

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – January 13, 2014
DATE: January 13, 2014
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of January 2014 totaling \$1,046,162.01

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

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: January 13, 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: \$1,046,162.01

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

January 13, 2014

WARRANT #010914AS FY 2014	\$	7,095.98
WARRANT #011314AS FY 2014	\$	1,039,066.03
TOTAL	\$	<u>1,046,162.01</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 01/09/2014 - 01/09/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/09/2014	GEN	51050	PURCHASE POWER	POSTAGE METER INK COURT	101-760-730000	95.98
01/09/2014	GEN	51051	HOWARD L SHIFMAN PC	LEGAL SVC JANUARY 2014	101-203-817L00	7,000.00
--- GL TOTALS ---						
101-203-817L00						7,000.00
101-760-730000						95.98
LABOR NEGOTIATIONS						
POSTAGE CHARGE						
TOTAL OF 2 CHECKS						7,095.98

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Total for fund 101 GENERAL FUND	7,095.98
TOTAL - ALL FUNDS	7,095.98

JOURNALS POSTING REPORT
 Checks 51050 to 51051 (2 checks)

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/09/2014	CD	S		SUMMARY CD 01/09/2014		
101-000-001000				CASH		7,095.98
101-000-201000				VOUCHERS PAYABLE CLEARING	7,095.98	
					<u>7,095.98</u>	<u>7,095.98</u>
					<u>7,095.98</u>	<u>7,095.98</u>
					<u>7,095.98</u>	<u>7,095.98</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 01/13/2014 - 01/13/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/13/2014	GEN	51068	BANK OF AMERICA	MISC DEC COMM CARD CHRG	101-263-931000	24.13
		51068		MISC DEC COMM CARD CHRG	101-305-960000	401.25
		51068		MISC DEC COMM CARD CHRG	101-340-727000	219.99
		51068		MISC DEC COMM CARD CHRG	101-708-760S00	147.14
		51068		FINANCE CHARGE DEC'13	101-923-810C00	16.88
		51068		MISC DEC COMM CARD CHRG	214-734-818000	40.00
		51068		MISC DEC COMM CARD CHRG	746-001-958000	100.00
						<u>949.39</u>
01/13/2014	GEN	51069	BECKETT & RAEDER	PROF SVC FEES/EXPENSES MAY13	747-001-818000	2,499.63
01/13/2014	GEN	51070	MATTHEW BENDER & CO INC	LAW LIBRARY	101-760-957000	186.10
01/13/2014	GEN	51071	DONALD J BILINSKI	CABLE SVC 1-6-14	214-734-818000	70.00
01/13/2014	GEN	51072	BLESSING, GERALD	RFND SMMR TAX	101-000-275000	491.93
		51072		RFND SMMR TAX	703-000-275000	470.46
						<u>962.39</u>
01/13/2014	GEN	51073	BOYES, JAMES H. TRUSTEE ET AL	DUPLCT TAX/OVR PYMT SMMR	101-000-275000	82.20
		51073		DUPLCT TAX/OVR PYMT SMMR	703-000-275000	79.23
						<u>161.43</u>
01/13/2014	GEN	51074	BRINKS INCORPORATED	ARMORED SERVICES DEC'13	101-923-818000	313.26
01/13/2014	GEN	51075	BUDGET LAWN SERVICE, INC	SNW RMVL CDBG 1230 CHANDLER	249-038-721HIP	25.16
01/13/2014	GEN	51076	BUDGET TIRE COMPANY	POLICE TIRES INVOICE 100302	661-932-778000	1,132.00
01/13/2014	GEN	51077	CARMONA, EMMANUEL	RFND SMMR TAX	101-000-275000	550.77
		51077		RFND SMMR TAX	703-000-275000	1,330.24
						<u>1,881.01</u>
01/13/2014	GEN	51078	STEVEN M CARNILL	MECH INSP 12/1/13-12/31/13	101-380-822000	2,780.38
		51078		REHAB MECH INSPECTIONS 7 @ 60	249-001-975H00	120.00
		51078		REHAB MECH INSPECTIONS 7 @ 60	249-037-720R00	300.00
						<u>3,200.38</u>
01/13/2014	GEN	51079	CARQUEST OF LINCOLN PARK	BATT BRUSH, WIRE BRUSH	661-932-778000	693.65
01/13/2014	GEN	51080	VOID	** VOIDED **		

