

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – August 19, 2013
DATE: August 19, 2013
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of August 2013 totaling \$1,078,596.48

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 August 2013
2. A/P Cash Disbursements Journal Summary
3. Community Development Block Grant Accounts Payable Summary

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: August 19, 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: \$1,078,596.48

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

August 19, 2013

WARRANT #080713JLR FY2014	\$	305.00
WARRANT #081213JLR FY 2013	\$	271,012.02
WARRANT #081213JLR FY 2014	\$	807,279.46
TOTAL	\$	<u>1,078,596.48</u>

08/07/2013 01:39 PM
User: jrichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 08/07/2013 - 08/07/2013

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/07/2013	GEN	49624	WAYNE COUNTY	FORT ST STREETSCAPE	747-001-818000	305.00
--- GL TOTALS ---						
747-001-818000			CONTRACTUAL SERVICES	TOTAL OF 1 CHECKS		305.00
						305.00

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Total for fund 747 LINCOLN PARK DDA	305.00
TOTAL - ALL FUNDS	305.00

JOURNALS POSTING REPORT
Check: 49624 (1 check)

08/07/2013 01:36 PM
User: jlrichardson
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
08/07/2013	CD	S	SUMMARY CD 08/07/2013		
101-000-001000			CASH		305.00
101-000-215747			DUE TO/DUE FROM DDA	305.00	
747-000-201000			VOUCHERS PAYABLE CLEARING	305.00	
747-000-215101			DUE TO DUE FROM GEN'L		305.00
				<u>610.00</u>	<u>610.00</u>
				<u>610.00</u>	<u>610.00</u>

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User: jlrhardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 49625 - 49636

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/12/2013	GEN	49625	MATTHEW BENDER & CO INC	LAW LIBRARY	101-760-957000	124.60
08/12/2013	GEN	49626	DETROIT WATER & SEWERAGE DEPARTMENT	WATER JUN'13	592-920-927000	182,627.81
08/12/2013	GEN	49627	ELEVATOR TECHNOLOGY INC	SERVICE	101-263-931000	160.00
08/12/2013	GEN	49628	HENNESSEY ENGINEERS INC	PROJ ADMIN 11/2/12-7/18/13 CDBG CONC SEC	249-038-755190	66.00
08/12/2013	GEN	49629	MCKENNA ASSOCIATES	PROF SVC FOR PROJ NO. 95010	101-000-011000	48.50
		49629		PROF SVC FOR PROJ NO. 95010	101-805-880000	174.60
						223.10
08/12/2013	GEN	49630	OFFICE MAX	OFFICE SUPPLIES	101-340-727000	139.52
08/12/2013	GEN	49631	PART D ADVISORS INC	CLAIMS APR'13	101-923-719000	3,199.72
08/12/2013	GEN	49632	SAMS CLUB	SUPPLIES	101-340-757000	229.68
08/12/2013	GEN	49633	SCOTTYS FOODS	MAY SUPPLIES	101-305-761000	436.50
08/12/2013	GEN	49634	SOFTWARE SYSTEMS AND PRODUCTS CORP	CONSULTING/PROGRAMMING SVC	101-340-818000	170.00
08/12/2013	GEN	49635	WAYNE COUNTY	PRISONER MAINT FEB'13	101-670-850000	7,630.00
08/12/2013	GEN	49636	WAYNE COUNTY	SEWAGE/USER FEE-JUN'13	592-527-924000	75,759.54
		49636		SEWAGE/USER FEE-JUN'13	592-527-924000	245.55
						76,005.09
TOTAL OF 12 CHECKS						271,012.02

CONSULTANT PREPLANING ESCROW	48.50
MAINTENANCE OF CITY BLDGS	160.00
MEALS FOR PRISONERS	436.50
OFFICE SUPPLIES	139.52
OPERATIONAL SUPPLIES	229.68
CONTRACTUAL SERVICES	170.00
BOARDING OF PRISONERS	7,630.00
PUBLICATIONS	124.60
CONSULTING FEES	174.60
CLAIMS PRO RETIREES	3,199.72
PFI STREETS AND UTILITIES	66.00
COUNTY SEWAGE DISPOSAL	75,759.54
NON RESIDENT USER FEE	245.55
COST OF WATER PURCHASED	182,627.81

