

## AGENDA STATEMENT

TO: Mayor & Council  
FROM: Lisa Griggs, Finance Director  
SUBJECT: Accounts Payable – July 15, 2013  
DATE: July 15, 2013  
CC: City Clerk, City Manager, City Attorney

---

### **Purpose:**

Approve Accounts Payable checks dated in the month of June and July 2013 totaling \$3,834,034.67

### **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 June and July 2013
2. A/P Cash Disbursements Journal Summary
3. Community Development Block Grant Accounts Payable Summary

**PROPOSED RESOLUTION  
LINCOLN PARK CITY COUNCIL**

**DATE: July 15, 2013**

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

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

---

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

Warrant Report: \$3,834.034.67

**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

July 15, 2013

WARRANT #062813KD FY2013	\$ 3,186,996.00
WARRANT #071513KD FY2013	\$ 549,979.26
WARRANT #071513KD FY2014	\$ 97,059.41
TOTAL	<u>\$ 3,834,034.67</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 06/28/2013 - 06/28/2013

06/28/2013 01:36 PM  
User: kdinco  
DB: Lincoln Park

*7/10/13*

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/28/2013	GEN	49376	PNC INSTITUTIONAL INVESTMENTS	ANNUAL POLICE/FIRE RETIREMENT SYST PAY	101-305-722PFO	1,913,494.00
		49376		ANNUAL POLICE/FIRE RETIREMENT SYST PAY	101-340-722PFO	1,273,502.00
TOTAL OF 1 CHECKS						3,186,996.00

--- GL TOTALS ---  
101-305-722PFO  
101-340-722PFO

P&F RETIREMENT  
P&F RETIREMENT

FY 2013

06/28/2013 01:36 PM  
User: kdinco  
DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 06/28/2013 - 06/28/2013

Page 1/1

---

Total for fund 101 GENERAL FUND	3,186,996.00
TOTAL - ALL FUNDS	3,186,996.00

JOURNALS POSTING REPORT  
 Check: 49376 (1 check)

*7/1/2013*

06/28/2013 01:35 PM  
 User: Kdinco  
 DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/28/2013	CD	S		SUMMARY CD 06/28/2013		
101-000-001000				CASH	3,186,996.00	3,186,996.00
101-000-201000				VOUCHERS PAYABLE CLEARING	3,186,996.00	3,186,996.00
					<u>3,186,996.00</u>	<u>3,186,996.00</u>
					<u>3,186,996.00</u>	<u>3,186,996.00</u>

07/10/2013 11:12 AM  
 User: kdinco  
 DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK NUMBER 49377 - 49456

*FY2013  
 c/c date 7/15/13*

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/15/2013	GEN	49377	ADE INCORPORATED	NEEDS ASSESSMENTS	101-760-727000	300.00
07/15/2013	GEN	49378	ALLGRAPHICS CORPORATION	ADDL SOCCER T-SHIRTS	101-708-760500	174.20
07/15/2013	GEN	49379	ALLIED BARTON SECURITY SERVICES	DETENTION 06/21/13 - 06/27/13	101-305-776000	2,737.71
07/15/2013	GEN	49380	ALLIED-EAGLE SUPPLY COMPANY	BATTERIES	101-305-727000	18.94
07/15/2013	GEN	49381	AVENET LLC	ANN SVC PKG - WEBSITE HOSTING	214-734-818000	1,900.00
07/15/2013	GEN	49382	BAKERS GAS & WELDING	CYL RENTAL	661-932-778000	247.73
07/15/2013	GEN	49383	BARRETT PAVING MATERIALS, INC.	PATCH	203-464-782000	4,526.10
07/15/2013	GEN	49384	BELL EQUIPMENT CO	SWEOPER BROOMS	661-932-778000	1,560.00
07/15/2013	GEN	49385	MATTHEW BENDER & CO INC	LAW LIBRARY	101-760-957000	2,118.16
07/15/2013	GEN	49386	BIG DONS AUTO WASH INC	CAR WASHES OCT-DEC'12	661-932-778000	2,308.00
07/15/2013	GEN	49387	DONALD J BILINSKI	CABLE SVC 6/29/13	214-734-818000	35.00
07/15/2013	GEN	49388	BUDGET LAWN SERVICE, INC	LAWN MAINT/CITY OWNED	249-038-721HIP	47.72
07/15/2013	GEN	49389	BUDGET TIRE COMPANY	PD TIRES	661-932-778000	1,245.00
07/15/2013	GEN	49390	CAHILL VETERINARY HOSPITAL	K9 AEGIS EXAM AND MEDS	265-320-727000	290.83
07/15/2013	GEN	49391	STEVEN M CARNILL	MECH INSP 06/01/13 - 06/30/13	101-380-822000	3,377.64
07/15/2013	GEN	49392	CUDA UNIFORM	ID CASES	101-305-740000	40.00
07/15/2013	GEN	49392		ENVIROMENTAL UNIFORMS/HORVATH	101-310-768E00	467.64
						<u>507.64</u>
07/15/2013	GEN	49393	CYGNUS SYSTEMS INC	IT SERVICES	214-734-818000	292.50
				IT SERVICES	664-915-818000	966.95
				IT SERVICES	747-001-818000	292.50
						<u>1,551.95</u>
07/15/2013	GEN	49394	JEFF DAY	MUSEUM CURATOR JUN'13	101-000-373000	462.50
07/15/2013	GEN	49395	DEENA CONSTRUCTION	RFND OVRPMT PRMT 1163 SOUTHFIELD	101-380-504000	15.00
07/15/2013	GEN	49396	DETROIT WATER & SEWERAGE DEPARTMENT	WATER MAY'13	592-920-927000	184,364.92
07/15/2013	GEN	49397	DIX AUTO PARTS	TAILGATE M-35	661-932-778000	315.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK NUMBER 49377 - 49456

