

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – November 18, 2013
DATE: November 18, 2013
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of November 2013 totaling \$777,798.06.

Fiscal Impact:

See attached A/P Cash Disbursements Journal Summary.

Policy Changes:

N/A

Background:

Accounts Payable checks are processed on the first and third Mondays of each month based on City Council Meeting dates.

Attachments:

1. Resolution approving Accounts Payable checks dated in the month of November 2013
2. A/P Cash Disbursements Journal Summary
3. Community Development Block Grant Accounts Payable Summary

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: November 18, 2013

MOVED: Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

SUPPORTED: Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

RESOLVED, that the Accounts & Claims Payable as presented by
the Finance Director to the Mayor & Council be approved as follows:

Warrant Report: \$777,798.06

YES: Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

NO: Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

ABSTAINED: Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

November 18, 2013

WARRANT #110513JLR FY 2014	\$ 22,444.17
WARRANT #111813AS FY 2014	\$ 755,353.89
TOTAL	<u>\$ 777,798.06</u>

11/05/2013 08:42 AM
User: jrichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 11/05/2013 - 11/05/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2013	GEN	50478	PNC EQUIPMENT FINANCE, LLC	VACTOR 10/22/13-10/22/14	661-932-983000	22,444.17

--- GL TOTALS ---
661-932-983000
CAPITAL EXPENDITURES
TOTAL OF 1 CHECKS
22,444.17

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 11/18/2013 - 11/18/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/18/2013	GEN	50479	FRANCES ACKERMAN	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50480	FRANCES ALLAIN	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50481	ALLIED BARTON SECURITY SERVICES	DETENTION 10/18/13-10/24/13	101-305-776000	5,441.69
11/18/2013	GEN	50482	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLIES	101-000-370V00	630.52
11/18/2013	GEN	50483	AMERICAN LOCK & KEY	SUPPLIES	101-263-931000	145.00
11/18/2013	GEN	50484	AT & T	PD WIRELESS	101-305-855000	854.81
11/18/2013	GEN	50485	AT & T	SRP29-OCT28	101-263-853000	276.79
11/18/2013	GEN	50485		SEP 26-OCT 25	592-500-853000	217.22
						<u>494.01</u>
11/18/2013	GEN	50486	B S & A SOFTWARE	ANNUAL SERVICE/SUPPORT CONTRACTS	664-915-778000	38,025.00
11/18/2013	GEN	50487	BAKERS GAS & WELDING	HELIUM/HAZMAT/MEDICAL	101-340-943000	159.07
		50487		SUPPLIES	661-932-778000	231.39
						<u>390.46</u>
11/18/2013	GEN	50488	CAROL BEACH	ELECTION 11-5-13	101-192-725000	215.00
11/18/2013	GEN	50489	LAURYN BEEMER	ELECTION 11-5-13	101-192-725000	160.00
11/18/2013	GEN	50490	BELL EQUIPMENT CO	WINDOW/LATCHES	661-932-757000	596.07
11/18/2013	GEN	50491	TOM BELLMAN	ELECTION 11-5-13	101-192-725000	180.00
11/18/2013	GEN	50492	JUDY BEYER-CHEZICK	ELECTION 11-5-13	101-192-725000	170.00
11/18/2013	GEN	50493	RONALD BIAGINI	ELECTION 11-5-13	101-192-725000	170.00
11/18/2013	GEN	50494	DONALD J BILINSKI	CABLE SVC 11/4/13	214-734-818000	122.50
11/18/2013	GEN	50495	VICTOR J BONORA	ELECTION 11-5-13	101-192-725000	205.00
11/18/2013	GEN	50496	BEULAH FRANCES BOYD	ELECTION 11-5-13	101-192-725000	205.00
11/18/2013	GEN	50497	DONNA BREEDING	ATTND AT ASSOCIATION OF WYN CNTY CLERKS MEET	101-111-958000	25.00
11/18/2013	GEN	50498	THERSA BROOKS	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50499	BUDGET LAWN SERVICE, INC	LAWN MAINTENANCE CITY OWNED PROP	249-038-721HIP	25.16
11/18/2013	GEN	50500	CAHILL VETERINARY HOSPITAL	K9 EXAMS	265-320-756000	188.96

