

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – June 16, 2014
DATE: June 16, 2014
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of June 2014 totaling \$910,238.99

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

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: June 16, 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: \$910,238.99

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

June 16, 2014

| | | |
|---------------------------|----|-------------------|
| WARRANT #060314AS FY 2014 | \$ | 11,555.05 |
| WARRANT #061614AS FY2014 | \$ | 898,683.94 |
| TOTAL | \$ | <u>910,238.99</u> |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|-----------------------------------|--------------------------------------|----------------|---------------|
| 06/03/2014 | GEN | 52399 | BARBARA SUDDARTH & NATIONAL DRAIN | RES REHAB LN #1363DL 2059 UNIVERSITY | 249-038-720R00 | 150.00 |
| 06/03/2014 | GEN | 52400 | GEORGIA COMPTON | GAS/FOOTWEAR/WNTRWEAR ALLOWANCE | 101-310-768CG0 | 175.00 |
| | | 52400 | | GAS/FOOTWEAR/WNTRWEAR ALLOWANCE | 101-310-955000 | 400.00 |
| | | | | | | <u>575.00</u> |
| 06/03/2014 | GEN | 52401 | ANTHONY FUOCO | SHARED ASSESS SVC JUNE '14 | 101-202-818000 | 8,857.00 |
| 06/03/2014 | GEN | 52402 | MARK KANDES | RMBSMNT SPPLY-PARK CLEANUP | 101-000-370DPR | 99.09 |
| 06/03/2014 | GEN | 52403 | NANCY LEWIS | GAS/FOOTWEAR/WNTRWEAR ALLOWANCE | 101-310-768CG0 | 125.00 |
| | | 52403 | | GAS/FOOTWEAR/WNTRWEAR ALLOWANCE | 101-310-955000 | 400.00 |
| | | | | | | <u>525.00</u> |
| 06/03/2014 | GEN | 52404 | LINCOLN PARK POSTMASTER | ABSNTEE VTR APP '14 PRIM/GEN ELEC | 101-192-730000 | 154.84 |
| 06/03/2014 | GEN | 52405 | LINCOLN PARK POSTMASTER | ABSNT VTR APP '14 PRIM/GEN ELEC | 101-192-730000 | 44.12 |
| 06/03/2014 | GEN | 52406 | JO ANN SCHRADER | GAS/FOOTWEAR/WNTRWEAR ALLOWANCE | 101-310-768CG0 | 175.00 |
| | | 52406 | | GAS/FOOTWEAR/WNTRWEAR ALLOWANCE | 101-310-955000 | 400.00 |
| | | | | | | <u>575.00</u> |
| 06/03/2014 | GEN | 52407 | KAREN LEE SHAFER | GAS/FOOTWEAR/WNTRWEAR ALLOWANCE | 101-310-768CG0 | 175.00 |
| | | 52407 | | GAS/FOOTWEAR/WNTRWEAR ALLOWANCE | 101-310-955000 | 400.00 |
| | | | | | | <u>575.00</u> |

--- GL TOTALS ---
 101-000-370DPR 99.09
 101-192-730000 198.96
 101-202-818000 8,857.00
 101-310-768CG0 650.00
 101-310-955000 1,600.00
 249-038-720R00 150.00

TOTAL - ALL FUNDS TOTAL OF 9 CHECKS 11,555.05
 DONATIONS PARKS AND RECREATION
 POSTAGE CHARGE
 CONTRACTUAL SERVICES
 CROSSING GUARD UNIFORMS
 CROSSING GUARD EXPENSES
 RESIDENTIAL REHAB

06/02/2014 03:21 PM CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
User: aseverino CHECK DATE FROM 06/03/2014 - 06/03/2014
DB: LINCOLN PARK

| | |
|--|-----------|
| Total for fund 101 GENERAL FUND | 11,405.05 |
| Total for fund 249 COMMUNITY DEV BLOCK GRANT | 150.00 |
| | 11,555.05 |

JOURNALS POSTING REPORT
Checks 52399 to 52407 (9 checks)

06/02/2014 03:20 PM
User: aseverino
DB: LINCOLN PARK

| Post Date GL Number | Journal | Summ/Det | Ref # | Description | DR Amount | CR Amount |
|------------------------|---------|----------|-------|---------------------------|------------------|------------------|
| 06/03/2014 | CD | S | | SUMMARY CD 06/03/2014 | | |
| 101-000-001000 | | | | CASH | | |
| 101-000-201000 | | | | VOUCHERS PAYABLE CLEARING | 11,405.05 | 11,555.05 |
| 101-000-215249 | | | | DUE TO DUE FROM | 150.00 | |
| 249-000-201000 | | | | VOUCHERS PAYABLE CLEARING | 150.00 | |
| 249-000-215101 | | | | DUE TO DUE FROM GEN'L | | 150.00 |
| | | | | | <u>11,705.05</u> | <u>11,705.05</u> |
| | | | | | <u>11,705.05</u> | <u>11,705.05</u> |