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/15/2013	GEN	49398	DOWNRIVER REFRIGERATION	SUPPLIES	101-263-931000	198.35
07/15/2013	GEN	49399	DTE ENERGY	ELEC JUN A 3525 DIX	101-720-921000	4,686.42
07/15/2013	GEN	49400	DTE ENERGY	ELEC MAY A 490 SOUTHFIELD	101-263-921000	3,385.56
		49400		GAS JUN A 500 SOUTHFIELD	101-263-923000	290.17
		49400		GAS JUN A 1393 SOUTHFIELD	101-305-841000	58.32
		49400		ELEC APR A 1715 FORT	101-450-926000	36.42
		49400		ELEC APR A 860 LIBERTY	101-704-921000	72.10
		49400		GAS MAY A 490 SOUTHFIELD	101-704-923000	373.26
		49400		ELEC MAY A 490 SOUTHFIELD	265-320-921000	38.56
		49400		GAS JUN A 490 SOUTHFIELD	265-320-923000	19.70
		49400		ELEC JUN A 1035 LINCOLN	592-527-921000	680.70
		49400		ELEC APR A 1360 FORT	747-001-926100	36.42
						<u>4,991.21</u>
07/15/2013	GEN	49401	VOID	** VOIDED **		** VOIDED **
07/15/2013	GEN	49402	E & J TREE SERVICE	DEAD TREE REMOVALS	203-464-818000	10,875.00
07/15/2013	GEN	49403	ERIC CONNER AND	RES REHAB 3966 RIVER DR	249-001-676000	100.00
		49403		RES REHAB 3966 RIVER DR	249-001-975H00	72.00
						<u>172.00</u>
07/15/2013	GEN	49404	EVIDENT CRIME SCENE PRODUCTS	NIK TEST KITS , COCAINE SWIPES	265-320-757000	1,095.00
07/15/2013	GEN	49405	FEDEX	OVERNIGHT PKT TO A. NEARY	101-805-727000	30.31
07/15/2013	GEN	49406	FEED RITE	K-9 SUPPLIES/BEHRIK	265-320-756000	231.94
07/15/2013	GEN	49407	FLEETPRIDE	PARTS	592-920-818000	6.83
07/15/2013	GEN	49408	ROBERT FRENCH	MUSEUM MAINT	101-000-373000	195.00
07/15/2013	GEN	49409	GARY PRINTING	PD PRINTING	101-305-727000	776.00
07/15/2013	GEN	49410	GIARMARCO MULLINS & HORTON PC	MS4 PERMIT LITIGATION	101-923-826000	940.00
07/15/2013	GEN	49411	GORDON COUTURE	UB REFUND FOR 2157 MILL	592-000-206000	325.81
07/15/2013	GEN	49412	GRAINGER	SIGN TIES	101-704-757000	56.00
07/15/2013	GEN	49413	JEROME HALASH	PLUMB INSP 06/01/13 - 06/30/13	101-380-822000	2,394.63



CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK NUMBER 49377 - 49456

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/15/2013	GEN	49414	HENRY FORD HEALTH SYSTEM	CDL RECERTS/DRUG SCREENS	101-704-828000	112.00
		49414		CDL RECERTS/DRUG SCREENS	101-923-828000	54.00
		49414		CDL RECERTS/DRUG SCREENS	592-527-828000	40.00
						<u>206.00</u>
07/15/2013	GEN	49415	HERITAGE NEWSPAPERS	MINUTES 6/17/13	101-101-903000	122.00
07/15/2013	GEN	49416	CALL CENTER/SHARED SERVICES, LLC	EMPLOYMENT AD	101-172-901000	376.15
07/15/2013	GEN	49417	AMY MARIE HIGGINS	PROF LEGAL SVC JUN'13	101-203-826C00	2,000.00
		49417		PROF LEGAL SVC JUN'13	101-203-826L00	687.50
						<u>2,687.50</u>
07/15/2013	GEN	49418	HOME DEPOT	RENOVATION 2406 ELLIOTT	249-038-721HIP	82.88
07/15/2013	GEN	49419	HYDRODESIGNS INC	JUNE CROSS CONN PROG	592-920-928000	1,514.00
07/15/2013	GEN	49420	JOLLYS TRANSMISSION INC	TRANS REBUILD 4-12	661-932-778000	1,600.00
07/15/2013	GEN	49421	K-9 ACADEMY TRAINING FACILITY	YEARLY MAINT TRAINING	101-305-934000	800.00
07/15/2013	GEN	49422	KELLY A THORNTON	RFND CANC PRMT 606 CLEOPHUS	101-380-504000	45.00
07/15/2013	GEN	49423	KRISTEL CLEANING, INC	JANITORAL SVC - JUN'13	101-263-801000	3,585.00
07/15/2013	GEN	49424	L3 COMMUNICATIONS	HARD DRIVE 500 GB	101-305-934C00	330.00
07/15/2013	GEN	49425	ROBERT LENZ	ELECT INSP 06/01/13 - 06/30/13	101-380-822000	4,998.74
07/15/2013	GEN	49426	LEXISNEXIS	LAW LIBRARY	101-760-957000	182.00
07/15/2013	GEN	49427	LINCOLN PARK BOARD OF EDUCATION	DLQNT PERS PROP APR-JUN'13	101-000-029000	1,958.87
		49427		DLQNT PERS PROP APR-JUN'13	101-923-446000	308.24
						<u>2,267.11</u>
07/15/2013	GEN	49428	LOWES	AIR CONDITIONERS/BLDG	101-263-757000	1,372.75
		49428		SUPPLIES	101-263-931000	271.31
		49428		DDA SUPPLIES	747-001-956000	34.16
						<u>1,678.22</u>
07/15/2013	GEN	49429	MACUGA, LIDDLE & DUBIN, P.C.	BARRIOS PLAINTIFFS	592-527-962000	22,500.00
07/15/2013	GEN	49430	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT JUN'13	101-923-722MEO	71,146.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK NUMBER 49377 - 49456

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		49430		DEFINED BENEFIT JUN'13	202-464-722MEO	8,244.39
		49430		DEFINED BENEFIT JUN'13	202-478-722MEO	7,786.36
		49430		DEFINED BENEFIT JUN'13	203-464-722MEO	11,908.56
		49430		DEFINED BENEFIT JUN'13	203-478-722MEO	11,297.86
		49430		DEFINED BENEFIT JUN'13	214-734-722MEO	2,137.43
		49430		DEFINED BENEFIT JUN'13	249-038-722MEO	7,481.02
		49430		DEFINED BENEFIT JUN'13	592-500-722MEO	916.04
		49430		DEFINED BENEFIT JUN'13	592-527-722MEO	14,962.03
		49430		DEFINED BENEFIT JUN'13	592-920-722MEO	16,336.10
		49430		DEFINED BENEFIT JUN'13	661-932-722MEO	458.02
						<u>152,673.81</u>
07/15/2013	GEN	49431	MICHIGAN CAT CORPORATION	CLIP AND SERVICE KIT M-101	661-932-778000	33.49
07/15/2013	GEN	49432	MICHIGAN FIRE INSPECTORS SOCIETY		101-340-960C00	75.00
07/15/2013	GEN	49433	MIDWEST LINEN & UNIFORM SERVICE	JUNE SERVICE	101-305-779P00	481.92
07/15/2013	GEN	49434	OFFICE MAX	MISC OFFICE SUPPLIES	101-708-727000	187.98
		49434		MISC OFFICE SUPPLIES	101-760-727000	587.97
		49434		MISC. OFFICE SUPPLIES	249-038-710020	380.54
						<u>1,156.49</u>
07/15/2013	GEN	49435	OWENS FENCE CO	EVIDENCE BARN FENCING	265-320-983000	1,350.00
07/15/2013	GEN	49436	QUICK FUEL	FUEL 06/24/13 - 06/30/13	661-932-751000	7,261.34
		49436		FUEL 06/24/13 - 06/30/13	747-001-751000	87.07
						<u>7,348.41</u>
07/15/2013	GEN	49437	RAMIREZ ELECTRIC	ELECTRICAL WORK FOR CITY HALL	101-445-931000	1,475.00
07/15/2013	GEN	49438	RICOH USA, INC.	COPIER CHARGEWS	101-305-934000	582.94
		49438		MAINT AGREEMENT	101-708-934000	25.40
						<u>608.34</u>
07/15/2013	GEN	49439	LAW OFFICE OF NEIL J SAWICKI, PLLC	PROF LEGAL SVC JUN'13	101-203-826C00	900.00
07/15/2013	GEN	49440	SCOTTYS FOODS	JUNE SUPPLIES	101-305-761000	490.00
07/15/2013	GEN	49441	SELL'S EQUIPMENT	CHAIN SAW BARS	101-704-757000	63.90
		49441		TRIMMER HEAD	661-932-778000	159.48

