

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – May 19, 2014
DATE: May 19, 2014
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the months of May 2014 totaling \$891,194.44

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 months of May 2014
2. A/P Cash Disbursements Journal Summary
3. Community Development Block Grant Accounts Payable Summary

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: May 19, 2014

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: \$891,194.44

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

May 19, 2014

WARRANT #050214AS FY 2014	\$	1,540.22
WARRANT #051914AS FY 2014	\$	889,654.22
TOTAL	\$	<u>891,194.44</u>

05/02/2014 09:11 AM
 User: aseverino
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 05/02/2014 - 05/02/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/02/2014	GEN	52186	LINCOLN PARK POSTMASTER	ANNUAL PERMIT#31	101-923-730000	660.00
05/02/2014	GEN	52187	UNITED STATES POSTAL SERVICE	PSTL PRMT MAIL '14 HAPPENINGS	101-708-901000	880.22
--- GL TOTALS ---						
TOTAL - ALL FUNDS						1,540.22
ADVERTISING						880.22
POSTAGE CHARGE						660.00

05/02/2014 09:11 AM CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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DB: LINCOLN PARK

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Total for fund 101 GENERAL FUND

1,540.22

1,540.22

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
05/02/2014	CD	S				
101-000-001000				CASH		1,540.22
101-000-201000				VOUCHERS PAYABLE CLEARING	1,540.22	
SUMMARY CD 05/02/2014						
					<u>1,540.22</u>	<u>1,540.22</u>
					<u>1,540.22</u>	<u>1,540.22</u>
					<u>1,540.22</u>	<u>1,540.22</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 05/19/2014 - 05/19/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2014	GEN	52188	ACME BOLT & NUT CO	NUTS AND BOLTS INVOICES 50496&50497	101-263-931000	54.00
05/19/2014	GEN	52189	ALLIED BARTON SECURITY SERVICES	DETENTION 4/18/14-4/24/14	101-305-776000	5,848.50
05/19/2014	GEN	52190	ALLIED INCORPORATED	LOWERING VALVE INVOICE 018844	661-932-778000	493.90
05/19/2014	GEN	52191	ALLIED-EAGLE SUPPLY COMPANY	MAINTENANCE SUPPLIES	101-305-801000	1,409.88
05/19/2014	GEN	52192	AMERICAN DISTRIBUTION CO	GLOVES INVOICE 17458	592-920-757000	1,211.25
05/19/2014	GEN	52193	AMERICAN LOCK & KEY	MISCELLANEOUS	747-001-670000	5.00
05/19/2014	GEN	52194	APPLIED IMAGING	TYPEWRITER MAINTENANCE	101-192-778000	65.00
05/19/2014	GEN	52195	AT & T	PHONE 04/25/14-05/24/14	592-500-853000	12.23
05/19/2014	GEN	52196	AUTO ZONE	BATTERIES AND OIL	661-932-757000	188.97
05/19/2014	GEN	52197	B S & A SOFTWARE	BUILDING DEPARTMENT SERVICE/SUPPORT FEE MAY	664-915-778000	2,774.00
05/19/2014	GEN	52198	BAKERS GAS & WELDING	HELIUM, HAZMAT, MEDICAL	101-340-943000	73.51
		52198		INDUST, PROPANE, ACETYLENE, HAZMAT	661-932-778000	250.89
						324.40
05/19/2014	GEN	52199	BANK OF AMERICA	MISC APRIL COMM CARD CHRGS	101-172-960000	10.00
		52199		MISC APRIL COMM CARD CHRGS	101-253-727000	55.80
		52199		MISC APRIL COMM CARD CHRGS	101-340-960000	62.00
		52199		MISC APRIL COMM CARD CHRGS	101-735-956000	192.21
		52199		FINANCE CHARGES APRIL'14	101-923-810C00	22.41
		52199		MISC APRIL COMM CARD CHRGS	214-734-757000	99.99
		52199		MISC APRIL COMM CARD CHRGS	214-734-818000	40.00
		52199		MISC APRIL COMM CARD CHRGS	249-039-756090	244.69
						727.10
05/19/2014	GEN	52200	BARRETT PAVING MATERIALS, INC.	COLD PATCH 255110	203-464-818000	5,030.00
05/19/2014	GEN	52201	BECKETT & RAEDER	STREETSCAPE PHASE III	747-001-818000	6,000.40
05/19/2014	GEN	52202	DONALD J BILINSKI	CBL SVC SPCL/RGL MTGS 5-5-14	214-734-818000	210.00
05/19/2014	GEN	52203	BRINKS INCORPORATED	ARMORED SVC MAY'14	101-923-818000	327.94
05/19/2014	GEN	52204	BUDGET TIRE COMPANY	TIRES FOR VEHICLES INVOICES104107,103832,103	661-932-778000	1,854.60
05/19/2014	GEN	52205	C.M.F DISTRIBUTORS INC.	VEST CARRIER	101-000-370V00	869.75

