

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – May 5, 2014
DATE: May 5, 2014
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the months of April and May 2014 totaling \$1,232,621.69

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 April and May 2014
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: May 5, 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: \$1,232,621.69

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 5, 2014

WARRANT #042414AS FY 2014	\$	567,059.63
WARRANT #042914AS FY 2014	\$	2,492.10
WARRANT #050514AS FY 2014	\$	663,069.96
TOTAL	\$	<u>1,232,621.69</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 04/24/2014 - 04/24/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2014	GEN	52060	BLUE CROSS/BLUE SHIELD OF MICHIGAN	ACTIVE COMM BLUE APR/MAY'14	101-000-040C00	5,649.10
		52060		ACTIVE COMM BLUE APR/MAY'14	750-000-229800	172,146.53
						<u>177,795.63</u>
04/24/2014	GEN	52061	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS NON-MEDICARE RETIREES APR/MAY'14	101-305-719R00	105,542.94
		52061		BC/BS NON-MEDICARE RETIREES APR/MAY'14	101-340-719R00	70,727.22
		52061		BC/BS NON-MEDICARE RETIREES APR/MAY'14	101-760-719R00	15,849.46
		52061		BC/BS NON-MEDICARE RETIREES APR/MAY'14	101-923-719R00	121,919.68
						<u>314,039.30</u>
04/24/2014	GEN	52062	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS MEDICARE RETIREES MAY'14	101-305-719R00	17,877.60
		52062		BC/BS MEDICARE RETIREES MAY'14	101-340-719R00	9,901.44
		52062		BC/BS MEDICARE RETIREES MAY'14	101-760-719R00	2,475.36
		52062		BC/BS MEDICARE RETIREES MAY'14	101-923-719R00	21,890.04
						<u>52,144.44</u>
04/24/2014	GEN	52063	CAROL SPRADLIN	UB REFUND FOR ACCOUNT: 133390/985 WHITE	592-000-206000	15.46
04/24/2014	GEN	52064	DELTA DENTAL	DENTAL MAY'14	101-000-040C00	449.50
		52064		DENTAL MAY'14	101-305-719R00	1,982.88
		52064		DENTAL MAY'14	101-340-719R00	2,099.52
		52064		DENTAL MAY'14	101-923-719C00	122.32
		52064		DENTAL MAY'14	101-923-719R00	1,399.68
		52064		DENTAL MAY'14	750-000-229300	9,169.80
						<u>15,223.70</u>
04/24/2014	GEN	52065	U.S. DEPARTMENT OF H U D	3RD QTR INTEREST	249-000-203000	408.97
04/24/2014	GEN	52066	NAVITAS LEASE CORP	COPIER LEASE	101-760-934000	230.00
04/24/2014	GEN	52067	SANDRA BURNS	UB REFUND FOR ACCOUNT: 243230/1405 CAPTI	592-000-206000	884.47
04/24/2014	GEN	52068	TRUSTMARK LIFE INSURANCE COMPANY	LTD MAY'14	750-000-229100	2,200.19
04/24/2014	GEN	52069	UNICARE LIFE & HEALTH INS CO	LIFE APR'14	101-760-720MEO	62.84
		52069		LIFE APR'14	101-923-720MEO	474.07
		52069		LIFE APR'14	101-923-720PFO	938.10
		52069		LIFE APR'14	750-000-229200	2,642.46
						<u>4,117.47</u>
TOTAL - ALL FUNDS						567,059.63
TOTAL OF 10 CHECKS						

Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
		101-000-040C00		COBRA HOSPITALIZATION		6,098.60
		101-305-719R00		RETIRES HEALTH INSURANCE		125,403.42
		101-340-719R00		RETIRES HEALTH INSURANCE		82,728.18
		101-760-719R00		RETIRES HEALTH INSURANCE		18,324.82
		101-760-720M00		M. E. LIFE INSURANCE PREMIUM A		62.84
		101-760-934000		MAINTENANCE CONTRACTS		230.00
		101-923-719C00		MICHIGAN CLAIMS TAX		122.32
		101-923-719R00		RETIRES HEALTH INSURANCE		145,209.40
		101-923-720M00		RETIREE LIFE INSURANCE		474.07
		101-923-720PF0		PF RETIREE LIFE INS		938.10
		249-000-203000		DUE TO HUD (INTEREST)		408.97
		592-000-206000		LIABILITY		899.93
		750-000-229100		DUE TO TRUSTMARK		2,200.19
		750-000-229200		DUE TO UNICARE		2,642.46
		750-000-229300		DUE TO DELTA DENTAL		9,169.80
		750-000-229800		DUE TO BC COMMUNITY BLUES		172,146.53

Total for fund 101 GENERAL FUND	379,591.75
Total for fund 249 COMMUNITY DEV BLOCK GRANT	408.97
Total for fund 592 WATER AND SEWER FUND	899.93
Total for fund 750 PAYROLL FUND	186,158.98
	567,059.63