--- GL TOTALS ---

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/12/2013	GEN	49625	MATTHEW BENDER & CO INC	LAW LIBRARY	101-760-957000	124.60
08/12/2013	GEN	49626	DETROIT WATER & SEWERAGE DEPARTMENT	WATER JUN'13	592-920-927000	182,627.81
08/12/2013	GEN	49627	ELEVATOR TECHNOLOGY INC	SERVICE	101-263-931000	160.00
08/12/2013	GEN	49628	HENNESSEY ENGINEERS INC	PROJ ADMIN 11/2/12-7/18/13 CDBG CONC SEC	249-038-755190	66.00
08/12/2013	GEN	49629	MCKENNA ASSOCIATES	PROF SVC FOR PROJ NO. 95010	101-000-011000	48.50
		49629		PROF SVC FOR PROJ NO. 95010	101-805-880C00	174.60
						223.10
08/12/2013	GEN	49630	OFFICE MAX	OFFICE SUPPLIES	101-340-727000	139.52
08/12/2013	GEN	49631	PART D ADVISORS INC	CLAIMS APR'13	101-923-719CR0	3,199.72
08/12/2013	GEN	49632	SAMS CLUB	SUPPLIES	101-340-757000	229.68
08/12/2013	GEN	49633	SCOTTYS FOODS	MAY SUPPLIES	101-305-761000	436.50
08/12/2013	GEN	49634	SOFTWARE SYSTEMS AND PRODUCTS CORP	CONSULTING/PROGRAMMING SVC	101-340-818000	170.00
08/12/2013	GEN	49635	WAYNE COUNTY	PRISONER MAINT FEB'13	101-670-850000	7,630.00
08/12/2013	GEN	49636	WAYNE COUNTY	SEWAGE/USER FEE-JUN'13	592-527-924000	75,759.54
		49636		SEWAGE/USER FEE-JUN'13	592-527-924U00	245.55
						76,005.09
TOTAL OF 12 CHECKS						271,012.02
--- GL TOTALS ---						
101-000-011000				CONSULTANT PREPLANING ESCROW		
101-263-931000				MAINTENANCE OF CITY BLDGS		
101-305-761000				MEALS FOR PRISONERS		
101-340-727000				OFFICE SUPPLIES		
101-340-757000				OPERATIONAL SUPPLIES		
101-340-818000				CONTRACTUAL SERVICES		
101-670-850000				BOARDING OF PRISONERS		
101-760-957000				PUBLICATIONS		
101-805-880C00				CONSULTING FEES		
101-923-719CR0				CLAIMS PRO RETIREES		
249-038-755190				PFI STREETS AND UTILITIES		
592-527-924000				COUNTY SEWAGE DISPOSAL		
592-527-924U00				NON RESIDENT USER FEE		
592-920-927000				COST OF WATER PURCHASED		

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Total for fund 101 GENERAL FUND	12,313.12
Total for fund 249 COMMUNITY DEV BLOCK GRANT	66.00
Total for fund 592 WATER AND SEWER FUND	258,632.90
TOTAL - ALL FUNDS	271,012.02

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CHECK PROOF FOR CITY OF LINCOLN PARK

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BANK CODE: GEN CHECK DATE: 08/12/2013 INVOICE PAY DATE FROM 06/30/2013 TO 06/30/2013

DB: LINCOLN PARK

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
08/12/2013	GEN	00000049625	00078	MATTHEW BENDER & CO INC	124.60	1
08/12/2013	GEN	00000049626	00085	DETROIT WATER & SEWERAGE DEPARTMENT	182,627.81	1
08/12/2013	GEN	00000049627	00192	ELEVATOR TECHNOLOGY INC	160.00	1
08/12/2013	GEN	00000049628	00254	HENNESSEY ENGINEERS INC	66.00	1
08/12/2013	GEN	00000049629	00325	MCKENNA ASSOCIATES	223.10	1
08/12/2013	GEN	00000049630	00404	OFFICE MAX	139.52	1
08/12/2013	GEN	00000049631	05503	PART D ADVISORS INC	3,199.72	1
08/12/2013	GEN	00000049632	00593	SAMS CLUB	229.68	1
08/12/2013	GEN	00000049633	00451	SCOTTYS FOODS	436.50	2
08/12/2013	GEN	00000049634	01687	SOFTWARE SYSTEMS AND PRODUCTS CORP	170.00	1
08/12/2013	GEN	00000049635	00843	WAYNE COUNTY	7,630.00	1
08/12/2013	GEN	00000049636	00536	WAYNE COUNTY	76,005.09	1