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/18/2013	GEN	50501	CANON SOLUTIONS AMERICA, INC	MAINTENANCE CONTRACT QUARTERLY PAYMENT	11/24 101-708-934000	756.26
11/18/2013	GEN	50502	STEVEN M CARNILL	MECH INSP 10/1/13-10/31/13	101-380-822000	2,180.80
11/18/2013	GEN	50503	CARQUEST OF LINCOLN PARK	PARTS	661-932-778000	2,496.51
11/18/2013	GEN	50504	VOID	** VOIDED **	** VOIDED **	
11/18/2013	GEN	50505	LINDA CARTER	ELECTION 11-5-13	101-192-725000	170.00
11/18/2013	GEN	50506	CDW GOVERNMENT	VEHICLE COMPUTER SUPPLIES	265-320-983000	965.07
11/18/2013	GEN	50507	CENTRON DATA SERVICES	WINTER TAX BILLS POSTAGE	101-923-730000	4,287.00
		50507		PRINTING/MAILING OF WATER BILLS	592-527-818WBP	1,917.21
		50507		PRINTING/MAILING OF WATER BILLS	592-920-818WBP	1,917.23
						<u>8,121.44</u>
11/18/2013	GEN	50508	GENTURY MANUFACTURING	GRAFFITI WIPES	101-263-777000	241.56
11/18/2013	GEN	50509	SUSAN CHACHICK	ELECTION 11-5-13	101-192-725000	170.00
11/18/2013	GEN	50510	JENNIFER CHAVIS	ELECTION 11-5-13	101-192-725000	170.00
11/18/2013	GEN	50511	COMCAST	CABLE/INT CITY HALL NOV'13	214-734-856000	169.25
11/18/2013	GEN	50512	CORRIGAN OIL CO	OIL	661-932-751000	2,299.50
11/18/2013	GEN	50513	CYGNUS SYSTEMS INC	VARIOUS IT CHARGES	214-734-818000	533.44
		50513		VARIOUS IT CHARGES	405-001-956000	145.00
		50513		VARIOUS IT CHARGES	664-915-818000	3,595.31
						<u>4,273.75</u>
11/18/2013	GEN	50514	JESSICA DAVIES	ELECTION 11-5-13	101-192-725000	160.00
11/18/2013	GEN	50515	SHELLEE DAVIES	ELECTION 11-5-13	101-192-725000	190.00
11/18/2013	GEN	50516	JEFF DAY	CURATOR OF MUSEUM OCT-13	101-000-373000	625.00
11/18/2013	GEN	50517	LINDA DAY	ATTORNEY FEES FORFEITURE	265-320-956FERO	1,900.00
11/18/2013	GEN	50518	DOWNRIVER COMMUNITY CONFERENCE	ANNUAL DUES	101-923-958000	17,810.95
		50518		ANNUAL DUES	265-320-958000	12,370.52
						<u>30,181.47</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/18/2013	GEN	50519	DOWNRIVER VETERINARY ASSOC PC	POISON TEST	265-320-983000	123.00
11/18/2013	GEN	50520	BARBARA DRAFT	ELECTION 11-5-13	101-192-725000	180.00
11/18/2013	GEN	50521	DTE ENERGY	ELEC OCT STREET LIGHTING	101-450-926000	54,531.99
		50521		ELEC SEP/OCT 3525 DIX-COMM CNTR	101-720-921000	19,957.12
						<u>74,489.11</u>
11/18/2013	GEN	50522	DTE ENERGY	GAS OCT 1335 SOUTHFIELD-MUSEUM	101-000-373000	410.43
		50522		ELEC OCT 3240 FERRIS AVE	101-263-921000	8,315.55
		50522		GAS OCT 3240 FERRIS-SR CENTER	101-263-923000	3,330.38
		50522		GAS OCT 1393 SOUTHFIELD	101-305-841000	176.87
		50522		ELEC SEP 3525 PORTER	101-704-921000	887.26
		50522		GAS OCT 500 SOUTHFIELD-PK STORAGE	101-704-923000	374.71
		50522		ELEC OCT 1230 CHANDLER	249-038-721HIP	54.56
		50522		ELEC OCT 490 SOUTHFIELD	265-320-921000	59.09
		50522		GAS OCT 490 SOUTHFIELD	265-320-923000	27.59
		50522		ELEC SEP 93 MILL-BLDG EAST	592-500-921000	2,758.25
		50522		GAS OCT 93 MILL	592-500-923000	92.62
		50522		ELEC OCT 3690 WILSON	592-527-921000	1,755.01
		50522		GAS OCT 605 SOUTHFIELD	592-527-923000	196.54
		50522		ELEC OCT 1071 LONDON-MEMORIAL PK	747-001-921000	13.13
		50522		ELEC AUG 2146 FORT-ARLINGTON MALL	747-001-926L00	159.88
						<u>18,611.87</u>
11/18/2013	GEN	50523	VOID	** VOIDED **		** VOIDED **
11/18/2013	GEN	50524	VOID	** VOIDED **		** VOIDED **
11/18/2013	GEN	50525	VOID	** VOIDED **		** VOIDED **
11/18/2013	GEN	50526	VOID	** VOIDED **		** VOIDED **
11/18/2013	GEN	50527	VOID	** VOIDED **		** VOIDED **
11/18/2013	GEN	50528	AL DYER	COURTESY MEAL ARSON TASK TEAM	101-340-757000	27.51
11/18/2013	GEN	50529	CAROLE ELDER	ELECTION 11-5-13	101-192-725000	190.00
11/18/2013	GEN	50530	CAROLE ELDER	ELECTION 11-5-13	101-192-725000	205.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 11/18/2013 - 11/18/2013

