

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – December 2nd, 2013
DATE: December 2nd, 2013
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of November 2013 totaling \$650,814.70.

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 November 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: December 2nd, 2013

MOVED: DiSanto, Henderson, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

SUPPORTED: DiSanto, Henderson, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

RESOLVED, that the Accounts & Claims Payable as presented by
the Finance Director to the Mayor & Council be approved as follows:
Warrant Report: \$650,814.70

YES: DiSanto, Henderson, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

NO: DiSanto, Henderson, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

ABSTAINED: DiSanto, Henderson, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

December 2nd, 2013

WARRANT #120213AS FY 2014 \$ 650,814.70

TOTAL \$ 650,814.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2013	GEN	50654	ABSOPURE WATER COMPANY	OCT'13 WATER-COURT	101-760-927000	91.10
12/02/2013	GEN	50655	ALLIED BARTON SECURITY SERVICES	DETENTION 11/1/13-11/07/13	101-305-776000	2,754.09
12/02/2013	GEN	50656	ALLSTARS	WINDSHIELD	592-920-757000	225.00
12/02/2013	GEN	50657	AMERICAN LOCK & KEY	KEYS	101-263-931000	2.65
12/02/2013	GEN	50658	DENNIS ANDERSON	SPECIAL EVENT-TREE LIGHTING CEREMONY	747-001-495000	50.00
12/02/2013	GEN	50659	ASAP SIGNS	10 SIGNS FOR EMER SIREN TEST	101-923-956000	250.00
12/02/2013	GEN	50660	ASONS CONSTRUCTION	UB REFUND FOR 2125 PARIS	592-000-206000	34.57
12/02/2013	GEN	50661	ASSET MANAGEMENT COMPANY	UB REFUND FOR 854 LONDON	592-000-206000	350.04
12/02/2013	GEN	50662	AT & T	PHONE 10/8/13-11/7/13	101-263-853000	721.88
				PHONE 10/14/13-11/13/13	101-760-853000	169.22
				PHONE 10/14/13-11/13/13	592-527-853000	85.67
						976.77
12/02/2013	GEN	50663	BAKERS GAS & WELDING	OXYGEN	101-340-757000	77.56
12/02/2013	GEN	50664	BANK OF AMERICA	MISC OCT COMM CARD CHRGS	101-000-370PT0	597.00
				MISC OCT COMM CARD CHRGS	101-305-960000	398.00
				MISC OCT COMM CARD CHRGS	101-445-757000	198.30
				OCT'13 FINANCE CHG	101-923-810C00	13.93
				MISC OCT COMM CARD CHRGS	214-734-818000	40.00
				MISC OCT COMM CARD CHRGS	747-001-960000	156.61
						1,403.84
12/02/2013	GEN	50665	BECKETT & RAEDER	CONTRACT ADMINISTRATION	747-001-818000	3,234.00
				PLANNING SERVICES	747-001-824000	13,232.30
						16,466.30
12/02/2013	GEN	50666	BELL EQUIPMENT CO	PARTS INVOICE 0097490	202-464-782000	219.68
12/02/2013	GEN	50667	MATTHEW BENDER & CO INC	LAW LIBRARY	101-760-957000	318.30
12/02/2013	GEN	50668	DONALD J BILINSKI	CABLE SPECIAL MTG-11/25/13	214-734-818000	105.00
12/02/2013	GEN	50669	BLUE CROSS/BLUE SHIELD OF MICHIGAN	ACTIVE COMM BLUE DEC'13	101-000-040C00	1,493.35
				ACTIVE COMM BLUE DEC'13	750-000-229800	101,311.58