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK NUMBER 49377 - 49456

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/15/2013	GEN	49442	THOMSON REUTERS - WEST	INVESTIGATIVE SUITE	265-320-956000	223.38
07/15/2013	GEN	49443	TOP NOTCH AUTO REPAIR	RFND USED AUTO DEALER LICENSE	101-111-494000	144.32
07/15/2013	GEN	49444	U S LAWNS OF LIVONIA	LP PRIDE 1491 MCLAIN	101-923-818000	100.00
07/15/2013	GEN	49445	VOID	** VOIDED **		10,146.00
07/15/2013	GEN	49446	UNIFIRST CORPORATION	JUNE UNIFORM RENTAL	101-263-779000	6.83
		49446		JUNE UNIFORM RENTAL	101-704-779000	13.66
		49446		JUNE UNIFORM RENTAL	202-464-779000	11.49
		49446		JUNE UNIFORM RENTAL	202-478-779000	0.64
		49446		JUNE UNIFORM RENTAL	203-464-779000	11.72
		49446		JUNE UNIFORM RENTAL	203-478-779000	0.75
		49446		JUNE UNIFORM RENTAL	592-527-779000	32.91
		49446		JUNE UNIFORM RENTAL	592-920-779000	26.11
		49446		JUNE UNIFORM RENTAL	661-932-779000	10.82
						<u>114.93</u>
07/15/2013	GEN	49447	WASTE MANAGEMENT INC	STREET SWEEPINGS JUN'13	226-531-818000	5,227.18
07/15/2013	GEN	49448	WAYNE COUNTY	TRAFFIC SIG MAINT 5/13	202-474-767000	1,712.41
07/15/2013	GEN	49449	WAYNE COUNTY	SEWAGE/USER FEE MAY'13	592-527-924000	77,207.68
		49449		SEWAGE/USER FEE MAY'13	592-527-924000	2,530.32
						<u>79,738.00</u>
07/15/2013	GEN	49450	WAYNE COUNTY TREASURER	DLQNT PERS PROP MAR-JUN'13	101-000-028000	3,508.44
		49450		DLQNT PERS PROP MAR-JUN'13	101-923-446000	277.31
						<u>3,785.75</u>
07/15/2013	GEN	49451	WAYNE COUNTY TREASURER	DLQNT PERS PROP APR-JUN'13	101-000-028000	916.10
		49451		DLQNT PERS PROP APR-JUN'13	101-923-446000	156.45
						<u>1,072.55</u>
07/15/2013	GEN	49452	WYANDOTTE ALARM CO	SERVICE PD STG	101-263-931000	940.00
07/15/2013	GEN	49453	XEROX CORPORATION	CLERKS COPIER PMT 36 JUN'13	101-111-946000	248.07
		49453		OCM COPIER PMT 32 JUN'13	101-172-946000	276.25
		49453		BLDG COPIER PMT 36 JUN'13	101-380-727000	150.22