** VOIDED **

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/13/2014	GEN	51081	CASTELLANOS, ELIZABETH RUIZ	RFND SUMMER TAX	101-000-275000	4.39
		51081		RFND SUMMER TAX	703-000-275000	438.54
						<u>442.93</u>
01/13/2014	GEN	51082	CENTRON DATA SERVICES	TAX BILLS PROCESSING	101-923-833000	4,292.18
01/13/2014	GEN	51083	COMCAST	CABLE FEES JAN'14-CH	214-734-856000	17.01
		51083		INTERNET JAN'14- KMB	664-915-818000	793.60
						<u>810.61</u>
01/13/2014	GEN	51084	CONSOLIDATED RAIL CORP	YEARLY PIPE LEASE	592-527-782000	227.59
01/13/2014	GEN	51085	CONTRACTORS CONNECTION	ICE MELT 50 LB BAG	101-263-931000	930.80
01/13/2014	GEN	51086	J P COOKE COMPANY	2014 DOG LICENSES	101-111-727000	543.50
01/13/2014	GEN	51087	CORE LOGIC REAL ESTATE TAX SERVICE	DPLCT TAX OVR PYMT WNTR	703-000-275000	348.05
01/13/2014	GEN	51088	CORE LOGIC REAL ESTATE TAX SERVICE	DPLCT TAX OVR PYMT WNTR	703-000-275000	4,202.71
01/13/2014	GEN	51089	CORE LOGIC REAL ESTATE TAX SERVICE	DPLCT TAX OVR PYMT WNTR	703-000-275000	294.37
01/13/2014	GEN	51090	CORE LOGIC REAL ESTATE TAX SERVICE	DPLCT TAX OVR PYMT WNTR	703-000-275000	58.01
01/13/2014	GEN	51091	CORE LOGIC TAX SERVICE	DUPLCT TAX/OVR PYMT SMMR	101-000-275000	231.84
		51091		DUPLCT TAX/OVR PYMT SMMR	703-000-275000	429.94
						<u>661.78</u>
01/13/2014	GEN	51092	CORE LOGIC TAX SERVICE	DUPLCT TAX/OVR PYMT SMMR	101-000-275000	303.81
		51092		DUPLCT TAX/OVR PYMT SMMR	703-000-275000	563.38
						<u>867.19</u>
01/13/2014	GEN	51093	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES	214-734-818000	2,514.00
		51093		VARIOUS IT SERVICES	664-915-818000	3,280.25
						<u>5,794.25</u>
01/13/2014	GEN	51094	DAN K'S INC	FLOWING & SALTING 12/31/13-1/3/14	746-001-818000	21,184.00
01/13/2014	GEN	51095	JEFF DAY	CURATOR- MUSEUM DEC'13	101-000-373000	562.50
01/13/2014	GEN	51096	DES MOINES STAMP MFG CO	JUDGES STAMP	101-760-727000	47.95
01/13/2014	GEN	51097	DETROIT SALT COMPANY	SALT FOR ROADS INVOICE 36452	202-464-782000	7,162.61

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01/13/2014	GEN	51098	DETROIT WATER & SEWERAGE DEPARTMENT	WATER OCT'13	592-527-927000	347,544.04
01/13/2014	GEN	51099	DONALD RASNICK	RFD	101-380-504R00	175.00
01/13/2014	GEN	51100	DOUGLAS MONTGOMERY/RANDALL WHATELY	DUPLCT TAX/OVR PYMT SMMR	101-000-275000	66.92
		51100		DUPLCT TAX/OVR PYMT SMMR	703-000-275000	124.11
						<u>191.03</u>
01/13/2014	GEN	51101	DOUGLAS MONTGOMERY/RANDALL WHATELY	DUPLCT TAX/OVR PYMT SMMR	101-000-275000	896.80
		51101		DUPLCT TAX/OVR PYMT SMMR	703-000-275000	1,663.09
						<u>2,559.89</u>
01/13/2014	GEN	51102	DOWN RIVER FLEET LEASING	DUPLCT TAX/OVR PYMT SMMR	101-000-275000	4,981.23
		51102		DUPLCT TAX/OVR PYMT SMMR	703-000-275000	12,030.94
						<u>17,012.17</u>
01/13/2014	GEN	51103	DOWNRIVER COMMUNITY CONFERENCE	LP SNR SVC TRANSPORTATION	101-708-818000	1,560.65
01/13/2014	GEN	51104	DTE ENERGY	ELEC DEC STREET LIGHTING	101-450-926000	53,188.03
		51104		ELEC DEC A 3525 DIX COMM CTR	101-720-921000	8,472.33
						<u>61,660.36</u>
01/13/2014	GEN	51105	DTE ENERGY	ELEC DEC A 1335 SOUTHFIELD	101-000-373000	859.35
		51105		ELEC DEC E 490 SOUTHFIELD REAR	101-263-921000	5,047.41
		51105		GAS DEC E 500 SOUTHFIELD	101-263-923000	10,360.64
		51105		ELEC DEC A 1394 CLEOPHUS	101-305-841000	194.60
		51105		ELEC OCT A 1715 FORT	101-450-926000	36.02
		51105		ELEC OCT A 2200 BUCKINGHAM	101-704-921000	225.05
		51105		GAS NOV A 3071 RIVER DR	101-704-923000	816.36
		51105		GAS DEC A 490 SOUTHFIELD	265-320-923000	277.88
		51105		ELEC DEC A 1035 LINCOLN AVE	592-527-921000	218.47
		51105		GAS DEC A 906 KINGS HWY	592-527-923000	155.30
		51105		ELEC NOV E 1673 FORT ST	747-001-921000	38.37
		51105		ELEC OCT A 1360 FORT	747-001-926L00	36.02
						<u>18,265.47</u>