Num Checks: 12

Num Invoices: 13

Total Amount: 271,012.02

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 49637 - 49761

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/12/2013	GEN	49637	ABSOPURE WATER COMPANY	WATER-COURT	101-760-927000	29.55
08/12/2013	GEN	49638	ACME BOLT & NUT CO	PARTS	101-263-931000	23.36
08/12/2013	GEN	49639	ALLIED BARTON SECURITY SERVICES	DETENTION 7/26-8/1	101-305-776000	2,712.08
08/12/2013	GEN	49640	ALLSTARS	WINDSHIELD REPAIR	661-932-778V00	35.00
08/12/2013	GEN	49641	AMERICAN LOCK & KEY	1ST QT BLANKET 13/14	101-263-931000	20.00
		49641		KEY	101-340-931000	5.00
						25.00
08/12/2013	GEN	49642	ANNE BEATTY	REF CANCELLED KETTEBALL CLASS	101-708-651I00	36.00
08/12/2013	GEN	49643	AT & T	PD WIRELESS	101-305-855000	709.96
08/12/2013	GEN	49644	AT & T	PHONE JUL 25-AUG 24	101-263-853000	193.96
		49644		PHONE JUL 25-AUG 24	592-500-853000	211.55
						405.51
08/12/2013	GEN	49645	BAKERS GAS & WELDING	HELIUM/HAZMAT/MED SUPPLIES	101-340-933000	159.07
		49645		SUPPLIES	661-932-778000	231.39
						390.46
08/12/2013	GEN	49646	BANK OF AMERICA	MISC JUL COMM CARD CHRGS	101-172-958000	20.00
		49646		MISC JUN COMM CARD CHRGS	101-305-960000	83.25
		49646		MISC JUL'13 COMM CARD CHGS	101-340-757000	34.82
		49646		MISC JUL COMM CARD CHRGS	101-380-727000	33.00
		49646		FINANCE CHG JUL'13	101-923-810C00	19.39
		49646		MISC JUL COMM CARD CHRGS	214-734-818000	40.00
		49646		MISC JUL COMM CARD CHRGS	747-001-954000	79.71
						310.17
08/12/2013	GEN	49647	BARRETT PAVING MATERIALS, INC.	PATCH	203-464-782000	4,544.10
08/12/2013	GEN	49648	BECKETT & RAEDER	PROFESSIONAL SERVICES	747-001-824000	3,804.00
08/12/2013	GEN	49649	MATTHEW BENDER & CO INC	LAW LIBRARY	101-760-957000	72.89
08/12/2013	GEN	49650	DONALD J BILINSKI	CABLE SVC 8/5/13	214-734-818000	192.50
08/12/2013	GEN	49651	BIO-CARE INC	HAZMAT EXAM/HEIM	101-340-757000	287.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/12/2013	GEN	49652	BRODART COMPANY	BOOKS FOR LIBRARY	101-000-370200	197.91
08/12/2013	GEN	49653	BUDGET LAWN SERVICE, INC	LAWN MAINT/CITY OWNED	249-038-721HIP	47.72
08/12/2013	GEN	49654	BUSENS APPLIANCE INC	SVC CALL	101-340-933000	50.00
08/12/2013	GEN	49655	STEVEN M CARNILL	/MECH INSP 7/1-7/31/13	101-380-822000	3,158.19
08/12/2013	GEN	49656	COMCAST	CABLE FEES AUG'13 CH	101-760-853000	112.22
		49656		CABLE FEES AUG'13	214-734-856000	17.03
		49656		INTERNET AUG'13 CITY HALL	664-915-818000	524.40
						653.65
08/12/2013	GEN	49657	CONSOLIDATED RAIL CORP	YEARLY LAND LEASE	592-527-956000	120.00
08/12/2013	GEN	49658	CORPORATE MAINTENANCE JANITORIAL	SUPPLIES	101-340-777000	355.84
08/12/2013	GEN	49659	DATA LEGAL	FORMS	101-760-727000	67.78
08/12/2013	GEN	49660	JEFF DAY	MUSEUM CURATOR JUL'13	101-000-373000	606.25
08/12/2013	GEN	49661	DMC TECHNOLOGY GROUP, INC	ISERIES SUPPORT	101-760-934000	97.50
08/12/2013	GEN	49662	DORNBOS SIGN & SAFETY INC	SIGNS/POST	203-474-782000	1,742.75
08/12/2013	GEN	49663	DSS CORPORATION	COURT RECORDING EQUIP	101-760-934C00	89.95
08/12/2013	GEN	49664	DTE ENERGY	ELEC JUL A 3525 DIX-COMM CENTER	101-720-921000	5,125.73
08/12/2013	GEN	49665	DTE ENERGY	GAS JUL A 1335 SOUTHFIELD	101-000-373000	54.71
		49665		ELEC JUL E 500 SOUTHFIELD	101-263-921000	8,565.86
		49665		GAS E JUL 500 SOUTHFIELD	101-263-923000	1,478.67
		49665		GAS JUL A 1393 SOUTHFIELD	101-305-841000	57.62
		49665		ELEC JUL A STREET LIGHTING	101-450-926000	53,036.55
		49665		ELEC MAY A 1071 LONDON	101-704-921000	148.91
		49665		GAS A JUL 3071 RIVER DR	101-704-923000	26.87
		49665		ELEC JUL A 1475 CLEOPHUS	101-760-921000	3,794.73
		49665		GAS JUL A 1475 CLEOPHUS	101-760-923000	497.49
		49665		ELEC JUL A 490 SOUTHFIELD	265-320-921000	38.90
		49665		GAS A JUL 490 SOUTHFIELD	265-320-923000	27.63
		49665		ELEC MAY E 426 HIGHLAND	592-500-921000	36.29
		49665		ELEC JUL 1035 LINCOLN PUMP HOUSE	592-527-921000	804.70
		49665		GAS JUN A 1035 LINCOLN	592-527-923000	136.59
		49665		ELEC MAY A 1590 FORT	747-001-926100	95.54

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/12/2013	GEN	49666	VOID	** VOIDED **		68,801.06
08/12/2013	GEN	49667	VOID	** VOIDED **		
08/12/2013	GEN	49668	VOID	** VOIDED **		
08/12/2013	GEN	49669	VOID	** VOIDED **		
08/12/2013	GEN	49670	E & J TREE SERVICE	TREE REMOVAL	203-464-818000	5,446.00
08/12/2013	GEN	49671	EJ USA, INC	HYDRANT	592-920-757000	2,102.79
08/12/2013	GEN	49672	ELEVATOR TECHNOLOGY INC	MAINTENANCE 08'13	101-263-931000	68.20
08/12/2013	GEN	49673	FEED RITE	K-9 SUPPLIES/VANN	265-320-756000	67.99
08/12/2013	GEN	49674	FORMS TRAC ENTERPRISES, INC	FORMS	101-760-727000	128.52
08/12/2013	GEN	49675	ROBERT FRENCH	MUSEUM MAINTENANCE	101-000-373000	95.00
08/12/2013	GEN	49676	G V CEMENT CONTRACTING CO	2012 CDBG CONCRETE SECT PROJ	249-038-755190	24,153.63
08/12/2013	GEN	49677	GARY PRINTING	ENVELOPES/PROB APPT CARDS	101-760-727000	344.00
08/12/2013	GEN	49678	GENIE MAIDS, INC	JANITORIAL SVC JUL'13	101-760-801000	1,241.22
08/12/2013	GEN	49679	GRANICUS, INC	MONTHLY SERVICE FOR ONLINE STREAMING	214-734-818000	406.00
08/12/2013	GEN	49680	GREAT LAKES SERVICE & SUPPLIES INC	PIRANHA HOSE	592-527-778000	1,855.00
08/12/2013	GEN	49681	GUADALUPE CALDERON GONZALEZ	REF SEC DEP KMB ROOM JUL 27	101-708-677000	200.00
08/12/2013	GEN	49682	JEROME HALASH	PLUMB INSP 07/01-07/31/13	101-380-822000	1,715.19
08/12/2013	GEN	49683	HENRY FORD HEALTH SYSTEM	PRE EMPLMT PHYS/DRUG SCREEN	101-923-828000	414.00
08/12/2013	GEN	49684	HERITAGE NEWSPAPERS	MINUTES 7/1/13	101-101-903000	533.75
08/12/2013	GEN	49685	AMY MARIE HIGGINS	PROF LEGAL SVC JUL'13	101-203-826C00	2,012.50
		49685		PROF LEGAL SVC JUL'13	101-203-826L00	337.50
08/12/2013	GEN	49686	HP	COMPUTER SYSTEMS ORDER #76601292959	664-915-757000	1,366.32

