

## AGENDA STATEMENT

TO: Mayor & Council  
FROM: Lisa Griggs, Finance Director  
SUBJECT: Accounts Payable – October 21, 2013  
DATE: October 21, 2013  
CC: City Clerk, City Manager, City Attorney

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### **Purpose:**

Approve Accounts Payable checks dated in the month of October 2013 totaling \$492,909.92.

### **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 September and October 2013
2. A/P Cash Disbursements Journal Summary
3. Community Development Block Grant Accounts Payable Summary
4. Voided Checks

**PROPOSED RESOLUTION  
LINCOLN PARK CITY COUNCIL**

**DATE: October 21, 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: \$492,909.92

**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

October 21, 2013

WARRANT #102113JLR FY 2014	\$ 492,909.92
TOTAL	<u>\$ 492,909.92</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 10/21/2013 - 10/21/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/21/2013	GEN	50232	ABS SYSTEM & DESIGNS	IN CAR MODEMS	265-320-983000	9,087.00
10/21/2013	GEN	50233	ACCUFORM	INFRASTRUCTURE BOND PROP MAILING	101-923-956000	1,696.00
10/21/2013	GEN	50234	FRANCINE J. ALLEN	REIMB PUMP DECOR SUPP	101-000-370200	81.86
10/21/2013	GEN	50235	ALLIED BARTON SECURITY SERVICES	DETENTION 9/20/13-9/26/13	101-305-776000	5,444.06
10/21/2013	GEN	50236	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLIES	101-263-801000	1,049.10
10/21/2013	GEN	50237	ANTONIO ANGULO	REF DEP SENIOR ROOM RENTAL	101-708-678000	200.00
10/21/2013	GEN	50238	AT & T	PHONE 9/25-10/24	101-263-853000	129.24
10/21/2013	GEN	50238		PHONE 9/25-10/24	592-500-853000	211.35
						<u>340.59</u>
10/21/2013	GEN	50239	AUTO ZONE	BRAKE HOSE	661-932-778000	39.10
10/21/2013	GEN	50240	BANK OF AMERICA	MISC SEP'13 COMM CARD CHRGS	101-380-960000	80.00
		50240		SEP'13 FIN CHG	101-923-810000	7.90
		50240		MISC SEP'13 COMM CARD CHRGS	214-734-818000	40.00
		50240		MISC SEP'13 COMM CARD CHRGS	747-001-954000	55.00
						<u>182.90</u>
10/21/2013	GEN	50241	BELFOR USA GROUP INC	BOARD UP 1473 BUCKINGHAM	101-000-040000	187.63
10/21/2013	GEN	50242	MATTHEW BENDER & CO INC	LAW LIBRARY	101-760-957000	254.10
10/21/2013	GEN	50243	DONALD J BILINSKI	CABLE SVC 10/9,10/12,10/14	214-734-818000	367.50
10/21/2013	GEN	50244	BOOK PAGE	12 MONTHLY SHIPMENTS	101-000-370200	300.00
10/21/2013	GEN	50245	BRINKS INCORPORATED	ARMORED SERVICES	101-923-818000	313.94
10/21/2013	GEN	50246	BRODART COMPANY	BOOKS	101-000-370200	1,023.98
10/21/2013	GEN	50247	BUDGET LAWN SERVICE, INC	LAWN MAINT/CITY OWNED	249-038-721HIP	25.16
10/21/2013	GEN	50248	BUDGET TIRE COMPANY	TIRES	661-932-778000	986.44
10/21/2013	GEN	50249	STEVEN M CARNILL	MECH INSP SEP'13	101-380-822000	6,604.00
10/21/2013	GEN	50250	CAROLYN Y ROBINS	REF 40 TAXI TOKENS	101-708-679000	60.00
10/21/2013	GEN	50251	CARQUEST OF LINCOLN PARK	PARTS	661-932-778000	1,551.76