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/16/2014 - 06/16/2014

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|---------------------------------|--|----------------|------------------|
| 06/16/2014 | GEN | 52408 | ABSOPURE WATER COMPANY | WATER- COURT | 101-760-927000 | 65.55 |
| 06/16/2014 | GEN | 52409 | PATRICIA ACKERMAN | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52410 | ACME BOLT & NUT CO | NUTS AND BOLTS INVOICE 50821 | 592-920-757000 | 25.00 |
| 06/16/2014 | GEN | 52411 | MICHAEL AGY | INS ILO 2ND QTR14 | 101-923-719R00 | 400.00 |
| 06/16/2014 | GEN | 52412 | ALLIED BARTON SECURITY SERVICES | DETENTION 5/16/14-5/22/14 | 101-305-776000 | 6,047.36 |
| 06/16/2014 | GEN | 52413 | AMERICAN LOCK & KEY | SERVICE CALL/LABOR 2 LOCKS | 101-263-931000 | 135.00 |
| 06/16/2014 | GEN | 52414 | AMERICAN TEST CENTER INC | ANNUAL SAFETY INSPECTION | 101-340-778000 | 1,055.00 |
| 06/16/2014 | GEN | 52415 | ROBERT AMOROSE | INS ILO 2ND QTR14 | 101-923-719R00 | 600.00 |
| 06/16/2014 | GEN | 52416 | ANA GALVAN | RFND DPST SNR RM RNTL 6-7-14 | 101-708-678000 | 200.00 |
| 06/16/2014 | GEN | 52417 | APOLLO FIRE EQUIPMENT | CAL GAS CYL, UPS HAZMAT | 101-340-757000 | 261.70 |
| | | 52417 | | 50' L 5" SNAP TITE MP YLLW HOSE, CPLNGS | 249-039-755040 | 10,587.00 |
| | | | | | | <u>10,848.70</u> |
| 06/16/2014 | GEN | 52418 | AT & T | PHONE 05/25/14-06/24/14 | 101-263-853000 | 200.33 |
| | | 52418 | | PHONE 05/25/14-06/24/14 | 592-500-853000 | 148.78 |
| | | | | | | <u>349.11</u> |
| 06/16/2014 | GEN | 52419 | AUTO ZONE | PARTS FOR VEHICLES IN MOTORPOOL | 661-932-778000 | 688.90 |
| 06/16/2014 | GEN | 52420 | AVENET LLC | ANNUAL SVC PKG | 214-734-818000 | 1,950.00 |
| 06/16/2014 | GEN | 52421 | BAKERS GAS & WELDING | LIGHTER RENEWALS, LENS | 661-932-778000 | 28.77 |
| 06/16/2014 | GEN | 52422 | WILLIAM BALLARD | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52423 | BANK OF AMERICA | MISC MAY COMM CARD CHRGS | 101-172-727000 | 44.05 |
| | | 52423 | | MISC MAY COMM CARD CHRGS | 101-708-760S00 | 646.75 |
| | | 52423 | | FINANCE CHARGE MAY'14 | 101-923-810C00 | 21.32 |
| | | 52423 | | MISC MAY COMM CARD CHRGS | 661-932-778V00 | 130.00 |
| | | 52423 | | MISC MAY COMM CARD CHRGS | 664-915-818000 | 650.04 |
| | | 52423 | | MISC MAY COMM CARD CHRGS | 747-001-958000 | 310.00 |
| | | | | | | <u>1,802.16</u> |
| 06/16/2014 | GEN | 52424 | BARRETT PAVING MATERIALS, INC. | COLD PATCH AND DELIVERY FEES INVOICES 269169 | 203-464-818000 | 5,464.00 |
| 06/16/2014 | GEN | 52425 | DONALD J BILINSKI | CABL SVC REG MTG 6-2-14 | 214-734-818000 | 52.50 |

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/16/2014 - 06/16/2014

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|------------------------------|--|----------------|------------------|
| 06/16/2014 | GEN | 52426 | RONDA BLACKBURN | MC REIMB 2ND QTR14 | 101-923-715R00 | 629.40 |
| 06/16/2014 | GEN | 52427 | BLESSED HOPE CHURCH | COMP SFTWR FOR FOOD PANTRY | 249-038-756140 | 599.34 |
| 06/16/2014 | GEN | 52428 | J HAROLD BURLEY | MC REIMB 2ND QTR14 | 101-923-715R00 | 629.40 |
| 06/16/2014 | GEN | 52429 | CAROL CAMPAU | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52430 | CANON SOLUTIONS AMERICA, INC | MAINT CONTRACT QTRLY PYMT MAY-AUG'14 | 101-708-934000 | 869.70 |
| 06/16/2014 | GEN | 52431 | STEVEN M CARNILL | MECH INSP 5/1/14-5/31/14 | 101-380-822000 | 3,596.78 |
| 06/16/2014 | GEN | 52432 | BETTY CHIVELLO CARPENTER | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52433 | EMMA CARPENTER | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52434 | CARQUEST OF LINCOLN PARK | CLEAR DIESEL CLEANER | 661-932-778000 | 215.24 |
| 06/16/2014 | GEN | 52435 | CDW GOVERNMENT | CREDIT CARD READER | 101-305-757000 | 49.65 |
| 06/16/2014 | GEN | 52436 | CENTRON DATA SERVICES | WATER/SWR BILLS | 592-527-818WBP | 663.87 |
| | | 52436 | | WATER/SWR BILLS | 592-920-818WBP | 663.86 |
| | | | | | | <u>1,327.73</u> |
| 06/16/2014 | GEN | 52437 | CENTURY CEMENT CO | 2014 CONCRETE RESTORATION | 202-464-818000 | 85,905.24 |
| | | 52437 | | 2014 CONCRETE RESTORATION | 592-920-818000 | 5,000.00 |
| | | | | | | <u>90,905.24</u> |
| 06/16/2014 | GEN | 52438 | CORRINE CHERVEKOWSKY | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52439 | LILLIAN CIKALO | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52440 | CITY OF LINCOLN PARK | DDA-SNR CNTR MTG RNTL FEE | 101-708-678000 | 125.00 |
| 06/16/2014 | GEN | 52441 | COMCAST | CABLE FEES JUNE'14- PD | 214-734-856000 | 24.38 |
| | | 52441 | | INTERNET JUNE'14- KMB | 664-915-818000 | 389.55 |
| | | | | | | <u>413.93</u> |
| 06/16/2014 | GEN | 52442 | DOLORES CORBIN | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52443 | CORRIGAN OIL CO | FUEL FOR BACKUP GENERATOR AT RETENTION BASIN | 592-500-937000 | 3,363.00 |
| 06/16/2014 | GEN | 52444 | DAVID CULVER | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52445 | CYGNUS SYSTEMS INC | WEEKLY SERVICE VISIT | 214-734-818000 | 1,389.37 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|-------------------------------------|---|----------------|--------------|
| | | 52445 | | WEEKLY SERVICE VISITS | 664-915-818000 | 1,584.38 |
| | | | | | | 2,973.75 |
| 06/16/2014 | GEN | 52446 | SHARLEEN DATINI | MC REIMB 2ND QTR14 | 101-923-715R00 | 629.40 |
| 06/16/2014 | GEN | 52447 | JEFF DAY | CURATOR OF MUSEUM MAY'14 | 101-000-373000 | 375.00 |
| 06/16/2014 | GEN | 52448 | DETROIT WATER & SEWERAGE DEPARTMENT | WATER APRIL'14 | 592-920-927000 | 171,848.37 |
| 06/16/2014 | GEN | 52449 | JOYCE DOWNEY | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52450 | DTE ENERGY | STREET LIGHTING MAY'14 | 101-450-926000 | 50,984.66 |
| 06/16/2014 | GEN | 52450 | | ELEC MAY A 3525 DIX- COMM CENTER | 101-720-921000 | 4,448.15 |
| | | | | | | 55,432.81 |
| 06/16/2014 | GEN | 52451 | DTE ENERGY | GAS MAY A 1335 SOUTHFIELD | 101-000-373000 | 199.64 |
| | | 52451 | | ELEC MAY A 510 SOUTHFIELD | 101-263-921000 | 4,448.37 |
| | | 52451 | | GAS MAY A 500 SOUTHFIELD | 101-263-923000 | 1,139.42 |
| | | 52451 | | GAS MAY A 1393 SOUTHFIELD | 101-305-841000 | 70.12 |
| | | 52451 | | ELEC MAY A 448 LEBLANC | 101-704-921000 | 290.66 |
| | | 52451 | | GAS APRIL A 3071 RIVER DRIVE | 101-704-923000 | 244.12 |
| | | 52451 | | ELEC APRIL E 490 SOUTHFIELD | 265-320-921000 | 35.42 |
| | | 52451 | | GAS MAY A 490 SOUTHFIELD | 265-320-923000 | 76.56 |
| | | 52451 | | ELEC MAY A 1035 LINCOLN AVE | 592-527-921000 | 296.73 |
| | | 52451 | | GAS MAY A 1070 MONTIE | 592-527-923000 | 123.39 |
| | | 52451 | | ELEC MAR A 1682 FORT ST | 747-001-926100 | 117.12 |
| | | | | | | 7,041.55 |
| 06/16/2014 | GEN | 52452 | VOID | ** VOIDED ** | | ** VOIDED ** |
| 06/16/2014 | GEN | 52453 | VOID | ** VOIDED ** | | ** VOIDED ** |
| 06/16/2014 | GEN | 52454 | AL DYER JR | REIMBURSEMENT | 101-340-778000 | 20.00 |
| 06/16/2014 | GEN | 52455 | E & J TREE SERVICE | TREE TRIMMINGS AND REMOVALS INVOICES 3482, 3 203-464-818000 | | 7,879.50 |
| 06/16/2014 | GEN | 52456 | WILLIAM EASTMAN | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52457 | EJ USA, INC | HYDRANTS INVOICE 3710946 | 592-920-757000 | 17,963.72 |
| 06/16/2014 | GEN | 52458 | CAROLE ELDER | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |