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11/18/2013	GEN	50531	CASSANDRA ELDER	ELECTION 11-5-13	101-192-725000	215.00
11/18/2013	GEN	50532	CYNTHIA ELDER	ELECTION 11-5-13	101-192-725000	215.00
11/18/2013	GEN	50533	ELEMENTS OF EXERCISE LLC	ZUMBA INSTRUCTOR	101-708-800000	400.40
11/18/2013	GEN	50534	ELEVATOR TECHNOLOGY INC	MAINTENANCE NOV13	101-263-931000	68.20
11/18/2013	GEN	50535	MARGARET ERDOS	ELECTION 11-5-13	101-192-725000	205.00
11/18/2013	GEN	50536	FERGUSON	PARTS AND SINK FOR PD AND FD	101-263-931000	241.45
11/18/2013	GEN	50537	KEITH FIELDER	ELECTION 11-5-13	101-192-725000	215.00
11/18/2013	GEN	50538	FIRE SAFETY CONSULTANTS, INC	SEMINAR REGISTRATION	101-340-960000	50.00
11/18/2013	GEN	50539	FLO-AIRE HEATING & COOLING	BOILER MAINTENANCE AT CITY BUILDINGS	101-263-818000	4,312.44
11/18/2013	GEN	50540	JEANNETTE FOREST	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50541	ROBERT FRENCH	MAINTENANCE OCT13	101-000-373000	326.25
11/18/2013	GEN	50542	ANTHONY FUOCO	SHARED ASSESSING SVC NOV13	101-202-818000	7,453.00
11/18/2013	GEN	50543	GARY PRINTING	BUSINESS CARDS SGT COCHRAN	101-305-727000	41.00
11/18/2013	GEN	50544	BETTY GASCH	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50545	DICK GENTHE CHEVROLET	VEHICLE MAINTENANCE	661-932-778000	59.36
11/18/2013	GEN	50546	NORMA GENTRY	ELECTION 11-5-13	101-192-725000	180.00
11/18/2013	GEN	50547	SEAN GHIST	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50548	ELEANOR GORKA	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50549	GREAT LAKES SERVICE & SUPPLIES INC	HOSE	592-527-931000	1,855.00
11/18/2013	GEN	50550	HADDIX ELECTRIC CO.	ELECTRICAL ISSUES-BANDSHELL	101-263-931000	600.00
11/18/2013	GEN	50551	JEROME HALASH	ELEC INSP 10/1/13-10/31/13	101-380-822000	1,461.25
11/18/2013	GEN	50552	RYAN HAMMERLE	EXPENSES WHILE ATTENDING DB SCHOOL 10/28/13-	101-305-860000	55.90
11/18/2013	GEN	50553	HEALTH EMERGENCY MEDICAL SVC, INC	RUN FORMS	101-340-757000	243.74
11/18/2013	GEN	50554	HENNESSEY ENGINEERS INC	ENGINEERING SERVICES	592-527-818000	3,040.50
11/18/2013	GEN	50555	HENRY FORD HEALTH SYSTEM	OCTOBER SERVICES	101-923-828000	338.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/18/2013	GEN	50556	HERITAGE NEWSPAPERS	MINUTES 10-7-13	101-101-903000	264.50
		50556		NOTICE OF PUBLIC HEARING/LIGHTING	101-111-901000	366.25
		50556		NOTICE OF PUBLIC HEARING/LIGHTING	101-192-901000	523.75
		50556		NOTICE OF PC MTG 7-9-13	101-380-902000	244.00
						<u>1,398.50</u>
11/18/2013	GEN	50557	HERKIMER RADIO SERVICE	INSTALL OF LPR	265-320-983000	371.00
11/18/2013	GEN	50558	AMY MARIE HIGGINS	OCTOBER LEGAL SERVICES	101-203-826500	4,387.50
11/18/2013	GEN	50559	JANICE HOCHBERG	ELECTION 11-5-13	101-192-725000	225.00
11/18/2013	GEN	50560	HOLBROOKS ROOFING CO, INC	LABOR AND MATERIAL	101-263-931000	1,200.00
11/18/2013	GEN	50561	JACK HOY JR	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50562	HYRODESIGNS INC	MCC 3 YEARS	592-920-818000	1,514.00
		50562		WATER TESTING STAGE 2/CROSS CONNECTIONS	592-920-928000	1,200.00
						<u>2,714.00</u>
11/18/2013	GEN	50563	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	101-305-727000	605.75
		50563		APPROVED LABELS	101-380-727000	36.00
						<u>641.75</u>
11/18/2013	GEN	50564	JERRYS ACE HARDWARE	FLASHLIGHT/BULBS	661-932-757000	23.27
11/18/2013	GEN	50565	KERRY JOHNSON	ELECTION 11-5-13	101-192-725000	180.00
11/18/2013	GEN	50566	KERRY KEHRER	MILEAGE REIMBURSEMENT-ELECTION RESULTS DELIV	101-192-860000	13.54
11/18/2013	GEN	50567	KIESLER'S POLICE SUPPLY, INC	AMMO	101-305-741000	821.50
11/18/2013	GEN	50568	JUDITH KIMBRO	ELECTION 11-5-13	101-192-725000	180.00
11/18/2013	GEN	50569	CHRISTINE KINCAIDE	ELECTION 11-5-13	101-192-725000	170.00
11/18/2013	GEN	50570	L3 COMMUNICATIONS	IN CAR MICS	101-305-933000	123.90
11/18/2013	GEN	50571	LAMPHEAR, CHRISTOPHER	DUPL TAX OVERPMT	101-000-275000	79.24
		50571		DUPL TAX OVERPMT	703-000-275000	76.36
						<u>155.60</u>
11/18/2013	GEN	50572	MARY ANN LASECKI	ELECTION 11-5-13	101-192-725000	195.00