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/12/2013	GEN	49687	ANGELO IAFRATE CONSTRUCTION	STREETSCAPE PHASE II	747-001-983000	159,566.46
08/12/2013	GEN	49688	INTEGRITY BUSINESS SOLUTIONS	ENVELOPES	101-172-727000	90.00
		49688		1000 COMMUNITY DEVELOPMENT ENVELOPES	249-038-710020	42.00
						132.00
08/12/2013	GEN	49689	JANICE BERRY AND	RES REHAB 4145 ABBOTT	249-037-720R00	6,500.00
08/12/2013	GEN	49690	K-9 ACADEMY TRAINING FACILITY	MAINTENANCE TRAINING 06/13 TO 06/14 OFC	265-320-756000	800.00
08/12/2013	GEN	49691	KEY AWARDS & ENGRAVING	2013 RECREATION SOCCER TROPHIES	101-708-760S00	1,499.00
		49691		PRIDE IN PROPERTY PLAQUES	101-923-880C10	40.00
						1,539.00
08/12/2013	GEN	49692	ANGELA KIELAR	WOMEN ON WEIGHTS 7/11-8/29	101-708-800000	245.00
08/12/2013	GEN	49693	KIESLER'S POLICE SUPPLY, INC	TRAINING AMMO	101-000-370PT0	821.50
08/12/2013	GEN	49694	KRISTEL CLEANING, INC	JANITORAL SERVICES FOR JULY 2013	101-263-801000	3,375.00
08/12/2013	GEN	49695	JOSEPH LAJOICE	KARATE INSTRUCTOR JUL/AUG'13	101-708-800000	153.00
08/12/2013	GEN	49696	ROBERT LENZ	ELEC INSP 07/01-07/31/13	101-380-822000	2,618.69
08/12/2013	GEN	49697	LETICIA FRANCO	REF SEC DEP SENIOR ROOM JUL 27	101-708-678000	200.00
08/12/2013	GEN	49698	LEXISNEXIS	LAW LIBRARY	101-760-957000	182.00
08/12/2013	GEN	49699	LIBERTY PLUMBING	SUPPLIES	101-704-757000	362.92
08/12/2013	GEN	49700	CITY OF LINCOLN PARK	WATER JUN/JUL POLICE	101-263-927000	5,181.67
		49700		WATER JUN/JUL 13 CPW	101-305-841000	196.32
		49700		WATER JUN/JUL COUNCIL PT PK	101-704-927000	137.89
		49700		WATER JUN/JUL COMM CTR POOL	101-720-927000	91.96
		49700		WATER JUN/JUL 13 COURT	101-760-927000	97.89
		49700		WATER JUN/JUL LINCOLN PUMP	592-500-927000	60.92
						5,766.65
08/12/2013	GEN	49701	CITY OF LINCOLN PARK	2013 SUMMER TAXES 1848 PARIS	249-850-962D00	290.94
08/12/2013	GEN	49702	LINCOLN PARK POSTMASTER	NON PROF POST ABS APPS 11/5/13 GEN ELEC	101-192-730000	43.90
08/12/2013	GEN	49703	LINCOLN PARK POSTMASTER	NON PROF POST ABS APP 11/5/13 GEN ELEC	101-192-730000	146.77

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/12/2013	GEN	49704	LORI GIBBS	REF CANC ZUMBA CLASS	101-708-651100	41.00
08/12/2013	GEN	49705	LOWES	JUL'13 SUPPLIES	101-263-931000	605.96
		49705		SUPPLIES JUL'13	747-001-757000	141.80
						<u>747.76</u>
08/12/2013	GEN	49706	MCCLELLAN OVERHEAD DOOR	DOOR REPAIR	101-263-931000	200.00
08/12/2013	GEN	49707	MEGAN SPANITZ	REF FOR CANC KETTLEBALL CLASS	101-708-651100	41.00
08/12/2013	GEN	49708	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT JUL'13	101-923-722ME0	71,146.08
		49708		DEFINED BENEFIT JUL'13	202-464-722ME0	8,244.40
		49708		DEFINED BENEFIT JUL'13	202-478-722ME0	7,786.37
		49708		DEFINED BENEFIT JUL'13	203-464-722ME0	11,908.57
		49708		DEFINED BENEFIT JUL'13	203-478-722ME0	11,297.88
		49708		DEFINED BENEFIT JUL'13	214-734-722ME0	2,137.44
		49708		DEFINED BENEFIT JUL'13	249-038-722ME0	7,481.03
		49708		DEFINED BENEFIT JUL'13	592-500-722ME0	916.04
		49708		DEFINED BENEFIT JUL'13	592-527-722ME0	14,962.05
		49708		DEFINED BENEFIT JUL'13	592-920-722ME0	16,336.12
		49708		DEFINED BENEFIT JUL'13	661-932-722ME0	458.02
						<u>152,674.00</u>
08/12/2013	GEN	49709	MUNICIPAL EMPLOYEES RETIREMENT SYST	3 YR SVC CREDIT JUDGE	101-923-722SC0	44,705.42
08/12/2013	GEN	49710	MUNICIPAL EMPLOYEES RETIREMENT SYST	3 YRS SVC CREDIT BANDY	202-923-722SC0	13,858.71
		49710		3 YRS SVC CREDIT BANDY	203-923-722SC0	20,788.06
						<u>34,646.77</u>
08/12/2013	GEN	49711	MICHIGAN METER TECHNOLOGY GRP	TEST & REPAIR METER	592-920-818000	25.00
08/12/2013	GEN	49712	MICHIGAN MUNICIPAL LEAGUE	CLAIM #100GL1100290 DED-LISA ZEZULA	101-923-962000	20,000.00
08/12/2013	GEN	49713	MICHIGAN MUNICIPAL LEAGUE	CLAIM #100GL1000181 DED R.ANDERSON	101-923-962000	20,000.00
08/12/2013	GEN	49714	MICHIGAN MUNICIPAL LEAGUE	CLAIM #100GL1100653 DED R.GUZMAN	101-923-962000	20,000.00
08/12/2013	GEN	49715	MICHIGAN STATE POLICE BFS	SEX OFFENDER REGISTRY	101-305-956000	60.00
08/12/2013	GEN	49716	MICHIGAN TASER DISTRIBUTING	TASER AND EQUIPMENT	101-305-757000	1,139.49
08/12/2013	GEN	49717	MICROMARKETING	PAYMENT FOR AUDIO BOOKS	101-000-370200	209.78