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK NUMBER 49377 - 49456

Check Date	Bank	Check #	Payee	Description	GL #	Amount
49453		49453		DPS COPIER PMT 36 JUN'13	101-445-946000	145.96
49453		49453		LIBRARY COPIER PMT 22 JUN'13	101-735-946000	294.99
						<u>1,115.49</u>
07/15/2013	GEN	49454	YOUNG SUPPLY	SUPPLIES	101-263-931000	381.60
07/15/2013	GEN	49455	ZEE MEDICAL	SUPPLIES	101-305-757000	32.05
07/15/2013	GEN	49456	EDWARD ZELENAK	PROF LEGAL SVC JUN'13	101-203-826L00	600.00
				TOTAL OF 80 CHECKS (2 voided)		549,979.26
--- GL TOTALS ---						
101-000-028000			COUNTY DEL PERS PROP TX	4,424.54		
101-000-029000			SCHOOL DEL PERS PROP TAX	1,958.87		
101-000-373000			MUSEUM FUNDS	657.50		
101-101-903000			PUBLISH PROCEEDINGS/REC FEE	122.00		
101-111-494000			LICENSES & PERMIT	100.00		
101-111-946000			LEASE EXPENSE	248.07		
101-172-901000			ADVERTISING	376.15		
101-172-946000			LEASE EXPENSE	276.25		
101-203-826C00			CRIMINAL PROSECUTION CHARGES	2,900.00		
101-203-826L00			GENERAL LEGAL SERVICES	1,287.50		
101-263-757000			OPERATIONAL SUPPLIES	1,372.75		
101-263-779000			CLOTHING LAUNDRY/SHOES	6.83		
101-263-801000			JANITORIAL SERVICE	3,585.00		
101-263-921000			ELECTRIC	3,385.56		
101-263-923000			HEAT	290.17		
101-263-931000			MAINTENANCE OF CITY BLDGS	1,791.26		
101-305-727000			OFFICE SUPPLIES	794.94		
101-305-740000			BADGES	40.00		
101-305-757000			OPERATIONAL SUPPLIES	32.05		
101-305-761000			MEALS FOR PRISONERS	490.00		
101-305-776000			DETENTION OFFICERS	2,737.71		
101-305-779P00			LAUNDRY PRISONERS	481.92		
101-305-841000			CRIME PATROL WATCH	58.32		
101-305-934000			MAINTENANCE CONTRACTS	1,382.94		
101-305-934C00			MAINTENANCE COMPUTER	330.00		
101-310-768E00			ENVIRONMENTAL OFF. UNIFORMS	467.64		
101-340-960C00			CERTIFICATIONS & LICENSING	75.00		
101-380-504000			BLDG PERMITS	60.00		
101-380-727000			OFFICE SUPPLIES	150.22		
101-380-822000			CONTRACTUAL INSPECTION FEES	10,771.01		
101-445-931000			MAINTENANCE OF BUILDING	1,475.00		
101-445-946000			LEASE EXPENSE	145.96		
101-450-926000			STREET LIGHTINGCHARGES	36.42		
101-704-757000			OPERATIONAL SUPPLIES	119.90		
101-704-779000			CLOTHING LAUNDRY/SHOES	13.66		
101-704-828000			PHYSICALS	112.00		
101-704-921000			ELECTRIC	72.10		
101-704-923000			HEAT	373.26		
101-708-727000			OFFICE SUPPLIES	187.98		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-708-760S00			RECREATION SUPPLIES		174.20	
101-708-934000			MAINTENANCE CONTRACTS		25.40	
101-720-921000			ELECTRIC		4,686.42	
101-735-946000			LEASE EXPENSE		294.99	
101-760-727000			OFFICE SUPPLIES		887.97	
101-760-957000			PUBLICATIONS		2,300.16	
101-805-727000			OFFICE SUPPLIES		30.31	
101-923-446000			INTEREST ON DELINQUENT TAX		742.00	
101-923-722ME0			M.E. RETIREMENT		71,146.00	
101-923-818000			CONTRACTUAL SERVICES		10,146.00	
101-923-826000			LEGAL FEES		940.00	
101-923-828000			PHYSICALS		54.00	
202-464-722ME0			M.E. RETIREMENT		8,244.39	
202-464-779000			CLOTHING LAUNDRY/SHOES		11.49	
202-474-767000			TRAFFIC SIGNS & CONTRL		1,712.41	
202-478-722ME0			M.E. RETIREMENT		7,786.36	
202-478-779000			CLOTHING LAUNDRY/SHOES		0.64	
203-464-722ME0			M.E. RETIREMENT		11,908.56	
203-464-779000			CLOTHING LAUNDRY/SHOES		11.72	
203-464-782000			MATERIALS		4,526.10	
203-464-818000			CONTRACTUAL SERVICES		10,875.00	
203-478-722ME0			M.E. RETIREMENT		11,297.86	
203-478-779000			CLOTHING LAUNDRY/SHOES		0.75	
214-734-722ME0			M.E. RETIREMENT		2,137.43	
214-734-618000			CONTRACTUAL SERVICES		2,227.50	
226-531-818000			CONTRACTUAL SERVICES		5,227.18	
249-001-676000			LIEN REPAYMENTS		100.00	
249-001-975H00			WAYNE COUNTY HOUSING PRGRM		72.00	
249-038-710020			ADMIN-OFFICE SUPPLIES		380.54	
249-038-721HIP			HOUSING STOCK IMP. PROGRAM		130.60	
249-038-722ME0			M.E. RETIREMENT		7,481.02	
265-320-727000			OFFICE SUPPLIES		290.83	
265-320-756000			K-9 EXPENSES		231.94	
265-320-757000			OPERATIONAL SUPPLIES		1,095.00	
265-320-921000			ELECTRIC		38.56	
265-320-923000			HEAT		19.70	
265-320-956000			MISCELLANEOUS		144.32	
265-320-983000			CAPITAL PURCHASES		1,350.00	
592-000-206000			LIABILITY		325.81	
592-500-722ME0			M.E. RETIREMENT		916.04	
592-527-722ME0			M.E. RETIREMENT		14,962.03	
592-527-779000			CLOTHING LAUNDRY/SHOES		32.91	
592-527-828000			PHYSICALS		40.00	
592-527-921000			ELECTRIC		680.70	
592-527-924000			COUNTY SEWAGE DISPOSAL		77,207.68	
592-527-924U00			NON RESIDENT USER FEE		2,530.32	
592-527-962000			SETTLEMENT OF CLAIMS		22,500.00	
592-920-722ME0			M.E. RETIREMENT		16,336.10	
592-920-779000			CLOTHING LAUNDRY/SHOES		26.11	
592-920-818000			CONTRACTUAL SERVICES		6.83	
592-920-927000			COST OF WATER PURCHASED		184,364.92	
592-920-928000			CROSS CONNECTION CHARGES		1,514.00	
661-932-722ME0			M.E. RETIREMENT		458.02	
661-932-751000			GAS OIL ANTIFREEZE		7,261.34	

07/10/2013 11:12 AM  
User: kdinco  
DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK NUMBER 49377 - 49456

Check Date	Bank	Check #	Payee	Description	GL #	Amount
661-932-778000			EQUIPMENT MAINTENANCE			7,468.70
661-932-779000			CLOTHING LAUNDRY/SHOES			10.82
664-915-818000			CONTRACTUAL SERVICES			966.95
747-001-751000			GAS OIL ANTIFREEZE			87.07
747-001-818000			CONTRACTUAL SERVICES			292.50
747-001-926100			ORNAMENTAL LIGHTING			36.42
747-001-956000			MISCELLANEOUS			34.16