06/12/2014 10:14 AM
 User: aseverino
 DE: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/16/2014 - 06/16/2014

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|-------------------------------|--|----------------|-----------------|
| 06/16/2014 | GEN | 52459 | ELEVATOR TECHNOLOGY INC | MNTHLY MAINT JUNE'14 | 101-263-931000 | 68.20 |
| 06/16/2014 | GEN | 52460 | FASTENAL COMPANY | NUTS AND BOLTS | 101-263-931000 | 45.64 |
| 06/16/2014 | GEN | 52461 | STEVEN FAZEKAS | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52462 | FEED RITE | K-9 WELLNESS- BEHRIK | 265-320-756000 | 86.96 |
| 06/16/2014 | GEN | 52463 | ELEANOR FIGURE | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52464 | FIRE SUPPRESSION PRODUCTS INC | FIRE CAP PLUS 5 GAL PAIL | 101-340-757000 | 390.00 |
| 06/16/2014 | GEN | 52465 | FLO-AIRE HEATING & COOLING | LABOR FOR REPAIRS AND INSPECTIONS AT COURT A | 101-263-931000 | 255.00 |
| 06/16/2014 | GEN | 52466 | ROBERT FRENCH | JANITORIAL MAINTENANCE MAY'14 | 101-000-373000 | 303.75 |
| 06/16/2014 | GEN | 52467 | DANNY FROEDGE | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52468 | GORDON MCELROY | RFND DPST KMB RM A 6-4-14 | 101-708-677000 | 350.00 |
| 06/16/2014 | GEN | 52469 | GRAINGER | HAMMER DRILL BITS INVOICE 9447975666 | 592-920-757000 | 28.45 |
| 06/16/2014 | GEN | 52470 | GRAND HARDWARE | YELLOW SPRAY PAINT | 101-340-757000 | 4.29 |
| 06/16/2014 | GEN | 52471 | INEZ GREEN | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52472 | JOSEPH P GRIGGS | REIMERS MATERIAL FOR REPAIR | 101-000-373D00 | 100.00 |
| 06/16/2014 | GEN | 52473 | HADDIX ELECTRIC CO. | INSTALL PLUG FOR FIRE TRUCK | 101-263-931000 | 450.00 |
| 06/16/2014 | GEN | 52474 | JEROME HALASH | PLUMB INSP 5/1/14-5/31/14 | 101-380-822000 | 1,464.13 |
| 06/16/2014 | GEN | 52475 | HARDROCK CONCRETE, INC. | CDBG PROGRESS AVE RECON | 249-039-755190 | 41,510.56 |
| 06/16/2014 | GEN | 52476 | CLINESE HARRIS | STEP AEROBICS INSTR 5/6-6/26 | 101-708-800000 | 197.40 |
| 06/16/2014 | GEN | 52477 | MARCIA HEIM | MC REIMB 2ND QTR14 | 101-923-715R00 | 629.40 |
| 06/16/2014 | GEN | 52478 | HENNESSEY ENGINEERS INC | 71095 PARKINSON VS LP LAWSUIT | 101-923-880C00 | 1,284.00 |
| | | 52478 | | CONSTRUCTION MNGMNT MILL ST | 592-527-818000 | 215.16 |
| | | | | | | <u>1,499.16</u> |
| 06/16/2014 | GEN | 52479 | HENNESSEY ENGINEERS INC | '13 CDBG SEWER PROJ | 249-039-755190 | 43.00 |
| 06/16/2014 | GEN | 52480 | HENNESSEY ENGINEERS INC | '13 CDBG PROGRESS RD RECON | 249-039-755190 | 12,448.50 |
| 06/16/2014 | GEN | 52481 | HERITAGE NEWSPAPERS | DOG LICENSE FINAL NOTICE | 101-111-901000 | 132.25 |
| | | 52481 | | SPECIAL USE AD-1563/1579 DIX-TUJFIK GOMAH | 101-805-901000 | 132.25 |

