

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – November 4, 2013
DATE: November 4, 2013
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of October 2013 totaling \$1,371,757.28

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 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: November 4, 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: \$1,371,757.28

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

November 4, 2013

WARRANT #102913JLR FY 2014	\$ 3,448.29
WARRANT #103113JLR FY 2014	\$ 315,641.24
WARRANT #110413JLR FY 2014	\$ 1,052,667.75
TOTAL	<u>\$ 1,371,757.28</u>

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DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 10/29/2013 - 10/29/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/29/2013	GEN	50349	LINCOLN PARK POSTMASTER	POSTAGE SPECIAL ASSESSMENT	101-923-730000	3,448.29
				TOTAL OF 1 CHECKS		3,448.29
--- GL TOTALS ---						
101-923-730000			POSTAGE CHARGE			3,448.29

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 10/31/2013 - 10/31/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/31/2013	GEN	50350	BLUE CROSS/BLUE SHIELD OF MICHIGAN	ACTIVE COMM BLUE NOV'13	101-000-040C00	1,378.42
		50350		ACTIVE COMM BLUE NOV'13	750-000-229800	93,932.60
						95,311.02
10/31/2013	GEN	50351	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS NON-MEDICARE RETIREES NOV'13	101-305-719R00	48,047.39
		50351		BC/BS NON-MEDICARE RETIREES NOV'13	101-340-719R00	30,994.83
		50351		BC/BS NON-MEDICARE RETIREES NOV'13	101-760-719R00	10,352.09
		50351		BC/BS NON-MEDICARE RETIREES NOV'13	101-923-719R00	55,272.31
						144,666.62
10/31/2013	GEN	50352	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS MEDICARE RETIREES NOV'13	101-305-719R00	16,207.97
		50352		BC/BS MEDICARE RETIREES NOV'13	101-340-719R00	8,224.94
		50352		BC/BS MEDICARE RETIREES NOV'13	101-760-719R00	2,177.19
		50352		BC/BS MEDICARE RETIREES NOV'13	101-923-719R00	20,562.35
						47,172.45
10/31/2013	GEN	50353	DELTA DENTAL	DENTAL NOV'13	101-000-040C00	449.50
		50353		DENTAL NOV'13	101-305-719R00	1,866.24
		50353		DENTAL NOV'13	101-340-719R00	1,982.88
		50353		DENTAL NOV'13	101-923-719R00	114.47
		50353		DENTAL NOV'13	101-923-719R00	933.12
		50353		DENTAL NOV'13	750-000-229300	8,900.10
						14,246.31
10/31/2013	GEN	50354	U.S. DEPARTMENT OF H U D	QUARTERLY INTEREST	249-000-203000	357.94
10/31/2013	GEN	50355	PART D ADVISORS INC	CLAIM FILINGS MAY-JUNE 2013	101-923-719000	6,280.71
		50355		POSTAGE FOR CREDITABLE COV NOTICES	101-923-730000	73.14
						6,353.85
10/31/2013	GEN	50356	GEORGE T ROUMELL JR	ARBITRATION LPPCOA/POLC	101-203-819000	1,000.00
10/31/2013	GEN	50357	TRUSTMARK LIFE INSURANCE COMPANY	LTD NOV'13	750-000-229100	2,341.20
10/31/2013	GEN	50358	UNICARE LIFE & HEALTH INS CO	LIFE OCT'13	101-760-720MEO	62.84
		50358		LIFE OCT'13	101-923-720MEO	466.40
		50358		LIFE OCT'13	101-923-720PFO	946.95
		50358		LIFE OCT'13	750-000-229200	2,715.66
						4,191.85

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
---- GL TOTALS ----						
101-000-040C00			COBRA HOSPITALIZATION			1,827.92
101-203-819000			GRIEVANCE ARBITRATION			1,000.00
101-305-719R00			RETIRES HEALTH INSURANCE			66,121.60
101-340-719R00			RETIRES HEALTH INSURANCE			41,202.65
101-760-719R00			RETIRES HEALTH INSURANCE			12,529.28
101-760-720ME0			M. E. LIFE INSURANCE PREMIUM A			62.84
101-923-719000			HOSPITALIZATION M. E.			6,280.71
101-923-719C10			MICHIGAN CLAIMS TAX			114.47
101-923-719R00			RETIRES HEALTH INSURANCE			76,767.78
101-923-720ME0			RETIREE LIFE INSURANCE			466.40
101-923-720PF0			PF RETIREE LIFE INS			946.95
101-923-730000			POSTAGE CHARGE			73.14
249-000-203000			DUE TO HUD (INTEREST)			357.94
750-000-229100			DUE TO TRUSTMARK			2,341.20
750-000-229200			DUE TO UNICARE			2,715.66
750-000-229300			DUE TO DELTA DENTAL			8,900.10
750-000-229800			DUE TO BC COMMUNITY BLUES			93,932.60
TOTAL OF 9 CHECKS						315,641.24