11/15/2013 09:52 AM
 User: jlrchardson
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 11/18/2013 - 11/18/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/18/2013	GEN	50573	LEADER PRINTING & MAILING SERVICES	BUSINESS CARDS FIRE DEPT	101-340-727000	38.38
11/18/2013	GEN	50574	ROBERT LENZ	PLUMB INSP 10/1/13-10/31/13	101-380-822000	2,273.75
11/18/2013	GEN	50575	CALLIE LEWIS	ELECTION 11-5-13	101-192-725000	170.00
11/18/2013	GEN	50576	LINCOLN PARK BOARD OF EDUCATION	DLQNT PERS PROP JUL-SEP'13	101-000-029000	1,477.61
		50576		DLQNT PERS PROP JUL-SEP'13	101-923-446000	492.64
						<u>1,970.25</u>
11/18/2013	GEN	50577	CITY OF LINCOLN PARK	WATER OCT CITY HALL	101-263-927000	1,887.54
		50577		WATER OCT CPW	101-305-841000	97.89
		50577		WATER OCT PARKS/MAINT	101-704-927000	58.07
		50577		WATER OCT COMM CTR POOL	101-720-927000	735.03
		50577		WATER OCT LINCOLN PUMP	592-500-927000	54.36
						<u>2,832.89</u>
11/18/2013	GEN	50578	LOWES	SUPPLIES	101-263-931000	656.41
		50578		TRIMMERS AND EZ REACHER	747-001-956000	48.73
						<u>705.14</u>
11/18/2013	GEN	50579	MACOMB COMMUNITY COLLEGE	BACKGROUND INVESTIGATION SCHOOL	101-305-960000	650.00
11/18/2013	GEN	50580	LINDA MARTINEZ	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50581	KAREN MASSELLA	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50582	MCKENNA ASSOCIATES	PROFESSIONAL SVC AUG13	101-000-011000	1,345.00
		50582		PROFESSIONAL SVC AUG13	101-000-015000	2,134.50
		50582		PROFESSIONAL SVC AUG13	101-380-692120	2,347.75
		50582		PROFESSIONAL SVC SEPT13	101-805-880C00	43.65
						<u>5,870.90</u>
11/18/2013	GEN	50583	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEF BENEFITS OCT'13	101-923-722MEO	71,096.41
		50583		DEF BENEFITS OCT'13	202-464-722MEO	8,238.64
		50583		DEF BENEFITS OCT'13	202-478-722MEO	7,780.94
		50583		DEF BENEFITS OCT'13	203-464-722MEO	11,900.26
		50583		DEF BENEFITS OCT'13	203-478-722MEO	11,289.99
		50583		DEF BENEFITS OCT'13	214-734-722MEO	2,135.94
		50583		DEF BENEFITS OCT'13	249-038-722MEO	7,475.80
		50583		DEF BENEFITS OCT'13	592-500-722MEO	915.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		50583		DEF BENEFITS OCT'13	592-527-722MEO	14,951.61
		50583		DEF BENEFITS OCT'13	592-920-722MEO	16,324.71
		50583		DEF BENEFITS OCT'13	661-932-722MEO	457.70
						<u>152,567.40</u>
11/18/2013	GEN	50584	MICHIGAN METER TECHNOLOGY GRP	METER PARTS	592-920-757000	2,328.00
11/18/2013	GEN	50585	STATE OF MICHIGAN	DEQ	592-920-818000	9,952.58
11/18/2013	GEN	50586	MIDWEST LINEN & UNIFORM SERVICE	OCT SVC '13	101-305-779P00	321.28
11/18/2013	GEN	50587	DENEEN MILLER	ELECTION 11-5-13	101-192-725000	160.00
11/18/2013	GEN	50588	MISTER MAT RENTALS, INC.	OCTOBER MAT RENTAL-COURT	101-263-931000	454.75
11/18/2013	GEN	50589	KAREN MUNIZ	ELECTION 11-5-13	101-192-725000	190.00
11/18/2013	GEN	50590	RENEE MUNIZ	ELECTION 11-5-13	101-192-725000	170.00
11/18/2013	GEN	50591	MYERS TIRE SUPPLY	VALVES	101-263-931000	27.73
11/18/2013	GEN	50592	NEXTEL COMMUNICATIONS	CELL PHONE SEP 20- OCT 19	101-172-855000	56.05
		50592		CELL PHONE SEP 20- OCT 19	101-263-855000	26.07
		50592		CELL PHONE SEP 20- OCT 19	101-340-855000	140.21
		50592		CELL PHONE SEP 20- OCT 19	101-380-855000	128.26
		50592		CELL PHONE SEP 20- OCT 19	101-704-855000	31.90
		50592		CELL PHONE SEP 20- OCT 19	202-464-855000	16.75
		50592		CELL PHONE SEP 20- OCT 19	203-464-855000	25.41
		50592		CELL PHONE SEP 20- OCT 19	265-320-855000	450.15
		50592		CELL PHONE SEP 20- OCT 19	592-500-855000	25.28
		50592		CELL PHONE SEP 20- OCT 19	592-527-855000	53.55
		50592		CELL PHONE SEP 20- OCT 19	592-920-855000	52.59
						<u>1,006.22</u>
11/18/2013	GEN	50593	LORETTA NOWACKI	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50594	CATHERINE NOWASKE	ELECTION 11-5-13	101-192-725000	205.00
11/18/2013	GEN	50595	MADHU OBEROI	TRAVEL EXPENSES-MICH DOWNTOWN ASSOC CONF	747-001-756000	187.41
11/18/2013	GEN	50596	OFFICE MAX	OFFICE SUPPLIES-CITY MGMT	101-172-727000	144.57
		50596		OFFICE SUPPLIES-ASSESSOR OFFICE	101-202-727000	407.05
		50596		CLEANING SUPPLIES	101-263-777000	410.33