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
04/24/2014	CD	S				
101-000-001000				CASH		566,159.70
101-000-201000				VOUCHERS PAYABLE CLEARING	379,591.75	
101-000-215249				DUE TO DUE FROM	408.97	
101-000-215750				DUE TO DUE FROM PAYROLL	186,158.98	
249-000-201000				VOUCHERS PAYABLE CLEARING	408.97	
249-000-215101				DUE TO DUE FROM GEN'L		408.97
592-000-001000				CASH		899.93
592-000-201000				VOUCHERS PAYABLE CLEARING	899.93	
750-000-201000				VOUCHERS PAYABLE CLEARING	186,158.98	
750-000-215101				DUE TO DUE FROM GEN'L		186,158.98
SUMMARY CD 04/24/2014						
					<u>753,627.58</u>	<u>753,627.58</u>
					<u>753,627.58</u>	<u>753,627.58</u>

04/29/2014 01:01 PM
User: asseverino
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 04/29/2014 - 04/29/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/29/2014	GEN	52070	UNITED STATES POSTAL SERVICE	PSTL PERMIT-MAIL SPRG/SMR'14 HAPPENINGS	101-708-901000	2,492.10
---	GL TOTALS	----	TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		2,492.10
			ADVERTISING			2,492.10

Total for fund 101 GENERAL FUND	2,492.10
	2,492.10

JOURNALS POSTING REPORT

Check: 52070 (1 check)

04/29/2014 12:57 PM

User: aseverino

DB: LINCOLN PARK

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
04/29/2014	CD	S		SUMMARY CD 04/29/2014		
101-000-001000				CASH	2,492.10	2,492.10
101-000-201000				VOUCHERS PAYABLE CLEARING	2,492.10	2,492.10
					<u>2,492.10</u>	<u>2,492.10</u>
					<u>2,492.10</u>	<u>2,492.10</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2014	GEN	52071	ABSOPURE WATER COMPANY	WATER	101-760-927000	34.45
05/05/2014	GEN	52072	ACTION FLAG	FLAGS FOR CITY	101-263-931000	245.94
05/05/2014	GEN	52073	ALLIED BARTON SECURITY SERVICES	DETENTION 04/04/14-04/10/14	101-305-776000	5,854.79
05/05/2014	GEN	52074	ALLSTARS	LABOR ON PD CAR	661-932-778000	45.00
05/05/2014	GEN	52075	AMERICAN LOCK & KEY	KEYS	101-263-931000	80.00
05/05/2014	GEN	52076	APOLLO FIRE APPARATUS REPAIR	MSA REPAIR	101-340-933000	399.00
05/05/2014	GEN	52076		INSURANCE CLAIM	661-932-778000	3,466.00
						<u>3,865.00</u>
05/05/2014	GEN	52077	AT & T	PHONE 04/13/14-05/12/14	101-263-853000	63.54
05/05/2014	GEN	52077		PHONE 04/13/14-05/12/14	101-760-853000	170.30
05/05/2014	GEN	52077		PHONE 04/13/14-05/12/14	592-527-853000	98.60
						<u>332.44</u>
05/05/2014	GEN	52078	BAKERS GAS & WELDING	ACETYLENE, HASMAT, UNDUST, PROPANE	661-932-778000	232.01
05/05/2014	GEN	52079	BARRETT PAVING MATERIALS, INC.	COLD PATCH FOR ROADS	203-464-818000	15,265.00
05/05/2014	GEN	52080	BECKETT & RAEDER	PROJ LANDSCAPE ARCHITECT	747-001-824000	2,700.64
05/05/2014	GEN	52081	BELL EQUIPMENT CO	PARTS	661-932-778000	629.49
05/05/2014	GEN	52082	DONALD J BILINSKI	SPECIAL MEETING 4-15-14	214-734-818000	332.50
05/05/2014	GEN	52083	BIO-CARE INC	HAZMAT PHYSICAL, MASK FIT TESTING	101-340-818000	287.00
05/05/2014	GEN	52084	C & C INSTRUMENTATION & CONTROLS, I	SERVICE CALLS FOR ANNUAL CHECKS	592-920-757000	1,116.00
05/05/2014	GEN	52085	CAHILL VETERINARY HOSPITAL	K-9 CHECK UP- BRUNO	265-320-756000	401.58
05/05/2014	GEN	52086	CANNON ENGINEERING & EQUIPMENT CO	REPAIR OF DPS VEHICLE	661-932-778000	3,402.00
05/05/2014	GEN	52087	CARROT TOP INDUSTRIES INC	MICHIGAN FLAG AND POLE	101-305-757000	172.32
05/05/2014	GEN	52088	CENTRON DATA SERVICES	PRINTING/MAILING OF WATER BILLS	592-527-818WBP	2,088.54
05/05/2014	GEN	52088		PRINTING/MAILING OF WATER BILLS	592-920-818WBP	2,088.53
						<u>4,177.07</u>
05/05/2014	GEN	52089	CARL T. COLWELL	PROF SVC MAR'14	746-001-826000	273.00
05/05/2014	GEN	52090	COMCAST	CABLE FEES MAY'14- CH	214-734-856000	2.13