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01/13/2014	GEN	51108	THE EBCC COMPANY LLC	FILES- COURT	101-760-727000	3,211.75
01/13/2014	GEN	51109	ETNA SUPPLY	VALVES INVOICE S100946619.001	592-920-757000	61.67
01/13/2014	GEN	51110	EXCEL SYSTEMS GROUP, INC.	WARRANT SLEEVES	101-760-727000	1,188.80
01/13/2014	GEN	51111	FEED RITE	K-9 CAVAZOS 2085 WELLNESS CORE	265-320-756000	246.52
01/13/2014	GEN	51112	FLAIM, TIMOTHY	REFND SMMR TAX	101-000-275000	331.26
		51112		REFND SMMR TAX	703-000-275000	316.82
						<u>648.08</u>
01/13/2014	GEN	51113	FLO-AIRE HEATING & COOLING	SERVICE CALL LIBRARY INVOICE 048380	101-263-931000	1,116.00
01/13/2014	GEN	51114	FLYNN, PETER	DUPLCT TAX/OVR PYMT SMMR	101-000-275000	287.31
		51114		DUPLCT TAX/OVR PYMT SMMR	703-000-275000	516.85
						<u>804.16</u>
01/13/2014	GEN	51115	FORMS TRAC ENTERPRISES, INC	MISD ROA'S	101-760-727000	373.03
01/13/2014	GEN	51116	FREEL, WILLIAM-IRENE	REFND SMMR TAX	101-000-275000	97.08
		51116		REFND SMMR TAX	703-000-275000	89.42
						<u>186.50</u>
01/13/2014	GEN	51117	ROBERT FRENCH	MAINTENANCE- MUSEUM DEC'13	101-000-373000	81.75
01/13/2014	GEN	51118	ANTHONY FUOCO	SHARED ASSESSING SVC JAN'14	101-202-818000	7,453.00
01/13/2014	GEN	51119	G4S SECURE SOLUTIONS INC	COURT SECURITY DEC'13	101-760-818000	2,445.30
01/13/2014	GEN	51120	GARY PRINTING	ENVELOPES	101-760-727000	245.00
01/13/2014	GEN	51121	GRAINGER	PARTS INVOICE 9320539480	661-932-757000	38.42
01/13/2014	GEN	51122	GREAT LAKES AUTOMATIC DOOR INC	34528 SERVICE CALLS	101-263-931000	794.34
01/13/2014	GEN	51123	JEROME HALASH	PLUMB INSP 12/1/13-12/31/13	101-380-822000	2,383.88
01/13/2014	GEN	51124	HARBOR FREIGHT	DIAGNOSTIC SPECTHESCOPE	661-932-757000	36.99
01/13/2014	GEN	51125	HARBOR FREIGHT	TAPE MEASURES	592-920-757000	19.08
01/13/2014	GEN	51126	HENNESSEY ENGINEERS INC	'13 CDBG SWR REPAIR/LINING PRJCT	249-038-755190	12,528.76
		51126		S2 GRANT PRGRM, CONSTRUCT, CNSLT	592-920-818000	78,805.25

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/13/2014	GEN	51143	LERETA LLC	DPLCT TAX OVR PYMT WNTR	703-000-275000	405.39
01/13/2014	GEN	51144	LEWIS, GILBERT	RFND SMMR TAX	101-000-275000	655.60
		51144		RFND SMMR TAX	703-000-275000	631.93
						<u>1,287.53</u>
01/13/2014	GEN	51145	LIBERTY PLUMBING	PARTS INVOICE 339243	592-920-757000	700.80
01/13/2014	GEN	51146	LINCOLN PARK BOARD OF EDUCATION	DELO PERS PROP COLL OCT-DEC13	101-000-029000	136.68
		51146		DELO PERS PROP COLL OCT-DEC13	101-923-446000	75.38
						<u>212.06</u>
01/13/2014	GEN	51147	CITY OF LINCOLN PARK	WATER JAN A COURT	101-760-927000	58.53
01/13/2014	GEN	51148	CITY OF LINCOLN PARK	'13 TAXES FOR 1657 FORT ST	747-001-972000	4,882.68
01/13/2014	GEN	51149	LOWES	FIRE DPT- 125V GFCL, SLP JT NUT	101-263-931000	355.55
01/13/2014	GEN	51150	LUIE, TONY, JR. & TAJANA M.	RFND SMMR TAX	101-000-275000	82.01
		51150		RFND SMMR TAX	703-000-275000	79.07
						<u>161.08</u>
01/13/2014	GEN	51151	MCCLELLAN OVERHEAD DOOR	DPW REAR DOOR REPAIR INVOICE 31156	101-263-931000	415.00
01/13/2014	GEN	51152	MCDA	D.CHRISTIAN MCDA MBRSHR RNWL	249-039-710060	75.00
01/13/2014	GEN	51153	MCDA	C.WHITE MCDA MBRSHR RNWL	249-039-710060	75.00
01/13/2014	GEN	51154	MCINTOSH, STEPHANIE	REFUND SUMMER TAX	101-000-275000	81.79
		51154		REFUND SUMMER TAX	703-000-275000	125.59
						<u>207.38</u>
01/13/2014	GEN	51155	MEGINNIS, JEFFERY	RFND SMMR TAX	101-000-275000	816.79
		51155		RFND SMMR TAX	703-000-275000	1,253.65
						<u>2,070.44</u>
01/13/2014	GEN	51156	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BNFT PYMT DEC'13	101-923-722MEO	71,146.35
		51156		DEFINED BNFT PYMT DEC'13	202-464-722MEO	8,244.43
		51156		DEFINED BNFT PYMT DEC'13	202-478-722MEO	7,786.40
		51156		DEFINED BNFT PYMT DEC'13	203-464-722MEO	11,908.62
		51156		DEFINED BNFT PYMT DEC'13	203-478-722MEO	11,297.92
		51156		DEFINED BNFT PYMT DEC'13	214-734-722MEO	2,137.44