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/16/2014 - 06/16/2014

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|-------------------------------------|-------------------------------|----------------|-----------------|
| 06/16/2014 | GEN | 52503 | JOHN KOSMAN | MC REIMB 2ND QTR14 | 101-923-715R00 | 629.40 |
| 06/16/2014 | GEN | 52504 | JOSEPH LAJOICE | KARATE INSTR 4/29-6/19 | 101-708-800000 | 280.00 |
| 06/16/2014 | GEN | 52505 | ROBERT LENZ | ELEC INSP 5/1/14-5/31/14 | 101-380-822000 | 4,379.38 |
| 06/16/2014 | GEN | 52506 | LIBERTY PLUMBING | 40 GAL BW WATER HEATER | 101-263-931000 | 749.15 |
| 06/16/2014 | GEN | 52507 | CITY OF LINCOLN PARK | WATER APRIL A POLICE | 101-263-927000 | 2,558.30 |
| | | 52507 | | WATER APRIL A CPW | 101-305-841000 | 212.81 |
| | | 52507 | | WATER APR A COUNCIL PT PRK | 101-704-927000 | 182.32 |
| | | 52507 | | WATER APRIL A COMM CTR POOL | 101-720-927000 | 606.52 |
| | | 52507 | | WATER APRIL A EMMONS PUMP | 592-500-927000 | 114.19 |
| | | | | | | <u>3,674.14</u> |
| 06/16/2014 | GEN | 52508 | BETTY JEAN LOCKARD | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52509 | DOROTHY LOOMER | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52510 | LORENZO VALADEZ-JIMENEZ | RFND DPST SNR RM RNTL 5-25-14 | 101-708-678000 | 250.00 |
| 06/16/2014 | GEN | 52511 | LOWES | PARK CLEANINGS SUPPLIES | 101-000-370DPR | 500.00 |
| | | 52511 | | U-BOLT, BIRCH, PLSTC CHAI | 101-263-931000 | 824.32 |
| | | | | | | <u>1,324.32</u> |
| 06/16/2014 | GEN | 52512 | MICHAEL MALOTT | INS ILO 2ND QTR14 | 101-923-719R00 | 600.00 |
| 06/16/2014 | GEN | 52513 | DONALD MANDERNACH | MC REIMB 2ND QTR14 | 101-923-715R00 | 629.40 |
| 06/16/2014 | GEN | 52514 | FRANCES MARCILONIS | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52515 | MARIA FIGUEROA | RFND KMB RM A DPST 5-24-14 | 101-708-677000 | 200.00 |
| 06/16/2014 | GEN | 52516 | MARISA SOL | RFND 1 CHLD SOCCER ENRLMNT | 101-708-651I00 | 42.00 |
| 06/16/2014 | GEN | 52517 | DOREEN MARTIN | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52518 | JOHN MARTIN | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52519 | MASTER ELECTRONICS | SEIKO INSTRUMENTS | 265-320-983000 | 1,457.30 |
| 06/16/2014 | GEN | 52520 | MARGARET MAZZA | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52521 | VIRGINIA MEIHN | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52522 | MUNICIPAL EMPLOYEES RETIREMENT SYST | DEFINED BENEFIT PYMT MAY'14 | 101-760-722MEO | 13,687.53 |

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/16/2014 - 06/16/2014

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|---------------------------------|--|----------------|-------------------|
| | | 52522 | | DEFINED BENFIT PYMT MAY'14 | 101-923-722ME0 | 68,927.09 |
| | | 52522 | | DEFINED BENFIT PYMT MAY'14 | 202-464-722ME0 | 6,278.18 |
| | | 52522 | | DEFINED BENFIT PYMT MAY'14 | 202-478-722ME0 | 2,690.65 |
| | | 52522 | | DEFINED BENFIT PYMT MAY'14 | 203-464-722ME0 | 9,417.27 |
| | | 52522 | | DEFINED BENFIT PYMT MAY'14 | 203-478-722ME0 | 4,035.97 |
| | | 52522 | | DEFINED BENFIT PYMT MAY'14 | 214-734-722ME0 | 922.37 |
| | | 52522 | | DEFINED BENFIT PYMT MAY'14 | 249-039-722ME0 | 2,604.41 |
| | | 52522 | | DEFINED BENFIT PYMT MAY'14 | 592-500-722ME0 | 8,645.00 |
| | | 52522 | | DEFINED BENFIT PYMT MAY'14 | 592-527-722ME0 | 17,290.00 |
| | | 52522 | | DEFINED BENFIT PYMT MAY'14 | 592-920-722ME0 | 17,290.00 |
| | | 52522 | | DEFINED BENFIT PYMT MAY'14 | 661-932-722ME0 | 885.60 |
| | | | | | | <u>152,674.07</u> |
| 06/16/2014 | GEN | 52523 | MICHIGAN METER TECHNOLOGY GRP | METERS AND METER TEST INVOICES 11215, 91826, | 592-920-757000 | 2,937.00 |
| 06/16/2014 | GEN | 52524 | MIDWEST LINEN & UNIFORM SERVICE | MAY'14 SVC | 101-305-779P00 | 321.28 |
| 06/16/2014 | GEN | 52525 | MISTER MAT RENTALS, INC. | MAY'14 SVC- CITY HALL | 101-263-931000 | 361.00 |
| 06/16/2014 | GEN | 52526 | ESTATE OF CATHERINE MONTROY | MC REIMB 2ND QTR14 | 101-923-715R00 | 104.90 |
| 06/16/2014 | GEN | 52527 | RICKEY MOORE | MONTHLY JANITORIAL SVC JUNE'14 | 101-305-801000 | 3,000.00 |
| 06/16/2014 | GEN | 52528 | RICKEY MOORE | ADDITIONAL CLEANINGS JUNE'14 | 101-305-801000 | 1,070.00 |
| 06/16/2014 | GEN | 52529 | EVA MOTYKA | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52530 | NEOPOST | POSTAGE- COURT | 101-760-730000 | 1,700.00 |
| 06/16/2014 | GEN | 52531 | KAREN NEWSOME | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52532 | NOEL SANDOVAL | REND DPST KMB RM A | 101-708-677000 | 200.00 |
| 06/16/2014 | GEN | 52533 | NOVA SIGN SERVICE | REMOVE AND INSTALL NEW FLAG POLE | 101-263-931000 | 830.00 |
| 06/16/2014 | GEN | 52534 | OAKLAND COMMUNITY COLLEGE | COLD CASE SCHOOL , HAMMERLE , CUTLER | 101-000-370V00 | 200.00 |
| 06/16/2014 | GEN | 52535 | RUTH OBERDORF | MC REIMB 2ND QTR14 | 101-923-715R00 | 629.40 |
| 06/16/2014 | GEN | 52536 | OFELIA A. CORRUJEDO | REND DPST KMB RM A 6-7-14 | 101-708-677000 | 200.00 |
| 06/16/2014 | GEN | 52537 | OFFICE MAX | SUPPLIES FOR CITY BUILDINGS | 101-263-931000 | 162.00 |
| | | 52537 | | OFFICE SUPPLIES | 101-305-727000 | 1,081.80 |
| | | 52537 | | INK, ENVLP, STMPR, BANDAID | 101-380-727000 | 64.08 |