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 12/02/2013 - 12/02/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2013	GEN	50670	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS NON-MEDICARE RETIREES DEC'13	101-305-719R00	52,800.25
		50670		BC/BS NON-MEDICARE RETIREES DEC'13	101-340-719R00	33,207.52
		50670		BC/BS NON-MEDICARE RETIREES DEC'13	101-760-719R00	7,583.49
		50670		BC/BS NON-MEDICARE RETIREES DEC'13	101-923-719R00	61,888.55
						<u>155,479.81</u>
12/02/2013	GEN	50671	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS MEDICARE RETIREES DEC'13	101-305-719R00	15,724.15
		50671		BC/BS MEDICARE RETIREES DEC'13	101-340-719R00	9,434.49
		50671		BC/BS MEDICARE RETIREES DEC'13	101-760-719R00	2,177.19
		50671		BC/BS MEDICARE RETIREES DEC'13	101-923-719R00	21,771.90
						<u>49,107.73</u>
12/02/2013	GEN	50672	BRINKS INCORPORATED	NOV 13 ARMORED SERVICES	101-923-818000	313.26
12/02/2013	GEN	50673	BRONNERS	BALANCE PAYMENT FOR CHRISTMAS DECORATIONS	747-001-956CB0	152.00
12/02/2013	GEN	50674	BUDGET TIRE COMPANY	205/65R 15 KENDA TIRE AND 10 GOODYEAR EAGLE	661-932-778000	1,187.00
12/02/2013	GEN	50675	BUSENS APPLIANCE INC	DEF TIMER	101-340-933000	166.94
12/02/2013	GEN	50676	CDW GOVERNMENT	COMPUTER PART	101-305-934C00	126.42
12/02/2013	GEN	50677	CENTER FOR TECHNOLOGY & TRAINING	TRAINING ADVANCED HYDRAULICS AND ELECTRICAL	661-932-960000	95.00
12/02/2013	GEN	50678	CARL T. COLWELL	LEGAL FEES	746-001-826000	178.75
12/02/2013	GEN	50679	COMCAST	INTERNET/TELEPHONE NOV13-COURTS	101-760-853000	242.07
		50679		INTERNET DEC'13 DPS	664-915-818000	389.55
						<u>631.62</u>
12/02/2013	GEN	50680	CORRIGAN OIL CO	CASTROL PARADENE 46 R&O 55/1	592-527-757000	741.40
12/02/2013	GEN	50681	DAN COUVREUR	EXPENSE-FIRST LINE SUPERVISION SCHOOL	101-305-860000	50.76
12/02/2013	GEN	50682	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES	214-734-818000	262.81
		50682		VARIOUS IT SERVICES	664-915-818000	983.44
						<u>1,246.25</u>
12/02/2013	GEN	50683	DELTA DENTAL	DENTAL DEC'13	101-000-040C00	449.50
		50683		DENTAL DEC'13	101-305-719R00	1,866.24
		50683		DENTAL DEC'13	101-340-719R00	2,216.16