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		51156		DEFINED BNFT PYMT DEC'13	249-038-722MEO	7,481.05
		51156		DEFINED BNFT PYMT DEC'13	592-500-722MEO	916.05
		51156		DEFINED BNFT PYMT DEC'13	592-527-722MEO	14,962.11
		51156		DEFINED BNFT PYMT DEC'13	592-920-722MEO	16,336.18
		51156		DEFINED BNFT PYMT DEC'13	661-932-722MEO	458.03
						<u>152,674.58</u>
01/13/2014	GEN	51157	MICHIGAN METER TECHNOLOGY GRP	REPAIRS TO METERS INVOICE 90605	592-920-757000	7,274.72
01/13/2014	GEN	51158	MICHIGAN MUNICIPAL LEAGUE	'13 4TH QTR UNEMPLOYMENT TAX	101-923-916000	665.92
01/13/2014	GEN	51159	MIDWEST LINEN & UNIFORM SERVICE	DEC'13 SVC	101-305-779P00	642.56
01/13/2014	GEN	51160	MISTER MAT RENTALS, INC.	DEC'13 MAT RENTAL DPW	101-263-931000	423.50
01/13/2014	GEN	51161	RICKEY MOORE	JANITORIAL SERVICES-JAN'14	101-305-801000	3,100.00
01/13/2014	GEN	51162	MOSLEY, DENNIS W	REFUND SUMMER TAX	101-000-275000	332.69
		51162		REFUND SUMMER TAX	703-000-275000	318.18
						<u>650.87</u>
01/13/2014	GEN	51163	MSR HOLDING	677 GARFIELD RFND DELQ WTR/DEBRIS	101-445-641000	3,357.32
		51163		677 GARFIELD RFND DELQ WTR/DEBRIS	592-000-100060	3,403.44
						<u>6,760.76</u>
01/13/2014	GEN	51164	VOID	** VOIDED **		** VOIDED **
01/13/2014	GEN	51165	NOVAK, DANIEL	REFUND SUMMER TAX	101-000-275000	440.26
		51165		REFUND SUMMER TAX	703-000-275000	675.72
						<u>1,115.98</u>
01/13/2014	GEN	51166	OAKLAND COMMUNITY COLLEGE	COP SHOCK SCHOOL , HAMMERLE , WISE , CULTER	101-305-960000	935.00
01/13/2014	GEN	51167	OAKWOOD CORPORATE SERVICES	DUPLCT TAX/OVR PYMT SMMR	101-000-275000	5,420.47
		51167		DUPLCT TAX/OVR PYMT SMMR	703-000-275000	10,052.00
						<u>15,472.47</u>
01/13/2014	GEN	51168	OFFICE MAX	OFFICE SUPPLIES	101-172-727000	345.50
		51168		RIBBON PRINTER FX-890	101-380-727000	17.62
		51168		SUPPLIES AND CALENDARS	101-445-727000	33.94
		51168		PROB FILE FOLDERS	101-760-727000	217.52