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		52090		INTERNET APR'14- COURT	664-915-818000	1,022.07
						1,024.20
05/05/2014	GEN	52091	CORBY ENERGY SERVICES, INC.	REPAIR BANNER ARMS	747-001-956GB0	3,195.00
05/05/2014	GEN	52092	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES/EMAIL SECURITY	214-734-818000	1,389.37
		52092		VARIOUS IT SERVICES/EMAIL SECURITY	664-915-818000	1,391.88
		52092		VARIOUS IT SERVICES/EMAIL SECURITY	747-001-818000	223.75
						3,005.00
05/05/2014	GEN	52093	DAN K'S INC	FEB-MAR'14 PLOWING/SALT	747-001-818SN0	17,325.00
05/05/2014	GEN	52094	DATA LEGAL	DOCUMENTS- DC100C	101-760-727000	58.35
05/05/2014	GEN	52095	DETROIT WATER & SEWERAGE DEPARTMENT	WATER FEB'14	592-920-927000	181,490.85
05/05/2014	GEN	52096	DORNBOSS SIGN & SAFETY INC	BRACKETS AND ONE WAY SIGN	203-464-818000	753.08
05/05/2014	GEN	52097	DOWNRIVER REFRIGERATION	AIR FILTER PLEATS	101-263-931000	448.20
05/05/2014	GEN	52098	DTE ENERGY	ELEC MAR E 3246 FERRIS	101-263-921000	1,732.73
		52098		GAS MAR E 3240 FERRIS	101-263-923000	1,484.58
		52098		ELEC MAR A 3525 DIX	101-704-921000	92.34
		52098		GAS MAR E 3525 DIX	101-720-923000	4,339.43
		52098		ELEC MAR A 1230 CHANDLER	249-038-721HIP	43.68
		52098		ELEC MAR E 3121 RIVER DR	592-527-921000	931.80
		52098		GAS FEB A 605 SOUTHFIELD	592-527-923000	121.11
		52098		ELEC MAR E 1673 FORT ST	747-001-921000	33.13
						8,778.80
05/05/2014	GEN	52099	VOID	** VOIDED **		** VOIDED **
05/05/2014	GEN	52100	E & J TREE SERVICE	TREE TRIMS FOR THE CITY	203-464-818000	10,080.00
05/05/2014	GEN	52101	E S & S	MAINTENANCE	101-192-778000	3,030.84
05/05/2014	GEN	52102	EASTMAN FIRE PROTECTION INC	INSPECTION OF AND SERVICING OF FIRE EQUIPMEN	101-263-931000	2,933.72
05/05/2014	GEN	52103	VOID	** VOIDED **		** VOIDED **
05/05/2014	GEN	52104	EDWARD EAST	RFND PRMT FEE 1528 GREGORY	101-380-504000	45.00
05/05/2014	GEN	52105	ELEVATOR TECHNOLOGY INC	CITY OF LP- OG	101-263-931000	68.20