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 CHECK DATE FROM 12/02/2013 - 12/02/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2013	GEN	50683	DES MOINES STAMP MFG CO	DENTAL DEC'13	101-923-719CTR0	119.27
12/02/2013	GEN	50683	DOWNRIVER COMMUNITY CONFERENCE	DENTAL DEC'13	101-923-719R00	933.12
12/02/2013	GEN	50683	DTE ENERGY	DENTAL DEC'13	750-000-229300	9,259.70
						14,843.99
12/02/2013	GEN	50684	E & J TREE SERVICE	COURTROOM STAMPS	101-760-727000	398.00
12/02/2013	GEN	50685	GARY PRINTING	LP SNR SVC-TRANS SVC 10/1/13-10/31/13	101-708-818000	1,048.15
12/02/2013	GEN	50686	GENIE MAIDS, INC	GAS OCT 1381 SOUTHFIELD	101-263-923000	178.11
		50686	DICK GENTHE CHEVROLET	ELEC OCT 3525 DIX HWY	101-704-921000	13.13
		50686	GIARMARCO MULLINS & HORTON PC	GAS OCT 3525 DIX HWY	101-720-923000	1,151.89
		50686	VEHICLE MAINTENANCE F-471	ELEC OCT 1475 CLEOPHUS	101-760-921000	1,445.22
		50686	MS4 PERMIT LITIGATION	GAS OCT 1475 CLEOPHUS	101-760-923000	485.31
		50686	MONTHLY STREAMING DEC'13	ELEC OCT 3060 BAILEY	592-527-921000	99.86
		50686	HOUSE CNSL-RVR RG CASES-ECORSE LOC	GAS OCT 3060 BAILEY	592-527-923000	26.87
		50686	EXPENSES POLICE CHF EX.	ELEC OCT 1673 FORST ST	747-001-921000	37.62
						3,438.01
12/02/2013	GEN	50687	FEED RITE	1689 LEBLANC 1734 BREST INVOICE 3612 825 AND 202-464-818000	202-464-818000	2,563.00
12/02/2013	GEN	50688	TREE LIGHTING POSTERS	K-9 SUPPLIES/VANN	265-320-756000	241.32
12/02/2013	GEN	50689	CLEANING SVC- NOV'13-COURT	TREE LIGHTING POSTERS	747-001-495000	18.75
12/02/2013	GEN	50690	VEHICLE MAINTENANCE F-471	CLEANING SVC- NOV'13-COURT	101-760-801000	1,190.37
12/02/2013	GEN	50691	HOUSE CNSL-RVR RG CASES-ECORSE LOC	VEHICLE MAINTENANCE F-471	661-932-778000	765.62
12/02/2013	GEN	50692	EXPENSES POLICE CHF EX.	MS4 PERMIT LITIGATION	592-920-818000	240.00
12/02/2013	GEN	50693	MONTHLY STREAMING DEC'13	MONTHLY STREAMING DEC'13	214-734-818000	406.00
12/02/2013	GEN	50694	HOUSE CNSL-RVR RG CASES-ECORSE LOC	HOUSE CNSL-RVR RG CASES-ECORSE LOC	101-760-956000	750.00
12/02/2013	GEN	50695	EXPENSES POLICE CHF EX.	RFPND OVRPYMT/PRMT FEE-1375 RIVERBANK	101-380-504000	3.00
12/02/2013	GEN	50696	EXPENSES POLICE CHF EX.	BRIAN HAWK	101-305-860000	82.15
12/02/2013	GEN	50697	EXPENSES POLICE CHF EX.	HEATHER GARCIA	101-708-678000	200.00
12/02/2013	GEN	50698	DESIGN SVC-SAN SEWER IMPRVMT	RFD DPST-SNR RM RNTL	249-039-755190	6,442.00
12/02/2013	GEN	50699	MINUTES 11/4/13	DESIGN SVC-SAN SEWER IMPRVMT	101-101-903000	162.75
12/02/2013	GEN	50699	NOTICE OF SPECIAL ASSESSMENT/LIGHTING	HERITAGE NEWSPAPERS	101-111-901000	122.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2013	GEN	50700	HERKIMER RADIO SERVICE	RADIO INSTALL OF 4-25	265-320-756000	284.75
12/02/2013	GEN	50701	INTEGRITY BUSINESS SOLUTIONS	FORMS / ENVELOPES	101-305-727000	106.25
12/02/2013	GEN	50702	JAGDISH CHAHAL	UB REFUND FOR 2135 UNIVERSITY	592-000-206000	507.60
12/02/2013	GEN	50703	JERRYS ACE HARDWARE	PARTS	661-932-757000	1,436.74
12/02/2013	GEN	50704	KRISTEL CLEANING, INC	CLEANING SERVICES SEP'13	101-263-801000	72.64
12/02/2013	GEN	50705	LEXISNEXIS	LAW LIBRARY	101-760-957000	3,585.00
12/02/2013	GEN	50706	CITY OF LINCOLN PARK	WATER AUG-OCT MUSEUM	101-000-373000	182.00
		50706		WATER OCT COURT	101-760-927000	41.13
		50706		WATER AUG-OCT'13 1230 CHANDLER	249-038-721HTP	91.34
						34.57
						167.04
12/02/2013	GEN	50707	LISSETTE HERRANDEZ-OROZCO	REND DEPT ON SNR RM RENTAL	101-708-678000	200.00
12/02/2013	GEN	50708	MASTER ELECTRONICS	CAR PRINTERS	265-320-983000	2,913.80
12/02/2013	GEN	50709	MCCLELLAN OVERHEAD DOOR	FIRE DEPT-REPLACE INSPECTORS DOOR REMOTE	101-340-933000	2,913.80
12/02/2013	GEN	50710	MICHIGAN DOWNTOWN ASSOCIATION	MEMBERSHIP DUES	747-001-958000	110.00
12/02/2013	GEN	50711	STATE OF MICHIGAN	BOILER INSPECTION INVOICE BHR350194	101-263-931000	200.00
12/02/2013	GEN	50712	STATE OF MICHIGAN	LOCAL PROGRESS BILLINGS	202-464-818000	60.00
12/02/2013	GEN	50713	MIDWEST LINEN & UNIFORM SERVICE	NOV SVC '13	101-305-779P00	8,625.16
12/02/2013	GEN	50714	MINUTEMAN/POWERBOSS TAX	SUPPLIES	101-340-777000	321.28
12/02/2013	GEN	50715	RICKEY MOORE	MONTHLY CLEAN UP NOV'13	101-263-801000	156.73
12/02/2013	GEN	50716	NAVITAS LEASE CORP	COPIER LEASE	101-760-934000	3,000.00
12/02/2013	GEN	50717	NES EQUIPMENT RENTAL LP	DEC BRD OF RWV PARCEL RETIRED	101-000-275000	212.35
		50717		DEC BRD OF RWV PARCEL RETIRED	226-000-275000	111.34
		50717		DEC BRD OF RWV PARCEL RETIRED	592-000-275000	12.80
		50717		DEC BRD OF RWV PARCEL RETIRED	703-000-275000	7.34
						124.09
						255.57
12/02/2013	GEN	50718	OAKLAND COMMUNITY COLLEGE	INVESTIGATOR SCHOOL HAMMERLE	101-305-960000	975.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 12/02/2013 - 12/02/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2013	GEN	50719	MADHU OBEROI	EXPENSE-LEGISLATIVE UPDATE	746-001-960000	91.97
		50719		DNRVYR BRNDING WKSHP	747-001-954000	20.00
						111.97
12/02/2013	GEN	50720	OFFICE MAX	OFFICE SUPPLIES/CITY MGMT	101-172-727000	53.41
12/02/2013	GEN	50721	OFFICE MAX	OFFICE SUPPLIES	101-111-727000	80.87
		50721		OFFICE SUPPLIES-CITY MGMT	101-172-727000	4.95
		50721		OFFICE SUPPLIES	101-192-727000	166.94
		50721		MISC OFFICE SUPPLIES	101-230-727000	233.11
		50721		OFFICE SUPPLIES	101-305-727000	523.39
		50721		HP INK CTG	101-340-727000	177.47
		50721		TONER	101-760-727000	1,170.05
						2,356.78
12/02/2013	GEN	50722	PAINTERS SUPPLY	CPW PAINT	101-305-841000	204.84
12/02/2013	GEN	50723	PETTY CASH - DPS	PETTY CASH REIMBURSEMENT	101-445-757000	150.00
12/02/2013	GEN	50724	PITNEY BOWES	POSTAGE	101-760-730000	1,600.00
12/02/2013	GEN	50725	PLANTE & MORAN LLP	ANNUAL AUDIT CHARGES	101-923-808000	12,000.00
		50725		ANNUAL AUDIT CHARGES	202-464-808000	2,000.00
		50725		ANNUAL AUDIT CHARGES	203-464-808000	2,000.00
		50725		ANNUAL AUDIT CHARGES	249-850-818000	1,500.00
		50725		ANNUAL AUDIT CHARGES	592-527-808000	7,500.00
		50725		ANNUAL AUDIT CHARGES	592-920-808000	7,500.00
		50725		ANNUAL AUDIT CHARGES	661-932-808000	500.00
		50725		ANNUAL AUDIT CHARGES	747-001-808000	1,000.00
						34,000.00
12/02/2013	GEN	50726	QUICK FUEL	FUEL 11/4/13-11/10/13	661-932-751000	7,308.87
		50726		FUEL 11/4/13-11/10/13	747-001-751000	58.41
						7,367.28
12/02/2013	GEN	50727	R & R FIRE TRUCK REPAIR, INC	FIRE TRUCK REPAIRS 02 SUTPHEN & 97 SUTPHEN	661-932-778000	410.92
12/02/2013	GEN	50728	R J & J ENTERPRISES INC	'13 MEMORIAL PK WTRPRF/DRAIN	101-000-370GR4	29,831.15
12/02/2013	GEN	50729	RACHEL FORD	RFND DPST-ROOM C FOR 11/23/13	101-708-677000	75.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2013	GEN	50730	RIVERVIEW ANIMAL HOSPITAL	DELO EXAM	265-320-756000	183.95
12/02/2013	GEN	50731	CITY OF RIVERVIEW	EVENT DEMO OCT'13	226-531-818000	30,933.72
12/02/2013	GEN	50732	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER DPW OCT'13	226-531-818000	108,046.46
12/02/2013	GEN	50733	SCANTRON CORP	UD-10 FORMS	101-305-727000	99.19
12/02/2013	GEN	50734	SCOTTYS FOODS	SUPPLIES	101-305-761000	579.00
12/02/2013	GEN	50735	SERVICES INC./SCOTTLUH	CHRISTMAS LIGHTING	747-001-956CB0	750.00
12/02/2013	GEN	50736	SOUTHERN MICH INFORMATION ALLIANCE	FIREHOUSE ISSUES/DOMAIN CONTROLLER ERRORS	101-340-818000	235.00
12/02/2013	GEN	50737	SOUTHGATE FORD	PARTS REFUND	661-932-778000	5,140.18
12/02/2013	GEN	50738	VOID	** VOIDED **		
12/02/2013	GEN	50739	STATE INDUSTRIAL PRODUCTS	PEN PENETRATING OIL	661-932-751000	223.67
12/02/2013	GEN	50740	DAVID B TAMSEN	LEGAL SERVICES	747-001-826000	3,015.00
12/02/2013	GEN	50741	THD AT HOME SERVICES, INC.	REFUND DUP PERMIT FEE 1756 EMMONS	101-380-504000	45.00
12/02/2013	GEN	50742	THOMSON REUTERS - WEST	MEMBERSHIP	265-320-818000	154.42
12/02/2013	GEN	50743	TOWN AUTO WASH	CAR WASH	265-320-983000	28.00
12/02/2013	GEN	50744	U S LAWNNS OF LIVONIA	CITY GRASS CUTTING SERVICES	101-263-931000	10,155.00
		50744		LP PRIDE 1473 BUCKINGHAM	101-923-818000	2,997.50
		50744		LAWN MAINTENANCE- SEPTEMBER	747-001-818000	5,255.99
		50744		CHRISTMAS DECORTIONS INSTALL	747-001-956CB0	896.91
12/02/2013	GEN	50745	VOID	** VOIDED **		
12/02/2013	GEN	50746	UNIFTRST CORPORATION	NOV'13 UNIFORM RENTALS	101-704-779000	13.92
		50746		NOV'13 UNIFORM RENTALS	202-464-779000	20.90
		50746		NOV'13 UNIFORM RENTALS	203-464-779000	20.90
		50746		NOV'13 UNIFORM RENTALS	592-527-779000	66.62
		50746		NOV'13 UNIFORM RENTALS	592-920-779000	52.68
		50746		NOV'13 UNIFORM RENTALS	661-932-779000	22.28
						19,305.40
						197.30