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01/13/2014	GEN	51169	ORKIN PEST CONTROL	DEC'13 SVC- POLICE	101-263-931000	614.58
01/13/2014	GEN	51170	PITNEY BOWES	TERM RENTAL CHARGES	101-923-934000	229.59
01/13/2014	GEN	51171	PITNEY BOWES	REFILL POSTAGE	101-000-123000	612.00
01/13/2014	GEN	51172	PLANTE & MORAN LLP	AUDITING SERVICES FOR FY 2013 AUDIT	101-923-808000	3,500.00
		51172		AUDITING SERVICES FOR FY 2013 AUDIT	202-464-808000	2,655.00
		51172		AUDITING SERVICES FOR FY 2013 AUDIT	203-464-808000	680.00
		51172		AUDITING SERVICES FOR FY 2013 AUDIT	592-527-808000	680.00
		51172		AUDITING SERVICES FOR FY 2013 AUDIT	592-920-808000	435.00
		51172		AUDITING SERVICES FOR FY 2013 AUDIT	661-932-808000	435.00
		51172		AUDITING SERVICES FOR FY 2013 AUDIT	747-001-808000	30.00
						75.00
						4,990.00
01/13/2014	GEN	51173	QBE FIRST PROPERTY TAX SOLUTIONS	REND WNTR TAX	703-000-275000	338.27
01/13/2014	GEN	51174	QBE FIRST PROPERTY TAX SOLUTIONS	DUPLCT TAX/OVR PYMT SMMR	101-000-275000	582.81
		51174		DUPLCT TAX/OVR PYMT SMMR	703-000-275000	1,080.81
						1,663.62
01/13/2014	GEN	51175	QUICK FUEL	FUEL 12/23/13-12/29-13	661-932-751000	10,327.88
		51175		FUEL 12/23/13-12/29-13	747-001-751000	81.56
						10,409.44
01/13/2014	GEN	51176	RAJAI JAMIL AZAR	REND WNTR TAX	703-000-275000	372.96
01/13/2014	GEN	51177	RED HOLMAN	HOSE TEST AND ADAPTOR INVOICE 950462	661-932-778000	139.19
01/13/2014	GEN	51178	RICOH USA, INC.	CANON COPIER	101-305-934000	727.83
		51178		FAX MACHINE SVC- SNR CTR	101-708-934000	24.63
						752.46
01/13/2014	GEN	51179	RIZZO ENVIRONMENTAL SERVICES	DUMPS TER DEC'13-DPW	226-531-818000	3,690.00
01/13/2014	GEN	51180	LAW OFFICE OF NEIL J SAWICKI, PLLC	DECEMBER 2013 PROSECUTION SERVICES	101-203-826C00	1,075.00
01/13/2014	GEN	51181	SERVICE MICHIGAN LLC - MI-LINCOLN P	REND WNTR TAX	101-000-275000	0.57
		51181		REND WNTR TAX	703-000-275000	57.39
						57.96

