTENANCE OF EQUIPMENT		237.87
				OPERATIONAL SUPPLIES		166.52
				CONTRACTUAL SERVICES		270.00
				MAINTENANCE OF EQUIPMENT		114.37
				OPERATIONAL SUPPLIES		1,151.24
				CLOTHING LAUNDRY/SHOES		27.32
				CONTRACTUAL SERVICES		280.00
				ELECTRIC		12.14
				INSTRUCTION PROGRAM FEES		49.00
				BUILDING RENTAL		400.00
				SR CITIZEN BLDG RENTAL		200.00
				BUS TAXI FARES		41.00
				OFFICE SUPPLIES		80.76
				CONTRACTUAL PART-TIME		403.90
				CONTRACTUAL SERVICES		1,254.43
				MAINTENANCE CONTRACTS		756.26
				HEAT		1,389.07
				OFFICE SUPPLIES		346.95
				EQUIPMENT MAINTENANCE		925.87
				JANITORIAL SERVICE		1,266.95
				TELEPHONE CHARGES		410.17
				ELECTRIC		1,732.65
				HEAT		814.30
				COST OF WATER PURCHASED		70.81
				MAINTENANCE CONTRACTS		6,209.69

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-760-957000				PUBLICATIONS		255.94
101-923-703B00				BOARD OF REVIEW		493.75
101-923-715R00				RETIRES MEDICARE REIMB		299.70
101-923-722S00				SERVICE CREDIT PURCHASE- CITY PORTION		3.00
101-923-730000				POSTAGE CHARGE		4,230.00
101-923-818000				CONTRACTUAL SERVICES		12,577.92
101-923-962000				SETTLEMENT OF CLAIMS		40,000.00
202-464-779000				CLOTHING LAUNDRY/SHOES		22.98
202-464-782000				MATERIALS		4,507.20
202-464-818000				CONTRACTUAL SERVICES		1,879.07
202-478-779000				CLOTHING LAUNDRY/SHOES		1.28
203-464-779000				CLOTHING LAUNDRY/SHOES		23.44
203-464-818000				CONTRACTUAL SERVICES		5,655.00
203-478-779000				CLOTHING LAUNDRY/SHOES		1.50
214-734-818000				CONTRACTUAL SERVICES		1,159.63
226-000-206000				LIABILITY		93.40
226-531-817000				COMPOSTING PICK UP CHARGES		29,714.45
226-531-818000				CONTRACTUAL SERVICES		123,614.79
249-037-720R00				RESIDENTIAL REHAB		10,165.00
249-038-721HP				HOUSING STOCK IMP. PROGRAM		8.55
265-320-727000				OFFICE SUPPLIES		1,318.67
265-320-756000				K-9 EXPENSES		221.37
265-320-757000				OPERATIONAL SUPPLIES		972.50
592-000-206000				LIABILITY		1,164.96
592-500-937000				FACILITIES MAINTENANCE		90.00
592-527-757000				OPERATIONAL SUPPLIES		45.75
592-527-779000				CLOTHING LAUNDRY/SHOES		65.82
592-527-818000				CONTRACTUAL SERVICES		62,876.98
592-527-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		417.22
592-527-826000				LEGAL FEES		8,908.27
592-527-853000				TELEPHONE		95.18
592-527-923000				HEAT		36.70
592-527-924EF0				COUNTY EXCESS FLOW CHG		60,704.00
592-920-757000				OPERATIONAL SUPPLIES		6,074.55
592-920-778000				EQUIPMENT MAINT/REPAIRS		400.30
592-920-779000				CLOTHING LAUNDRY/SHOES		52.22
592-920-818000				CONTRACTUAL SERVICES		19,546.70
592-920-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		417.23
661-932-751000				COST OF WATER PURCHASED		176,397.94
661-932-757000				GAS OIL ANTIFREEZE		6,830.54
661-932-778000				OPERATIONAL SUPPLIES		174.77
661-932-779000				EQUIPMENT MAINTENANCE		3,555.92
664-915-818000				CLOTHING LAUNDRY/SHOES		21.64
732-001-687B00				CONTRACTUAL SERVICES		2,978.92
747-001-751000				BUY IN CONTRIBUTIONS		11,655.18
747-001-818000				GAS OIL ANTIFREEZE		65.39
747-001-921000				CONTRACTUAL SERVICES		110.75
				ELECTRIC		33.81