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2014	GEN	52206	CAHILL VETERINARY HOSPITAL	K-9 CHECK UP , THOR	265-320-756000	294.84
05/19/2014	GEN	52207	STEVEN M CARNILL	MECH INSP 4/1/14-4/30/14	101-380-822000	3,572.56
05/19/2014	GEN	52208	CARQUEST OF LINCOLN PARK	FILTERS, TENSIONER, PULLEY	661-932-778000	848.15
05/19/2014	GEN	52209	VOID	** VOIDED **	** VOIDED **	
05/19/2014	GEN	52210	CENTRON DATA SERVICES	WATER/SEWER BILLS	592-527-818WBP	689.99
		52210		WATER/SEWER BILLS	592-920-818WBP	690.01
05/19/2014	GEN	52211	CHARLES O'NEIL &	RES REHAB LN# 1366LI 2063 MARKESE	249-038-720R00	4,500.00
05/19/2014	GEN	52212	COMCAST	CABLE FEES MAY'14-PD	214-734-856000	14.88
		52212		CABLE FEES MAY'14-CITY HALL/INT	664-915-818000	144.85
						159.73
05/19/2014	GEN	52213	COMMERCIAL GROUNDS SERVICES, LLC	APR'14 LANDSCAPE MAINT CONTRACT	747-001-818LMO	2,369.50
05/19/2014	GEN	52214	CORRIGAN OIL CO	OIL FORT SWEEPERS AND LOADER	661-932-751000	260.00
05/19/2014	GEN	52215	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES AND COMPUTER FOR FD	214-734-818000	541.25
		52215		VARIOUS IT SERVICES AND COMPUTER FOR FD	664-915-818000	3,191.35
		52215		VARIOUS IT SERVICES AND COMPUTER FOR FD	664-915-983000	1,768.00
						5,500.60
05/19/2014	GEN	52216	DAN K'S INC	JAN'14 MISSING BILLINGS	747-001-818SNO	881.00
05/19/2014	GEN	52217	JEFF DAY	CURATOR OF MUSEUM APR'14	101-000-373000	700.00
05/19/2014	GEN	52218	DETECTION SYSTEMS & ENGINEERING	PRGRM FIRE/CH, BACK UP DATABASE	664-915-933000	237.50
05/19/2014	GEN	52219	DETROIT WATER & SEWERAGE DEPARTMENT	WATER MAR'14	592-920-927000	186,021.04
05/19/2014	GEN	52220	DSS CORPORATION	MAINTENANCE CONTRACT FOR FTR'S	101-760-934000	1,600.00
05/19/2014	GEN	52221	DTE ENERGY	STREET LIGHTING APR'14	101-450-926000	52,434.25
		52221		ELEC APR'14 A 3525 DIX COMM CTR	101-720-921000	6,772.43
						59,206.68
05/19/2014	GEN	52222	DTE ENERGY	ELEC APR A 1335 SOUTHFIELD	101-000-373000	375.43
		52222		ELEC MAR A 500 SOUTHFIELD	101-263-921000	5,936.52