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2014	GEN	52106	ERIE CONSTRUCTION LLC	FORT ST STREETSCAPE PHASE III	747-001-818000	14,173.20
05/05/2014	GEN	52107	ETC ENVIRONMENTAL SERVICES	LEAD INSPECTION, RISK ASSESSMENT	249-037-720R00	365.00
05/05/2014	GEN	52108	FEDEX	FEDEX- OVERNIGHT TO MCKENNA ASSOCIATES	101-380-727000	31.13
05/05/2014	GEN	52109	FEED RITE	K-9 WELLNESS-D VANN	265-320-756000	146.25
05/05/2014	GEN	52110	FORMS TRAC ENTERPRISES, INC	RECEIPTS	101-760-727000	689.90
05/05/2014	GEN	52111	G4S SECURE SOLUTIONS INC	SECURITY	101-760-934000	2,702.70
05/05/2014	GEN	52112	GENIE MAIDS, INC	JANITORIAL	101-760-801000	1,740.53
05/05/2014	GEN	52113	GRANICUS, INC	MAY 2014 MONTHLY CHARGES	214-734-818000	406.00
05/05/2014	GEN	52114	THE GUIDANCE CENTER	FNL 13/14 SUBRECIPIENT AGREEMENT	249-039-756050	1,250.00
05/05/2014	GEN	52115	HENNESSEY ENGINEERS INC	PROJ ADMIN/CNSTR '13 SAN SWR	249-039-755190	847.00
05/05/2014	GEN	52116	HERITAGE NEWSPAPERS	MINUTES 4-7-14	101-101-903000	162.75
05/05/2014	GEN	52117	HERKIMER RADIO SERVICE	MR-52X INTERFACE WRLESS HEADSET	101-340-757000	207.00
05/05/2014	GEN	52118	INTEGRITY BUSINESS SOLUTIONS	WATER OFFICE WINDOW ENVELOPES	592-527-727000	121.50
		52118		WATER OFFICE WINDOW ENVELOPES	592-920-727000	121.50
						<u>243.00</u>
05/05/2014	GEN	52119	ANGELA KIELAR	WMN ON WGHTS 3/20-5/08	101-708-800000	735.00
05/05/2014	GEN	52120	KIESLER'S POLICE SUPPLY, INC	CASE OF 500 ROUNDS OF AMMO	101-305-757000	425.00
05/05/2014	GEN	52121	KONECRANES INC	INSPECTION OF CRANES AT RETENTION BASIN	592-500-937000	495.00
05/05/2014	GEN	52122	PATRICIA KRAUSE	REIMBURSEMENT FOR MAYORAL PHOTO DONE AT FOX	101-101-956000	143.10
05/05/2014	GEN	52123	LIFE SUPPORT TRAINING INSTITUTE	EMS CONT EDUCATION	101-340-960C00	225.00
05/05/2014	GEN	52124	LORI LAVOIE	RFND DPST KMB RM A	101-708-677000	200.00
05/05/2014	GEN	52125	MACOMB COMMUNITY COLLEGE	FRAUD AND SCAM INVESTIGATION , HAMMERLE , OL	101-305-960000	250.00
05/05/2014	GEN	52126	MICHIGAN CAT CORPORATION	REPLACE WINDOW/GLASS IN DPS	661-932-778000	647.16
05/05/2014	GEN	52127	MICHIGAN METER TECHNOLOGY GRP	METERS AND PARTS	592-920-757000	5,077.30