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01/13/2014	GEN	51182	HOWARD L SHIFMAN PC	FEBRUARY 2014 LEGAL SERVICES	101-203-817L00	7,000.00
01/13/2014	GEN	51183	SOLTESZ, CAROL R.	REFUND SUMMER TAX	101-000-275000	184.26
		51183		REFUND SUMMER TAX	703-000-275000	177.62
						361.88
01/13/2014	GEN	51184	SOUTHEASTERN EQUIPMENT CO INC	RUBBER PADS INVOICE C85724	661-932-778000	336.96
01/13/2014	GEN	51185	STAR PROPERTIES	DUPLCT TAX/OVR PYMT SMMR	101-000-275000	167.88
		51185		DUPLCT TAX/OVR PYMT SMMR	703-000-275000	311.35
						479.23
01/13/2014	GEN	51186	STERLING HEIGHTS DODGE CHRYSLER	3 2014 DODGE POLICE CHARGERS	661-932-983000	68,688.00
01/13/2014	GEN	51187	STEVEN LEGEL	1649 PAGEL RFND DELQ WTR/DEBRI	101-445-641000	306.73
		51187		1649 PAGEL RFND DELQ WTR/DEBRI	592-000-100060	62.64
						369.37
01/13/2014	GEN	51188	SUNNY DESIGN	DESIGNING OF 2014 WINTER HAPPENINGS	101-708-901000	480.00
01/13/2014	GEN	51189	UNIFIRST CORPORATION	DEC'13 UNIFORM RENTAL	101-704-779000	21.06
		51189		DEC'13 UNIFORM RENTAL	202-464-779000	21.06
		51189		DEC'13 UNIFORM RENTAL	203-464-779000	21.06
		51189		DEC'13 UNIFORM RENTAL	592-527-779000	100.71
		51189		DEC'13 UNIFORM RENTAL	592-920-779000	79.65
		51189		DEC'13 UNIFORM RENTAL	661-932-779000	33.60
						277.14
01/13/2014	GEN	51190	VADMAR INTERNATIONAL INVESTMENTS	RFND DELQ WTR/WEED DEBRI	101-445-641000	226.01
		51190		RFND DELQ WTR/WEED DEBRI	592-000-100060	224.23
						450.24
01/13/2014	GEN	51191	VERIZON WIRELESS	WIRELESS SERVICE FOR CARS	101-305-855000	526.09
01/13/2014	GEN	51192	VINCE DISANTO	RFND DPST ON XMAS TREE LOT	101-111-494000	100.00
01/13/2014	GEN	51193	WADE TRIM OPERATIONS SERVICES	PROFESSIONAL SERVICES FOR 10/27-11/30/13	592-527-818000	5,775.00
01/13/2014	GEN	51194	WAYNE COUNTY CLERK-CATHY M. GARRETT	ELECTION CANVASS 13 PRNCNT	101-192-725000	229.45
01/13/2014	GEN	51195	WAYNE COUNTY TREASURER	DELQ PERS PROP TAX COLL OCT-DEC'13	101-000-028000	183.61
		51195		DELQ PERS PROP TAX COLL OCT-DEC'13	101-923-446000	91.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/13/2014	GEN	51196	WAYNE COUNTY TREASURER	DELQ PERS PROP TAX COLL OCT-DEC13	101-000-028000	275.01
		51196		DELQ PERS PROP TAX COLL OCT-DEC13	101-923-446000	75.12
						41.43
01/13/2014	GEN	51197	WEEMS, TODD	REFND SMMR TAX	101-000-275000	116.55
		51197		REFND SMMR TAX	703-000-275000	2.32
						231.85
01/13/2014	GEN	51198	WELLS FARGO REAL ESTATE TAX SERVICE	REFND WNTR TAX	703-000-275000	234.17
01/13/2014	GEN	51199	WINDER POLICE EQUIPMENT	EMERG WARN SIREN SVC	101-340-933000	969.86
01/13/2014	GEN	51200	WOLVERINE TRUCK SALES	PARTS INVOICE 934728	661-932-778000	2,019.60
01/13/2014	GEN	51201	CITY OF WYANDOTTE	OCT - DEC 13 DOWNRIVER DISPATCH/ANIMAL SHEL	101-305-818000	190.22
		51201		OCT - DEC 13 DOWNRIVER DISPATCH/ANIMAL SHEL	101-305-818000	6,250.00
		51201		OCT - DEC 13 DOWNRIVER DISPATCH/ANIMAL SHEL	101-340-818000	33,724.18
						33,724.18
01/13/2014	GEN	51202	WYANDOTTE ELECTRIC	SMALL FUSE	101-263-931000	73,698.36
01/13/2014	GEN	51203	XEROX CORPORATION	CLERKS COPIER PMT 42 DEC'13	101-111-946000	2.08
		51203		OCM COPIER PMT 38 DEC'13	101-172-946000	247.44
		51203		COPIER PMT 42 DEC'13	101-380-727000	276.25
						150.22
01/13/2014	GEN	51204	EDWARD ZELENAK	PROF LGL SVC DEC'13-JAN'14	101-203-826100	673.91
---	GL TOTALS	---		TOTAL OF 153 CHECKS (4 voided)		1,039,066.03
101-000-028000			COUNTY DEL PERS PROP TX			258.73
101-000-029000			SCHOOL DEL PERS PROP TAX			136.68
101-000-123000			POSTAGE MACHINE			3,500.00
101-000-275000			DUPLICATE TAX & OVER PAYMENT A			19,455.69
101-000-373000			MUSEUM FUNDS			1,503.60
101-101-727000			OFFICE SUPPLIES			209.80
101-101-903000			PUBLISH PROCEEDINGS/REC FEE			117.00
101-111-494000			LICENSES & PERMIT			100.00
101-111-727000			OFFICE SUPPLIES			543.50
101-111-946000			LEASE EXPENSE			247.44
101-172-727000			OFFICE SUPPLIES			345.50
101-172-946000			LEASE EXPENSE			276.25
101-192-725000			SALARY-ELEC BOARD&RECOUNT			229.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-202-818000				CONTRACTUAL SERVICES		7,453.00
101-203-817L00				LABOR NEGOTIATIONS		7,000.00
101-203-826C00				CRIMINAL PROSECUTION CHARGES		2,675.00
101-203-826L00				GENERAL LEGAL SERVICES		1,662.50
101-263-818000				CONTRACTUAL SERVICES		472.88
101-263-853000				TELEPHONE		127.99
101-263-921000				ELECTRIC		5,047.41
101-263-923000				HEAT		10,360.64
101-263-931000				MAINTENANCE OF CITY BLDGS		4,400.99