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/21/2013	GEN	50252	VOID	** VOIDED **		
10/21/2013	GEN	50253	FRANK CAVAZOS	REIMB EXP K-9 SCHOOL	101-305-860000	50.00
10/21/2013	GEN	50254	CDW GOVERNMENT	WINDOWS 7 SOFTWARE COMPUTER	101-305-934C00	1,914.08
10/21/2013	GEN	50255	CENTRON DATA SERVICES	MAILING/PRINTING OF WATER BILLS	592-527-818WBP	663.29
		50255		MAILING/PRINTING OF WATER BILLS	592-920-818WBP	663.29
						<u>1,326.58</u>
10/21/2013	GEN	50256	CERTIFIED ALIGNMENT & SUSPENSION	PARTS	661-932-778000	6.45
10/21/2013	GEN	50257	CITY OF LINCOLN PARK	SEP'13 A COURT	101-760-927000	65.08
10/21/2013	GEN	50258	CARL T. COLWELL	LEGAL SERVICES	746-001-826000	420.00
10/21/2013	GEN	50259	COMCAST	INTERNET OCT'13	664-915-818000	144.85
10/21/2013	GEN	50260	CONCORD EMS	COURSE COMP CARDS	101-340-960000	15.00
10/21/2013	GEN	50261	CORPORATE MAINTENANCE JANITORIAL	HARD ROLL TOWELS	101-340-757000	25.46
		50261		SUPPLIES	101-340-931000	107.26
						<u>132.72</u>
10/21/2013	GEN	50262	CYGNUS SYSTEMS INC	VARIOUS IT ISSUES	214-734-818000	242.82
		50262		VARIOUS IT ISSUES	664-915-778000	65.00
		50262		VARIOUS IT ISSUES	664-915-818000	2,183.43
						<u>2,491.25</u>
10/21/2013	GEN	50263	DREW AND ROGERS INC	BLANK PAYABLES/PAYROLL CHECKS	101-230-727000	387.88
10/21/2013	GEN	50264	DTE ENERGY	ELEC SEP'13 STREET LIGHTING	101-450-926000	53,036.55
10/21/2013	GEN	50265	DTE ENERGY	GAS A SEP13 1335 SOUTHFIELD	101-000-373000	218.15
		50265		ELEC E SEP'13 1381 SOUTHFIELD	101-263-921000	7,350.86
		50265		GAS E SEP'13 500 SOUTHFIELD	101-263-923000	743.07
		50265		GAS A SEP'13 1393 SOUTHFIELD	101-305-841000	94.88
		50265		ELEC A JUL'13 1715 FORT ST	101-450-926000	40.37
		50265		ELEC A AUG/SEP13 1620 DIX	101-704-921000	5,660.89
		50265		GAS A AUG'13 3071 RIVER DR	101-704-923000	92.86
		50265		ELEC A SEP'13 1475 CLEOPHUS	101-760-921000	1,876.76
		50265		GAS A SEP'13 1475 CLEOPHUS	101-760-923000	26.87