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 11/04/2013 - 11/04/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/04/2013	GEN	50359	A & D REA/LAW OFF. FRED GORDON PC	DUPL TAX OVERPYMT	101-000-275000	199.87
		50359		DUPL TAX OVERPYMT	703-000-275000	370.65
						<u>570.52</u>
11/04/2013	GEN	50360	A-1 MOWER SALES & SERVICE	PARTS	661-932-778000	10.99
11/04/2013	GEN	50361	ABS SYSTEM & DESIGNS	WIRELESS ANTENNA	101-305-934000	115.00
11/04/2013	GEN	50362	ABSORPURE WATER COMPANY	SEP'13 WATER COURT	101-760-927000	33.55
11/04/2013	GEN	50363	ACME BOLT & NUT CO	PARTS	661-932-778000	20.11
11/04/2013	GEN	50364	ALLIED BARTON SECURITY SERVICES	DETENTION 10/4/13-10/10/13	101-305-776000	5,512.79
11/04/2013	GEN	50365	ALMA RODRIGUEZ	REF DEP KMB RENTAL	101-708-677000	200.00
11/04/2013	GEN	50366	AMERICAN LOCK & KEY	REPLACEMENT	101-263-931000	40.00
11/04/2013	GEN	50367	AV & T	PD WIRELESS-	101-305-855000	854.81
11/04/2013	GEN	50368	AV & T	PHONE OCT 7-NOV 6	101-263-853000	724.19
		50368		PHONE SVC OCT 13-NOV 12	101-760-853000	169.17
		50368		PHONE SVC OCT 13-NOV12	592-527-853000	85.61
						<u>978.97</u>
11/04/2013	GEN	50369	AT&T GLOBAL SERVICES INC	VOICE CPE SEN CTR 10-22-13 THRU 11-21-13	101-263-853000	67.60
		50369		VOICE CPE PD 10-22-13 THRU 11-21-13	101-305-933000	237.87
						<u>305.47</u>
11/04/2013	GEN	50370	BAKERS GAS & WELDING	OXYGEN D MEDICAL CF/FIRE DEPT	101-340-757000	43.32
		50370		SUPPLIES	661-932-778000	243.91
						<u>287.23</u>
11/04/2013	GEN	50371	BARRETT PAVING MATERIALS, INC.	MATERIALS	202-464-782000	4,535.10
11/04/2013	GEN	50372	BELL EQUIPMENT CO	BUBBLE WINDOW	661-932-778000	379.12
11/04/2013	GEN	50373	MATTHEW BENDER & CO INC	LAW LIBRARY	101-760-957000	130.43
11/04/2013	GEN	50374	DONALD J BILLINSKI	CABLE SVC 10/21/13	214-734-818000	70.00
11/04/2013	GEN	50375	BLAINS TREE EXPERTS INC	TREE REMOVAL 1528 ROSE	592-920-818000	4,500.00
11/04/2013	GEN	50376	BRONNERS	CHRISTMAS DECORATIONS	747-001-956000	3,907.65

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/04/2013	GEN	50377	BUDGET TIRE COMPANY	TIRES	661-932-778000	350.58
11/04/2013	GEN	50378	C.W. FIREWORKS	REF DEP PERMIT 4052 DIX	101-380-504000	200.00
11/04/2013	GEN	50379	CHEYENNE RIDDLIE	CITY'S PORTION SIDEWALK REST	101-445-930000	243.75
11/04/2013	GEN	50380	PAUL COCHRAN	REIMB SUPPLIES	101-263-801000	26.23
11/04/2013	GEN	50381	COMCAST	CABLE FEES NOV'13 CITY HALL	214-734-856000	2.13
		50381		INTERNET NOV'13 DPS	664-915-818000	881.32
						883.45
11/04/2013	GEN	50382	CORRIGAN OIL CO	OIL	661-932-778000	2,409.00
11/04/2013	GEN	50383	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES	214-734-818000	1,082.51
		50383		VARIOUS IT SERVICES	664-915-818000	3,602.49
		50383		VARIOUS IT SERVICES	747-001-818000	286.25
						4,971.25
11/04/2013	GEN	50384	DATA LEGAL	SUPPLIES-SCI00A COURT	101-760-727000	110.78
11/04/2013	GEN	50385	DAVE YURCAK	UB REFUND FOR ACCOUNT: 464710/4247 IRENE	592-000-206000	298.49
11/04/2013	GEN	50386	DETROIT WATER & SEWERAGE DEPARTMENT	WATER AUG'13	592-920-927000	368,150.92
11/04/2013	GEN	50387	JACK DOHENY SUPPLIES	PARTS	592-920-757000	2,454.83
11/04/2013	GEN	50388	DOMINIC GAGLIO CONSTRUCTION INC	PAY REQUEST 1	592-920-818000	141,525.48
11/04/2013	GEN	50389	DOWNRIVER CAB CO	SEP'13 SVC	101-000-370030	2,600.00
11/04/2013	GEN	50390	DOWNRIVER COMMUNITY CONFERENCE	SNR TRANS SEP'13	101-708-818000	1,134.65
11/04/2013	GEN	50391	DTE ENERGY	ELEC E SEP'13 3240 FERRIS	101-263-921000	1,238.32
		50391		ELEC A JUL/AUG'13 626 LEBLANC	101-704-921000	56.97
		50391		GAS E SEP'13 3525 DIX	101-720-923000	806.24
		50391		ELEC E SEP'13 1230 CHANDLER	249-038-721HIP	31.51
		50391		ELEC A SEP'13 93 MILL	592-500-921000	1,147.85
		50391		ELEC E SEP'13 1035 LINCOLN	592-527-921000	1,144.70
		50391		GAS E AUG'13 605 SOUTHFIELD	592-527-923000	111.81
						4,537.40