101-305-776000				DETENTION OFFICERS		2,724.55
101-305-779P00				LAUNDRY PRISONERS		642.56
101-305-801000				JANITORIAL SERVICE		3,100.00
101-305-818000				CONTRACTUAL SERVICES		6,250.00
101-305-818CD0				CENTRAL DISPATCH IGA		33,724.18
101-305-841000				CRIME PATROL WATCH		194.60
101-305-855000				CELLULAR/PAGING SERVICES		526.09
101-305-933000				MAINTENANCE OF EQUIPMENT		67.60
101-305-934000				MAINTENANCE CONTRACTS		727.83
101-305-960000				TRAINING-SCHOOL		1,336.25
101-340-727000				OFFICE SUPPLIES		1,336.25
101-340-818CD0				CENTRAL DISPATCH IGA		33,724.18
101-340-933000				MAINTENANCE OF EQUIPMENT		2,019.60
101-380-504R00				BLDG PERMITS RENTALS		175.00
101-380-727000				OFFICE SUPPLIES		167.84
101-380-822000				CONTRACTUAL INSPECTION FEES		8,002.49
101-445-641000				CUTTING WEEDS-CLEANING DEBRIS		3,890.06
101-445-727000				OFFICE SUPPLIES		33.94
101-450-926000				STREET LIGHTINGCHARGES		53,224.05
101-704-779000				CLOTHING LAUNDRY/SHOES		21.06
101-704-921000				ELECTRIC		225.05
101-704-923000				HEAT		816.36
101-708-760S00				RECREATION SUPPLIES		147.14
101-708-818000				CONTRACTUAL SERVICES		1,560.65
101-708-901000				ADVERTISING		2,504.99
101-708-934000				MAINTENANCE CONTRACTS		24.63
101-708-958000				MEMBERSHIPS & DUES		330.00
101-720-921000				ELECTRIC		8,472.33
101-760-727000				OFFICE SUPPLIES		6,155.28
101-760-818000				CONTRACTUAL SERVICES		2,445.30
101-760-927000				COST OF WATER PURCHASED		58.53
101-760-957000				PUBLICATIONS		186.10
101-923-446000				INTEREST ON DELINQUENT TAX		208.21
101-923-722ME0				M.E. RETIREMENT		71,146.35
101-923-808000				AUDIT SERVICES		2,655.00
101-923-810C00				TRANSACTION FEES-CHARGES		16.88
101-923-818000				CONTRACTUAL SERVICES		313.26
101-923-828000				PHYSICALS		134.00
101-923-833000				BUREAU OF TAXATION FEES		4,318.95
101-923-916000				UNEMPLOYMENT COMP		665.92
101-923-934000				MAINTENANCE CONTRACTS		612.00
202-464-722ME0				M.E. RETIREMENT		8,244.43
202-464-779000				CLOTHING LAUNDRY/SHOES		21.06
202-464-782000				MATERIALS		7,162.61
202-464-808000				AUDIT SERVICES		680.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
202-478-722ME0			M.E. RETIREMENT			7,786.40
203-464-722ME0			M.E. RETIREMENT			11,908.62
203-464-779000			CLOTHING LAUNDRY/SHOES			21.06
203-464-808000			AUDIT SERVICES			680.00
203-478-722ME0			M.E. RETIREMENT			11,297.92
214-734-722ME0			M.E. RETIREMENT			2,137.44
214-734-856000			CONTRACTUAL SERVICES			2,624.00
226-531-818000			CABLE TELEVISION CHARGES			17.01
249-001-975000			CONTRACTUAL SERVICES			3,690.00
249-037-720R00			WAYNE COUNTY HOUSING PRGRM			180.00
249-038-721HIP			RESIDENTIAL REHAB			450.00
249-038-722ME0			HOUSING STOCK IMP. PROGRAM			25.16
249-038-755190			M.E. RETIREMENT			7,481.05
249-039-710060			PFI STREETS AND UTILITIES			12,528.76
265-320-756000			ADMIN-MISCELLANEOUS			150.00
265-320-923000			K-9 EXPENSES			246.52
592-000-100060			HEAT			277.88
592-500-722ME0			DELIQUENT WATER			6,310.67
592-500-853000			M.E. RETIREMENT			916.05
592-527-722ME0			TELEPHONE			213.41
592-527-779000			M.E. RETIREMENT			14,962.11
592-527-782000			CLOTHING LAUNDRY/SHOES			100.71
592-527-808000			MATERIALS			227.59
592-527-818000			AUDIT SERVICES			435.00
592-527-921000			CONTRACTUAL SERVICES			5,775.00
592-527-923000			ELECTRIC			218.47
592-527-927000			HEAT			135.30
592-920-722ME0			WATER			347,544.04
592-920-757000			M.E. RETIREMENT			16,336.18
592-920-779000			OPERATIONAL SUPPLIES			9,274.24
592-920-808000			CLOTHING LAUNDRY/SHOES			79.65
592-920-818000			AUDIT SERVICES			435.00
661-932-722ME0			CONTRACTUAL SERVICES			78,805.25
661-932-751000			M.E. RETIREMENT			458.03
661-932-757000			GAS OIL ANTIFREEZE			10,327.88
661-932-778000			OPERATIONAL SUPPLIES			276.91
661-932-779000			EQUIPMENT MAINTENANCE			2,864.93
661-932-808000			CLOTHING LAUNDRY/SHOES			33.60
661-932-808000			AUDIT SERVICES			30.00
661-932-983000			CAPITAL EXPENDITURES			68,688.00
664-915-818000			CONTRACTUAL SERVICES			4,073.85
703-000-275000			DUPLICATE TAX & OVER PAYMENTS			44,124.13
746-001-818000			CONTRACTUAL SERVICES			21,184.00
746-001-958000			MEMBERSHIP & DUES			100.00
747-001-751000			GAS OIL ANTIFREEZE			81.56
747-001-808000			AUDIT SERVICES			75.00
747-001-818000			CONTRACTUAL SERVICES			2,499.63
747-001-921000			ELECTRIC			38.37
747-001-926L00			ORNAMENTAL LIGHTING			36.02
747-001-972000			PROP. ACQUISITION & DISP			4,882.68