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		50265		ELEC E AUG'13 490 SOUTHFIELD	265-320-921000	37.98
		50265		GAS A SEP'13 490 SOUTHFIELD	265-320-923000	26.87
		50265		ELEC A SEP'13 2862 BAILEY	592-527-921000	545.36
		50265		GAS A AUG'13 2863 BAILEY	592-527-923000	174.49
		50265		ELEC E SEP'13 1673 FORT	747-001-921000	116.23
		50265		ELEC A SEP'13 1360 FORT	747-001-926L00	40.37
						<u>17,046.01</u>
10/21/2013	GEN	50266	VOID	** VOIDED **		** VOIDED **
10/21/2013	GEN	50267	VOID	** VOIDED **		** VOIDED **
10/21/2013	GEN	50268	VOID	** VOIDED **		** VOIDED **
10/21/2013	GEN	50269	VOID	** VOIDED **		** VOIDED **
10/21/2013	GEN	50270	AL DYER	REIMB MEAL EXP	101-340-960000	64.73
10/21/2013	GEN	50271	E & J TREE SERVICE	STUMP GRINDING AND HAUL WOOD	202-464-818000	460.00
10/21/2013	GEN	50272	E S & S	GENERAL ELECTION CODING	101-192-727000	2,190.45
10/21/2013	GEN	50273	EARL SMITH	UB REFUND FOR ACCOUNT: 353030/1899 KINGS	592-000-206000	106.93
10/21/2013	GEN	50274	EASTMAN FIRE PROTECTION INC	FIRE EXTINGUISHERS	101-263-931000	111.16
10/21/2013	GEN	50275	H D EDWARDS & CO	SUPPLIES	592-527-757000	20.65
10/21/2013	GEN	50276	EJ USA, INC	SEWER GRATES	592-527-757000	1,617.15
		50276		#4 VLV BOX BASE	592-920-757000	169.32
						<u>1,786.47</u>
10/21/2013	GEN	50277	ETC ENVIRONMENTAL SERVICES	LEAD INSPEC/RISK ASSESSMENT	249-037-720R00	365.00
10/21/2013	GEN	50278	EXOTIC AUTOMATION & SUPPLY	PARTS	592-527-931000	672.78
10/21/2013	GEN	50279	FEED RITE	K-9 SUPPLIES CAVAZOS	265-320-756000	14.99
10/21/2013	GEN	50280	FORT AUTO ELECTRIC INC	ALTERNATOR	592-920-778000	215.00
10/21/2013	GEN	50281	GALLS	SPECIAL OPS ITEMS	265-320-757000	511.13
10/21/2013	GEN	50282	GARY PRINTING	SHOWCAUSE NOTICES, ETC	101-760-727000	1,274.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/21/2013	GEN	50283	GLORIA FLORES	UB REFUND FOR ACCOUNT: 120400/1398 PINGR	226-000-206000	73.09
		50283		UB REFUND FOR ACCOUNT: 120400/1398 PINGR	592-000-206000	193.54
						<u>266.63</u>
10/21/2013	GEN	50284	GRAINGER	PRESSURE GAUGE FILLED	101-340-757000	58.15
		50284		DIAMOND SAW BLADE	592-920-757000	239.25
						<u>297.40</u>
10/21/2013	GEN	50285	JEROME HALASH	PLUMB INSP SEP'13	101-380-822000	1,615.25
10/21/2013	GEN	50286	HENNESSEY ENGINEERS INC	LP LOFTS	101-000-013000	5,456.00
10/21/2013	GEN	50287	HENRY FORD HEALTH SYSTEM	DRUG SCREEN/CDL RECERT	101-923-828000	88.00
10/21/2013	GEN	50288	HERITAGE NEWSPAPERS	HEADLINE TO REGISTER	101-192-901000	162.75
		50288		AD FOR SNOW REMOVAL	747-001-901000	86.50
						<u>249.25</u>
10/21/2013	GEN	50289	AMY MARIE HIGGINS	SEPTEMBER 2013 LEGAL SERVICES PROSECUTION AN	101-203-826000	2,650.00
		50289		SEPTEMBER 2013 LEGAL SERVICES PROSECUTION AN	101-203-826L00	637.50
						<u>3,287.50</u>
10/21/2013	GEN	50290	HYDRODESIGNS INC	WATER TESTING WTA STAGE 2	592-920-818000	1,200.00
		50290		CROSS CONNECTION CONTROL PROGRAM	592-920-928000	1,514.00
						<u>2,714.00</u>
10/21/2013	GEN	50291	INLAND PRESS	BALLOTS	101-192-727000	2,513.23
10/21/2013	GEN	50292	JERRY'S ACE HARDWARE	COUPLING	592-500-979000	6.99
10/21/2013	GEN	50293	KERRY KEHRER	REIMB MILAGE WYN CTY CLRK MTG	101-192-860000	12.15
10/21/2013	GEN	50294	WILLIAM KISH III	REIMB EXP SWAT TRAINING	101-305-831000	139.92
10/21/2013	GEN	50295	LABOR ARBITRATION INSTITUTE	LABOR LAW SEMINAR	101-305-960000	650.00
10/21/2013	GEN	50296	LAND-HO INCORPORATED	REHAB 1230 CHANDLER	249-038-721HIP	300.00
10/21/2013	GEN	50297	LYNN LAPLANTE	PIANO TUNING BELLINI OPERA	101-708-677000	100.00
10/21/2013	GEN	50298	ROBERT LENZ	ELEC INSP SEP'13	101-380-822000	3,201.25
10/21/2013	GEN	50299	LEXISNEXIS	LAW LIBRARY	101-760-957000	182.00