** VOIDED **

** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/04/2013	GEN	50393	EJ USA, INC	GRATES AND BRASS WEDGES	592-527-757000	1,617.15
11/04/2013	GEN	50394	ELEVATOR TECHNOLOGY INC	MAINT OCT'13	101-263-931000	68.20
11/04/2013	GEN	50395	EVANGELINA GALVAN	REF DEP KMB	101-708-677000	200.00
11/04/2013	GEN	50396	EXOTIC AUTOMATION & SUPPLY	TOUGH COVER 125FT REEL	592-527-757000	1,198.80
				CREDIT RETURN	592-527-931000	(672.78)
<hr/>						526.02
11/04/2013	GEN	50397	FEED RITE	K-9 SUPPLIES/CAVAZOS	265-320-756000	218.95
11/04/2013	GEN	50398	FREDERICK J. FRANK	LEGAL SERVICES RELATED TO SUNTRUST	101-203-826100	925.00
11/04/2013	GEN	50399	GALLS/QUARTERMASTER	NIGHT VISION	265-320-757000	462.25
11/04/2013	GEN	50400	GAYATRI, INC	DUPL TAX OVER PYMT	101-000-275000	368.09
				DUPL TAX OVER PYMT	703-000-275000	626.99
<hr/>						995.08
11/04/2013	GEN	50401	GAYATRI, INC.	DUPL TAX OVERPYMT	101-000-275000	99.34
				DUPL TAX OVERPYMT	703-000-275000	125.33
<hr/>						224.67
11/04/2013	GEN	50402	GENIE MAIDS, INC	OCT'13 CLEANING SVC COURT	101-760-801000	1,290.58
11/04/2013	GEN	50403	GIARMARCO MULLINS & HORTON PC	MDEQ LEGAL SERVICES	101-923-826000	800.00
11/04/2013	GEN	50404	GRAINGER	PARTS	661-932-778V00	152.00
11/04/2013	GEN	50405	GRAND HARDWARE	PARTS	101-263-931000	4.02
				BATTERIES	101-380-727000	9.12
				BATTERIES	592-527-757000	6.84
<hr/>						19.98
11/04/2013	GEN	50406	GRANICUS, INC	MONTHLY STREAMING NOV'13	214-734-818000	406.00
11/04/2013	GEN	50407	THE GUIDANCE CENTER	SERVICES 7/1/13-9/30/13	249-039-756050	625.00
11/04/2013	GEN	50408	HENNESSEY ENGINEERS INC	ENGINEERS	202-464-818000	456.00
				CIVIL ENGINEER	592-527-818000	20,455.68
				ENGINEER	592-920-818000	1,281.72
<hr/>						22,187.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/04/2013	GEN	50409	HERITAGE NEWSPAPERS	AV APPLICATION AVAILABLE/NOV ELECTION	101-192-901000	71.25
11/04/2013	GEN	50410	INTEGRITY BUSINESS SOLUTIONS	WINDOW ENVELOPES	101-192-727000	79.80
		50410		ENVELOPES-FIN & WATER DEPT	101-230-727000	204.00
		50410		ENVELOPES-FIN & WATER DEPT	592-527-727000	98.00
		50410		ENVELOPES-FIN & WATER DEPT	592-920-727000	98.00
11/04/2013	GEN	50411	JANICE BERRY AND	RES REHAB LN#1351DL 4145 ABBOTT	249-037-720R00	479.80
11/04/2013	GEN	50412	JEANNE SILVA	CITY'S PORTION OF CONCRETE RESTORATION	101-445-930000	3,900.00
11/04/2013	GEN	50413	JENNIFER CONVERY	REF CANC KETTLEBALL CLASS	101-708-651100	100.81
11/04/2013	GEN	50414	JERRYS ACE HARDWARE	PARTS	101-263-931000	36.00
		50414		PARTS	101-263-931000	1.45
		50414		SOAP AND PARTS	592-527-757000	9.49
		50414			661-932-757000	102.89
11/04/2013	GEN	50415	WILLIAM KISH III	REIMB TRAVEL EXP	101-305-860000	113.83
11/04/2013	GEN	50416	JOSEPH LAJOICE	KARATE INSTRUCTOR SEP/OCT'13	101-708-800000	5.00
11/04/2013	GEN	50417	LINCOLN PARK DANCE COMPANY	PAYMT 9/10/13-10/1/13	101-708-800000	408.00
11/04/2013	GEN	50418	MA LUS-RAMIREZ MARQUEZ	REF DEP FOR SEN ROOM RENTAL	101-708-678000	3,299.80
11/04/2013	GEN	50419	MCDA	REF DEP FOR SEN ROOM RENTAL	101-708-678000	200.00
11/04/2013	GEN	50420	RW MERCER CO. INC	MCDA CONF IN LANSING	249-038-710060	215.00
11/04/2013	GEN	50421	MICHAEL WILLIAMSON	LINCOLN AND WILSON LIFT STATION	592-527-818000	3,949.50
		50421		UB REFUND FOR ACCOUNT: 230810/1570 PROGR	226-000-206000	518.90
		50421		UB REFUND FOR ACCOUNT: 230810/1570 PROGR	592-000-206000	193.82
11/04/2013	GEN	50422	STATE OF MICHIGAN	PROGRESS BILLINGS FOR FORT ST RECONSTRUCTION	202-464-818000	712.72
11/04/2013	GEN	50423	MICHIGAN SUPREME COURT FINANCE	JIS/SOS/LEIN	101-760-934000	1,529.70
11/04/2013	GEN	50424	MIDWEST LINEN & UNIFORM SERVICE	OCT SERVICE	101-305-779P00	9,067.87
11/04/2013	GEN	50425	MINUTEMAN/POWERBOSS TAX	SUPPLIES	101-340-757000	323.28
11/04/2013	GEN	50426	MONROE BANK & TRUST	DUPL TAX OVERPYMT	101-000-275000	359.23
		50426		DUPL TAX OVERPYMT	101-000-275000	2,727.95
		50426		DUPL TAX OVERPYMT	703-000-275000	5,058.86