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/12/2013	GEN	49718	MIDWEST LINEN & UNIFORM SERVICE	JUL SERVICE	101-305-779P00	321.28
08/12/2013	GEN	49719	MINE SAFETY APPLIANCES COMPANY	PARTS/SVC	101-340-933000	584.74
08/12/2013	GEN	49720	MISTER MAT RENTALS, INC.	JUL MAT RENTAL SENIOR CENTER	101-263-931000	447.75
08/12/2013	GEN	49721	MYERS TIRE SUPPLY	SUPPLIES	661-932-778000	36.83
08/12/2013	GEN	49722	NAVITAS LEASE CORP	COPIER LEASE	101-760-934000	184.65
08/12/2013	GEN	49723	NEXTEL COMMUNICATIONS	CELL PHONE SVC 06/20-7/19	101-172-855000	55.99
		49723		CELL PHONE SVC 06/20-7/19	101-263-855000	34.23
		49723		CELL PHONE SVC 06/20-7/19	101-340-855000	139.96
		49723		CELL PHONE SVC 06/20-7/19	101-380-855000	128.05
		49723		CELL PHONE SVC 06/20-7/19	101-704-855000	32.67
		49723		CELL PHONE SVC 06/20-7/19	202-464-855000	34.64
		49723		CELL PHONE SVC 06/20-7/19	203-464-855000	52.24
		49723		CELL PHONE SVC 06/20-7/19	265-320-855000	496.90
		49723		CELL PHONE SVC 06/20-7/19	592-500-855000	25.76
		49723		CELL PHONE SVC 06/20-7/19	592-527-855000	53.95
		49723		CELL PHONE SVC 06/20-7/19	592-920-855000	54.66
		49723		CELL PHONE SVC 06/20-7/19	661-932-855000	5.60
						1,114.65
08/12/2013	GEN	49724	MADHU OBEROI	MILEAGE REIMB	747-001-756000	75.97
08/12/2013	GEN	49725	OEM MICRO SOLUTIONS INC	3 RUGGEDIZED MOBILE COMPUTERS MEMORY UPG	265-320-983000	13,225.50
08/12/2013	GEN	49726	OFFICE MAX	MISC OFFICE SUPPLIES/HP TONER/HP INK	101-340-727000	280.49
		49726		OFFICE SUPPLIES	101-708-727000	155.34
		49726		SUPPLIES	101-760-727000	1,046.77
						1,482.60
08/12/2013	GEN	49727	ORKIN PEST CONTROL	AUG'13 SERVICE COURT	101-263-931000	53.00
08/12/2013	GEN	49728	OSCARS CEMENT	REF DUP PERMIT APP FEE 4203 LONGTIN	101-380-504000	60.00
08/12/2013	GEN	49729	PITNEY BOWES	POSTAGE REFILL	101-760-730000	1,600.00
08/12/2013	GEN	49730	PNC INSTITUTIONAL INVESTMENTS	RETIRES MEDICARE REIMB	101-923-715R00	9,755.70
08/12/2013	GEN	49731	STEPHEN PUTEK	2013 SOCCER COORDINATOR	101-708-707000	3,000.00
08/12/2013	GEN	49732	QUICK FUEL	FUEL 7/25-7/28	661-932-751000	10,138.59