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10/21/2013	GEN	50300	LORENA LOPEZ	REF DEP KMB ROOM	101-708-677000	200.00
10/21/2013	GEN	50301	LOWES	SEP'13 SUPPLIES	101-263-931000	211.93
		50301		PARTS	592-527-757000	40.47
		50301		TOOLS PAINT AND PARTS	592-527-782000	40.78
						<u>293.18</u>
10/21/2013	GEN	50302	MCKENNA ASSOCIATES	PROF SVC MAY'13 PROJ#95010	101-000-015000	850.00
		50302		PROF SVC MAY'13 PROJ#95010	101-380-692120	704.00
		50302		PROF SVC MAY'13 PROJ#95010	101-805-880C00	109.13
						<u>1,663.13</u>
10/21/2013	GEN	50303	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEF BENEFIT SEP'13	101-923-962000	152,693.93
10/21/2013	GEN	50304	MICHIGAN DOWNTOWN ASSOCIATION	CONF. REGISTRATAION- CHECK TO: GERARD DETLOF	747-001-958000	115.00
10/21/2013	GEN	50305	MICHIGAN MUNICIPAL LEAGUE	3RD QTR UNEMP TAX	101-923-916000	1,059.58
10/21/2013	GEN	50306	MICHIGAN NOTARY SERVICE	NOTARY PACKAGE	101-305-956000	214.50
10/21/2013	GEN	50307	MIDWEST LINEN & UNIFORM SERVICE	SEP'13 SERVICE	101-305-779P00	321.28
10/21/2013	GEN	50308	MISTER MAT RENTALS, INC.	SEP MAT RENTAL LIBRARY	101-263-931000	361.00
10/21/2013	GEN	50309	RICKEY MOORE	OCT'13 SERVICES	101-263-801000	3,100.00
10/21/2013	GEN	50310	NATIONAL TIME & SIGNAL CORP	FIRE ALARM EQUIP AND LABOR	592-500-818000	4,794.92
10/21/2013	GEN	50311	NAVITAS LEASE CORP	COPIER LEASE	101-760-934000	212.35
10/21/2013	GEN	50312	MADHU OBEROI	REIMB-PER APP	747-001-670000	16.02
		50312		MAP CONFERENCE	747-001-960000	433.49
		50312		REIMB MILES-REC OF 1657 FORT	747-001-972000	34.78
						<u>484.29</u>
10/21/2013	GEN	50313	OFFICE MAX	INK CARTRIDGES	101-172-727000	44.79
		50313		MISC OFFICE SUPPLIES-ASSESSORS	101-202-727000	282.55
		50313		CALCULATOR	101-253-727000	95.01
		50313		MISC OFFICE SUPPLIES-FIRE DEPT	101-340-727000	175.08
		50313		MISC. OFFICE SUPPLIES PARKS & REC	101-708-727000	248.66
		50313		PAPER/TONER COURT	101-760-727000	1,044.36
		50313		MISC OFFICE SUPPLIES	249-038-710020	320.45