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 01/13/2014 - 01/13/2014

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Total for fund 101 GENERAL FUND	319,892.85
Total for fund 202 M.V.H.F MAJOR	23,894.50
Total for fund 203 M.V.H.F. LOCAL	23,907.60
Total for fund 214 CABLE T.V. FUND	4,778.45
Total for fund 226 SANITATION FUND	3,690.00
Total for fund 249 COMMUNITY DEV BLOCK GRANT	20,814.97
Total for fund 265 FORFEITURE FUND	524.40
Total for fund 592 WATER AND SEWER FUND	481,788.67
Total for fund 661 VEHICLE AND EQUIPMENT	82,679.35
Total for fund 664 TECHNOLOGY SERVICES	4,073.85
Total for fund 703 CURRENT TAX COLLECTION FUND	44,124.13
Total for fund 746 LINCOLN PARK EDC	21,284.00
Total for fund 747 LINCOLN PARK DDA	7,613.26
TOTAL - ALL FUNDS	1,039,066.03

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/13/2014	CD	S				
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING		
101-000-215249				DUE TO DUE FROM	319,892.85	
101-000-215746				DUE TO DUE FROM EDC	20,814.97	
101-000-215747				DUE TO/DUE FROM DDA	21,284.00	
202-000-001000				CASH	7,613.26	
202-000-201000				VOUCHERS PAYABLE CLEARING		23,894.50
203-000-001000				CASH		
203-000-201000				VOUCHERS PAYABLE CLEARING		23,907.60
214-000-001000				CASH		
214-000-201000				VOUCHERS PAYABLE CLEARING		4,778.45
226-000-001000				CASH	4,778.45	
226-000-201000				VOUCHERS PAYABLE CLEARING		3,690.00
249-000-201000				VOUCHERS PAYABLE CLEARING		20,814.97
249-000-215101				DUE TO DUE FROM GEN'L		
265-000-001000				CASH		
265-000-201000				VOUCHERS PAYABLE CLEARING	524.40	
592-000-001000				CASH		
592-000-201000				VOUCHERS PAYABLE CLEARING		481,788.67
661-000-001000				CASH	481,788.67	
661-000-201000				VOUCHERS PAYABLE CLEARING		82,679.35
664-000-001000				CASH		
664-000-201000				VOUCHERS PAYABLE CLEARING		4,073.85
703-000-001000				CASH	4,073.85	
703-000-201000				VOUCHERS PAYABLE CLEARING		44,124.13
746-000-201000				VOUCHERS PAYABLE CLEARING		21,284.00
746-000-215101				DUE TO DUE FROM GEN'L		
747-000-201000				VOUCHERS PAYABLE CLEARING		21,284.00
747-000-215101				DUE TO DUE FROM GEN'L	7,613.26	
					<u>1,088,778.26</u>	<u>1,088,778.26</u>
					<u>1,088,778.26</u>	<u>1,088,778.26</u>

SUMMARY CD 01/13/2014

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Tuesday, January 21, 2014

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

51075 Budget Lawn	\$25.16	cdbg
51078 Steve Carnill	\$420.00	cdbg 300 Home 120
51126 Hennessey Engineers	\$2,828.76	cdbg
51126 Hennessey Engineers	\$9,700.00	cdbg
51142 Robert Lenz	\$210.00	cdbg 150 Home 60
51152 & 51153 MCDA	\$150.00	cdbg

Total HOME	\$180.00
Total CDBG	\$13,153.92
Total Expenditures	\$13,333.92

**Community Development Block Grant
Accounts & Claims Payable
Tuesday, January 21, 2014**

Budget Lawn Service, Inc., \$25.16. Payment for snow removal at city owned 1230 Chandler (CDBG Renovation Project, 12/14 & 12/17).

Steve Carnill, \$420.00. Payment for Rehab inspections: 7 mechanical inspections @ \$60.00 each.

Hennessey Engineers, Inc., \$2,828.76. Payment for Construction Administration/Project Administration 2013 CDBG Sewer Repair/Lining.

Hennessey Engineers, Inc., \$9,700.00. Payment for design of specifications for the 2013 CDBG Street Improvements – Progress Reconstruction.

Robert Lenz, \$210.00. Payment for Rehab Inspections: 7 electrical inspections @ \$30.00 each.

MCDA, \$150.00. Payment for membership renewal for D. Christian & C. White which entitles reduced conference attendance for HUD & HOME trainings.