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12/02/2013	GEN	50747	DAN WALL	BREAKFAST W/SANTA	101-000-370FR0	225.00
12/02/2013	GEN	50748	RAYMOND WATERS	TRAVEL EXPENSES	101-305-860000	25.00
12/02/2013	GEN	50749	WAYNE COUNTY	FY 2013 DRAIN ASSESSMENT	592-527-956000	4,779.98
12/02/2013	GEN	50750	WAYNE COUNTY PROSECUTOR	ATTNY FEES FFN-11855	265-320-983000	200.00
12/02/2013	GEN	50751	M. J. WHITE & SON, INC	BOARD UP WIND-1828 (1830) GODDARD	101-000-040B00	527.66
12/02/2013	GEN	50752	WINDSTREAM	PHONE SVC OCT'13	101-263-853000	6,064.03
12/02/2013	GEN	50753	WITMER PUBLIC SAFETY GROUP, INC	BARRACADE TAPE	101-340-757000	104.90
12/02/2013	GEN	50754	WYANDOTTE ALARM CO	DEC'13 ALARM SVC-MUSEUM	101-000-373000	337.41
				DEC'13 ALARM SVC-RMB	101-263-918000	454.59
						<u>792.00</u>
12/02/2013	GEN	50755	YOUNG SUPPLY	SUPPLIES	101-263-931000	60.30
12/02/2013	GEN	50756	ZEE MEDICAL	MEDICAL SUPPLIES	101-305-757000	41.65
12/02/2013	GEN	50757	EDWARD ZELENAK	BILLING FOR NOV'13	101-203-826L00	1,287.50
				TOTAL OF 104 CHECKS (2 voided)		<u>650,814.70</u>