05/05/2014	GEN	52128	MICHIGAN MUNICIPAL LEAGUE	CLASSIFIED AD FOR LIBRARY DIRECTOR	101-735-727000	158.80

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2014	GEN	52129	MICHIGAN POLICE EQUIPMENT	SHOTGUN FOR SCAT OFFICERS	265-320-983000	906.00
05/05/2014	GEN	52130	MIDWEST LINEN & UNIFORM SERVICE	PRISONER BLANKETS	101-305-779800	321.28
05/05/2014	GEN	52131	MINUTEMAN/POWERBOSS TAY	CLEANING SUPPLIES	101-340-777000	460.05
05/05/2014	GEN	52132	CONNIE MULLENS	LINE DANCE INSTR	101-708-800000	59.50
05/05/2014	GEN	52133	NEOPOST	POSTAGE-COURT	101-760-730000	1,700.00
05/05/2014	GEN	52134	NEXTEL COMMUNICATIONS	CELL PHONES 3/20/14-4/19/14	101-172-855000	56.91
		52134		CELL PHONES 3/20/14-4/19/14	101-263-855000	25.94
		52134		CELL PHONES 3/20/14-4/19/14	101-340-855000	141.34
		52134		CELL PHONES 3/20/14-4/19/14	101-380-855000	130.78
		52134		CELL PHONES 3/20/14-4/19/14	202-464-855000	17.14
		52134		CELL PHONES 3/20/14-4/19/14	203-464-855000	26.04
		52134		CELL PHONES 3/20/14-4/19/14	265-320-855000	449.22
		52134		CELL PHONES 3/20/14-4/19/14	592-500-855000	25.30
		52134		CELL PHONES 3/20/14-4/19/14	592-527-855000	54.47
		52134		CELL PHONES 3/20/14-4/19/14	592-920-855000	52.54
						979.68
05/05/2014	GEN	52135	NORIX GROUP, INC	PRISONER BENCH	265-320-983000	1,017.60
05/05/2014	GEN	52136	MADHU OBEROI	DORSEY BLDG INPUT MTG RFRSHMNTS	747-001-885000	77.09
05/05/2014	GEN	52137	OFFICE MAX	PAPER PRODUCTS SOAP AND SUPPLIES FOR CITY BU	101-263-931000	1,260.04
		52137		OFFICE SUPPLIES	101-305-727000	371.99
		52137		ENDORSEMENT STAMP	101-340-727000	559.77
		52137		ERASER, FLDR, TONER, PEN CHAIN	101-760-727000	409.13
		52137		TONERS & BINDERS	249-039-710020	371.42
						2,972.35
05/05/2014	GEN	52138	VOID	** VOIDED **		** VOIDED **
05/05/2014	GEN	52139	ORKIN PEST CONTROL	APR'14 SVC- DPS	101-263-931000	423.73
05/05/2014	GEN	52140	PAINTERS SUPPLY	GRAFFITI REMOVAL PAINT SUPPLIES	249-039-756080	178.01
05/05/2014	GEN	52141	PART D ADVISORS INC	CLAIMS FILING FOR JAN-DEC 12 FINAL RECONCILI	101-923-719000	1,671.35
05/05/2014	GEN	52142	THE PLATO LAW FIRM	OCT 2013 LEGAL SERVICES FOR 2011 FLOODING LA	592-527-826000	6,286.68