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10/21/2013	GEN	50314	ORKIN PEST CONTROL	OCT'13 SVC LIBRARY	101-263-931000	2,210.90
10/21/2013	GEN	50315	PAULA WAGNER	REF DEP SENIOR ROOM	101-708-678000	368.92
10/21/2013	GEN	50316	AL PETRI & SONS BICYCLES	FIRST STEP BIKE DONATION	265-320-956000	200.00
10/21/2013	GEN	50317	PLANTE & MORAN LLP	FY 13 AUDIT PREP WORK	101-923-808000	151.39
		50317		FY 13 AUDIT PREP WORK	101-923-880C00	2,500.00
		50317		FY 13 AUDIT PREP WORK	249-038-710060	1,000.00
		50317		FY 13 AUDIT PREP WORK	592-920-818000	1,000.00
						5,500.00
10/21/2013	GEN	50318	THE PLATO LAW FIRM	LGL SVC FLOODING LAWSUITS MAY'13	592-527-826000	6,271.40
10/21/2013	GEN	50319	QUICK FUEL	FUEL 9/2-9/8	661-932-751000	10,264.52
		50319		FUEL 9/23-9/29	747-001-751000	58.28
						10,322.80
10/21/2013	GEN	50320	RICOH USA, INC.	SVC SEN CTR FAX MACHINE	101-708-934000	27.29
10/21/2013	GEN	50321	RICOH USA, INC.	RECORDS COPIER	101-305-727000	462.97
10/21/2013	GEN	50322	CITY OF RIVERVIEW	EVENT DEMO SEP'13	226-531-818000	25,134.70
10/21/2013	GEN	50323	RIZZO ENVIRONMENTAL SERVICES	SEP'13 RES TRASH & YD WASTE COLLEC	226-531-818000	104,022.94
10/21/2013	GEN	50324	SCOTTYS FOODS	OCT'13 SUPPLIES	101-305-761000	503.35
10/21/2013	GEN	50325	SELL'S EQUIPMENT	CHAIN SAW PARTS	203-464-757000	66.90
10/21/2013	GEN	50326	SILVIA SANCEN	REF DEP KMB ROOM	101-708-677000	200.00
10/21/2013	GEN	50327	SOUTHERN WAYNE COUNTY	CPW CRUISE 2013 SHIRTS	101-000-370CPW	1,802.85
10/21/2013	GEN	50328	SOUTHGATE FORD	PARTS	661-932-778000	5,779.29
10/21/2013	GEN	50329	VOID	** VOIDED **		** VOIDED **
10/21/2013	GEN	50330	VOID	** VOIDED **		** VOIDED **
10/21/2013	GEN	50331	SYMBOL ARTS	MULTI MERIT PINS	101-000-370F00	625.00
10/21/2013	GEN	50332	TOWN AUTO WASH	SEP'13 WASHES	661-932-778000	31.50

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10/21/2013	GEN	50333	U S LAWN OF LIVONIA	LP PRIDE 1770 MICHIGAN	101-923-818000	9,173.75
		50333		LAWN MAINT DDA AUG/SEP'13	747-001-787000	1,896.70
						<u>11,070.45</u>
10/21/2013	GEN	50334	VOID	** VOIDED **	** VOIDED **	
10/21/2013	GEN	50335	UNIFIRST CORPORATION	SEP'13 UNIFORM RENTAL	101-704-779000	15.07
		50335		SEP'13 UNIFORM RENTAL	202-464-779000	11.31
		50335		SEP'13 UNIFORM RENTAL	203-464-779000	11.31
		50335		SEP'13 UNIFORM RENTAL	592-527-779000	35.59
		50335		SEP'13 UNIFORM RENTAL	592-920-779000	28.07
		50335		SEP'13 UNIFORM RENTAL	661-932-779000	11.17
						<u>112.52</u>
10/21/2013	GEN	50336	DEAN VANN	REIMB TRAVEL EXP	101-305-860000	69.27
10/21/2013	GEN	50337	VESCO OIL CORPORATION	PART WASHER SERVICIE	661-932-757000	93.25
10/21/2013	GEN	50338	RICHARD WALTHER	VEHICLE REPAIR NEEDED	661-932-778000	11.65
10/21/2013	GEN	50339	RAYMOND WATERS	REIMB LUNCH EXP	101-305-860000	10.59
10/21/2013	GEN	50340	WAYNE COUNTY	TRAFFIC SIGNALS AUG'13	202-474-767000	11,565.48
10/21/2013	GEN	50341	WAYNE COUNTY	TRAF SIG MAINT AUG'13	202-474-767000	787.54
10/21/2013	GEN	50342	WAYNE COUNTY PROSECUTOR	ATTNY FEES FFN11682	265-320-983000	10.00
10/21/2013	GEN	50343	WAYNE COUNTY REGISTER OF DEEDS	REC FEE 1574 BUCKINGHAM	249-037-720R00	18.00
10/21/2013	GEN	50344	WAYNE COUNTY TREASURER	2009 PROP TAXES 1667 FORT ST	747-001-972000	1,009.45
10/21/2013	GEN	50345	WITMER PUBLIC SAFETY GROUP, INC	HELMET	101-340-757000	585.47
10/21/2013	GEN	50346	XEROX CORPORATION	CLERKS COPIER PMT #39 SEP'13	101-111-946000	248.98
		50346		OCM COPIER PMT #35 SEP'13	101-172-946000	276.25
		50346		LIBRARY COPIER PMT #25 SEP'13	101-735-946000	326.93
						<u>852.16</u>
10/21/2013	GEN	50347	YOUNG SUPPLY	SUPPLIES	101-263-931000	26.80
10/21/2013	GEN	50348	EDWARD ZELENAK	PROF LGL SVC SEP/OCT'13	101-203-826L00	1,787.50