--- GL TOTALS ---

101-000-040B00	BOARDING UP BLDGS	527.66
101-000-040C00	COBRA HOSPITALIZATION	1,942.85
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	111.34
101-000-370FR0	RECREATION FUND RAISER	225.00
101-000-370GR4	WAYNE COUNTY PARKS GRANT #4	29,831.15
101-000-370PT0	POLICE TRAINING-STATE FUNDS	597.00
101-000-373000	MUSEUM FUNDS	378.54
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	162.75
101-111-727000	OFFICE SUPPLIES	80.87
101-111-901000	ADVERTISING	122.00
101-172-727000	OFFICE SUPPLIES	58.36
101-192-727000	OFFICE SUPPLIES	166.94
101-203-826L00	GENERAL LEGAL SERVICES	1,287.50
101-230-727000	OFFICE SUPPLIES	233.11
101-263-801000	JANITORIAL SERVICE	6,585.00
101-263-853000	TELEPHONE	6,785.91
101-263-918000	ALARM SYSTEM	454.59
101-263-923000	HEAT	178.11
101-263-931000	MAINTENANCE OF CITY BLDGS	10,277.95
101-305-719R00	RETIRES HEALTH INSURANCE	70,390.64
101-305-727000	OFFICE SUPPLIES	1,130.18
101-305-757000	OPERATIONAL SUPPLIES	41.65
101-305-761000	MEALS FOR PRISONERS	579.00
101-305-776000	DETENTION OFFICERS	2,754.09