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/16/2014 - 06/16/2014

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|--------------------------------|--------------------------------------|----------------|-------------------|
| 06/16/2014 | GEN | 52538 | ORKIN PEST CONTROL | MAY'14 SVC- LIBRARY | 101-263-931000 | 151.97 |
| 06/16/2014 | GEN | 52539 | MARY OSHANSKI | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52540 | PAPERDIRECT | MARBLED BURGUNDY PLAQUE | 101-000-370F00 | 60.37 |
| 06/16/2014 | GEN | 52541 | HELEN PARKER | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52542 | PART D ADVISORS INC | CLAIMS FINLING MAR-APR'14 | 101-923-719000 | 6,116.04 |
| 06/16/2014 | GEN | 52543 | PHYSIO-CONTROL, INC | MASIMO SET | 101-340-757000 | 387.60 |
| 06/16/2014 | GEN | 52544 | THE PLATO LAW FIRM | PROF LGL SVC-MELISSA GOODWIN | 592-527-826000 | 6,800.94 |
| 06/16/2014 | GEN | 52545 | PATRICIA PORTER | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52546 | QUICK FUEL | FUEL 5/19/14-5/25/14 | 661-932-751000 | 3,366.86 |
| 06/16/2014 | GEN | 52547 | R J & J ENTERPRISES INC | TRCKNG, SWR REPAIR, HYDRANT, WTR MN | 592-527-818000 | 49,709.53 |
| | | 52547 | | MILL ST STORM SEWER PROJ | 592-920-818000 | 53,749.10 |
| | | | | | | <u>103,458.63</u> |
| 06/16/2014 | GEN | 52548 | RADIATOR WORKS | LABOR ON F452 INVOICE 84910175 | 661-932-778V00 | 300.00 |
| 06/16/2014 | GEN | 52549 | GENEVIEVE REEDY | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52550 | JOHN E REID AND ASSOCIATES INC | ADVANCE INTERVIEW SCHOOL , GALBREATH | 101-000-370V00 | 275.00 |
| 06/16/2014 | GEN | 52551 | BARBARA REYNOLDS | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52552 | US LAWNNS OF LIVONIA | CITY GRASS CUTTING SVC | 101-923-818000 | 4,505.00 |
| 06/16/2014 | GEN | 52553 | RICARDO VARGAS-RIOS | RFND DPST KMB RM A 5-17-14 | 101-708-677000 | 200.00 |
| 06/16/2014 | GEN | 52554 | RIZZO ENVIRONMENTAL SERVICES | DUMPSTER MAY'14 DPW | 226-531-818000 | 3,010.00 |
| 06/16/2014 | GEN | 52555 | RODOLFO CARREON | RFND DPST SNR RM RNTL | 101-708-678000 | 200.00 |
| 06/16/2014 | GEN | 52556 | HENRIETTA ROHN | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52557 | KIRK ROHN | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52558 | AGNES ROTZ | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52559 | PATRICIA ROULO | MC REIMB 2ND QTR14 | 101-923-715R00 | 629.40 |