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11/04/2013	GEN	50427	RICKEY MOORE	ADD'L SVC SEP/OCT'13	101-263-801000	450.00
11/04/2013	GEN	50428	MTECH	PARTS	592-527-757000	263.00
11/04/2013	GEN	50429	CONNIE MULLENS	LINE DANCE INSTR 8/22-10/16	101-708-800000	91.00
11/04/2013	GEN	50430	NANCY HERRANDEZ	REF DEP SEN ROOM RENTAL	101-708-678000	200.00
11/04/2013	GEN	50431	MOHAMMED NASSER	REIMB TRAVEL EXP	101-305-860000	138.28
11/04/2013	GEN	50432	NAVITAS LEASE CORP	COPIER LEASE	101-760-934000	184.65
11/04/2013	GEN	50433	MADHU OBEROI	REIMB MILEAGE/PARKING	747-001-972000	17.80
11/04/2013	GEN	50434	OFFICE MAX	FOAM BOARDS-CITY MGMT	101-172-727000	19.99
				MISC OFFICE SUPPLIES-FINANCE	101-230-727000	235.17
				JANITORIAL SUPPLIES/MISC OFFICE SUPPLIES	101-263-727000	14.24
				JANITORIAL SUPPLIES/MISC OFFICE SUPPLIES	101-263-777000	303.27
				OFFICE SUPPLIES-BLDG	101-380-727000	175.51
				USB DRIVES	101-445-727000	33.51
				OFFICE SUPPLIES-COURT	101-760-727000	320.00
				OFFICE SUPPLIES-DDA	747-001-727000	278.67
						<u>1,380.36</u>
11/04/2013	GEN	50435	ORKIN PEST CONTROL	OCT'13 SVC FIRE DEPT	101-263-931000	191.18
11/04/2013	GEN	50436	PETTY CASH - DPS	REPLENISHMENT OF PETTY CASH	101-445-727000	53.40
11/04/2013	GEN	50437	PETTY CASH - NARCOTICS	REPLENISH PETTY CASH EXP	265-320-830000	2,495.00
11/04/2013	GEN	50438	PETTY CASH - VICE	REPLENISH PETTY CASH EXP	101-000-370V00	1,402.30
11/04/2013	GEN	50439	PHILIP CRADDOCK	REF CANC PRMT 4140 ABBOTT	101-380-504000	75.00
11/04/2013	GEN	50440	PITNEY BOWES	POSTAGE MACHINE LEASE	101-760-934000	338.00
11/04/2013	GEN	50441	PITNEY BOWES	POSTAGE REFILL	101-000-123000	3,500.00
				POSTAGE REFILL	101-760-730000	1,600.00
						<u>5,100.00</u>
11/04/2013	GEN	50442	QUALITY FIRST AID & SAFETY	GLOVES	101-445-757000	155.85
11/04/2013	GEN	50443	QUICK FUEL	FUEL 9/30-10/6/13	661-932-751000	6,424.16