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		52222		GAS APR A 500 SOUTHFIELD	101-263-923000	5,335.45
		52222		GAS APR A 1393 SOUTHFIELD	101-305-841000	373.34
		52222		ELEC FEB A 860 LIVERTY AVE	101-704-921000	573.04
		52222		GAS APR A 500 SOUTHFIELD	101-704-923000	685.02
		52222		GAS APR A 490 SOUTHFIELD	265-320-923000	166.40
		52222		ELEC APR A 1035 LINCOLN AVE	592-527-921000	409.26
		52222		GAS APR A 906 KINGS HWY	592-527-923000	435.14
		52222		ELEC APR A 1673 FORT ST	747-001-921000	28.45
		52222		ELEC FEB E 1590 FORT ST	747-001-926100	117.12
						<u>14,435.17</u>
05/19/2014	GEN	52223	VOID	** VOIDED **		** VOIDED **
05/19/2014	GEN	52224	VOID	** VOIDED **		** VOIDED **
05/19/2014	GEN	52225	VOID	** VOIDED **		** VOIDED **
05/19/2014	GEN	52226	GARY DZIADOSZ	MILEAGE REIMBURSEMENT	101-923-956000	16.80
05/19/2014	GEN	52227	EASTMAN FIRE PROTECTION INC	SERVICE INVOICE 1900807361	101-263-931000	249.46
05/19/2014	GEN	52228	EJ USA, INC	HYDRANTS AND PARTS INVOICE 3709090&GRATES IN	592-920-757000	12,612.96
05/19/2014	GEN	52229	ELEVATOR TECHNOLOGY INC	CITY OF LP-OG	101-263-931000	68.20
05/19/2014	GEN	52230	ENGLAND & ASSOCIATES	RFND RNTL INSP-1 UNIT OWNR OCC	101-380-504R00	240.00
05/19/2014	GEN	52231	ERIE CONSTRUCTION LLC	FRT ST STRTSCAPE IMPRVMT PHASE III	747-001-983000	89,022.61
05/19/2014	GEN	52232	ETC ENVIRONMENTAL SERVICES	PYMT 1 LEAD CLRNC EXAM 8 DUST SMPL	249-037-720R00	192.00
05/19/2014	GEN	52233	EVIDENT CRIME SCENE PRODUCTS	STERILE WATER AMPULES & SWAB BOXES	101-305-757000	106.50
05/19/2014	GEN	52234	FEED RITE	K-9 WELLNESS- D VANN	265-320-756000	76.98
05/19/2014	GEN	52235	FORMS TRAC ENTERPRISES, INC	MISDEMEANOR WARRANTS	101-760-727000	91.75
05/19/2014	GEN	52236	ROBERT FRENCH	MUSEUM MAINTENANCE APR'14	101-000-373000	251.25
05/19/2014	GEN	52237	ANTHONY FUOCO	SHARED ASSESSING SVC MAY'14	101-202-818000	8,857.00
05/19/2014	GEN	52238	GREAT LAKES AUTOMATIC DOOR INC	SERVICE CALLS AND LABOR INVOICES 36987, 3698	101-263-931000	411.00
05/19/2014	GEN	52239	JOSEPH P GRIGGS	REIMBRSMT-REPAIR POLE LIGHTS	101-000-373000	116.16

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2014	GEN	52240	JEROME HALASH	PLUMB INSP 4/1/14-4/30/14	101-380-822000	1,469.81
05/19/2014	GEN	52241	HENNESSEY ENGINEERS INC	MAJOR STREET PROGRAM 131429 AND ROAD MAINT.	203-464-818000	1,703.78
		52241		CONSULTING, MTGS, CONSTRUCTION	592-527-818000	56,336.19
		52241		CONSULTING, MTGS, CONSTRUCTION	592-920-818000	1,588.60
						<u>59,628.57</u>
05/19/2014	GEN	52242	HENNESSEY ENGINEERS INC	DCBG SEWER IMPRYMNT PROJ	249-039-756090	3,019.50
05/19/2014	GEN	52243	HERITAGE NEWSPAPERS	MINUTES 4-21-14	101-101-903000	178.00
		52243		BOARD OF REVIEWS NOTICE	101-202-957000	122.00
						<u>300.00</u>
05/19/2014	GEN	52244	AMY MARIE HIGGINS	PROF LGL SVC APR'14	101-203-826C00	2,037.50
		52244		PROF LGL SVC APR'14	101-203-826L00	937.50
						<u>2,975.00</u>
05/19/2014	GEN	52245	HILDA GARCIA	RFND DPST SNR RM RNTL 5-3-14	101-708-678000	200.00
05/19/2014	GEN	52246	HOLBROOKS ROOFING CO, INC	LABOR AND MATERIAL FOR REPAIRS AT BANDSHELL	101-263-931000	500.00
05/19/2014	GEN	52247	HYRODESIGNS INC	CROSS CONNECTION PROGRAM INVOICE 0032043-IN	592-920-928000	1,514.00
05/19/2014	GEN	52248	INDUSTRIAL FENCE & LANDSCAPING INC	REPAIR GATE AT DPS INVOICE 14-3113-1	101-263-931000	110.00
05/19/2014	GEN	52249	INTEGRITY BUSINESS SOLUTIONS	TRI-FOLD BROCHURES	249-039-756090	373.00
05/19/2014	GEN	52250	JAGDISH CHAHAL	RFND OVRPYMT FEE 713 WINCHESTER	101-380-504000	30.00
05/19/2014	GEN	52251	JENNIFER LOPEZ	RFND DENIED PRMT 2204 MORRIS	101-380-504000	45.00
05/19/2014	GEN	52252	JERRYS ACE HARDWARE	BOLT, NUT, MAGNETIC NTSTTR	592-920-757000	177.95
05/19/2014	GEN	52253	KIESLER'S POLICE SUPPLY, INC	AMMO & PARTS FOR GUN	101-000-370V00	1,242.50
05/19/2014	GEN	52254	KONICA MINOLTA ALBIN	SVC LABOR CHRQ- DIGITAL	101-000-373000	160.00
05/19/2014	GEN	52255	ROBERT LENZ	ELEC INSP 4/1/14-4/30/14	101-380-822000	2,912.81
05/19/2014	GEN	52256	LEXISNEXIS	LAW LIBRARY	101-760-957000	182.00
05/19/2014	GEN	52257	LINCOLN PARK DANCE COMPANY	DANCE INSTR-FNL PYMT	101-708-800000	4,116.93
05/19/2014	GEN	52258	LOWES	OUTFLL TOILET RE, WHTRD	101-263-931000	525.85
		52258		EZ REACHER, INDR/OUTDR PUSHB	747-001-956000	32.26