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		50596		OFFICE SUPPLIES	101-305-727000	258.50
		50596		OFFICE SUPPLIES	101-340-727000	53.63
		50596		OFFICE SUPPLIES	101-380-727000	44.63
						<u>1,318.71</u>
11/18/2013	GEN	50597	NANCY ORDUS	ELECTION 11-5-13	101-192-725000	170.00
11/18/2013	GEN	50598	ORION SAFETY PRODUCTS	FLARES	101-305-757000	400.70
		50598		FLARES	101-340-757000	400.70
						<u>801.40</u>
11/18/2013	GEN	50599	ORKIN PEST CONTROL	NOV SVC LIBRARY	101-263-931000	338.36
11/18/2013	GEN	50600	SHARON PERRONE	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50601	PLANTE & MORAN LLP	ANNUAL AUDIT/SERVICES RELATED TO STATE	FINAN 101-923-808000	14,500.00
		50601		ANNUAL AUDIT/SERVICES RELATED TO STATE	FINAN 101-923-880000	2,145.00
		50601		ANNUAL AUDIT/SERVICES RELATED TO STATE	FINAN 202-464-808000	3,000.00
		50601		ANNUAL AUDIT/SERVICES RELATED TO STATE	FINAN 203-464-808000	3,000.00
		50601		ANNUAL AUDIT/SERVICES RELATED TO STATE	FINAN 249-850-818000	3,000.00
		50601		ANNUAL AUDIT/SERVICES RELATED TO STATE	FINAN 592-527-808000	6,750.00
		50601		ANNUAL AUDIT/SERVICES RELATED TO STATE	FINAN 592-920-808000	6,750.00
		50601		ANNUAL AUDIT/SERVICES RELATED TO STATE	FINAN 661-932-808000	500.00
		50601		ANNUAL AUDIT/SERVICES RELATED TO STATE	FINAN 747-001-818000	1,500.00
						<u>41,145.00</u>
11/18/2013	GEN	50602	BARBARA PORATH	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50603	PROPTAX AMERICA	DUPL TAX OVERPMT	101-000-275000	204.18
		50603		DUPL TAX OVERPMT	703-000-275000	333.40
						<u>537.58</u>
11/18/2013	GEN	50604	FRED PRYOR SEMINARS	TRAINING	101-305-960000	99.00
11/18/2013	GEN	50605	PRINTING SYSTEMS INC	ABSENT BALLOT RETURN ENVELOPES	101-192-727000	1,195.96
11/18/2013	GEN	50606	QUICK FUEL	FUEL 10/21/13-10/27/13	661-932-751000	7,369.07
		50606		FUEL 10/21/13-10/27/13	747-001-751000	66.37
						<u>7,435.44</u>
11/18/2013	GEN	50607	R J & J ENTERPRISES INC	TRUCKING TO DPW AND RIVERVIEW LANDFILL	592-920-818000	2,357.15