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--- GL TOTALS ---						
101-000-013000			BUILDING CONTRACTOR ESCROW		5,456.00	
101-000-015000			PLANNING CONTR ESCROW		850.00	
101-000-040B00			BOARDING UP BLDGS		187.63	
101-000-370200			BOOK SALE ASSETS		1,405.84	
101-000-370CPW			CITIZENS PATROL		1,802.85	
101-000-370F00			FIRE DEPT DONATIONS		625.00	
101-000-373000			MUSEUM FUNDS		218.15	
101-111-946000			LEASE EXPENSE		248.98	
101-172-727000			OFFICE SUPPLIES		44.79	
101-172-946000			LEASE EXPENSE		276.25	
101-192-860000			OFFICE SUPPLIES		4,703.68	
101-192-901000			GENERAL EXPENSE TRAVEL		12.15	
101-202-727000			ADVERTISING		162.75	
101-203-826000			OFFICE SUPPLIES		282.55	
101-203-826L00			CRIMINAL PROSECUTION CHARGES		2,650.00	
101-230-727000			GENERAL LEGAL SERVICES		2,425.00	
101-253-727000			OFFICE SUPPLIES		387.88	
101-263-801000			JANITORIAL SERVICE		95.01	
101-263-853000			TELEPHONE		4,149.10	
101-263-921000			ELECTRIC		129.24	
101-263-923000			HEAT		7,350.86	
101-305-727000			MAINTENANCE OF CITY BLDGS		1,079.81	
101-305-761000			MEALS FOR PRISONERS		462.97	
101-305-776000			DETENTION OFFICERS		503.35	
101-305-779000			LAUNDRY PRISONERS		5,444.06	
101-305-841000			DEPT SERVICES		321.28	
101-305-860000			CRIME PATROL WATCH		139.92	
101-305-934000			GENERAL EXPENSE, TRAVEL		94.88	
101-305-956000			MAINTENANCE COMPUTER		129.86	
101-340-727000			MISCELLANEOUS		1,914.08	
101-340-757000			TRAINING-SCHOOL		214.50	
101-340-931000			OPERATIONAL SUPPLIES		650.00	
101-340-960000			MAINTENANCE OF BUILDING		175.08	
101-380-692120			TRAINING-SCHOOL		669.08	
101-380-822000			SITE PLAN REVIEWS		107.26	
101-380-960000			CONTRACTUAL INSPECTION FEES		79.73	
101-450-926000			CERTIFICATIONS & LICENSING		704.00	
101-704-779000			STREET LIGHTINGCHARGES		11,420.50	
101-704-921000			CLOTHING LAUNDRY/SHOES		80.00	
101-704-923000			ELECTRIC		53,076.92	
101-708-677000			HEAT		15.07	
101-708-678000			BUILDING RENTAL		5,660.89	
101-708-679000			SR CITIZEN BLDG RENTAL		92.86	
101-708-727000			BUS TAXI FARES		500.00	
101-708-934000			OFFICE SUPPLIES		400.00	
101-735-946000			LEASE EXPENSE		248.66	
101-760-727000			OFFICE SUPPLIES		27.29	
					326.93	
					2,318.36	

TOTAL OF 117 CHECKS (8 voided)