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/04/2013	GEN	50443		FUEL 10/7-10/13/13	747-001-751000	58.35
11/04/2013	GEN	50444	R & R FIRE TRUCK REPAIR, INC	FIRE TRUCK REPAIRS	661-932-939000	5,387.48
11/04/2013	GEN	50445	R J & J ENTERPRISES INC	TRUCKING TO RIVERVIEW LANDFILL	203-478-782000	449.00
		50445		CATCH BASIN REPLACEMENT	592-527-818000	58,823.13
		50445		EMERGENCY WTR MAIN BREAK ROSE ST	592-920-818000	7,706.83
11/04/2013	GEN	50446	PANDAZZO, VITO	DUPL TAX OVER PYMT	101-000-275000	217.38
		50446		DUPL TAX OVER PYMT	703-000-275000	371.20
11/04/2013	GEN	50447	RIZZO ENVIRONMENTAL SERVICES	OCT'13 RES CURB COLLEC& YD WASTE	226-531-818000	104,022.94
11/04/2013	GEN	50448	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER NOV'13 1355 CLEOPHUS	226-531-818000	1,034.25
11/04/2013	GEN	50449	SAMS CLUB	SUPPLIES-FD OPEN HOUSE	101-340-757000	283.00
11/04/2013	GEN	50450	SCHULTZ, DAVID W.	DUPL TAX OVERPYMT	101-000-275000	612.81
		50450		DUPL TAX OVERPYMT	703-000-275000	1,136.40
11/04/2013	GEN	50451	SCOTTYS FOODS	OCT SUPPLIES	101-305-761000	331.05
11/04/2013	GEN	50452	SOUTHERN MICH INFORMATION ALLIANCE	FIREHOUSE SERVICES/ FIRE CHIEF WOULD NOT AC	101-340-818000	75.00
11/04/2013	GEN	50453	STAPLES INC	OFFICE SUPPLIES	101-253-727000	219.02
		50453		OFFICE SUPPLIES	592-920-727000	41.99
11/04/2013	GEN	50454	STATE OF MICHIGAN LAND BANK	DISB SCHOOL OP/ST SCHOOL	703-000-091000	8.12
11/04/2013	GEN	50455	STEPHANIE ADAMS	REF BALLEET CLASS	101-708-651100	40.00
11/04/2013	GEN	50456	TITTLE CONSTRUCTION	REF PERM FEE 1768 FORT PK	101-380-504000	120.00
11/04/2013	GEN	50457	TRENDSET COMMUNICATIONS GROUP, INC	EQUIPMENT REPAIRS AT KENNEDY MEMORIAL BUILLDI	664-915-818000	1,505.26
11/04/2013	GEN	50458	U S LAWNMS OF LIVONIA	LAWN MAINT/CITY PARKS ETC	101-923-818000	8,879.50
11/04/2013	GEN	50459	VOID	** VOIDED **		

** VOIDED **

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 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 11/04/2013 - 11/04/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/04/2013	GEN	50460	UNIFIRST CORPORATION	OCT'13 UNIFORM RENTAL	101-704-779000	20.88
		50460		OCT'13 UNIFORM RENTAL	202-464-779000	41.80
		50460		OCT'13 UNIFORM RENTAL	203-464-779000	20.90
		50460		OCT'13 UNIFORM RENTAL	592-527-779000	99.93
		50460		OCT'13 UNIFORM RENTAL	592-920-779000	81.17
		50460		OCT'13 UNIFORM RENTAL	661-932-779000	33.42
						<u>298.10</u>
11/04/2013	GEN	50461	WADE TRIM OPERATIONS SERVICES	PROFESSIONAL SERVICES FOR FLOODING LAWSUIT	592-527-818000	63,898.18
11/04/2013	GEN	50462	RAYMOND WATTERS	REIMB TRAVEL EXP	101-305-860000	10.00
11/04/2013	GEN	50463	WAYNE COUNTY	TRAFFIC SIGNALS SEP'13	202-474-767000	1,843.17
11/04/2013	GEN	50464	WAYNE COUNTY	PRISONER MAIN APR'13	101-670-850000	7,735.00
11/04/2013	GEN	50465	WAYNE COUNTY	SEWAGE/USER FEE AUG'13	592-527-924000	67,972.32
		50465		SEWAGE/USER FEE AUG'13	592-527-924000	2,228.16
						<u>70,200.48</u>
11/04/2013	GEN	50466	WAYNE COUNTY	SEWAGE/USER FEE AUG'13	592-527-924000	74,130.53
		50466		SEWAGE/USER FEE AUG'13	592-527-924000	2,228.16
						<u>76,358.69</u>
11/04/2013	GEN	50467	WAYNE COUNTY REGISTER OF DEEDS	REC REHAB LIEN/DEATH CERT 911 WHITE	249-037-720R00	21.00
11/04/2013	GEN	50468	WAYNE COUNTY REGISTER OF DEEDS	DISCH REHAB LIEN 1466 APPLEWOOD	249-037-720R00	15.00
11/04/2013	GEN	50469	WAYNE COUNTY REGISTER OF DEEDS	REC REHAB LIEN 978 CLEOPHUS	249-037-720R00	18.00
11/04/2013	GEN	50470	M. J. WHITE & SON, INC	BOARD UP-1560 PINGREE	101-000-040B00	2,005.97
11/04/2013	GEN	50471	W W WILLIAMS	REPAIRS TO VEHICLE	661-932-778000	1,343.21
11/04/2013	GEN	50472	WINDER POLICE EQUIPMENT	PD VEHICLE SERVICE	661-932-778000	365.26
11/04/2013	GEN	50473	WYANDOTTE ALARM CO	NOV'13 SVC KMB	101-263-918000	454.59
		50473		ALARM SERVICE	592-500-818000	90.00
		50473		NOV'13 SVC PUMP STATION	592-527-818000	220.50
						<u>765.09</u>
11/04/2013	GEN	50474	WYANDOTTE ELECTRIC	SUPPLIES	101-263-931000	46.20