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-305-779P00			LAUNDRY PRISONERS		321.28	
101-305-841000			CRIME PATROL WATCH		204.84	
101-305-866000			GENERAL EXPENSE, TRAVEL		157.91	
101-305-934C00			MAINTENANCE COMPUTER		126.42	
101-305-960000			TRAINING-SCHOOL		1,373.00	
101-340-719R00			RETIRES HEALTH INSURANCE		44,858.17	
101-340-727000			OFFICE SUPPLIES		177.47	
101-340-757000			OPERATIONAL SUPPLIES		182.46	
101-340-777000			CUSTODIAL SUPPLIES		156.73	
101-340-818000			CONTRACTUAL SERVICES		235.00	
101-340-933000			MAINTENANCE OF EQUIPMENT		276.94	
101-380-504000			BLDG PERMITS		48.00	
101-445-757000			OPERATIONAL SUPPLIES		348.30	
101-704-779000			CLOTHING LAUNDRY/SHOES		13.92	
101-704-921000			ELECTRIC		13.13	
101-708-677000			BUILDING RENTAL		75.00	
101-708-678000			SR CITIZEN BLDG RENTAL		400.00	
101-708-818000			CONTRACTUAL SERVICES		1,048.15	
101-720-923000			HEAT		1,151.89	
101-760-719R00			RETIRES HEALTH INSURANCE		9,760.68	
101-760-727000			OFFICE SUPPLIES		1,568.05	
101-760-730000			POSTAGE CHARGE		1,600.00	
101-760-801000			JANITORIAL SERVICE		1,190.37	
101-760-853000			TELEPHONE CHARGES		411.29	
101-760-921000			ELECTRIC		1,445.22	
101-760-923000			HEAT		485.31	
101-760-927000			COST OF WATER PURCHASED		182.44	
101-760-934000			MAINTENANCE CONTRACTS		212.35	
101-760-956000			MISCELLANEOUS		750.00	
101-760-957000			PUBLICATIONS		500.30	
101-923-719CT0			MICHIGAN CLAIMS TAX		119.27	
101-923-719R00			RETIRES HEALTH INSURANCE		84,593.57	
101-923-808000			AUDIT SERVICES		12,000.00	
101-923-810C00			TRANSACTION FEES-CHARGES		13.93	
101-923-818000			CONTRACTUAL SERVICES		3,310.76	
101-923-956000			MISCELLANEOUS		250.00	
202-464-779000			CLOTHING LAUNDRY/SHOES		20.90	
202-464-782000			MATERIALS		219.68	
202-464-808000			AUDIT SERVICES		2,000.00	
202-464-818000			CONTRACTUAL SERVICES		11,188.16	
203-464-779000			CLOTHING LAUNDRY/SHOES		20.90	
203-464-808000			AUDIT SERVICES		2,000.00	
214-734-818000			CONTRACTUAL SERVICES		813.81	
226-000-275000			DUPLICATE TAX & OVER PAYMENT A		12.80	
226-531-818000			CONTRACTUAL SERVICES		138,980.18	
249-038-721HIP			HOUSING STOCK IMP. PROGRAM		34.57	
249-039-755190			PRI STREETS AND UTILITIES		6,442.00	
249-850-818000			CONTRACTUAL SERVICES		1,500.00	
265-320-756000			K-9 EXPENSES		531.52	
265-320-818000			CONTRACTUAL SERVICES		154.42	
265-320-983000			CAPITAL PURCHASES		3,141.80	
592-000-206000			LIABILITY		1,821.35	
592-000-275000			DUPLICATE TAX & OVER PAYMENT A		7.34	
592-527-757000			OPERATIONAL SUPPLIES		741.40	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-527-779000			CLOTHING LAUNDRY/SHOES		66.62	
592-527-808000			AUDIT SERVICES		7,500.00	
592-527-853000			TELEPHONE		85.67	
592-527-921000			ELECTRIC		99.86	
592-527-923000			HEAT		26.87	
592-527-956000			MISCELLANEOUS		4,779.98	
592-920-757000			OPERATIONAL SUPPLIES		225.00	
592-920-779000			CLOTHING LAUNDRY/SHOES		52.68	
592-920-808000			AUDIT SERVICES		7,500.00	
592-920-818000			CONTRACTUAL SERVICES		240.00	
592-920-818000			GAS OIL ANTIFREEZE		7,532.54	
661-932-751000			OPERATIONAL SUPPLIES		72.64	
661-932-778000			EQUIPMENT MAINTENANCE		7,503.72	
661-932-779000			CLOTHING LAUNDRY/SHOES		22.28	
661-932-808000			AUDIT SERVICES		500.00	
661-932-960000			TRAINING-SCHOOL		95.00	
664-915-818000			CONTRACTUAL SERVICES		1,372.99	
703-000-275000			DUPLICATE TAX & OVER PAYMENTS		124.09	
746-001-826000			LEGAL FEES		178.75	
746-001-960000			TRAINING-SCHOOL		91.97	
747-001-495000			SPECIAL EVENTS		68.75	
747-001-751000			GAS OIL ANTIFREEZE		58.41	
747-001-808000			AUDIT SERVICES		1,000.00	
747-001-818000			CONTRACTUAL SERVICES		8,489.99	
747-001-824000			PLANNING SERVICES		13,232.30	
747-001-826000			LEGAL FEES		3,015.00	
747-001-921000			ELECTRIC		37.62	
747-001-954000			MEETING EXPENSES		20.00	
747-001-956CB0			DDA CHRISTMAS/BANNER EXPENSES		1,798.91	
747-001-958000			MEMBERSHIPS & DUES		200.00	
747-001-960000			TRAINING-SCHOOL		156.61	
750-000-229300			DUE TO DELTA DENTAL		9,259.70	
750-000-229800			DUE TO BC COMMUNITY BIUES		101,311.58	