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 11/18/2013 - 11/18/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/18/2013	GEN	50608	RFWEL ENGINEERING	ANTENNAS	265-320-983000	423.28
11/18/2013	GEN	50609	JOANN RICE	ELECTION 11-5-13	101-192-725000	215.00
11/18/2013	GEN	50610	HOLLY LESAGE	ELECTION 11-5-13	101-192-725000	190.00
11/18/2013	GEN	50611	JUDITH M ROBERTS	ELECTION 11-5-13	101-192-725000	190.00
11/18/2013	GEN	50612	LAUREL RODAK	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50613	LAW OFFICE OF NEIL J SAWICKI, PLLC	LEGAL SVC OCT'13	101-203-826C00	1,475.00
11/18/2013	GEN	50614	SCOTTYS FOODS	SUPPLIES	101-305-761000	244.20
11/18/2013	GEN	50615	LINDA SEGEDY	ELECTION 11-5-13	101-192-725000	180.00
11/18/2013	GEN	50616	SELL'S EQUIPMENT	SPARK PLUGS/OIL CHANGE	101-340-933000	175.77
11/18/2013	GEN	50617	MARGARET SHEPPARD	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50618	SHERWIN WILLIAMS	PAINT	203-474-782000	454.65
11/18/2013	GEN	50619	HOWARD L SHIFMAN PC	LEGAL SERVICES FOR DECEMBER 2013	101-203-817L00	7,000.00
11/18/2013	GEN	50620	FRANCIS SMITH	ELECTION 11-5-13	101-192-725000	195.00
11/18/2013	GEN	50621	SOFTWARE SYSTEMS AND PRODUCTS CORP	CONS/PROG SVC OCT-SEP13	101-340-933000	255.00
11/18/2013	GEN	50622	PAMELA SPOLJARICK	ELECTION 11-5-13	101-192-725000	215.00
11/18/2013	GEN	50623	SUNSHINE MEDICAL SUPPLY INC	GLOVES	265-320-983000	314.00
11/18/2013	GEN	50624	TONY TAKACH	ELECTION 11-5-13	101-192-725000	215.00
11/18/2013	GEN	50625	THOMSON REUTERS - WEST	WEST INFO	265-320-960000	154.42
11/18/2013	GEN	50626	DOLORES TORRES	ELECTION 11-5-13	101-192-725000	170.00
11/18/2013	GEN	50627	TOWNSEND NEON INC	SOUTHFIELD SIGN ELECTRICAL PROBLEM	747-001-818000	375.00
11/18/2013	GEN	50628	U S LAWNS OF LIVONIA	LP PRIDE 1516 GREGORY	101-923-818000	2,099.50
11/18/2013	GEN	50629	DEAN VANN	REIMB K9 MEDS	265-320-756000	135.00
11/18/2013	GEN	50630	VERIZON WIRELESS GREAT LAKES	PD WIRELESS OCT 17-OCT 23	101-305-855000	578.96
11/18/2013	GEN	50631	WADE TRIM OPERATIONS SERVICES	PROFESSIONAL SERVICES SEPTEMBER 2013	592-527-818000	8,795.40
11/18/2013	GEN	50632	RAYMOND WATTERS	REIMB FOR TRAVEL EXP	101-305-860000	5.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 11/18/2013 - 11/18/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/18/2013	GEN	50633	KATHLEEN WATTS	YOGA/PALATES INSTR	101-708-800000	83.30
11/18/2013	GEN	50634	WAYNE COUNTY	ATTORNEY FEES FORFEITURE	265-320-826C00	130.00
11/18/2013	GEN	50635	WAYNE COUNTY	ATTORNEY FEES FORFEITURE	265-320-826C00	50.00
11/18/2013	GEN	50636	WAYNE COUNTY	ATTORNEY FEES FORFEITURE	265-320-826C00	308.00
11/18/2013	GEN	50637	WAYNE COUNTY	ATTORNEY FEES FORFEITURE	265-320-826C00	250.00
11/18/2013	GEN	50638	WAYNE COUNTY	PRISONER MAINT JULY'13	101-670-850000	21,070.00
11/18/2013	GEN	50639	WAYNE COUNTY	PRISONER MAINT AUG'13	101-670-850000	19,880.00
11/18/2013	GEN	50640	WAYNE COUNTY	EXCESS FLOW OCT-NOV'13	592-527-924FF0	123,073.56
11/18/2013	GEN	50641	WAYNE COUNTY PROSECUTOR	FORFEIT FILE/SVC COST	265-320-983000	250.00
11/18/2013	GEN	50642	WAYNE COUNTY TREASURER	DLQNT PERS PROP COLLECTED JUL-SEP'13	101-000-028000	2,068.06
		50642		DLQNT PERS PROP COLLECTED JUL-SEP'13	101-923-446000	626.54
						<u>2,694.60</u>
11/18/2013	GEN	50643	WAYNE COUNTY TREASURER	DLQNT PERS PROP COLL JULY-SEP'13	101-000-028000	812.17
		50643		DLQNT PERS PROP COLL JULY-SEP'13	101-923-446000	270.81
						<u>1,082.98</u>
11/18/2013	GEN	50644	W W WILLIAMS	VARIOUS FIRE TRUCK REPAIRS	661-932-778000	2,457.31
11/18/2013	GEN	50645	KAREN WILLIS	ELECTION 11-5-13	101-192-725000	25.00
11/18/2013	GEN	50646	HERB WILSON	ELECTION 11-5-13	101-192-725000	205.00
11/18/2013	GEN	50647	WINDER POLICE EQUIPMENT	TEST EMERGENCY SIRENS	101-340-933000	180.00
11/18/2013	GEN	50648	JOANNE WOLFGANG	ELECTION 11-5-13	101-192-725000	205.00
11/18/2013	GEN	50649	CITY OF WYANDOTTE	ANIMAL SHELTER/DOWNRIVER DISPATCH	101-305-818000	6,250.00
		50649		ANIMAL SHELTER/DOWNRIVER DISPATCH	101-305-818C00	39,227.72
		50649		ANIMAL SHELTER/DOWNRIVER DISPATCH	101-340-818C00	39,227.72
						<u>84,705.44</u>
11/18/2013	GEN	50650	WYANDOTTE ELECTRIC	SUPPLIES	101-263-931000	449.88
11/18/2013	GEN	50651	XEROX CORPORATION	CLERKS COPIER PMT#40 OCT'13	101-111-946000	301.20
		50651		OCM COPIER PMT #36 OCT'13	101-172-946000	276.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/18/2013	GEN	50651		COPIER PMT #40 OCT'13	101-380-727000	150.22
		50651		DPS COPIER PMT#40 OCT'13	101-445-946000	145.96
		50651		LIBRARY COPIER PMT #26 OCT'13	101-735-946000	312.60
						<u>1,186.23</u>
11/18/2013	GEN	50652	YOUNG SUPPLY	AIRFILTERS FOR BANDSHELL	101-263-931000	188.80
11/18/2013	GEN	50653	EDWARD ZELENAK	LGL SVC NOV'13	101-203-826L00	900.00
				TOTAL OF 175 CHECKS (6 voided)		755,353.89
--- GL TOTALS ---						
101-000-011000				CONSULTANT PREPLANNING ESCROW		1,345.00
101-000-015000				PLANNING CONTR ESCROW		2,134.50
101-000-028000				COUNTY DEL PERS PROP TX		2,880.23
101-000-029000				SCHOOL DEL PERS PROP TAX		1,477.61
101-000-275000				DUPLICATE TAX & OVER PAYMENT A		283.42
101-000-370000				VICE CONFISCATED & UNCLAIMED A		630.52
101-000-373000				MUSEUM FUNDS		1,361.68
101-101-903000				PUBLISH PROCEEDINGS/REC FEE		264.50
101-111-901000				ADVERTISING		301.20
101-111-946000				LEASE EXPENSE		366.25
101-111-958000				MEMBERSHIPS & DUES		25.00
101-172-727000				OFFICE SUPPLIES		144.57
101-172-855000				CELLULAR/PAGING SERVICES		56.05
101-172-946000				LEASE EXPENSE		276.25
101-192-725000				SALARY-ELEC BOARD&RECOUNT		10,715.00
101-192-727000				OFFICE SUPPLIES		1,195.96
101-192-866000				GENERAL EXPENSE TRAVEL		13.54
101-192-901000				ADVERTISING		523.75
101-202-727000				OFFICE SUPPLIES		407.05
101-202-818000				CONTRACTUAL SERVICES		7,453.00
101-203-817L00				LABOR NEGOTIATIONS		7,000.00
101-203-826C00				CRIMINAL PROSECUTION CHARGES		1,475.00
101-203-826L00				GENERAL LEGAL SERVICES		5,287.50
101-263-777000				CUSTODIAL SUPPLIES		651.89
101-263-818000				CONTRACTUAL SERVICES		4,312.44
101-263-853000				TELEPHONE		276.79
101-263-855000				CELLULAR/PAGING SERVICES		26.07
101-263-921000				ELECTRIC		8,315.55
101-263-923000				HEAT		3,330.38
101-263-927000				WATER		1,887.54
101-263-931000				MAINTENANCE OF CITY BLDGS		4,370.58
101-305-727000				OFFICE SUPPLIES		905.25
101-305-741000				PISTOL RANGE EXPENSE		821.50
101-305-757000				OPERATIONAL SUPPLIES		400.70
101-305-761000				MEALS FOR PRISONERS		244.20
101-305-776000				DETENTION OFFICERS		5,441.69
101-305-779P00				LAUNDRY PRISONERS		321.28
101-305-818000				CONTRACTUAL SERVICES		6,250.00
101-305-818C00				CENTRAL DISPATCH IGA		39,227.72
101-305-841000				CRIME PATROL WATCH		274.76