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 11/04/2013 - 11/04/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/04/2013	GEN	50475	XEROX CORPORATION	COPIER PMT #39 SEP'13 BLDG	101-380-727000	145.96
				DPS COPIER PMT #39 SEP'13	101-445-946000	150.22
						296.18
11/04/2013	GEN	50476	YOUNG SUPPLY	PARTS	101-263-931000	77.60
11/04/2013	GEN	50477	EDWARD ZELENAK	IGL SVC OCT'13	101-203-826100	1,462.50
				TOTAL OF 119 CHECKS (2 voided)		1,052,667.75

--- GL TOTALS ---

101-000-040B00	BOARDING UP BLDGS	2,005.97
101-000-123000	POSTAGE MACHINE	3,500.00
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4,225.44
101-000-370030	2003 SMART REV GRANT	2,600.00
101-000-370V00	VICE CONFISCATED & UNCLAIMED A	1,402.30
101-172-727000	OFFICE SUPPLIES	19.99
101-192-727000	OFFICE SUPPLIES	79.80
101-192-901000	ADVERTISING	71.25
101-203-826100	GENERAL LEGAL SERVICES	2,387.50
101-230-727000	OFFICE SUPPLIES	439.17
101-253-727000	OFFICE SUPPLIES	219.02
101-263-727000	OFFICE SUPPLIES	14.24
101-263-777000	CUSTODIAL SUPPLIES	303.27
101-263-801000	JANITORIAL SERVICE	476.23
101-263-853000	TELEPHONE	791.79
101-263-918000	ALARM SYSTEM	454.59
101-263-921000	ELECTRIC	1,238.32
101-263-931000	MAINTENANCE OF CITY BLDGS	428.65
101-305-761000	MEALS FOR PRISONERS	331.05
101-305-776000	DEFENTION OFFICERS	5,512.79
101-305-779P00	LAUNDRY PRISONERS	323.28
101-305-855000	CELLULAR/PAGING SERVICES	854.81
101-305-860000	GENERAL EXPENSE, TRAVEL	153.28
101-305-933000	MAINTENANCE OF EQUIPMENT	237.87
101-305-934C00	MAINTENANCE COMPUTER	115.00
101-340-757000	OPERATIONAL SUPPLIES	685.55
101-340-818000	CONTRACTUAL SERVICES	75.00
101-380-504000	BLDG PERMITS	395.00
101-380-727000	OFFICE SUPPLIES	330.59
101-445-727000	OFFICE SUPPLIES	86.91
101-445-757000	OPERATIONAL SUPPLIES	155.85
101-445-930000	REPLACE SIDEWALKS-MAINT	344.56
101-445-946000	LEASE EXPENSE	150.22
101-670-850000	BOARDING OF PRISONERS	7,735.00
101-704-779000	CLOTHING LAUNDRY/SHOES	20.88
101-704-921000	ELECTRIC	56.97
101-708-651100	INSTRUCTION PROGRAM FEES	76.00
101-708-677000	BUILDING RENTAL	400.00
101-708-678000	SR CITIZEN BLDG RENTAL	400.00
101-708-800000	CONTRACTUAL PART-TIME	3,798.80
101-708-818000	CONTRACTUAL SERVICES	1,134.65