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 12/02/2013 - 12/02/2013

Page 1/1

Total for fund 101 GENERAL FUND	304,464.34
Total for fund 202 M.V.H.F MAJOR	13,428.74
Total for fund 203 M.V.H.F. LOCAL	2,020.90
Total for fund 214 CABLE T.V. FUND	813.81
Total for fund 226 SANITATION FUND	138,992.98
Total for fund 249 COMMUNITY DEV BLOCK GRANT	7,976.57
Total for fund 265 FORFEITURE FUND	3,827.74
Total for fund 592 WATER AND SEWER FUND	23,146.77
Total for fund 661 VEHICLE AND EQUIPMENT	15,726.18
Total for fund 664 TECHNOLOGY SERVICES	1,372.99
Total for fund 703 CURRENT TAX COLLECTION FUND	124.09
Total for fund 746 LINCOLN PARK EDC	270.72
Total for fund 747 LINCOLN PARK DDA	28,077.59
Total for fund 750 PAYROLL FUND	110,571.28
TOTAL - ALL FUNDS	650,814.70

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
Gl Number						
SUMMARY CD 12/02/2013						
12/02/2013	CD	S				
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	304,464.34	451,360.50
101-000-215249				DUE TO DUE FROM	7,976.57	
101-000-215746				DUE TO DUE FROM EDC	270.72	
101-000-215747				DUE TO/DUE FROM DDA	28,077.59	
101-000-215750				DUE TO DUE FROM PAYROLL	110,571.28	
202-000-001000				CASH		
202-000-201000				VOUCHERS PAYABLE CLEARING	13,428.74	13,428.74
203-000-001000				CASH		
203-000-201000				VOUCHERS PAYABLE CLEARING	2,020.90	2,020.90
214-000-001000				CASH		
214-000-201000				VOUCHERS PAYABLE CLEARING	813.81	813.81
226-000-001000				CASH		
226-000-201000				VOUCHERS PAYABLE CLEARING	138,992.98	138,992.98
249-000-001000				VOUCHERS PAYABLE CLEARING	7,976.57	7,976.57
249-000-215101				DUE TO DUE FROM GEN'L		
265-000-001000				CASH		
265-000-201000				VOUCHERS PAYABLE CLEARING	3,827.74	23,146.77
592-000-001000				CASH		
592-000-201000				VOUCHERS PAYABLE CLEARING	23,146.77	15,726.18
661-000-001000				CASH		
661-000-201000				VOUCHERS PAYABLE CLEARING	15,726.18	1,372.99
664-000-001000				CASH		
664-000-201000				VOUCHERS PAYABLE CLEARING	1,372.99	124.09
703-000-001000				CASH		
703-000-201000				VOUCHERS PAYABLE CLEARING	124.09	270.72
746-000-001000				VOUCHERS PAYABLE CLEARING	28,077.59	
746-000-215101				DUE TO DUE FROM GEN'L		
747-000-001000				VOUCHERS PAYABLE CLEARING	28,077.59	28,077.59
747-000-215101				DUE TO DUE FROM GEN'L		
750-000-001000				VOUCHERS PAYABLE CLEARING	110,571.28	110,571.28
750-000-215101				DUE TO DUE FROM GEN'L		
					<u>797,710.86</u>	<u>797,710.86</u>
					<u>797,710.86</u>	<u>797,710.86</u>