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2014	GEN	52143	PUBLIC AGENCY TRAINING COUNCIL	SUPERVISOR LIABILITY TRAINING , J.LAVIS , HA	101-000-370V00	590.00
05/05/2014	GEN	52144	QUICK FUEL	FUEL 04/07/14-04/13/14	661-932-751000	7,876.76
		52144		FUEL 04/07/14-04/13/14	747-001-751000	78.74
						<u>7,955.50</u>
05/05/2014	GEN	52145	RFC L.L.C	LP PRIDE 1303 CLEVELAND	101-923-818000	450.00
05/05/2014	GEN	52146	SUNTRINA RICE	REIMBURSE JURY DUTY PRKNG	101-760-956000	20.00
05/05/2014	GEN	52147	RIZZO ENVIRONMENTAL SERVICES	RES CRBSIDE COLL APR'14	226-531-818000	104,022.94
05/05/2014	GEN	52148	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER MAY'14- SNR CNTR	226-531-818000	881.82
05/05/2014	GEN	52149	ROCIO'S AZARES	DUP PYMT DLQNT PERS PROP TAX	101-000-030000	93.69
05/05/2014	GEN	52150	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	186.00
05/05/2014	GEN	52151	HOWARD L SHIFMAN PC	LABOR ATTNY APR'14 SVC	101-203-817L00	7,000.00
05/05/2014	GEN	52152	STAPLES CREDIT PLAN	INK	101-253-727000	22.96
05/05/2014	GEN	52153	STAPLES CREDIT PLAN	INK	101-253-727000	53.32
05/05/2014	GEN	52154	STAPLES CREDIT PLAN	BLACK INK	101-253-727000	65.97
05/05/2014	GEN	52155	STATE INDUSTRIAL PRODUCTS	FLOOR CLEANER	101-263-777000	842.59
05/05/2014	GEN	52156	SUNNY DESIGN	DESIGN '14 SPRG/SMMR HAPPENINGS	101-708-901000	640.00
05/05/2014	GEN	52157	DAVID B TAMSEN	PROF SVC MAR-APR'14	747-001-826000	1,252.50
05/05/2014	GEN	52158	TASK FORCE TIPS, INC	JUMBO BIV SEAL KIT	101-340-933000	65.18
05/05/2014	GEN	52159	TERRA ODOM-HARO	RFND KIDS HIP HOP CLSS	101-708-651100	49.00
05/05/2014	GEN	52160	TIFFIN METAL PRODUCTS	EVIDENCE WORK STATION	265-320-983000	1,082.00
05/05/2014	GEN	52161	TOWN AUTO WASH	FEB-MAR'14 WASHES	661-932-778000	66.50
05/05/2014	GEN	52162	TUTTLE SUPPLY INC	SPARAYER AND WAX BAGS FOR CITY RESTROOMS	101-263-931000	36.55
05/05/2014	GEN	52163	WADE TRIM OPERATIONS SERVICES	FEBRUARY 2014 SERVICES RE 2011 FLOODING LAWS	592-527-818000	3,900.00
05/05/2014	GEN	52164	WALLIN/GOMEZ ARCHITECTS, LTD	RFND OVRPYMNT RVW FEE 1970 SOUTHFIELD	101-380-692CF0	9.00
05/05/2014	GEN	52165	WANDA ROMO-RIVERA	RFND KARATE	101-708-651100	44.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2014	GEN	52166	WASTE MANAGEMENT INC	DUMPSTER	101-263-931000	135.55
05/05/2014	GEN	52167	WAYNE COUNTY	PRISONER MAINT FEB'14	101-670-850000	16,765.00
05/05/2014	GEN	52168	WAYNE COUNTY	LIBRARY STAFFING MAR'14	101-735-827000	14,128.50
05/05/2014	GEN	52169	WAYNE COUNTY	TRAFFIC SIGNALS MAR'14	202-474-767000	1,740.51
05/05/2014	GEN	52170	WAYNE COUNTY	ECPAD O&M ASSESS GODDARD BASIN	592-500-979000	3,447.15
05/05/2014	GEN	52171	WAYNE COUNTY	EXCESS FLOW APRIL'14	592-527-924EF0	63,024.00
05/05/2014	GEN	52172	WAYNE COUNTY	DWNRRV REV BONDS PRNCPL/INTRST	592-500-992000	19,040.00
05/05/2014	GEN	52172	WAYNE COUNTY	DWNRRV REV BONDS PRNCPL/INTRST	592-500-995000	9,120.16
						<u>28,160.16</u>
05/05/2014	GEN	52173	WAYNE COUNTY	SEWAGE/USER FEE-FEB'14	592-527-924000	70,927.35
05/05/2014	GEN	52173	WAYNE COUNTY	SEWAGE/USER FEE-FEB'14	592-527-924000	1,104.20
						<u>72,031.55</u>
05/05/2014	GEN	52174	WAYNE COUNTY REGISTER OF DEEDS	DSCHRG PROP REHAB LOAN #1004LI	249-037-720R00	15.00
05/05/2014	GEN	52175	WAYNE COUNTY TREASURER	TRAILER FEES MAR'14	101-923-952000	38.00
05/05/2014	GEN	52175	WAYNE COUNTY TREASURER	TRAILER FEES MAR'14	101-923-953000	152.00
						<u>190.00</u>
05/05/2014	GEN	52176	M. J. WHITE & SON, INC	BOARD UP 2161 CHARTER-SVC CHR	101-000-040B00	407.82
05/05/2014	GEN	52177	WINDER POLICE EQUIPMENT	REPAIR AND PARTS FOR POLICE VEHICLES	661-932-778000	246.10
05/05/2014	GEN	52178	WINDSTREAM	STREAMING SVC	101-263-853000	9,756.04
05/05/2014	GEN	52179	WOLVERINE TRUCK SALES	PARTS	661-932-757000	468.66
05/05/2014	GEN	52180	WYANDOTTE ALARM CO	MAY'14 SVC-KMB	101-263-918000	396.84
05/05/2014	GEN	52180	WYANDOTTE ALARM CO	MAY-JUL'14 SVC- EMMONS PUMP STATION	592-527-818000	220.50
						<u>617.34</u>
05/05/2014	GEN	52181	XEROX CORPORATION	DPS COPIER PMT 45 MAR'14	101-445-946000	145.96
05/05/2014	GEN	52182	YAZMIN RUIZ-OCHOA	RFND DPST SNR RM RNTL	101-708-678000	200.00
05/05/2014	GEN	52183	YOUNG SUPPLY	AIRF FME40 PLEATED 16X20X2	101-263-931000	119.20