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-720-923000			HEAT			806.24
101-760-727000			OFFICE SUPPLIES			430.78
101-760-730000			POSTAGE CHARGE			1,600.00
101-760-801000			JANITORIAL SERVICE			1,290.58
101-760-853000			TELEPHONE CHARGES			169.17
101-760-927000			COST OF WATER PURCHASED			33.55
101-760-934000			MAINTENANCE CONTRACTS			9,590.52
101-760-957000			PUBLICATIONS			130.43
101-923-818000			CONTRACTUAL SERVICES			8,879.50
101-923-826000			LEGAL FEES			800.00
202-464-779000			CLOTHING LAUNDRY/SHOES			41.80
202-464-782000			MATERIALS			4,535.10
202-464-818000			CONTRACTUAL SERVICES			1,979.70
202-474-767000			TRAFFIC SIGNS & CONTRL			1,843.17
203-464-779000			CLOTHING LAUNDRY/SHOES			20.90
203-478-782000			MATERIALS			449.00
214-734-818000			CONTRACTUAL SERVICES			1,558.51
214-734-856000			CABLE TELEVISION CHARGES			2.13
226-000-206000			LIABILITY			518.90
226-531-818000			CONTRACTUAL SERVICES			105,057.19
249-037-720R00			RESIDENTIAL REHAB			3,954.00
249-038-710060			ADMIN-MISCELLANEOUS			215.00
249-038-721HP			HOUSING STOCK IMP. PROGRAM			31.51
249-039-756050			PS-DOWNRIVER GUIDANCE CLINIC C			625.00
265-320-756000			K-9 EXPENSES			218.95
265-320-830000			OPERATIONAL SUPPLIES			462.25
592-000-206000			CRIMINAL INFORMANT FUND			2,495.00
592-500-818000			LIABILITY			492.31
592-527-727000			ELECTRIC			90.00
592-527-757000			CONTRACTUAL SERVICES			1,147.85
592-527-779000			OFFICE SUPPLIES			98.00
592-527-818000			OPERATIONAL SUPPLIES			3,095.28
592-527-853000			CLOTHING LAUNDRY/SHOES			99.93
592-527-921000			CONTRACTUAL SERVICES			147,346.99
592-527-923000			TELEPHONE			85.61
592-527-924000			ELECTRIC			1,144.70
592-527-924000			HEAT			1,111.81
592-527-924000			COUNTY SEWAGE DISPOSAL			142,102.85
592-527-931000			NON RESIDENT USER FEE			4,456.32
592-920-727000			MAINTENANCE OF BUILDING			(672.78)
592-920-757000			OFFICE SUPPLIES			139.99
592-920-779000			OPERATIONAL SUPPLIES			2,454.83
592-920-818000			CLOTHING LAUNDRY/SHOES			81.17
592-920-818000			CONTRACTUAL SERVICES			155,014.03
592-920-927000			COST OF WATER PURCHASED			368,150.92
661-932-751000			GAS OIL ANTIFREEZE			6,424.16
661-932-757000			OPERATIONAL SUPPLIES			102.89
661-932-778000			EQUIPMENT MAINTENANCE			5,122.18
661-932-778000			OUTSIDE VENDOR-PARTS			152.00
661-932-779000			CLOTHING LAUNDRY/SHOES			33.42
661-932-939000			MOTOR EQUIP-MAINTENANCE			5,387.48
664-915-818000			CONTRACTUAL SERVICES			5,989.07
703-000-091000			TAXES LEVIED BY CITY			8.12
703-000-275000			DUPLICATE TAX & OVER PAYMENTS			7,689.43

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 11/04/2013 - 11/04/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
747-001-727000			OFFICE SUPPLIES			278.67
747-001-751000			GAS OIL ANTI-FREEZE			58.35
747-001-818000			CONTRACTUAL SERVICES			286.25
747-001-956CB0			DDA CHRISTMAS/BANNER EXPENSES			3,907.65
747-001-972000			PROP. ACQUISITION & DISP			17.80

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Total for fund 101 GENERAL FUND	3,448.29
TOTAL - ALL FUNDS	3,448.29

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Total for fund 101 GENERAL FUND	207,393.74
Total for fund 249 COMMUNITY DEV BLOCK GRANT	357.94
Total for fund 750 PAYROLL FUND	107,889.56
TOTAL - ALL FUNDS	315,641.24

Total for fund 101 GENERAL FUND	67,762.36
Total for fund 202 M.V.H.F MAJOR	8,399.77
Total for fund 203 M.V.H.F. LOCAL	469.90
Total for fund 214 CABLE T.V. FUND	1,560.64
Total for fund 226 SANITATION FUND	105,576.09
Total for fund 249 COMMUNITY DEV BLOCK GRANT	4,825.51
Total for fund 265 FORFEITURE FUND	3,176.20
Total for fund 592 WATER AND SEWER FUND	825,439.81
Total for fund 661 VEHICLE AND EQUIPMENT	17,222.13
Total for fund 664 TECHNOLOGY SERVICES	5,989.07
Total for fund 703 CURRENT TAX COLLECTION FUND	7,697.55
Total for fund 747 LINCOLN PARK DDA	4,548.72
TOTAL - ALL FUNDS	1,052,667.75

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
10/29/2013	CD	S			
101-000-001000			CASH		3,448.29
101-000-201000			VOUCHERS PAYABLE CLEARING	3,448.29	
SUMMARY CD 10/29/2013				<u>3,448.29</u>	<u>3,448.29</u>
				<u>3,448.29</u>	<u>3,448.29</u>