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/16/2014 - 06/16/2014

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|------------------------------------|---|----------------|---------------|
| 06/16/2014 | GEN | 52560 | KIRK RUKENBROD | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52561 | NORMAN RUSHING | MC REIMB 2ND QTR14 | 101-923-715R00 | 629.40 |
| 06/16/2014 | GEN | 52562 | LAW OFFICE OF NEIL J SAWICKI, PLLC | PROF LGL SVC- APR-MAY'14 | 101-203-826C00 | 1,675.00 |
| 06/16/2014 | GEN | 52563 | BARBARA SCHULTE | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52564 | SCOTTYS FOODS | PRISONER FOOD | 101-305-761000 | 188.90 |
| 06/16/2014 | GEN | 52565 | GEORGE SEBESTIN | MC REIMB 2ND QTR14 | 101-923-715R00 | 629.40 |
| 06/16/2014 | GEN | 52566 | THOMAS SHANNON | MC REIMB 2ND QTR14 | 101-923-715R00 | 629.40 |
| 06/16/2014 | GEN | 52567 | SHIRLEY COX | UB REFUND FOR ACCOUNT: 410750/826 MORAN | 226-000-206000 | 24.20 |
| | | 52567 | | UB REFUND FOR ACCOUNT: 410750/826 MORAN | 592-000-206000 | 1.92 |
| | | | | | | <u>26.12</u> |
| 06/16/2014 | GEN | 52568 | PATRICIA SILCOTT | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52569 | DONNA SMITH | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52570 | SOUTHGATE FORD | PARTS INVOICE | 661-932-778000 | 3,982.96 |
| 06/16/2014 | GEN | 52571 | SPEAK EASY LANGUAGES | SPANISH INTERPRETING SVC | 101-923-956000 | 350.00 |
| 06/16/2014 | GEN | 52572 | DARLENE SPENCE | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52573 | STATE INDUSTRIAL PRODUCTS | JANITORIAL CLEANING SUPPLIES | 101-305-801000 | 178.71 |
| 06/16/2014 | GEN | 52574 | DALE SWITZER | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52575 | DOROTHY TOLA | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52576 | PAMELA TREVINO | MC REIMB 2ND QTR14 | 101-923-715R00 | 314.70 |
| 06/16/2014 | GEN | 52577 | UNIFIRST CORPORATION | MAY'14 UNIFORM RENTAL | 101-704-779000 | 43.17 |
| | | 52577 | | MAY'14 UNIFORM RENTAL | 202-464-779000 | 39.54 |
| | | 52577 | | MAY'14 UNIFORM RENTAL | 203-464-779000 | 39.53 |
| | | 52577 | | MAY'14 UNIFORM RENTAL | 592-527-779000 | 206.14 |
| | | 52577 | | MAY'14 UNIFORM RENTAL | 592-920-779000 | 119.81 |
| | | 52577 | | MAY'14 UNIFORM RENTAL | 661-932-779000 | 68.20 |
| | | | | | | <u>516.39</u> |
| 06/16/2014 | GEN | 52578 | USA BLUEBOOK | RUBBER STOPS FOR CRANE IN MP | 661-932-757000 | 33.69 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|--|------|---------|--------------------------------|---------------------------|-----------------|------------|
| 06/16/2014 | GEN | 52597 | RONDA YACZIK | GAS/FTWR/WNTRWR ALLOWANCE | 101-310-768CG0 | 175.00 |
| | | 52597 | | GAS/FTWR/WNTRWR ALLOWANCE | 101-310-955000 | 400.00 |
| | | | | | | 575.00 |
| 06/16/2014 | GEN | 52598 | EDWARD ZELENAK | PROF LGL SVC MAX/JUNE'14 | 101-203-8261L00 | 1,362.50 |
| ---- GL TOTALS ---- TOTAL - ALL FUNDS TOTAL OF 191 CHECKS (2 voided) | | | | | | 898,683.94 |
| 101-000-040B00 | | | BOARDING UP BLDGS | | | 444.15 |
| 101-000-370DPR | | | DONATIONS PARKS AND RECREATION | | | 500.00 |
| 101-000-370F00 | | | FIRE DEPT DONATIONS | | | 60.37 |
| 101-000-370V00 | | | VICE CONFISCATED & UNCLAIMED A | | | 1,850.85 |
| 101-000-373000 | | | MUSEUM FUNDS | | | 878.39 |
| 101-000-373D00 | | | MUSEUM DONATIONS | | | 100.00 |
| 101-111-901000 | | | ADVERTISING | | | 132.25 |
| 101-111-946000 | | | LEASE EXPENSE | | | 346.08 |
| 101-172-727000 | | | OFFICE SUPPLIES | | | 44.05 |
| 101-172-946000 | | | LEASE EXPENSE | | | 276.25 |
| 101-203-826C00 | | | CRIMINAL PROSECUTION CHARGES | | | 3,975.00 |
| 101-203-826L00 | | | GENERAL LEGAL SERVICES | | | 4,212.50 |
| 101-263-853000 | | | TELEPHONE | | | 200.33 |
| 101-263-921000 | | | ELECTRIC | | | 4,448.37 |
| 101-263-923000 | | | HEAT | | | 1,139.42 |
| 101-263-927000 | | | WATER | | | 2,558.30 |
| 101-263-931000 | | | MAINTENANCE OF CITY BLDGS | | | 5,412.28 |
| 101-305-727000 | | | OFFICE SUPPLIES | | | 1,081.80 |
| 101-305-757000 | | | OPERATIONAL SUPPLIES | | | 49.65 |
| 101-305-761000 | | | MEALS FOR PRISONERS | | | 188.90 |
| 101-305-776000 | | | DETENTION OFFICERS | | | 6,047.36 |
| 101-305-779P00 | | | LAUNDRY PRISONERS | | | 321.28 |
| 101-305-801000 | | | JANITORIAL SERVICE | | | 4,248.71 |
| 101-305-841000 | | | CRIME PATROL WATCH | | | 282.93 |
| 101-305-851000 | | | RADIO MAINTENANCE | | | 741.80 |
| 101-305-855000 | | | CELLULAR/PAGING SERVICES | | | 526.18 |
| 101-310-768CG0 | | | CROSSING GUARD UNIFORMS | | | 175.00 |
| 101-310-955000 | | | CROSSING GUARD EXPENSES | | | 400.00 |
| 101-340-757000 | | | OPERATIONAL SUPPLIES | | | 1,824.05 |
| 101-340-778000 | | | EQUIPMENT MAINTENANCE | | | 1,075.00 |
| 101-340-933000 | | | MAINTENANCE OF EQUIPMENT | | | 100.00 |
| 101-380-727000 | | | OFFICE SUPPLIES | | | 214.30 |