492,909.92

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-760-921000			ELECTRIC			1,876.76
101-760-923000			HEAT			26.87
101-760-927000			COST OF WATER PURCHASED			65.08
101-760-934000			MAINTENANCE CONTRACTS			212.35
101-760-957000			PUBLICATIONS			436.10
101-805-880C00			CONSULTING FEES			109.13
101-923-808000			AUDIT SERVICES			2,500.00
101-923-810C00			TRANSACTION FEES-CHARGES			7.90
101-923-818000			CONTRACTUAL SERVICES			9,487.69
101-923-828000			PHYSICALS			88.00
101-923-880C00			CONSULTING FEES			1,000.00
101-923-916000			UNEMPLOYMENT COMP			1,059.58
101-923-956000			MISCELLANEOUS			1,696.00
101-923-962000			SETTLEMENT OF CLAIMS			152,693.93
202-464-779000			CLOTHING LAUNDRY/SHOES			11.31
202-464-818000			CONTRACTUAL SERVICES			460.00
202-474-767000			TRAFFIC SIGNS & CONTRL			12,353.02
203-464-757000			OPERATIONAL SUPPLIES			66.90
203-464-779000			CLOTHING LAUNDRY/SHOES			11.31
214-734-818000			CONTRACTUAL SERVICES			650.32
226-000-206000			LIABILITY			73.09
226-531-818000			CONTRACTUAL SERVICES			129,157.64
249-037-720R00			RESIDENTIAL REHAB			383.00
249-038-710020			ADMIN-OFFICE SUPPLIES			320.45
249-038-710060			ADMIN-MISCELLANEOUS			1,000.00
249-038-721HIP			HOUSING STOCK IMP. PROGRAM			325.16
265-320-756000			K-9 EXPENSES			14.99
265-320-757000			OPERATIONAL SUPPLIES			511.13
265-320-921000			ELECTRIC			37.98
265-320-923000			HEAT			26.87
265-320-956000			MISCELLANEOUS			151.39
265-320-983000			CAPITAL PURCHASES			9,097.00
592-000-206000			LIABILITY			300.47
592-500-818000			CONTRACTUAL SERVICES			4,794.92
592-500-853000			TELEPHONE			211.35
592-500-979000			OPER. & MAINT CC#1			6.99
592-527-757000			OPERATIONAL SUPPLIES			1,678.27
592-527-779000			CLOTHING LAUNDRY/SHOES			35.59
592-527-782000			MATERIALS			40.78
592-527-818WB			CONTRACTUAL SERVICES WATER BILL PRINTING			663.29
592-527-826000			LEGAL FEES			6,271.40
592-527-921000			ELECTRIC			545.36
592-527-923000			HEAT			174.49
592-527-931000			MAINTENANCE OF BUILDING			672.78
592-920-757000			OPERATIONAL SUPPLIES			408.57
592-920-778000			EQUIPMENT MAINT/REPAIRS			215.00
592-920-779000			CLOTHING LAUNDRY/SHOES			28.07
592-920-818000			CONTRACTUAL SERVICES			2,200.00
592-920-818WB			CONTRACTUAL SERVICES WATER BILL PRINTING			663.29
592-920-928000			CROSS CONNECTION CHARGES			1,514.00
661-932-751000			GAS OIL ANTIFREEZE			10,264.52
661-932-757000			OPERATIONAL SUPPLIES			93.25
661-932-778000			EQUIPMENT MAINTENANCE			8,406.19
661-932-779000			CLOTHING LAUNDRY/SHOES			11.17

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 10/21/2013 - 10/21/2013

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
664-915-778000			SOFTWARE/HARDWARE MAINT		65.00	
664-915-818000			CONTRACTUAL SERVICES		2,328.28	
746-001-826000			LEGAL FEES		420.00	
747-001-670000			MISCELLANEOUS		16.02	
747-001-751000			GAS OIL ANTIFREEZE		58.28	
747-001-787000			STREETS/SCPE MAINT		1,896.70	
747-001-901000			ADVERTISING		86.50	
747-001-921000			ELECTRIC		116.23	
747-001-926100			ORNAMENTAL LIGHTING		40.37	
747-001-954000			MEETING EXPENSES		55.00	
747-001-958000			MEMBERSHIPS & DUES		115.00	
747-001-960000			TRAINING-SCHOOL		433.49	
747-001-972000			PROP. ACQUISITION & DISP		1,044.23	

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CHECK DATE FROM 10/21/2013 - 10/21/2013