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
10/31/2013	CD	S				
101-000-001000				CASH		315,641.24
101-000-201000				VOUCHERS PAYABLE CLEARING	207,393.74	
101-000-215249				DUE TO DUE FROM	357.94	
101-000-215750				DUE TO DUE FROM PAYROLL	107,889.56	
249-000-201000				VOUCHERS PAYABLE CLEARING	357.94	
249-000-215101				DUE TO DUE FROM GEN'L		357.94
750-000-201000				VOUCHERS PAYABLE CLEARING	107,889.56	
750-000-215101				DUE TO DUE FROM GEN'L		107,889.56

SUMMARY CD 10/31/2013

207,393.74	315,641.24
357.94	
107,889.56	
357.94	
107,889.56	357.94
423,888.74	423,888.74
423,888.74	423,888.74

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
11/04/2013	CD	S				
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	67,762.36	77,136.59
101-000-215249				DUE TO DUE FROM	4,825.51	
101-000-215747				DUE TO/DUE FROM DDA	4,548.72	
202-000-001000				CASH		8,399.77
202-000-201000				VOUCHERS PAYABLE CLEARING	8,399.77	
203-000-001000				CASH		469.90
203-000-201000				VOUCHERS PAYABLE CLEARING	469.90	
214-000-001000				CASH		1,560.64
214-000-201000				VOUCHERS PAYABLE CLEARING	1,560.64	
226-000-001000				CASH		105,576.09
226-000-201000				VOUCHERS PAYABLE CLEARING	105,576.09	
249-000-215101				VOUCHERS PAYABLE CLEARING	4,825.51	
249-000-215101				DUE TO DUE FROM GEN'L		4,825.51
265-000-001000				CASH		3,176.20
265-000-201000				VOUCHERS PAYABLE CLEARING	3,176.20	
592-000-001000				CASH		825,439.81
592-000-201000				VOUCHERS PAYABLE CLEARING	825,439.81	
661-000-001000				CASH		17,222.13
661-000-201000				VOUCHERS PAYABLE CLEARING	17,222.13	
664-000-001000				CASH		5,989.07
664-000-201000				VOUCHERS PAYABLE CLEARING	5,989.07	
703-000-001000				CASH		7,697.55
703-000-201000				VOUCHERS PAYABLE CLEARING	7,697.55	
747-000-201000				VOUCHERS PAYABLE CLEARING	4,548.72	
747-000-215101				DUE TO DUE FROM GEN'L		4,548.72

SUMMARY CD 11/04/2013	
1,062,041.98	1,062,041.98
1,062,041.98	1,062,041.98

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, November 4, 2013

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

50411 Janice Berry & Dearborn Painting Co.	\$3,900.00 cdbg
50391 DTE Energy	\$31.51 cdbg
50407 The Guidance Center	\$625.00 cdbg
50419 MCDA	\$215.00 cdbg
50469 Wayne County Register of Deeds	\$18.00 cdbg
50467 Wayne County Register of Deeds	\$21.00 cdbg
50468 Wayne County Register of Deeds	\$15.00 cdbg

Total CDBG	<u>\$4,825.51</u>
Total Expenditures	\$4,825.51

**Community Development Block Grant
Accounts & Claims Payable
Monday, November 4, 2013**

Janice Berry and Dearborn Painting Company, \$3,900.00. Payment for residential rehab loan #1351DL, 4145 Abbott – Ceiling repair and interior painting.

DTE Energy, \$31.51. Payment for gas & Electric service at 1230 Chandler a city-owned CDBG renovation project September 3-Oct 2, 2013.

The Guidance Center, \$625.00. Payment for mental health, substance abuse, prevention and education services for the 1st quarter July 1, 2013-September 30, 2013.

MCDA, \$215.00. Payment for Doreen Christian and Casey White to attend a 1 day MCDA conference in Lansing to receive training on the new HOME rule.

Wayne County Register of Deeds, \$18.00. Fee for recording property rehabilitation lien. Loan #1346DL, 978 Cleophus.

Wayne County Register of Deeds, \$21.00. Fee for recording Property Rehabilitation Lien and death certificate. Loan #1356LI, 911 White.

Wayne County Register of Deeds, \$15.00. Fee for recording one Discharge of Property Rehabilitation Lien Loan #1266DL, 1466 Applewood.

JOURNALS POSTING REPORT
POSTING REPORT

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Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
10/30/2013	AP	D	271852		
202-474-767000			TRAFFIC SIGNS & CONTRL		
202-000-201000			VOUCHERS PAYABLE CLEARING		
			VOID Invoice 271852 00902		
				11,565.48	11,565.48
				11,565.48	11,565.48
10/30/2013	CD	D	50340 GEN		
202-000-001000			CASH		
202-000-201000			VOUCHERS PAYABLE CLEARING		
			VOID GEN 50340 to 00902		
				11,565.48	11,565.48
				11,565.48	11,565.48
				<u>23,130.96</u>	<u>23,130.96</u>