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-305-855000				CELLULAR/PAGING SERVICES		1,433.77
101-305-860000				GENERAL EXPENSE, TRAVEL		60.90
101-305-933000				MAINTENANCE OF EQUIPMENT		123.90
101-305-960000				TRAINING-SCHOOL		749.00
101-340-727000				OFFICE SUPPLIES		92.01
101-340-757000				OPERATIONAL SUPPLIES		671.95
101-340-818CD0				CENTRAL DISPATCH IGA		39,227.72
101-340-855000				CELLULAR/PAGING SERVICES		140.21
101-340-933000				MAINTENANCE OF EQUIPMENT		610.77
101-340-943000				EQUIPMENT RENTAL		159.07
101-340-960000				TRAINING-SCHOOL		50.00
101-380-692120				SITE PLAN REVIEWS		2,347.75
101-380-727000				OFFICE SUPPLIES		230.85
101-380-822000				CONTRACTUAL INSPECTION FEES		5,915.80
101-380-855000				CELLULAR/PAGING SERVICES		128.26
101-380-902000				ZONING BOARD OF APPEALS		244.00
101-445-946000				LEASE EXPENSE		145.96
101-450-926000				STREET LIGHTINGCHARGES		54,531.99
101-670-850000				BOARDING OF PRISONERS		40,950.00
101-704-855000				CELLULAR/PAGING SERVICES		31.90
101-704-921000				ELECTRIC		887.26
101-704-923000				HEAT		374.71
101-704-927000				WATER		58.07
101-708-800000				CONTRACTUAL PART-TIME		483.70
101-708-934000				MAINTENANCE CONTRACTS		756.26
101-720-921000				ELECTRIC		19,957.12
101-720-927000				WATER		735.03
101-735-946000				LEASE EXPENSE		312.60
101-895-889C00				CONSULTING FEES		43.65
101-923-466000				INTEREST ON DELINQUENT TAX		1,389.99
101-923-722ME0				M.E. RETIREMENT		71,096.41
101-923-730000				POSTAGE CHARGE		4,287.00
101-923-808000				AUDIT SERVICES		14,500.00
101-923-818000				CONTRACTUAL SERVICES		2,099.50
101-923-828000				PHYSICALS		338.00
101-923-880C00				CONSULTING FEES		2,145.00
101-923-958000				MEMBERSHIPS & DUES		17,810.95
202-464-722ME0				M.E. RETIREMENT		8,238.64
202-464-808000				AUDIT SERVICES		3,000.00
202-464-855000				CELLULAR/PAGING SERVICES		16.75
202-478-722ME0				M.E. RETIREMENT		7,780.94
203-464-722ME0				M.E. RETIREMENT		11,900.26
203-464-808000				AUDIT SERVICES		3,000.00
203-464-855000				CELLULAR/PAGING SERVICES		25.41
203-474-782000				MATERIALS		454.65
203-478-722ME0				M.E. RETIREMENT		11,289.99
214-734-722ME0				M.E. RETIREMENT		2,135.94
214-734-818000				CONTRACTUAL SERVICES		655.94
214-734-856000				CABLE TELEVISION CHARGES		169.25
249-038-721HIP				HOUSING STOCK IMP. PROGRAM		79.72
249-038-722ME0				M.E. RETIREMENT		7,475.80
249-850-818000				CONTRACTUAL SERVICES		3,000.00
265-320-756000				K-9 EXPENSES		323.96
265-320-826C00				CRIMINAL PROSECUTION CHARGES		738.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
265-320-855000			CELLULAR/PAGING SERVICES			450.15
265-320-921000			ELECTRIC			59.09
265-320-923000			HEAT			27.59
265-320-956000			FORFEITURE RETURNS			1,900.00
265-320-958000			MEMBERSHIPS & DUES			12,370.52
265-320-960000			EDUCATION, TRAINING & WORKSHOPS			154.42
265-320-983000			CAPITAL PURCHASES			2,446.35
405-001-956000			MISCELLANEOUS			145.00
592-500-722MEO			M.E. RETIREMENT			915.40
592-500-853000			TELEPHONE			217.22
592-500-855000			CELLULAR/PAGING SERVICES			25.28
592-500-921000			ELECTRIC			2,758.25
592-500-923000			HEAT			92.62
592-500-927000			WATER			54.36
592-527-722MEO			M.E. RETIREMENT			14,951.61
592-527-808000			AUDIT SERVICES			6,750.00
592-527-818000			CONTRACTUAL SERVICES			11,835.90
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			1,917.21
592-527-855000			CELLULAR/PAGING SERVICES			53.55
592-527-921000			ELECTRIC			1,755.01
592-527-923000			HEAT			196.54
592-527-924EFO			COUNTY EXCESS FLOW CHG			123,073.56
592-527-931000			MAINTENANCE OF BUILDING			1,855.00
592-920-722MEO			M.E. RETIREMENT			16,324.71
592-920-757000			OPERATIONAL SUPPLIES			2,328.00
592-920-808000			AUDIT SERVICES			6,750.00
592-920-818000			CONTRACTUAL SERVICES			13,823.73
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			1,917.23
592-920-855000			CELLULAR/PAGING SERVICES			52.59
592-920-928000			CROSS CONNECTION CHARGES			1,200.00
661-932-722MEO			M.E. RETIREMENT			457.70
661-932-751000			GAS OIL ANTIFREEZE			9,668.57
661-932-757000			OPERATIONAL SUPPLIES			619.34
661-932-778000			EQUIPMENT MAINTENANCE			5,244.57
661-932-808000			AUDIT SERVICES			500.00
664-915-778000			SOFTWARE/HARDWARE MAINT			38,025.00
664-915-818000			CONTRACTUAL SERVICES			3,595.31
703-000-275000			DUPLICATE TAX & OVER PAYMENTS			409.76
747-001-751000			GAS OIL ANTIFREEZE			66.37
747-001-756000			DIRECTOR EXPENSES			187.41
747-001-818000			CONTRACTUAL SERVICES			1,875.00
747-001-921000			ELECTRIC			13.13
747-001-926L00			ORNAMENTAL LIGHTING			159.88
747-001-956000			MISCELLANEOUS			48.73