7/15/13 FY2013

---

Total for fund 101 GENERAL FUND	134,617.93
Total for fund 202 M.V.H.F MAJOR	17,755.29
Total for fund 203 M.V.H.F. LOCAL	38,619.99
Total for fund 214 CABLE T.V. FUND	4,364.93
Total for fund 226 SANITATION FUND	5,227.18
Total for fund 249 COMMUNITY DEV BLOCK GRANT	8,164.16
Total for fund 265 FORFEITURE FUND	3,170.35
Total for fund 592 WATER AND SEWER FUND	321,443.45
Total for fund 661 VEHICLE AND EQUIPMENT	15,198.88
Total for fund 664 TECHNOLOGY SERVICES	966.95
Total for fund 747 LINCOLN PARK DDA	450.15
TOTAL - ALL FUNDS	549,979.26

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/15/2013	CD	S				
101-000-001000				CASH		143,232.24
101-000-201000				VOUCHERS PAYABLE CLEARING	134,617.93	
101-000-215249				DUE TO DUE FROM	8,164.16	
101-000-215747				DUE TO/DUE FROM DDA	450.15	
202-000-001000				CASH		17,755.29
202-000-201000				VOUCHERS PAYABLE CLEARING	17,755.29	
203-000-001000				CASH		38,619.99
203-000-201000				VOUCHERS PAYABLE CLEARING	38,619.99	
214-000-001000				CASH		4,364.93
214-000-201000				VOUCHERS PAYABLE CLEARING	4,364.93	
226-000-001000				CASH		5,227.18
226-000-201000				VOUCHERS PAYABLE CLEARING	5,227.18	
249-000-201000				VOUCHERS PAYABLE CLEARING	8,164.16	
249-000-215101				DUE TO DUE FROM GEN'L		8,164.16
265-000-001000				CASH		3,170.35
265-000-201000				VOUCHERS PAYABLE CLEARING	3,170.35	
592-000-001000				CASH		321,443.45
592-000-201000				VOUCHERS PAYABLE CLEARING	321,443.45	
661-000-001000				CASH		15,198.88
661-000-201000				VOUCHERS PAYABLE CLEARING	15,198.88	
664-000-001000				CASH		966.95
664-000-201000				VOUCHERS PAYABLE CLEARING	966.95	
747-000-201000				VOUCHERS PAYABLE CLEARING	450.15	
747-000-215101				DUE TO DUE FROM GEN'L		450.15
SUMMARY CD 07/15/2013						
					558,593.57	558,593.57
					558,593.57	558,593.57



CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK NUMBER 49457 - 49481

*FY 2014  
 JK date 7/15/13*

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/15/2013	GEN	49457	ALLGRAPHICS CORPORATION	ADDL SOCCER T-SHIRTS	101-708-760S00	35.20
07/15/2013	GEN	49458	AMERICAN LOCK & KEY	DUPL KEYS	101-263-931000	48.00
07/15/2013	GEN	49459	AT & T	PHONE 06/28/13 - 07/27/13	101-263-853000	178.27
07/15/2013	GEN	49459		PHONE 06/25/13 - 07/24/13	592-500-853000	209.70
						<u>387.97</u>
07/15/2013	GEN	49460	DANIEL BELKEN	TOOL ALLOWANCE FY2014	661-932-962T00	325.00
07/15/2013	GEN	49461	DONALD J BILINSKI	CABLE SERVICES 7/1/13	214-734-818000	52.50
07/15/2013	GEN	49462	COMCAST	CABLE FEES JUL'13 CITY HALL	214-734-856000	19.16
07/15/2013	GEN	49462		INTERNET JUL'13 CITY HALL	664-915-818000	784.10
						<u>803.26</u>
07/15/2013	GEN	49463	DISTRICT COURT #25	1ST QTR BALANCE	101-760-701E00	6,875.00
07/15/2013	GEN	49464	ELEVATOR TECHNOLOGY INC	MAINT JUL'13	101-263-931000	68.20
07/15/2013	GEN	49465	ETC ENVIRONMENTAL SERVICES	LBP INSPECTION 1057 NEW YORK	249-001-676000	200.00
07/15/2013	GEN	49466	ANTHONY FUOCO	SHARED ASSESSING SVC	101-202-818000	7,845.00
07/15/2013	GEN	49467	GRANICUS, INC	MONTHLY STREAMING SVC JUL'13	214-734-818000	406.00
07/15/2013	GEN	49468	JERRYS ACE HARDWARE	SUPPLIES	661-932-778000	14.98
07/15/2013	GEN	49469	CITY OF LINCOLN PARK	702 CLEOPHUS SUMMER TAX	249-850-962D00	2,470.14
07/15/2013	GEN	49470	MUNICIPAL EMPLOYEES RETIREMENT SYST	3 YRS SVC CRDT/W BLIZZARD	101-923-722SC0	44,356.59
07/15/2013	GEN	49471	MUNICIPAL EMPLOYEES RETIREMENT SYST	3 YRS SVC CRDT/J FIELDER	101-923-722SC0	20,345.15
07/15/2013	GEN	49472	ORKIN PEST CONTROL	JUL'13 SVC - KMB	101-263-931000	101.59
07/15/2013	GEN	49473	PNC INSTITUTIONAL INVESTMENTS	RETIRES MEDICARE REIMB	101-923-715R00	9,336.10
07/15/2013	GEN	49474	LEROY TIBBS	RSTRM MAINT 7/1/13	101-704-818000	420.00
07/15/2013	GEN	49474		RSTRM MAINT 7/1/13	592-920-818000	420.00
						<u>840.00</u>
07/15/2013	GEN	49475	UNIFIRST CORPORATION	JULY UNIFORM RENTAL	101-263-779000	6.83
07/15/2013	GEN	49475		JULY UNIFORM RENTAL	101-704-779000	13.66
07/15/2013	GEN	49475		JULY UNIFORM RENTAL	202-464-779000	11.49