| 101-445-946000 | | | LEASE EXPENSE | | | 9,440.29 |
| 101-450-926000 | | | STREET LIGHTINGCHARGES | | | 145.96 |
| 101-704-779000 | | | CLOTHING LAUNDRY/SHOES | | | 50,984.66 |
| 101-704-921000 | | | ELECTRIC | | | 43.17 |
| 101-704-923000 | | | HEAT | | | 290.66 |
| 101-704-927000 | | | WATER | | | 244.12 |
| 101-708-651I00 | | | INSTRUCTION PROGRAM FEES | | | 182.32 |
| 101-708-677000 | | | BUILDING RENTAL | | | 42.00 |
| 101-708-678000 | | | SR CITIZEN BLDG RENTAL | | | 1,150.00 |
| 101-708-760S00 | | | RECREATION SUPPLIES | | | 975.00 |
| 101-708-800000 | | | CONTRACTUAL PART-TIME | | | 646.75 |
| | | | | | | 477.40 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|----------------|------|---------|-------|--|------|-----------|
| 101-708-934000 | | | | MAINTENANCE CONTRACTS | | 869.70 |
| 101-720-921000 | | | | ELECTRIC | | 4,448.15 |
| 101-720-927000 | | | | WATER | | 606.52 |
| 101-735-946000 | | | | LEASE EXPENSE | | 7,422.16 |
| 101-760-722ME0 | | | | M.E. RETIREMENT | | 13,687.53 |
| 101-760-730000 | | | | POSTAGE CHARGE | | 1,700.00 |
| 101-760-927000 | | | | COST OF WATER PURCHASED | | 65.55 |
| 101-805-901000 | | | | ADVERTISING | | 132.25 |
| 101-923-715R00 | | | | RETIREES MEDICARE REIMB | | 26,452.46 |
| 101-923-719000 | | | | HOSPITALIZATION M.E. | | 6,116.04 |
| 101-923-719R00 | | | | RETIREES HEALTH INSURANCE | | 2,200.00 |
| 101-923-722ME0 | | | | M.E. RETIREMENT | | 68,927.09 |
| 101-923-810C00 | | | | TRANSACTION FEES-CHARGES | | 21.32 |
| 101-923-818000 | | | | CONTRACTUAL SERVICES | | 4,505.00 |
| 101-923-880C00 | | | | CONSULTING FEES | | 1,284.00 |
| 101-923-956000 | | | | MISCELLANEOUS | | 350.00 |
| 202-464-722ME0 | | | | M.E. RETIREMENT | | 6,278.18 |
| 202-464-779000 | | | | CLOTHING LAUNDRY/SHOES | | 39.54 |
| 202-464-818000 | | | | CONTRACTUAL SERVICES | | 85,905.24 |
| 202-478-722ME0 | | | | M.E. RETIREMENT | | 2,690.65 |
| 203-464-722ME0 | | | | M.E. RETIREMENT | | 9,417.27 |
| 203-464-779000 | | | | CLOTHING LAUNDRY/SHOES | | 39.53 |
| 203-464-818000 | | | | CONTRACTUAL SERVICES | | 13,343.50 |
| 204-478-722ME0 | | | | M.E. RETIREMENT | | 4,035.97 |
| 214-734-722ME0 | | | | M.E. RETIREMENT | | 922.37 |
| 214-734-818000 | | | | CONTRACTUAL SERVICES | | 4,981.87 |
| 214-734-856000 | | | | CABLE TELEVISION CHARGES | | 24.38 |
| 226-000-206000 | | | | LIABILITY | | 24.20 |
| 226-531-818000 | | | | CONTRACTUAL SERVICES | | 3,010.00 |
| 249-038-720R00 | | | | RESIDENTIAL REHAB | | 18.00 |
| 249-038-756140 | | | | BLESSED HOPE CHURCH | | 599.34 |
| 249-039-722ME0 | | | | M.E. RETIREMENT | | 2,604.41 |
| 249-039-755040 | | | | PFI-FIRE DEPARTMENT | | 10,587.00 |
| 249-039-755190 | | | | PFI STREETS AND UTILITIES | | 54,002.06 |
| 265-320-756000 | | | | K-9 EXPENSES | | 86.96 |
| 265-320-921000 | | | | ELECTRIC | | 35.42 |
| 265-320-923000 | | | | HEAT | | 76.56 |
| 265-320-983000 | | | | CAPITAL PURCHASES | | 4,646.80 |
| 592-000-206000 | | | | LIABILITY | | 1.92 |
| 592-500-722ME0 | | | | M.E. RETIREMENT | | 8,645.00 |
| 592-500-853000 | | | | TELEPHONE | | 148.78 |
| 592-500-927000 | | | | WATER | | 114.19 |
| 592-500-937000 | | | | FACILITIES MAINTENANCE | | 3,363.00 |
| 592-527-722ME0 | | | | M.E. RETIREMENT | | 17,290.00 |
| 592-527-779000 | | | | CLOTHING LAUNDRY/SHOES | | 206.14 |
| 592-527-818000 | | | | CONTRACTUAL SERVICES | | 57,574.69 |
| 592-527-818WBP | | | | CONTRACTUAL SERVICES WATER BILL PRINTING | | 663.87 |
| 592-527-826000 | | | | LEGAL FEES | | 6,800.94 |
| 592-527-921000 | | | | ELECTRIC | | 296.73 |
| 592-527-923000 | | | | HEAT | | 123.39 |
| 592-527-924000 | | | | COUNTY SEWAGE DISPOSAL | | 62,991.75 |
| 592-527-924U00 | | | | NON RESIDENT USER FEE | | 547.89 |
| 592-920-722ME0 | | | | M.E. RETIREMENT | | 17,290.00 |
| 592-920-757000 | | | | OPERATIONAL SUPPLIES | | 21,047.70 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|----------------|------|---------|-------|--|------|------------|
| 592-920-779000 | | | | CLOTHING LAUNDRY/SHOES | | 119.81 |
| 592-920-818000 | | | | CONTRACTUAL SERVICES | | 58,749.10 |
| 592-920-818WBP | | | | CONTRACTUAL SERVICES WATER BILL PRINTING | | 663.86 |
| 592-920-927000 | | | | COST OF WATER PURCHASED | | 171,848.37 |
| 592-920-928000 | | | | CROSS CONNECTION CHARGES | | 1,514.00 |
| 661-932-722ME0 | | | | M.E. RETIREMENT | | 885.60 |
| 661-932-751000 | | | | GAS OIL ANTIFREEZE | | 3,366.86 |
| 661-932-757000 | | | | OPERATIONAL SUPPLIES | | 33.69 |
| 661-932-778000 | | | | EQUIPMENT MAINTENANCE | | 6,725.87 |
| 661-932-778V00 | | | | OUTSIDE VENDOR-PARTS | | 3,916.60 |
| 661-932-779000 | | | | CLOTHING LAUNDRY/SHOES | | 68.20 |
| 664-915-818000 | | | | CONTRACTUAL SERVICES | | 2,623.97 |
| 747-001-926L00 | | | | ORNAMENTAL LIGHTING | | 117.12 |
| 747-001-958000 | | | | MEMBERSHIPS & DUES | | 310.00 |