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/12/2013	GEN	49732		FUEL 7/25-7/28	747-001-751000	60.30
						10,198.89
08/12/2013	GEN	49733	QUILL CORP	PRINTER RIBBON	101-380-727000	101.88
08/12/2013	GEN	49734	QUINT PLUMBING & HEATING INC	BACK FLOW TESTING	592-920-818000	1,020.00
08/12/2013	GEN	49735	R J & J ENTERPRISES INC	TRUCKING SERVICES	202-464-818000	561.25
		49735		TRUCKING SERVICES	203-464-818000	561.25
		49735		SEWER REPAIR	592-527-818000	10,998.62
		49735		BROKEN CONCRETE	592-920-818000	2,841.78
						14,962.90
08/12/2013	GEN	49736	RIZZO ENVIRONMENTAL SERVICES	RES CURBSIDE TRASH & YARD WASTE COLL	226-531-818000	104,022.94
08/12/2013	GEN	49737	SCOTTYS FOODS	SUPPLIES	101-305-761000	312.50
08/12/2013	GEN	49738	SHERWIN WILLIAMS	TRAFFIC PAINT	101-263-931000	3,418.00
08/12/2013	GEN	49739	SOFTWARE SYSTEMS AND PRODUCTS CORP	CONS/PROG SVC JUL'13	101-340-818000	228.43
08/12/2013	GEN	49740	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT	592-920-757000	268.50
08/12/2013	GEN	49741	SPY OPS	KEYPHOB RECORDER	265-320-757000	80.00
08/12/2013	GEN	49742	STATE INDUSTRIAL PRODUCTS	PENETRATING OIL/STATE 999	592-527-757000	388.44
08/12/2013	GEN	49743	STYLERITE AWARDS	7 BROWN BRASS NAMEPLATES	101-340-727000	105.00
08/12/2013	GEN	49744	SYLVIA CONVERY AND	RES REHAB 911 WHITE	249-037-720R00	4,160.00
08/12/2013	GEN	49745	SYLVIA CONVERY AND	RES REHAB LOAN 911 WHITE	249-037-720R00	2,100.00
08/12/2013	GEN	49746	DAVID B TAMSEN	LEGAL SERVICES	747-001-826000	705.00
08/12/2013	GEN	49747	THIRD CIRCUIT COURT WHAP	WEEKEND/HOLIDAY ARRAIGNMENT PLAN	101-760-956000	636.84
08/12/2013	GEN	49748	TOM VANDERWILL	CARPENTER WORK ON ARCHWAY	101-000-373000	137.00
08/12/2013	GEN	49749	TOWN AUTO WASH	JULY WASHES	661-932-778000	24.50
08/12/2013	GEN	49750	U S LAWNS OF LIVONIA	LAWN MAINT/CITY PARKS	101-923-818000	7,484.25
		49750		LAWN MAINTENANCE	747-001-787000	4,069.56
						11,553.81
08/12/2013	GEN	49751	VOID	** VOIDED **		** VOIDED **

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/12/2013	GEN	49752	UNIFIRST CORPORATION	AUG'13 UNIFORM RENTAL	101-263-779000	20.61
		49752		AUG'13 UNIFORM RENTAL	101-704-779000	41.22
		49752		AUG'13 UNIFORM RENTAL	202-464-779000	30.93
		49752		AUG'13 UNIFORM RENTAL	203-464-779000	30.90
		49752		AUG'13 UNIFORM RENTAL	592-527-779000	97.53
		49752		AUG'13 UNIFORM RENTAL	592-920-779000	76.92
		49752		AUG'13 UNIFORM RENTAL	661-932-779000	30.84
08/12/2013	GEN	49753	WASTE MANAGEMENT INC	SPECIAL P/UPS EVICTIONS	226-531-818000	562.64
08/12/2013	GEN	49754	WASTE MANAGEMENT INC	SPECIAL P/UPS-EVICTIONS	226-531-818000	812.74
08/12/2013	GEN	49755	WAYNE COUNTY	ECPAD O&M ASSESS JUL-SEP'13	592-500-979000	956.12
08/12/2013	GEN	49756	WAYNE COUNTY PROSECUTOR	FORFEITURE FFN11692/LPPD CASE 13-85	265-320-826C00	659.00
08/12/2013	GEN	49757	WITMER PUBLIC SAFETY GROUP, INC	HELMET	101-340-757000	506.47
08/12/2013	GEN	49758	XEROX CORPORATION	OCM COPIER PMT #37 JUL'13	101-111-946000	284.27
		49758		OCM COPIER PMT #33 JUL'13	101-172-946000	276.25
		49758		COPIER PMT #37 JUL'13	101-380-727000	150.22
		49758		DPS COPIER PMT #37 JUL'13	101-445-946000	145.96
08/12/2013	GEN	49759	YOUNG SUPPLY	SUPPLIES	101-263-931000	258.88
08/12/2013	GEN	49760	ZEE MEDICAL	MEDICAL SUPPLIES	101-305-757000	44.59
08/12/2013	GEN	49761	EDWARD ZELENAK	PROF LEGAL SVC JUL/AUG'13	101-203-826L00	1,512.50
--- GL TOTALS ---						807,279.46
101-000-370200				BOOK SALE ASSETS		407.69
101-000-370PT0				POLICE TRAINING-STATE FUNDS		821.50
101-000-373000				MUSEUM FUNDS		892.96
101-101-903000				PUBLISH PROCEEDINGS/REC FEE		533.75
101-111-946000				LEASE EXPENSE		284.27
101-172-727000				OFFICE SUPPLIES		90.00
101-172-855000				CELLULAR/PAGING SERVICES		55.99
101-172-946000				LEASE EXPENSE		276.25
101-172-958000				MEMBERSHIPS & DUES		20.00
101-192-730000				POSTAGE CHARGE		190.67
101-203-826C00				CRIMINAL PROSECUTION CHARGES		2,012.50
101-203-826L00				GENERAL LEGAL SERVICES		1,850.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 49637 - 49761