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05/19/2014	GEN	52259	M & D SEWER AND WATER, INC.	SNAKED MAIN WATER LINES	592-920-818000	375.00
05/19/2014	GEN	52260	MCCLELLAN OVERHEAD DOOR	PARTS AND LABOR INVOICES 3313, 3308, 3314	101-263-931000	1,859.95
05/19/2014	GEN	52261	MCKENNA ASSOCIATES	MARCH'14 SVC	101-000-015000	550.00
05/19/2014	GEN	52262	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT PYMT APR'14	101-923-722ME0	71,146.08
		52262		DEFINED BENEFIT PYMT APR'14	202-464-722ME0	8,244.40
		52262		DEFINED BENEFIT PYMT APR'14	202-478-722ME0	7,786.37
		52262		DEFINED BENEFIT PYMT APR'14	203-464-722ME0	11,908.57
		52262		DEFINED BENEFIT PYMT APR'14	203-478-722ME0	11,297.88
		52262		DEFINED BENEFIT PYMT APR'14	214-734-722ME0	2,137.44
		52262		DEFINED BENEFIT PYMT APR'14	249-039-722ME0	7,481.03
		52262		DEFINED BENEFIT PYMT APR'14	592-500-722ME0	916.04
		52262		DEFINED BENEFIT PYMT APR'14	592-527-722ME0	14,962.05
		52262		DEFINED BENEFIT PYMT APR'14	592-920-722ME0	16,336.12
		52262		DEFINED BENEFIT PYMT APR'14	661-932-722ME0	458.02
						<u>152,674.00</u>
05/19/2014	GEN	52263	MUNICIPAL EMPLOYEES RETIREMENT SYST	SERVICE CREDIT PURCHASE FOR D HURD	202-923-722SC0	11,982.53
		52263		SERVICE CREDIT PURCHASE FOR D HURD	203-923-722SC0	11,982.52
						<u>23,965.05</u>
05/19/2014	GEN	52264	MICHIGAN METER TECHNOLOGY GRP	METERS INVOICE 91556	592-920-757000	5,340.00
05/19/2014	GEN	52265	MICHIGAN MUNICIPAL LEAGUE	CITY MANAGER WEB CLASSIFIED AD	101-101-901000	90.10
		52265		WEBSITE CLASSIFIED ADS	101-735-956000	59.40
						<u>149.50</u>
05/19/2014	GEN	52266	STATE OF MICHIGAN	PROJ FINAL STTIMNT M-39 @ PORTER	203-464-818000	584.34
05/19/2014	GEN	52267	MICHIGAN TITLE INSURANCE AGENCY INC	TITLE SEARCH 2161 HANFORD	101-000-040D00	500.00
05/19/2014	GEN	52268	MIDWEST LINEN & UNIFORM SERVICE	APR'14 SVC	101-305-779P00	321.28
05/19/2014	GEN	52269	MINUTEMAN/POWERBOSS TAY	CLEANING PRODUCTS	101-340-777000	227.54
05/19/2014	GEN	52270	MILSTER MAT RENTALS, INC.	MAT RENTAL APR'14-COURT	101-263-931000	454.75
05/19/2014	GEN	52271	RICKEY MOORE	MNTHLY JANITORIAL SVCS MAY'14	101-305-801000	3,100.00