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, December 2, 2013

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

50706 City of Lincoln Park	\$34.57 cdbg
50698 Hennessey Engineers	\$6,442.00 cdbg
50728 R J & J Enterprises	\$29,831.15 Grant

Total Wayne County Grant	\$29,831.15
Total CDBG	<u>\$6,476.57</u>
Total Expenditures	\$36,307.72

**Community Development Block Grant
Accounts & Claims Payable
Monday, December 2, 2013**

City of Lincoln Park, \$34.57. Payment for water at city-owned 1230 Chandler a city-owned CDBG renovation project 8/14/13 – 11/12/13.

Hennessey Engineers, Inc., \$6,442.00. Payment for design service for sanitary sewer improvements authorized 8/5/13, resolution 2013-292 and construction/project administration.

R J & J Enterprises, \$29,831.15. Payment for 2013 Memorial Park waterproofing & drainage repairs (retained \$500.00). Project awarded 9/3/13, resolution #2013-339.

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
11/18/2013	AP	D		STATEMENT		
265-320-983000				CAPITAL PURCHASES		
265-000-201000				VOUCHERS PAYABLE CLEARING		
				VOID Invoice STATEMENT 02435	659.00	659.00
					659.00	659.00
11/18/2013	CD	D		50224 GEN		
265-000-001000				CASH		
265-000-201000				VOUCHERS PAYABLE CLEARING		
				VOID GEN 50224 to 02435	659.00	659.00
					659.00	659.00
					1,318.00	1,318.00

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
11/18/2013	AP	D	169845	TRAINING-SCHOOL		
101-305-960000				VOUCHERS PAYABLE CLEARING	790.00	790.00
101-000-201000						
Void Invoice 169845 02346						
11/18/2013	CD	D	50197 GEN			
101-000-001000			CASH		790.00	790.00
101-000-201000			VOUCHERS PAYABLE CLEARING		790.00	790.00
VOID GEN 50197 to 02346						
11/18/2013	ENC	D	169845	TRAINING-SCHOOL		
101-305-960000				VOUCHERS PAYABLE CLEARING	790.00	790.00
101-000-201000						
Void Invoice 169845 02346						
Journal Entries Total:					1,580.00	1,580.00
Encumbrance Total:					790.00	790.00

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
11/18/2013	AP	D	999004192010	VOID Invoice 999004192010 RFND TAX		
101-000-275000				DUPLICATE TAX & OVER PAYMENT A	111.34	111.34
226-000-275000				DUPLICATE TAX & OVER PAYMENT A	12.80	12.80
592-000-275000				DUPLICATE TAX & OVER PAYMENT A	7.34	7.34
703-000-275000				DUPLICATE TAX & OVER PAYMENTS	124.09	124.09
101-000-201000				VOUCHERS PAYABLE CLEARING	111.34	
226-000-201000				VOUCHERS PAYABLE CLEARING	12.80	
592-000-201000				VOUCHERS PAYABLE CLEARING	7.34	
703-000-201000				VOUCHERS PAYABLE CLEARING	124.09	
703-000-201000				VOUCHERS PAYABLE CLEARING	124.09	124.09
11/18/2013	CD	D	48860 GEN	VOID GEN 48860 to RFND TAX		
101-000-001000				CASH	111.34	111.34
101-000-201000				VOUCHERS PAYABLE CLEARING	12.80	12.80
226-000-001000				CASH	7.34	7.34
226-000-201000				VOUCHERS PAYABLE CLEARING	124.09	124.09
592-000-001000				CASH	255.57	255.57
592-000-201000				VOUCHERS PAYABLE CLEARING	124.09	124.09
703-000-001000				CASH	511.14	511.14
703-000-201000				VOUCHERS PAYABLE CLEARING		