| | |
|--|------------|
| Total for fund 101 GENERAL FUND | 247,265.65 |
| Total for fund 202 M.V.H.F MAJOR | 94,913.61 |
| Total for fund 203 M.V.H.F. LOCAL | 26,836.27 |
| Total for fund 214 CABLE T.V. FUND | 5,928.62 |
| Total for fund 226 SANITATION FUND | 3,034.20 |
| Total for fund 249 COMMUNITY DEV BLOCK GRANT | 67,810.81 |
| Total for fund 265 FORFEITURE FUND | 4,845.74 |
| Total for fund 592 WATER AND SEWER FUND | 430,001.13 |
| Total for fund 661 VEHICLE AND EQUIPMENT | 14,996.82 |
| Total for fund 664 TECHNOLOGY SERVICES | 2,623.97 |
| Total for fund 747 LINCOLN PARK DDA | 427.12 |
| | 898,683.94 |

| Post Date GL Number | Journal | Summ/Det | Ref # | Description | DR Amount | CR Amount |
|------------------------|---------|----------|-------|---------------------------|------------|------------|
| 06/16/2014 | CD | S | | SUMMARY CD 06/16/2014 | | |
| 101-000-001000 | | | | CASH | | 315,503.58 |
| 101-000-201000 | | | | VOUCHERS PAYABLE CLEARING | 247,265.65 | |
| 101-000-215249 | | | | DUE TO DUE FROM | 67,810.81 | |
| 101-000-215747 | | | | DUE TO/DUE FROM DDA | 427.12 | |
| 202-000-001000 | | | | CASH | | 94,913.61 |
| 202-000-201000 | | | | VOUCHERS PAYABLE CLEARING | 94,913.61 | |
| 203-000-001000 | | | | CASH | | 26,836.27 |
| 203-000-201000 | | | | VOUCHERS PAYABLE CLEARING | 26,836.27 | |
| 214-000-001000 | | | | CASH | | 5,928.62 |
| 214-000-201000 | | | | VOUCHERS PAYABLE CLEARING | 5,928.62 | |
| 226-000-001000 | | | | CASH | | 3,034.20 |
| 226-000-201000 | | | | VOUCHERS PAYABLE CLEARING | 3,034.20 | |
| 249-000-201000 | | | | VOUCHERS PAYABLE CLEARING | 67,810.81 | |
| 249-000-215101 | | | | DUE TO DUE FROM GEN'L | | 67,810.81 |
| 265-000-001000 | | | | CASH | | 4,845.74 |
| 265-000-201000 | | | | VOUCHERS PAYABLE CLEARING | 4,845.74 | |
| 592-000-001000 | | | | CASH | | 430,001.13 |
| 592-000-201000 | | | | VOUCHERS PAYABLE CLEARING | 430,001.13 | |
| 661-000-001000 | | | | CASH | | 14,996.82 |
| 661-000-201000 | | | | VOUCHERS PAYABLE CLEARING | 14,996.82 | |
| 664-000-001000 | | | | CASH | | 2,623.97 |
| 664-000-201000 | | | | VOUCHERS PAYABLE CLEARING | 2,623.97 | |
| 747-000-201000 | | | | VOUCHERS PAYABLE CLEARING | 427.12 | |
| 747-000-215101 | | | | DUE TO DUE FROM GEN'L | | 427.12 |
| <hr/> | | | | | 966,921.87 | 966,921.87 |
| <hr/> | | | | | 966,921.87 | 966,921.87 |
| <hr/> | | | | | 966,921.87 | 966,921.87 |

**ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, June 16, 2014**

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

| | |
|---|----------------|
| 52417 Apollo Fire Equipment | 2,905.00 cdbg |
| 52417 Apollo Fire Equipment | 1,430.00 cdbg |
| 52417 Apollo Fire Equipment | 1,984.00 cdbg |
| 52417 Apollo Fire Equipment | 2,904.00 cdbg |
| 52417 Apollo Fire Equipment | 1,364.00 cdbg |
| 52427 Blessed Hope Church | 599.34 cdbg |
| 52475 Hardrock Concrete | 41,510.56 cdbg |
| 52480 Hennessey Engineers | 12,448.50 cdbg |
| 52479 Hennessey Engineers | 43.00 cdbg |
| 52399 Barbara Suddarth & National Drain | 150.00 cdbg |
| 52587 Wayne County Register of Deeds | 18.00 cdbg |

TotalCDBG Expenditures 65,356.40

**Community Development Block Grant
Accounts & Claims Payable
Monday, June 16, 2014**

Apollo Fire Equipment, \$2,905.00. Payment for 50' length 5" snap tite MP yellow hose with 5" Storz Couplings.t.

Apollo Fire Equipment, \$1,430.00. Payment for 10 50' length 1 ½" Red HFX hose with 1 ½ NST couplings.

Apollo Fire Equipment, \$1,984.00. Payment for 16 50' length 1 ½" yellow ponn supreme hose with 1 ½ " NST couplings.

Apollo Fire Equipment, \$2,904.00. Payment for 8 50' length 5" snap tite yellow hose with 5" stor2 couplings.

Apollo Fire Equipment, \$1,364.00. Payment for 11 50' length 1 ½" red ponn supreme hose with 1 ½: nst couplings.

Blessed Hope Church, \$599.34. Payment for computer software for the food pantry. Per the 2012 Subrecipient agreement with Blessed Hope Church.

Hardrock Concrete, \$41,510.56. Payment #1 for 2013 CDBG Progress Avenue Reconstruction.

Hennessey Engineers, \$12,448.50. Payment for Construction Administration, Observation and Testing on the 2013 CDBG Progress Road Construction April 4- May 29, 2014.

Hennessey Engineers, \$43,00. Payment for Construction Administration on the 2013 CDBG Sewer Project May 2-May 29, 2014.

Barbara Suddath & National Drain, \$150.00. Payment for Residential Rehab loan #1363DL, 2059 University, snake baked up sewer.

Wayne County Register of Deeds, \$18.00. Fee for recording 1 property rehabilitation lien, #1366DL, 2063 Markese.