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2014	GEN	52184	ZEE MEDICAL INC.	FIRST AID BOX REFILL	101-305-757000	47.79
05/05/2014	GEN	52185	EDWARD ZELENAK	PROF LGL SVC- MAR/APR'14	101-203-826100	2,037.50
--- GL TOTALS ---						
			TOTAL - ALL FUNDS	TOTAL OF 115 CHECKS (3 voided)		663,069.96
			TAX ESCROW			93.69
			BOARDING UP BLDGS			407.82
			VICE CONFISCATED & UNCLAIMED A			590.00
			PUBLISH PROCEEDINGS/REC FEE			162.75
			MISCELLANEOUS			143.10
			CELLULAR/PAGING SERVICES			56.91
			EQUIPMENT MAINTENANCE			3,030.84
			LABOR NEGOTIATIONS			7,000.00
			GENERAL LEGAL SERVICES			2,037.50
			OFFICE SUPPLIES			142.25
			CUSTODIAL SUPPLIES			842.59
			TELEPHONE			9,819.58
			CELLULAR/PAGING SERVICES			25.94
			ALARM SYSTEM			396.84
			ELECTRIC			1,732.73
			HEAT			1,484.58
			MAINTENANCE OF CITY BLDGS			5,751.13
			OFFICE SUPPLIES			371.99
			OPERATIONAL SUPPLIES			645.11
			MEALS FOR PRISONERS			186.00
			DETENTION OFFICERS			5,854.79
			LAUNDRY PRISONERS			321.28
			TRAINING-SCHOOL			250.00
			OFFICE SUPPLIES			559.77
			OPERATIONAL SUPPLIES			207.00
			CUSTODIAL SUPPLIES			460.05
			CONTRACTUAL SERVICES			287.00
			CELLULAR/PAGING SERVICES			141.34
			MAINTENANCE OF EQUIPMENT			464.18
			CERTIFICATIONS & LICENSING			225.00
			BLDG PERMITS			45.00
			CONSTRUCTION PLAN REVIEW			9.00
			OFFICE SUPPLIES			31.13
			CELLULAR/PAGING SERVICES			130.78
			LEASE EXPENSE			145.96
			BOARDING OF PRISONERS			16,765.00
			ELECTRIC			92.34
			INSTRUCTION PROGRAM FEES			93.00
			BUILDING RENTAL			200.00
			SR CITIZEN BLDG RENTAL			200.00
			CONTRACTUAL PART-TIME			794.50
			ADVERTISING			640.00
			HEAT			4,339.43
			OFFICE SUPPLIES			158.80
			COUNTY CHARGES			14,128.50
			OFFICE SUPPLIES			1,157.38
			POSTAGE CHARGE			1,700.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-760-801000			JANITORIAL SERVICE			1,740.53
101-760-853000			TELEPHONE CHARGES			170.30
101-760-927000			COST OF WATER PURCHASED			34.45
101-760-934000			MAINTENANCE CONTRACTS			2,702.70
101-760-956000			MISCELLANEOUS			20.00
101-923-719000			HOSPITALIZATION M.E.			1,671.35
101-923-818000			CONTRACTUAL SERVICES			450.00
101-923-952000			COUNTY TRAILER FEES			38.00
101-923-953000			SCHOOL TRAILER FEES			152.00
202-464-855000			CELLULAR/PAGING SERVICES			17.14
202-474-767000			TRAFFIC SIGNS & CONTRL			1,740.51
203-464-818000			CONTRACTUAL SERVICES			26,098.08
203-464-855000			CELLULAR/PAGING SERVICES			26.04
214-734-818000			CONTRACTUAL SERVICES			2,127.87
214-734-856000			CABLE TELEVISION CHARGES			2.13
226-531-818000			CONTRACTUAL SERVICES			104,904.76
249-037-720R00			RESIDENTIAL REHAB			380.00
249-038-721HIP			HOUSING STOCK IMP. PROGRAM			43.68
249-039-710020			ADMIN-OFFICE SUPPLIES			371.42
249-039-755190			PFI STREETS AND UTILITIES			847.00
249-039-756050			PS-DOWNRIVER GUIDANCE CLINIC C			1,250.00
249-039-756080			PS-CITIZENS PATROL WATCH			178.01
265-320-756000			K-9 EXPENSES			547.83
265-320-855000			CELLULAR/PAGING SERVICES			449.22
265-320-983000			CAPITAL PURCHASES			3,005.60
592-500-855000			CELLULAR/PAGING SERVICES			25.30
592-500-937000			FACILITIES MAINTENANCE			495.00
592-500-979000			OPER. & MAINT CC#1			3,447.15
592-500-992000			DEBT SERVICE PRINCIPAL			19,040.00
592-500-995000			DEBT SERVICE INTEREST			9,120.16
592-527-727000			OFFICE SUPPLIES			121.50
592-527-818000			CONTRACTUAL SERVICES			4,120.50
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			2,088.54
592-527-826000			LEGAL FEES			6,286.68
592-527-853000			TELEPHONE			98.60
592-527-855000			CELLULAR/PAGING SERVICES			54.47
592-527-921000			ELECTRIC			931.80
592-527-923000			HEAT			121.11
592-527-924000			COUNTY SEWAGE DISPOSAL			70,927.35
592-527-924EFO			COUNTY EXCESS FLOW CHG			63,024.00
592-527-924U00			NON RESIDENT USER FEE			1,104.20
592-920-727000			OFFICE SUPPLIES			121.50
592-920-757000			OPERATIONAL SUPPLIES			6,193.30
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			2,088.53
592-920-855000			CELLULAR/PAGING SERVICES			52.54
592-920-927000			COST OF WATER PURCHASED			181,490.85
661-932-751000			GAS OIL ANTIFREEZE			7,876.76
661-932-757000			OPERATIONAL SUPPLIES			468.66
661-932-778000			EQUIPMENT MAINTENANCE			8,734.26
664-915-818000			CONTRACTUAL SERVICES			2,413.95
746-001-826000			LEGAL FEES			273.00
747-001-751000			GAS OIL ANTIFREEZE			78.74
747-001-818000			CONTRACTUAL SERVICES			14,396.95
747-001-818SNO			CONTRACTUAL SERVICES-SNOW PLOWING			17,325.00