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05/19/2014	GEN	52272	CONNIE MULLENS	LINE DANCE INSTR 4/17/14-5/9/14	101-708-800000	91.00
05/19/2014	GEN	52273	KAREN MURRAY	QUILTING INSTRCTR 3/1/14-5/9/14	101-708-800000	248.50
05/19/2014	GEN	52274	NATIONAL SAFETY COUNCIL	ANNUAL MEMBERSHIP RENEWAL	101-923-881000	395.00
05/19/2014	GEN	52275	NAVITAS LEASE CORP	COPIER LEASE	101-760-934000	230.00
05/19/2014	GEN	52276	OFFICE MAX	OFFICE SUPPLIES	101-111-727000	61.00
		52276		CTY MNGMT OFFICE SUPPLIES	101-172-727000	125.77
		52276		OFFICE SUPPLIES	101-305-727000	18.86
		52276		OFFICE SUPPLIES	101-380-727000	138.97
						<u>344.60</u>
05/19/2014	GEN	52277	ORKIN PEST CONTROL	MAY'14 SVC- COURT	101-263-931000	154.59
05/19/2014	GEN	52278	PART D ADVISORS INC	CLAIMS FILINGS FEB'14	101-923-719000	3,232.39
05/19/2014	GEN	52279	QUICK FUEL	FUEL 04/21/14-04/27/14	661-932-751000	3,377.49
		52279		FUEL 04/21/14-04/27/14	747-001-751000	32.56
						<u>3,410.05</u>
05/19/2014	GEN	52280	R J & J ENTERPRISES INC	WTR MAIN & SWR RPR	592-920-818000	22,017.25
05/19/2014	GEN	52281	RANDY GOODMAN	RES REHAB LN#1357DL	249-037-720R00	11,506.86
		52281		RES REHAB LN#1357DL	249-038-720R00	7,493.14
						<u>19,000.00</u>
05/19/2014	GEN	52282	RFC L.L.C	LP PRIDE 1610 LAFAYETTE	101-923-818000	665.00
05/19/2014	GEN	52283	CITY OF RIVERVIEW	DUMPING APR'14 EVENT DEMO	226-531-818000	30,489.57
05/19/2014	GEN	52284	RIZZO ENVIRONMENTAL SERVICES	RSDNTL EVICTION 1566 EMMONS	226-531-818000	3,170.00
05/19/2014	GEN	52285	ROAD RUNR MAINTENANCE	JANITORIAL SERVICES OCT-APRIL 2014 CITY HALL	101-263-801000	13,060.00
05/19/2014	GEN	52286	LAW OFFICE OF NEIL J SAWICKI, PLLC	PROF LGL SVC APR'14	101-203-826C00	1,250.00
05/19/2014	GEN	52287	SCHOOLMASTERS	TAGSTER GRAFFITI EMULSIFIER	249-039-756090	101.85
05/19/2014	GEN	52288	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	362.30
05/19/2014	GEN	52289	HOWARD L SHIFMAN PC	PROF LGL SVC-MAY'14	101-203-826L00	7,000.00
05/19/2014	GEN	52290	SOUTHGATE FORD	PARTS INVOICE	661-932-778000	1,438.70

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05/19/2014	GEN	52291	SUNDE BUILDING, INC.	WTR LEAK DETECTION SVC 3-11-14	592-920-818000	475.00
05/19/2014	GEN	52292	DAVID B TAMSEN	LEGAL SVC 4/8/14-5/5/14	747-001-826000	1,710.00
05/19/2014	GEN	52293	TRENDSET COMMUNICATIONS GROUP, INC	REPLACE PROXIM AT DPS	405-001-818000	1,235.00
		52293		LABOR/SERVICE CALL	664-915-933000	573.50
						<u>1,808.50</u>
05/19/2014	GEN	52294	UNIFIRST CORPORATION	APR'14 UNIFORM RENTAL	101-704-779000	21.54
		52294		APR'14 UNIFORM RENTAL	202-464-779000	21.54
		52294		APR'14 UNIFORM RENTAL	203-464-779000	21.54
		52294		APR'14 UNIFORM RENTAL	592-527-779000	102.87
		52294		APR'14 UNIFORM RENTAL	592-920-779000	59.79
		52294		APR'14 UNIFORM RENTAL	661-932-779000	34.05
						<u>261.33</u>
05/19/2014	GEN	52295	VERIZON WIRELESS	WIRELESS SERVICE FOR PATROL VEHICLES	101-305-855000	526.18
05/19/2014	GEN	52296	WADE TRIM OPERATIONS SERVICES	PROF SVC MAR'14	592-527-880C00	6,825.00
05/19/2014	GEN	52297	WAYNE COUNTY	SEWAGE/USER FEE MAR'14	592-527-924000	75,095.37
		52297		SEWAGE/USER FEE MAR'14	592-527-924000	1,104.19
						<u>76,199.56</u>
05/19/2014	GEN	52298	WAYNE COUNTY REGISTER OF DEEDS	QUIT CLAIM DEED 1401 COLLEGE	101-923-975000	15.00
05/19/2014	GEN	52299	WAYNE COUNTY REGISTER OF DEEDS	PROB REHAB LOAN #1357DL 771 PARK	249-038-720R00	18.00
05/19/2014	GEN	52300	WENSCO SIGN	WHITE VINYL FOR LETTERING INVOICE 1240573	203-464-818000	245.86
05/19/2014	GEN	52301	WINDER POLICE EQUIPMENT	LABOR AND PARTS FOR GMC YUKON INVOICE 201411	661-932-778V00	581.92
05/19/2014	GEN	52302	XEROX CORPORATION	CLERKS COPIER PMT 46 APR'14	101-111-946000	252.50
		52302		OCM COPIER PMT# 42 APR'14	101-172-946000	276.25
		52302		COPIER PMT# 46 APR'14	101-380-727000	150.22
		52302		DPS COPIER PMT# 46 APR'14	101-445-946000	145.96
		52302		LIBRARY COPIER PMT# 32 APR'14	101-735-946000	349.19
						<u>1,174.12</u>
05/19/2014	GEN	52303	EDWARD ZELENAK	PROF IGL SVC APR-MAY'14	101-203-826L00	1,850.00
				TOTAL OF 116 CHECKS (4 voided)		889,654.22

Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
101-000-015000				PLANNING CONTR ESCROW		550.00
101-000-040000				ACCT REC DEMOLISHED HOMES		500.00
101-000-370000				VICE CONFISCATED & UNCLAIMED A		2,112.25
101-000-373000				MUSEUM FUNDS		1,602.84
101-101-901000				ADVERTISING		90.10
101-101-903000				PUBLISH PROCEEDINGS/REC FEE		178.00
101-111-727000				OFFICE SUPPLIES		61.00
101-111-946000				LEASE EXPENSE		252.50
101-172-727000				OFFICE SUPPLIES		125.77
101-172-946000				LEASE EXPENSE		276.25
101-172-960000				TRAINING-SCHOOL		10.00
101-192-778000				EQUIPMENT MAINTENANCE		65.00
101-202-818000				CONTRACTUAL SERVICES		8,857.00
101-202-957000				PUBLICATIONS		122.00
101-203-826500				CRIMINAL PROSECUTION CHARGES		3,287.50
101-203-826500				GENERAL LEGAL SERVICES		9,787.50
101-253-727000				OFFICE SUPPLIES		55.80
101-263-801000				JANITORIAL SERVICE		13,060.00
101-263-921000				ELECTRIC		5,936.52
101-263-923000				HEAT		5,335.45
101-263-931000				MAINTENANCE OF CITY BLDGS		4,387.80
101-305-727000				OFFICE SUPPLIES		18.86
101-305-757000				OPERATIONAL SUPPLIES		106.50
101-305-776000				MEALS FOR PRISONERS		362.30
101-305-779000				DETENTION OFFICERS		5,848.50
101-305-801000				LAUNDRY PRISONERS		321.28
101-305-841000				JANITORIAL SERVICE		4,509.88
101-305-855000				CRIME PATROL WATCH		373.34
101-340-777000				CELLULAR/PAGING SERVICES		526.18
101-340-943000				CUSTODIAL SUPPLIES		227.54
101-340-960000				EQUIPMENT RENTAL		73.51
101-380-504000				TRAINING-SCHOOL		62.00
101-380-504000				BLDG PERMITS		75.00
101-380-504000				BLDG PERMITS RENTALS		240.00
101-380-727000				OFFICE SUPPLIES		289.19
101-380-822000				CONTRACTUAL INSPECTION FEES		7,955.18
101-445-946000				LEASE EXPENSE		145.96
101-450-926000				STREET LIGHTINGCHARGES		52,434.25
101-704-779000				CLOTHING LAUNDRY/SHOES		21.54
101-704-921000				ELECTRIC		573.04
101-704-923000				HEAT		685.02
101-708-678000				SR CITIZEN BLDG RENTAL		200.00
101-708-800000				CONTRACTUAL PART-TIME		4,456.43
101-720-921000				ELECTRIC		6,772.43
101-735-946000				LEASE EXPENSE		349.19
101-735-956000				MISCELLANEOUS		251.61
101-760-727000				OFFICE SUPPLIES		91.75
101-760-934000				MAINTENANCE CONTRACTS		1,830.00
101-760-957000				PUBLICATIONS		182.00
101-923-719000				HOSPITALIZATION M.E.		3,232.39
101-923-722MEO				M.E. RETIREMENT		71,146.08
101-923-810C00				TRANSACTION FEES-CHARGES		22.41