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-263-779000				CLOTHING LAUNDRY/SHOES	20.61	
101-263-801000				JANITORIAL SERVICE	3,375.00	
101-263-853000				TELEPHONE	193.96	
101-263-855000				CELLULAR/PAGING SERVICES	34.23	
101-263-921000				ELECTRIC	8,565.86	
101-263-923000				HEAT	1,478.67	
101-263-927000				WATER	5,181.67	
101-263-931000				MAINTENANCE OF CITY BLDGS	5,095.15	
101-305-757000				OPERATIONAL SUPPLIES	1,184.08	
101-305-761000				MEALS FOR PRISONERS	312.50	
101-305-776000				DETENTION OFFICERS	2,712.08	
101-305-779P00				LAUNDRY PRISONERS	321.28	
101-305-841000				CRIME PATROL WATCH	253.94	
101-305-855000				CELLULAR/PAGING SERVICES	709.96	
101-305-956000				MISCELLANEOUS	60.00	
101-305-960000				TRAINING-SCHOOL	83.25	
101-340-727000				OFFICE SUPPLIES	385.49	
101-340-757000				OPERATIONAL SUPPLIES	828.29	
101-340-777000				CUSTODIAL SUPPLIES	355.84	
101-340-818000				CONTRACTUAL SERVICES	228.43	
101-340-855000				CELLULAR/PAGING SERVICES	139.96	
101-340-931000				MAINTENANCE OF BUILDING	5.00	
101-340-933000				MAINTENANCE OF EQUIPMENT	793.81	
101-380-504000				BLDG PERMITS	60.00	
101-380-727000				OFFICE SUPPLIES	285.10	
101-380-822000				CONTRACTUAL INSPECTION FEES	7,492.07	
101-380-855000				CELLULAR/PAGING SERVICES	128.05	
101-445-946000				LEASE EXPENSE	145.96	
101-704-757000				STREET LIGHTINGCHARGES	53,036.55	
101-704-926000				OPERATIONAL SUPPLIES	362.92	
101-704-779000				CLOTHING LAUNDRY/SHOES	41.22	
101-704-855000				CELLULAR/PAGING SERVICES	32.67	
101-704-921000				ELECTRIC	148.91	
101-704-923000				HEAT	26.87	
101-704-927000				WATER	137.89	
101-708-651I00				INSTRUCTION PROGRAM FEES	118.00	
101-708-677000				BUILDING RENTAL	200.00	
101-708-678000				SR CITIZEN BLDG RENTAL	200.00	
101-708-707000				PART-TIME TEMPORARY HELP	3,000.00	
101-708-727000				OFFICE SUPPLIES	155.34	
101-708-760S00				RECREATION SUPPLIES	1,499.00	
101-708-800000				CONTRACTUAL PART-TIME	398.00	
101-720-921000				ELECTRIC	5,125.73	
101-720-927000				WATER	91.96	
101-760-727000				OFFICE SUPPLIES	1,587.07	
101-760-730000				POSTAGE CHARGE	1,600.00	
101-760-801000				JANITORIAL SERVICE	1,241.22	
101-760-853000				TELEPHONE CHARGES	112.22	
101-760-921000				ELECTRIC	3,794.73	
101-760-923000				HEAT	497.49	
101-760-927000				COST OF WATER PURCHASED	127.44	
101-760-934000				MAINTENANCE CONTRACTS	282.15	
101-760-934C00				MAINTENANCE COMPUTER	89.95	
101-760-956000				MISCELLANEOUS	636.84	

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK

CHECK NUMBER 49637 - 49761

08/14/2013 11:34 AM
 User: jrichardson
 DB: LINCOLN PARK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-760-957000			PUBLICATIONS		254.89	
101-923-715R00			RETIREES MEDICARE REIMB		9,755.70	
101-923-722ME0			M.E. RETIREMENT		71,146.08	
101-923-722SC0			SERVICE CREDIT PURCHASE- CITY PORTION		44,705.42	
101-923-810C00			TRANSACTION FEES-CHARGES		19.39	
101-923-818000			CONTRACTUAL SERVICES		7,484.25	
101-923-828000			PHYSICALS		414.00	
101-923-828000			COMMUNITY IMPROVEMENT COMM		40.00	
101-923-880C10			SETTLEMENT OF CLAIMS		60,000.00	
101-923-962000			M.E. RETIREMENT		8,244.40	
202-464-779000			CLOTHING LAUNDRY/SHOES		30.93	
202-464-818000			CONTRACTUAL SERVICES		561.25	
202-464-855000			CELLULAR/PAGING SERVICES		34.64	
202-478-722ME0			M.E. RETIREMENT		7,786.37	
202-923-722SC0			SERVICE CREDIT PURCHASE- CITY PORTION		13,858.71	
203-464-722ME0			M.E. RETIREMENT		11,908.57	
203-464-779000			CLOTHING LAUNDRY/SHOES		30.90	
203-464-782000			MATERIALS		4,544.10	
203-464-818000			CONTRACTUAL SERVICES		6,007.25	
203-464-855000			CELLULAR/PAGING SERVICES		52.24	
203-474-782000			MATERIALS		1,742.75	
203-478-722ME0			M.E. RETIREMENT		11,297.88	
203-923-722SC0			SERVICE CREDIT PURCHASE- CITY PORTION		20,788.06	
214-734-722ME0			M.E. RETIREMENT		2,137.44	
214-734-818000			CONTRACTUAL SERVICES		638.50	
214-734-856000			CABLE TELEVISION CHARGES		17.03	
226-531-818000			CONTRACTUAL SERVICES		105,398.32	
249-037-720R00			RESIDENTIAL REHAB		12,760.00	
249-038-710020			ADMIN-OFFICE SUPPLIES		42.00	
249-038-721HIP			HOUSING STOCK IMP. PROGRAM		47.72	
249-038-722ME0			M.E. RETIREMENT		7,481.03	
249-038-755190			PFI STREETS AND UTILITIES		24,153.63	
249-850-962D00			DEMOLITION EXPENSE		290.94	
265-320-756000			K-9 EXPENSES		867.99	
265-320-757000			OPERATIONAL SUPPLIES		80.00	
265-320-826C00			CRIMINAL PROSECUTION CHARGES		659.00	
265-320-855000			CELLULAR/PAGING SERVICES		496.90	
265-320-921000			ELECTRIC		38.90	
265-320-923000			HEAT		27.63	
265-320-983000			CAPITAL PURCHASES		13,225.50	
592-500-722ME0			M.E. RETIREMENT		916.04	
592-500-853000			TELEPHONE		211.55	
592-500-855000			CELLULAR/PAGING SERVICES		25.76	
592-500-921000			ELECTRIC		36.29	
592-500-927000			WATER		60.92	
592-500-979000			OPER. & MAINT CC#1		956.12	
592-527-722ME0			M.E. RETIREMENT		14,962.05	
592-527-757000			OPERATIONAL SUPPLIES		388.44	
592-527-778000			EQUIPMENT MAINT/REPAIRS		1,855.00	
592-527-779000			CLOTHING LAUNDRY/SHOES		97.53	
592-527-818000			CONTRACTUAL SERVICES		10,998.62	
592-527-855000			CELLULAR/PAGING SERVICES		53.95	
592-527-921000			ELECTRIC		804.70	
592-527-923000			HEAT		136.59	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-527-956000				MISCELLANEOUS		120.00
592-920-722ME0			M.E. RETIREMENT			16,336.12
592-920-757000			OPERATIONAL SUPPLIES			2,371.29
592-920-779000			CLOTHING LAUNDRY/SHOES			76.92
592-920-818000			CONTRACTUAL SERVICES			3,886.78
592-920-855000			CELLULAR/PAGING SERVICES			54.66
661-932-722ME0			M.E. RETIREMENT			458.02
661-932-751000			GAS OIL ANTIFREEZE			10,138.59
661-932-778000			EQUIPMENT MAINTENANCE			292.72
661-932-778V00			OUTSIDE VENDOR-PARTS			35.00
661-932-779000			CLOTHING LAUNDRY/SHOES			30.84
661-932-855000			CELLULAR/PAGING SERVICES			5.60
664-915-757000			OPERATIONAL SUPPLIES			1,366.32
664-915-818000			CONTRACTUAL SERVICES			524.40
747-001-751000			GAS OIL ANTIFREEZE			60.30
747-001-756000			DIRECTOR EXPENSES			75.97
747-001-757000			OPERATIONAL SUPPLIES			141.80
747-001-787000			STREETSCAPE MAINT			4,069.56
747-001-824000			PLANNING SERVICES			3,804.00
747-001-826000			LEGAL FEES			705.00
747-001-926L00			ORNAMENTAL LIGHTING			95.54
747-001-926L00			MEETING EXPENSES			79.71
747-001-954000			CAPITAL EXPENDITURES			159,566.46
747-001-983000						