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 06/03/2013 - 06/03/2013

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Total for fund 101 GENERAL FUND	102,926.13
Total for fund 202 M.V.H.F MAJOR	6,410.53
Total for fund 203 M.V.H.F. LOCAL	5,679.94
Total for fund 214 CABLE T.V. FUND	1,159.63
Total for fund 226 SANITATION FUND	153,422.64
Total for fund 249 COMMUNITY DEV BLOCK GRANT	10,173.55
Total for fund 265 FORFEITURE FUND	2,512.54
Total for fund 592 WATER AND SEWER FUND	337,293.82
Total for fund 661 VEHICLE AND EQUIPMENT	10,582.87
Total for fund 664 TECHNOLOGY SERVICES	2,978.92
Total for fund 732 P&F RETIREMENT FUND	11,655.18
Total for fund 747 LINCOLN PARK DDA	209.95
TOTAL - ALL FUNDS	645,005.70

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
SUMMARY CD 06/03/2013						
06/03/2013	CD	S				
101-000-001000				CASH		113,309.63
101-000-201000				VOUCHERS PAYABLE CLEARING	102,926.13	
101-000-215249				DUE TO DUE FROM	10,173.55	
101-000-215747				DUE TO/DUE FROM DDA	209.95	
202-000-001000				CASH		6,410.53
202-000-201000				VOUCHERS PAYABLE CLEARING	6,410.53	
203-000-001000				CASH		5,679.94
203-000-201000				VOUCHERS PAYABLE CLEARING	5,679.94	
214-000-001000				CASH		1,159.63
214-000-201000				VOUCHERS PAYABLE CLEARING	1,159.63	
226-000-001000				CASH		153,422.64
226-000-201000				VOUCHERS PAYABLE CLEARING	153,422.64	
249-000-201000				VOUCHERS PAYABLE CLEARING	10,173.55	
249-000-215101				DUE TO DUE FROM GEN'L		10,173.55
265-000-001000				CASH		2,512.54
265-000-201000				VOUCHERS PAYABLE CLEARING	2,512.54	
592-000-001000				CASH		337,293.82
592-000-201000				VOUCHERS PAYABLE CLEARING	337,293.82	
661-000-001000				CASH		10,582.87
661-000-201000				VOUCHERS PAYABLE CLEARING	10,582.87	
664-000-001000				CASH		2,978.92
664-000-201000				VOUCHERS PAYABLE CLEARING	2,978.92	
732-000-001000				CASH		11,655.18
732-000-201000				VOUCHERS PAYABLE CLEARING	11,655.18	
747-000-201000				VOUCHERS PAYABLE CLEARING	209.95	
747-000-215101				DUE TO DUE FROM GEN'L		209.95
					<u>655,389.20</u>	<u>655,389.20</u>
					<u>655,389.20</u>	<u>655,389.20</u>

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO  
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE  
Monday, June 3, 2013

**COMMUNITY DEVELOPMENT BLOCK GRANT**

ck #

48978 City of Lincoln Park	\$8.55 cdbg-hip
48953 ETC Environmental Services	\$200.00 cdbg
48960 Garrick Adams and 3R Home Improvement	\$9,950.00 cdbg
49026 Wayne County Register of Deeds	\$15.00 cdbg

Total CDBG	\$10,173.55
Total Home	\$0.00
<b>Total Expenditures</b>	<b>\$10,173.55</b>

**Community Development Block Grant  
Accounts & Claims Payable  
Monday, June 3, 2013**

**City of Lincoln Park, \$8.55.** Payment for water services at city owned 1230 Chandler (CDBG project)

**ETC Environmental Services, \$200.00.** Payment for clearance exam CDBG rehab project.

**Garrick Adams and 3R Home Improvement, \$9,950.00.** Payment for residential rehabilitation project at 978 Cleophus. Siding and trim.

**Wayne County Register of Deeds, \$15.00.** Recording fee for discharge of rehab lien for Joyce LaBean, loan #1134DL, 1378 Charter