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-923-818000				CONTRACTUAL SERVICES		992.94
101-923-881000				SAFETY COMM		395.00
101-923-956000				MISCELLANEOUS		16.80
101-923-975000				LAND SALES EXP		15.00
202-464-722ME0				M.E. RETIREMENT		8,244.40
202-464-779000				CLOTHING LAUNDRY/SHOES		21.54
202-478-722ME0				M.E. RETIREMENT		7,786.37
202-923-7225C0				SERVICE CREDIT PURCHASE- CITY PORTION		11,982.53
203-464-722ME0				M.E. RETIREMENT		11,908.57
203-464-779000				CLOTHING LAUNDRY/SHOES		21.54
203-464-818000				CONTRACTUAL SERVICES		7,563.98
203-478-722ME0				M.E. RETIREMENT		11,297.88
203-923-7225C0				SERVICE CREDIT PURCHASE- CITY PORTION		11,982.52
214-734-722ME0				M.E. RETIREMENT		2,137.44
214-734-757000				OPERATIONAL SUPPLIES		99.99
214-734-818000				CONTRACTUAL SERVICES		791.25
214-734-856000				CABLE TELEVISION CHARGES		14.88
226-531-818000				CONTRACTUAL SERVICES		33,659.57
249-037-720R00				RESIDENTIAL REHAB		11,698.86
249-038-720R00				RESIDENTIAL REHAB		12,011.14
249-039-722ME0				M.E. RETIREMENT		7,481.03
249-039-756090				PS-COMMUNITY POLICING		3,739.04
265-320-756000				K-9 EXPENSES		371.82
265-320-923000				HEAT		166.40
405-001-818000				CONTRACTUAL SERVICES		1,235.00
592-500-722ME0				M.E. RETIREMENT		916.04
592-500-853000				TELEPHONE		12.23
592-527-722ME0				M.E. RETIREMENT		14,962.05
592-527-779000				CLOTHING LAUNDRY/SHOES		102.87
592-527-818000				CONTRACTUAL SERVICES		56,336.19
592-527-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		689.99
592-527-880C00				CONSULTING FEES		6,825.00
592-527-921000				ELECTRIC		409.26
592-527-923000				HEAT		435.14
592-527-924000				COUNTY SEWAGE DISPOSAL		75,095.37
592-527-924U00				NON RESIDENT USER FEE		1,104.19
592-920-722ME0				M.E. RETIREMENT		16,336.12
592-920-757000				OPERATIONAL SUPPLIES		19,342.16
592-920-779000				CLOTHING LAUNDRY/SHOES		59.79
592-920-818000				CONTRACTUAL SERVICES		24,455.85
592-920-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		690.01
592-920-927000				COST OF WATER PURCHASED		186,021.04
592-920-928000				CROSS CONNECTION CHARGES		1,514.00
661-932-722ME0				M.E. RETIREMENT		458.02
661-932-751000				GAS OIL ANTIFREEZE		3,637.49
661-932-757000				OPERATIONAL SUPPLIES		188.97
661-932-778000				EQUIPMENT MAINTENANCE		4,886.24
661-932-778V00				OUTSIDE VENDOR-PARTS		581.92
661-932-779000				CLOTHING LAUNDRY/SHOES		34.05
664-915-778000				SOFTWARE/HARDWARE MAINT		2,774.00
664-915-818000				CONTRACTUAL SERVICES		3,336.20
664-915-933000				MAINTENANCE OF EQUIPMENT		811.00
664-915-983000				CAPITAL EXPENDITURES		1,768.00
747-001-670000				MISCELLANEOUS		5.00

05/15/2014 11:05 AM
User: aseverino
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/19/2014 - 05/19/2014

Page: 10/10

Check Date	Bank	Check #	Payee	Description	GL #	Amount
747-001-751000			GAS OIL ANTIFREEZE			32.56
747-001-818000			CONTRACTUAL SERVICES			6,000.40
747-001-818LM0			CONTRACTUAL SERVICES LAWN MAINTENANCE			2,369.50
747-001-818SN0			CONTRACTUAL SERVICES-SNOW FLOWING			881.00
747-001-826000			LEGAL FEES			1,710.00
747-001-921000			ELECTRIC			28.45
747-001-926L00			ORNAMENTAL LIGHTING			117.12
747-001-956000			MISCELLANEOUS			32.26
747-001-983000			CAPITAL EXPENDITURES			89,022.61