Total for fund 101 GENERAL FUND	316,229.72
Total for fund 202 M.V.H.F MAJOR	30,516.30
Total for fund 203 M.V.H.F. LOCAL	56,371.75
Total for fund 214 CABLE T.V. FUND	2,792.97
Total for fund 226 SANITATION FUND	105,398.32
Total for fund 249 COMMUNITY DEV BLOCK GRANT	44,775.32
Total for fund 265 FORFEITURE FUND	15,395.92
Total for fund 592 WATER AND SEWER FUND	54,349.33
Total for fund 661 VEHICLE AND EQUIPMENT	10,960.77
Total for fund 664 TECHNOLOGY SERVICES	1,890.72
Total for fund 747 LINCOLN PARK DDA	168,598.34
TOTAL - ALL FUNDS	807,279.46

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, August 19 2013

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

49689 Janice Berry and A&M Masonry Co., LLC	\$6,500.00 cdbg
49653 Budget Lawn	\$47.72 cdbg
49701 City of Lincoln Park	\$290.94 nsp
49744 Sylvia Convery and Napier's Home Impr.	\$4,160.00 cdbg
49745 Sylvia Convery and Olive Cement Co.	\$2,100.00 cdbg
49676 GV Cement Contracting Co.	\$24,153.63 cdbg
49628 Hennessey Engineers, Inc.	\$66.00 cdbg
49691 Key Awards	\$40.00 cic

Total General (CIC) \$40.00

Total NSP \$290.94

Total CDBG \$37,027.35

Total Expenditures \$37,358.29

**Community Development Block Grant
Accounts & Claims Payable
Monday, August 19, 2013**

Janice Berry and A&M Masonry Company, LLC, \$6,500.00. Payment for residential rehab loan #1351 DL, 4145 Abbott. Install new drive and approach, city walk, service walk, 5 steps, repair crack in foundation. Homeowner applied & signed disclosure 1/10/13.

Budget Lawn Service, Inc., \$47.72. Payment for July lawn service at city-owned 2406 Elliott and 1230 Chandler (CDBG renovation projects).

City of Lincoln Park, \$290.94. Payment for summer 2-013 taxes due on city-owned vacant lot resulting from an NSP Demo.

Sylvia Convery and Napier's Home Improvements, \$4,160.00. Payment for residential rehab loan #1356 LI, 911 White. New Roof, gutters and downspouts. Homeowner applied & signed disclosure 5/31/13.

Sylvia Convery and Olive Cement Company, \$2,100.00. Payment for residential rehab loan #1356 LI, 911 White. New driveway, sidewalk, service walk, and steps. Homeowner applied & signed disclosure 5/31/13.

G.V. Cement Contracting Company, \$24,153.63. Payment for retained amount for the 2012 CDBG Concrete Sectioning Project.

Hennessey Engineers, Inc., \$66.00. Payment for Project Administration November 2, 2012 through July 18, 2013 on the 2012 CDBG Concrete Sectioning Program.

Key Awards & Engraving, \$40.00. Payment for two pride in property plaques.