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Total for fund 661 VEHICLE AND EQUIPMENT	22,444.17
TOTAL - ALL FUNDS	22,444.17

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Total for fund 101 GENERAL FUND	407,796.98
Total for fund 202 M.V.H.F MAJOR	19,036.33
Total for fund 203 M.V.H.F. LOCAL	26,670.31
Total for fund 214 CABLE T.V. FUND	2,961.13
Total for fund 249 COMMUNITY DEV BLOCK GRANT	10,555.52
Total for fund 265 FORFEITURE FUND	18,470.08
Total for fund 405 AMR CAPITAL PROJECT FUND	145.00
Total for fund 592 WATER AND SEWER FUND	208,847.77
Total for fund 661 VEHICLE AND EQUIPMENT	16,490.18
Total for fund 664 TECHNOLOGY SERVICES	41,620.31
Total for fund 703 CURRENT TAX COLLECTION FUND	409.76
Total for fund 747 LINCOLN PARK DDA	2,350.52
TOTAL - ALL FUNDS	755,353.89

JOURNALS POSTING REPORT

Check: 50478 (1 check)

11/05/2013 08:41 AM
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Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
11/05/2013	CD	S		SUMMARY CD 11/05/2013		
661-000-001000				CASH	22,444.17	22,444.17
661-000-201000				VOUCHERS PAYABLE CLEARING	22,444.17	22,444.17
					<u>22,444.17</u>	<u>22,444.17</u>
					<u>22,444.17</u>	<u>22,444.17</u>

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
11/18/2013	CD	S		SUMMARY CD 11/18/2013		
101-000-001000				CASH		420,848.02
101-000-201000				VOUCHERS PAYABLE CLEARING	407,796.98	
101-000-215249				DUE TO DUE FROM	10,555.52	
101-000-215405				DUE TO DUE FROM AMR PROJ FUN A	145.00	
101-000-215747				DUE TO/DUE FROM DDA	2,350.52	
202-000-001000				CASH		19,036.33
202-000-201000				VOUCHERS PAYABLE CLEARING	19,036.33	
203-000-001000				CASH		26,670.31
203-000-201000				VOUCHERS PAYABLE CLEARING	26,670.31	
214-000-001000				CASH		2,961.13
214-000-201000				VOUCHERS PAYABLE CLEARING	2,961.13	
249-000-201000				VOUCHERS PAYABLE CLEARING	10,555.52	
249-000-215101				DUE TO DUE FROM GEN'L		10,555.52
265-000-001000				CASH		18,470.08
265-000-201000				VOUCHERS PAYABLE CLEARING	18,470.08	
405-000-201000				VOUCHERS PAYABLE CLEARING	145.00	
592-000-001000				DUE TO DUE FROM GEN'L		145.00
592-000-201000				CASH		208,847.77
661-000-001000				VOUCHERS PAYABLE CLEARING	208,847.77	
661-000-201000				CASH		16,490.18
664-000-001000				VOUCHERS PAYABLE CLEARING	16,490.18	
664-000-201000				CASH		41,620.31
703-000-001000				VOUCHERS PAYABLE CLEARING	41,620.31	
703-000-201000				CASH		409.76
747-000-201000				VOUCHERS PAYABLE CLEARING	409.76	
747-000-215101				DUE TO DUE FROM GEN'L	2,350.52	
					<hr/>	<hr/>
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					<hr/>	<hr/>
					768,404.93	768,404.93

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, November 18, 2013

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

54099 Budget Lawn	\$25.16 cdbg
50522 DTE Energy	\$54.56 cdbg

Total CDBG	<u>\$79.72</u>
Total Expenditures	\$79.72

**Community Development Block Grant
Accounts & Claims Payable
Monday, November 18, 2013**

Budget Lawn Service, Inc., \$25.16. Payment for lawn service at 1230 Chandler a city-owned CDBG renovation project (October cuts.)

DTE Energy, \$54.56. Payment for gas & electric service at 1230 Chandler a city-owned CDBG renovation project October 3-Oct 31, 2013.