Total for fund 101 GENERAL FUND	221,456.38
Total for fund 202 M.V.H.F MAJOR	28,034.84
Total for fund 203 M.V.H.F. LOCAL	42,774.49
Total for fund 214 CABLE T.V. FUND	3,043.56
Total for fund 226 SANITATION FUND	33,659.57
Total for fund 249 COMMUNITY DEV BLOCK GRANT	34,930.07
Total for fund 265 FORFEITURE FUND	538.22
Total for fund 405 AMR CAPITAL PROJECT FUND	1,235.00
Total for fund 592 WATER AND SEWER FUND	405,307.30
Total for fund 661 VEHICLE AND EQUIPMENT	9,786.69
Total for fund 664 TECHNOLOGY SERVICES	8,689.20
Total for fund 747 LINCOLN PARK DDA	100,198.90
	889,654.22



Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
05/19/2014	CD	S		SUMMARY CD 05/19/2014		
101-000-001000				CASH	221,456.38	357,820.35
101-000-201000				VOUCHERS PAYABLE CLEARING	34,930.07	
101-000-215249				DUE TO DUE FROM	1,235.00	
101-000-215405				DUE TO DUE FROM AMR PROJ FUN A	100,198.90	
101-000-215747				DUE TO/DUE FROM DDA		
202-000-001000				CASH	28,034.84	28,034.84
202-000-201000				VOUCHERS PAYABLE CLEARING		
203-000-001000				CASH	42,774.49	42,774.49
203-000-201000				VOUCHERS PAYABLE CLEARING		
214-000-001000				CASH	3,043.56	3,043.56
214-000-201000				VOUCHERS PAYABLE CLEARING		
226-000-001000				CASH	33,659.57	33,659.57
226-000-201000				VOUCHERS PAYABLE CLEARING		
249-000-201000				VOUCHERS PAYABLE CLEARING	34,930.07	
249-000-215101				DUE TO DUE FROM GEN'L		
265-000-001000				CASH	538.22	34,930.07
265-000-201000				VOUCHERS PAYABLE CLEARING		538.22
403-000-201000				VOUCHERS PAYABLE CLEARING	1,235.00	1,235.00
403-000-215101				DUE TO DUE FROM GEN'L		
592-000-001000				CASH	405,307.30	405,307.30
592-000-201000				VOUCHERS PAYABLE CLEARING		
661-000-001000				CASH	9,786.69	9,786.69
661-000-201000				VOUCHERS PAYABLE CLEARING		
664-000-001000				CASH	8,689.20	8,689.20
664-000-201000				VOUCHERS PAYABLE CLEARING		
747-000-201000				VOUCHERS PAYABLE CLEARING	100,198.90	100,198.90
747-000-215101				DUE TO DUE FROM GEN'L		
					<u>1,026,018.19</u>	<u>1,026,018.19</u>
					<u>1,026,018.19</u>	<u>1,026,018.19</u>

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, May 19, 20143

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

52232 ETC Envieronmental Services	192.00 cdbg
52281 Randy Goodman & Steve Ostrowitz Builders	19,000.00 cdbg
52242 Hennessey Engineers	3,019.50 cdbg
52249 Integrity Business Solutions	373.00 cdbg
52211 Charles O'Neil & American Plumbing Pros	4,500.00
52299 Wayne County Register of Deeds	18.00 cdbg
52298 Wayne County Register of Deeds	15.00 general

TOTAL CDBG	27,102.50
Total General Funds	<u>15.00</u>
Total Expenditures	27,117.50

**Community Development Block Grant
Accounts & Claims Payable
Monday, May 19, 2014**

ETC Environmental Services, 192.00. Payment for 1 Lead clearance exam and 8 dust samples. Loan #1363DL, 2059 University.

Randy Goodman and Steve Ostrowitz Builders, \$19,000.00. Payment for residential rehab loan #1357DL, 771 Park – lead paint corrections, siding, roof, service walk, chimney cap, electrical updates and four new windows.

Hennessey Engineers, \$3,019.50. Payment for Construction Project Administration and Construction Observation for the 2013 CDBG Sewer Improvement Project. April 18, 2014 – May 1, 2014.

Integrity Business Solutions, \$373.00. Payment for tri-fold neighborhood watch brochures.

Charles O'Neil & American Plumbing Pros, \$4,500.00. Payment for residential Rehab loan #1366 LI, 2063 Markese – replace sewer.

Wayne County Register of Deeds, \$18.00. Fee for recording one Property Rehabilitation Lien, Loan #1357DL, 771 Park.

Wayne County Register of Deeds, \$15.00. Fee for recording Quit Claim Deed for the sale of vacant property located at 1401 College.