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

Check Date	Bank	Check #	Payee	Description	GL #	Amount
747-001-824000			PLANNING SERVICES			2,700.64
747-001-826000			LEGAL FEES			1,252.50
747-001-885000			SPECIAL EVENTS			77.09
747-001-921000			ELECTRIC			33.13
747-001-956CB0			DDA CHRISTMAS/BANNER EXPENSES			3,195.00

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

Page 1/1

Total for fund 101 GENERAL FUND	91,301.91
Total for fund 202 M.V.H.F MAJOR	1,757.65
Total for fund 203 M.V.H.F. LOCAL	26,124.12
Total for fund 214 CABLE T.V. FUND	2,130.00
Total for fund 226 SANITATION FUND	104,904.76
Total for fund 249 COMMUNITY DEV BLOCK GRANT	3,070.11
Total for fund 265 FORFEITURE FUND	4,002.65
Total for fund 592 WATER AND SEWER FUND	370,953.08
Total for fund 661 VEHICLE AND EQUIPMENT	17,079.68
Total for fund 664 TECHNOLOGY SERVICES	2,413.95
Total for fund 746 LINCOLN PARK EDC	273.00
Total for fund 747 LINCOLN PARK DDA	39,059.05
	663,069.96

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
05/05/2014	CD	S		SUMMARY CD 05/05/2014		
101-000-001000				CASH	91,301.91	133,704.07
101-000-201000				VOUCHERS PAYABLE CLEARING	3,070.11	
101-000-215249				DUE TO DUE FROM	273.00	
101-000-215746				DUE TO DUE FROM EDC	39,059.05	
101-000-215747				DUE TO/DUE FROM DDA		
101-000-001000				CASH	1,757.65	1,757.65
202-000-201000				VOUCHERS PAYABLE CLEARING	26,124.12	26,124.12
203-000-001000				CASH		
203-000-201000				VOUCHERS PAYABLE CLEARING	2,130.00	2,130.00
214-000-001000				CASH		
214-000-201000				VOUCHERS PAYABLE CLEARING	104,904.76	104,904.76
226-000-001000				CASH	3,070.11	
226-000-201000				VOUCHERS PAYABLE CLEARING		
249-000-201000				VOUCHERS PAYABLE CLEARING		
249-000-215101				DUE TO DUE FROM GEN'L		3,070.11
265-000-001000				CASH	4,002.65	4,002.65
265-000-201000				VOUCHERS PAYABLE CLEARING		
592-000-001000				CASH	370,953.08	370,953.08
592-000-201000				VOUCHERS PAYABLE CLEARING		
661-000-001000				CASH	17,079.68	17,079.68
661-000-201000				VOUCHERS PAYABLE CLEARING		
664-000-001000				CASH	2,413.95	2,413.95
664-000-201000				VOUCHERS PAYABLE CLEARING	273.00	
746-000-201000				VOUCHERS PAYABLE CLEARING		
746-000-215101				DUE TO DUE FROM GEN'L		273.00
747-000-201000				VOUCHERS PAYABLE CLEARING	39,059.05	39,059.05
747-000-215101				DUE TO DUE FROM GEN'L		
					<u>705,472.12</u>	<u>705,472.12</u>
					<u>705,472.12</u>	<u>705,472.12</u>

**ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, May 5, 2014**

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

52098 DTE Energy	43.68 cdbg
52107 ETC Environmental Services	365.00 cdbg
52114 The Guidance Center	1,250.00 cdbg
52115 Hennessey Engineers	847.00 cdbg
52140 L.P. Painter Supply	178.01 cdbg
52174 Wayne County Register of Deeds	15.00 cdbg

Total Expenditures 2,698.69

**Community Development Block Grant
Accounts & Claims Payable
Monday, May 5, 2014**

DTE Energy, \$43.68. Payment for gas & electric service at city-owned 1230 Chandler (House sold 3/18/14).

ETC Environmental Services, \$365.00. Payment for 1 lead inspection and risk assessment; 1364DL, 2209 Jonas.

The Guidance Center, \$1,250.00. Payment for 2013/14 Subrecipient agreement.

Hennessey Engineers, Inc., \$847.00. Payment for project administration and construction observation for the 2013 sanitary sewer project.

Lincoln Park Painters Supply Deco Center, \$178.01. Payment for paint supplies to remove graffiti around city by the CPW.

Wayne County Register of Deeds, \$15.00. Fee for recording discharge of property rehabilitation lien, loan #1004LI, 1445 Pingree. .

JOURNALS POSTING REPORT
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Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
04/18/2014	AP	D		STATEMENT		
101-708-651100				INSTRUCTION PROGRAM FEES		49.00
101-000-201000				VOUCHERS PAYABLE CLEARING	49.00	
					<u>49.00</u>	<u>49.00</u>
04/18/2014	CD	D	51923	GEN		
101-000-001000				CASH		49.00
101-000-201000				VOUCHERS PAYABLE CLEARING	49.00	
					<u>49.00</u>	<u>49.00</u>
					<u>98.00</u>	<u>98.00</u>

JOURNALS POSTING REPORT
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04/18/2014 02:03 PM
User: aseverino
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
04/21/2014 265-320-756000 265-000-201000	AP	D	23588	Void Invoice 23588 07051 K-9 EXPENSES VOUCHERS PAYABLE CLEARING	599.82 599.82	599.82 599.82
04/21/2014 265-000-001000 265-000-201000	CD	D	51963	VOID GEN 51963 to 07051 CASH VOUCHERS PAYABLE CLEARING	599.82 599.82	599.82 599.82
04/21/2014 265-320-756000 265-000-201000	ENC	D	23588	Void Invoice 23588 07051 K-9 EXPENSES VOUCHERS PAYABLE CLEARING	599.82 599.82	599.82 599.82
Journal Entries Total:					1,199.64	1,199.64
Encumbrance Total:					599.82	599.82