Check Date	Bank	Check #	Payee	Description	GL #	Amount
49475		49475		JULY UNIFORM RENTAL	202-478-779000	0.64
49475		49475		JULY UNIFORM RENTAL	203-464-779000	11.72
49475		49475		JULY UNIFORM RENTAL	203-478-779000	0.75
49475		49475		JULY UNIFORM RENTAL	592-527-779000	32.91
49475		49475		JULY UNIFORM RENTAL	592-920-779000	26.11
49475		49475		JULY UNIFORM RENTAL	661-932-779000	10.82
						<u>114.93</u>
07/15/2013	GEN	49476	WAYNE COUNTY REGISTER OF DEEDS	DISCH LIEN/C GALESKI EDC BUSINESS LOAN	746-001-956000	30.00
07/15/2013	GEN	49477	WAYNE COUNTY REGISTER OF DEEDS	DISCH PROP REHAN LIEN 535 FARNHAM	249-037-720R00	15.00
07/15/2013	GEN	49478	WAYNE COUNTY REGISTER OF DEEDS	RCRD PROP REHAB LIEN 1610 FORD	249-037-720R00	18.00
07/15/2013	GEN	49479	WEBQA INC.	CRM SYSTEM	214-734-818000	1,545.00
07/15/2013	GEN	49480	YOUNG SUPPLY	SUPPLIES	101-263-931000	13.30
07/15/2013	GEN	49481	EDWARD ZELENAK	PROF LEGAL SVC JUL'13	101-203-826L00	812.50
--- GL TOTALS ---						97,059.41
101-202-818000			CONTRACTUAL SERVICES			7,845.00
101-203-826L00			GENERAL LEGAL SERVICES			812.50
101-263-779000			CLOTHING LAUNDRY/SHOES			6.83
101-263-853000			TELEPHONE			178.27
101-263-931000			MAINTENANCE OF CITY BLDGS			231.09
101-704-779000			CLOTHING LAUNDRY/SHOES			13.66
101-704-818000			CONTRACTUAL SERVICES			420.00
101-708-760S00			RECREATION SUPPLIES			35.20
101-760-701E00			EXPENDITURES			6,875.00
101-923-715R00			RETIRES MEDICARE REIMB			9,336.10
101-923-722S00			SERVICE CREDIT PURCHASE-			64,701.74
202-464-779000			CLOTHING LAUNDRY/SHOES			11.49
202-478-779000			CLOTHING LAUNDRY/SHOES			0.64
203-464-779000			CLOTHING LAUNDRY/SHOES			11.72
203-478-779000			CLOTHING LAUNDRY/SHOES			0.75
214-734-818000			CONTRACTUAL SERVICES			2,003.50
214-734-856000			CABLE TELEVISION CHARGES			19.16
249-001-676000			LIEN REPAYMENTS			200.00
249-037-720R00			RESIDENTIAL REHAB			33.00
249-850-962D00			DEMOLITION EXPENSE			2,470.14
592-500-853000			TELEPHONE			209.70
592-527-779000			CLOTHING LAUNDRY/SHOES			32.91
592-920-779000			CLOTHING LAUNDRY/SHOES			26.11
592-920-818000			CONTRACTUAL SERVICES			420.00
661-932-778000			EQUIPMENT MAINTENANCE			14.98
661-932-779000			CLOTHING LAUNDRY/SHOES			10.82
661-932-962T00			TOOL ALLOWANCE			325.00

07/10/2013 11:13 AM  
User: kdinco  
DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK NUMBER 49457 - 49481

Check Date	Bank	Check #	Payee	Description	GL #	Amount
664-915-818000			CONTRACTUAL SERVICES			784.10
746-001-956000			MISCELLANEOUS			30.00

07/10/2013 11:13 AM  
User: kdinco  
DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK

CHECK NUMBER 49457 - 49481

Page 1/1

*7/15/13 FY2014*

---

Total for fund 101 GENERAL FUND	90,455.39
Total for fund 202 M.V.H.F MAJOR	12.13
Total for fund 203 M.V.H.F. LOCAL	12.47
Total for fund 214 CABLE T.V. FUND	2,022.66
Total for fund 249 COMMUNITY DEV BLOCK GRANT	2,703.14
Total for fund 592 WATER AND SEWER FUND	688.72
Total for fund 661 VEHICLE AND EQUIPMENT	350.80
Total for fund 664 TECHNOLOGY SERVICES	784.10
Total for fund 746 LINCOLN PARK EDC	30.00
TOTAL - ALL FUNDS	97,059.41