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Total for fund 101 GENERAL FUND	292,383.51
Total for fund 202 M.V.H.F MAJOR	12,824.33
Total for fund 203 M.V.H.F. LOCAL	78.21
Total for fund 214 CABLE T.V. FUND	650.32
Total for fund 226 SANITATION FUND	129,230.73
Total for fund 249 COMMUNITY DEV BLOCK GRANT	2,028.61
Total for fund 265 FORFEITURE FUND	9,839.36
Total for fund 592 WATER AND SEWER FUND	20,424.62
Total for fund 661 VEHICLE AND EQUIPMENT	18,775.13
Total for fund 664 TECHNOLOGY SERVICES	2,393.28
Total for fund 746 LINCOLN PARK EDC	420.00
Total for fund 747 LINCOLN PARK DDA	3,861.82
TOTAL - ALL FUNDS	492,909.92

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
10/21/2013	CD	S		SUMMARY CD 10/21/2013		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	292,383.51	298,693.94
101-000-215249				DUE TO DUE FROM	2,028.61	
101-000-215746				DUE TO DUE FROM EDC	420.00	
101-000-215747				DUE TO/DUE FROM DDA	3,861.82	
202-000-001000				CASH		12,824.33
202-000-201000				VOUCHERS PAYABLE CLEARING	12,824.33	
203-000-001000				CASH		78.21
203-000-201000				VOUCHERS PAYABLE CLEARING	78.21	
214-000-001000				CASH		650.32
214-000-201000				VOUCHERS PAYABLE CLEARING	650.32	
226-000-001000				CASH		129,230.73
226-000-201000				VOUCHERS PAYABLE CLEARING	129,230.73	
249-000-201000				VOUCHERS PAYABLE CLEARING	2,028.61	
249-000-215101				DUE TO DUE FROM GEN'L		2,028.61
265-000-001000				CASH		2,028.61
265-000-201000				VOUCHERS PAYABLE CLEARING	9,839.36	9,839.36
592-000-001000				CASH		20,424.62
592-000-201000				VOUCHERS PAYABLE CLEARING	20,424.62	
661-000-001000				CASH		18,775.13
661-000-201000				VOUCHERS PAYABLE CLEARING	18,775.13	
664-000-001000				CASH		2,393.28
664-000-201000				VOUCHERS PAYABLE CLEARING	2,393.28	
746-000-201000				VOUCHERS PAYABLE CLEARING	420.00	
746-000-215101				DUE TO DUE FROM GEN'L		420.00
747-000-201000				VOUCHERS PAYABLE CLEARING	3,861.82	
747-000-215101				DUE TO DUE FROM GEN'L		3,861.82
					<u>499,220.35</u>	<u>499,220.35</u>
					<u><u>499,220.35</u></u>	<u><u>499,220.35</u></u>

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO  
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE  
Monday, October 21, 2013

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

50247 Budget Lawn Service Inc.	\$25.16 cdbg
50277 ETC Environmental	\$365.00 cdbg
50296 Land-Ho Inc.	\$300.00 cdbg
50343 Wayne County Register of Deeds	\$18.00 cdbg

Total CDBG	<u>\$708.16</u>
<b>Total Expenditures</b>	<b>\$708.16</b>



**Community Development Block Grant  
Accounts & Claims Payable  
Monday, October 21, 2013**

**Budget Lawn Service Inc., \$25.16.** Payment for lawn service at city-owned 1230 Chandler for the month of September (2 cuts).

**ETC Environmental Services, \$365.00.** Payment for 1 lead inspection and risk assessment, Loan E1359LI, 1567 Mayflower.

**Land-Ho, Inc. \$300.00.** Final payment for rehabilitation on city-owned 1230 Chandler (CDBG Renovation Project).

**Wayne County Register of Deeds, \$18.00.** Fee for recording Property Rehabilitation Lien. Loan #1207DL, Catherine Harcourt – 1574 Buckingham.

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
10/15/2013 101-305-956000 101-000-201000	AP	D	STATEMENT MISCELLANEOUS VOUCHERS PAYABLE CLEARING	Void Invoice STATEMENT 00363	214.50 214.50	214.50 214.50
10/15/2013 101-000-001000 101-000-201000	CD	D	50060 GEN CASH VOUCHERS PAYABLE CLEARING	VOID GEN 50060 to 00363	214.50 214.50	214.50 214.50
					<u>429.00</u>	<u>429.00</u>