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/15/2013	CD	S		SUMMARY CD 07/15/2013		
101-000-001000				CASH		93,188.53
101-000-201000				VOUCHERS PAYABLE CLEARING	90,455.39	
101-000-215249				DUE TO DUE FROM	2,703.14	
101-000-215746				DUE TO DUE FROM EDC	30.00	
202-000-001000				CASH		12.13
202-000-201000				VOUCHERS PAYABLE CLEARING	12.13	
203-000-001000				CASH		12.47
203-000-201000				VOUCHERS PAYABLE CLEARING	12.47	
214-000-001000				CASH		2,022.66
214-000-201000				VOUCHERS PAYABLE CLEARING	2,022.66	
249-000-201000				VOUCHERS PAYABLE CLEARING	2,703.14	
249-000-215101				DUE TO DUE FROM GEN'L		2,703.14
592-000-001000				CASH		688.72
592-000-201000				VOUCHERS PAYABLE CLEARING	688.72	
661-000-001000				CASH		350.80
661-000-201000				VOUCHERS PAYABLE CLEARING	350.80	
664-000-001000				CASH		784.10
664-000-201000				VOUCHERS PAYABLE CLEARING	784.10	
746-000-201000				VOUCHERS PAYABLE CLEARING	30.00	
746-000-215101				DUE TO DUE FROM GEN'L		30.00
					<u>99,792.55</u>	<u>99,792.55</u>
					<u>99,792.55</u>	<u>99,792.55</u>

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO  
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE  
Monday, July 15, 2013

**COMMUNITY DEVELOPMENT BLOCK GRANT**

ck #

49388 Budget Lawn Service Inc.	\$47.72 cdbg
49403 Eric Conner & KDI Kitchen & Bath	\$172.00 home
49465 ETC	\$200.00 home
49418 Home Depot	\$82.88 cdbg
49469 City of Lincoln Park	\$251.01 nsp
49469 City of Lincoln Park	\$353.70 nsp
49469 City of Lincoln Park	\$262.41 nsp
49469 City of Lincoln Park	\$365.09 nsp
49469 City of Lincoln Park	\$268.12 nsp
49469 City of Lincoln Park	\$536.25 nsp
49469 City of Lincoln Park	\$433.56 nsp
49477 Wayne County Register of Deeds	\$15.00 cdbg
49478 Wayne County Register of Deeds	\$18.00 cdbg
49476 Wayne County Register of Deeds	\$30.00 EDC

Total CDBG	\$148.60
Total Home	\$372.00
Total NSP	\$2,470.14
Total EDC	\$30.00
<b>Total Expenditures</b>	<b>\$3,020.74</b>

**Community Development Block Grant  
Accounts & Claims Payable  
Monday, July 15, 2013**

**Budget Lawn Service Inc., \$47.72.** Payment for 2 lawn cuts in the month of June for city owned 2406 Elliott and 1230 Chandler (CDBG renovation projects).

**Eric Conner and KDI Kitchen & Bath, \$172.00.** Payment for residential rehab loan #1344HDL, 3966 River Drive – change order for bathroom remodel, cabinet exchange. Homeowner to pay \$282.74.

**ETC, \$200.00.** Payment for 1 LBP inspection, Loan #1355DL, 1047 New York.

**Home Depot, \$82.88.** Payment for supplies purchased for city owned 2406 Elliott (CDBG renovation project – school).

**City of Lincoln Park, \$251.01.** Payment for 2013 Summer taxes for 2054 Chandler a vacant lot from NSP program.

**City of Lincoln Park, \$353.70.** Payment for 2013 Summer taxes for 702 Cleophus a vacant lot from NSP program.

**City of Lincoln Park, \$262.41.** Payment for 2013 Summer taxes for 1606 Fort Park a vacant lot from NSP program.

**City of Lincoln Park, \$365.09.** Payment for 2013 Summer taxes for 1620 Fort Park a vacant lot from NSP program.

**City of Lincoln Park, \$268.12.** Payment for 2013 Summer taxes for 1565 Morris a vacant lot from NSP program.

**City of Lincoln Park, \$536.25.** Payment for 2013 Summer taxes for 2136 Reo a vacant lot from NSP program.

**City of Lincoln Park, \$433.56.** Payment for 2013 Summer taxes for 1418 Warwick a vacant lot from NSP program.

**Wayne County Register of Deeds, \$15.00.** Fee for recording one Discharge of Property Rehabilitation Lien, Loan #711DL, 535 Farnham.

**Wayne County Register of Deeds, \$18.00.** Fee for recoding one Property Rehabilitation Lien, Loan #1257LI, 1610 Ford.

**Wayne County Register of Deeds, \$30.00.** Fee for recording Discharge of Lien and Discharge of Mortgage and Promissory Note for Colleen Galeski (Colleen's Hair Dimensions). Payment in full received on EDC Business Loan.