

## AGENDA STATEMENT

TO: Mayor & Council  
FROM: Lisa Griggs, Finance Director  
SUBJECT: Accounts Payable – January 6, 2014  
DATE: January 6, 2014  
CC: City Clerk, City Manager, City Attorney

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### **Purpose:**

Approve Accounts Payable checks dated in the month of December 2013 totaling \$562,446.68.

### **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 December 2013
2. A/P Cash Disbursements Journal Summary
3. Community Development Block Grant Accounts Payable Summary

**PROPOSED RESOLUTION  
LINCOLN PARK CITY COUNCIL**

**DATE: January 6, 2014**

**MOVED:** DiSanto, Henderson, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

**SUPPORTED:** DiSanto, Henderson, Kandes, Kelsey, Murphy, Zelenak, Mayor Karnes

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

Warrant Report: \$562,446.68

**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 6, 2014

WARRANT #121913AS FY 2014	\$ 111,366.80
WARRANT #123013AS FY 2014	\$ 451,079.88
TOTAL	<u>\$ 562,446.68</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 12/19/2013 - 12/19/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2013	GEN	50875	PATRICIA ACKERMAN	MC REIMB 4TH QTR13	101-923-715R00	524.50
12/19/2013	GEN	50876	WILLIAM BALLARD	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50877	RONDA BLACKBURN	MC REIMB 4TH QTR13	101-923-715R00	629.40
12/19/2013	GEN	50878	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BC/ MEDICARE RETIREES JAN'14	101-305-719R00	16,038.75
		50878		BC/BC/ MEDICARE RETIREES JAN'14	101-340-719R00	8,883.00
		50878		BC/BC/ MEDICARE RETIREES JAN'14	101-760-719R00	2,220.75
		50878		BC/BC/ MEDICARE RETIREES JAN'14	101-923-719R00	20,001.27
						<u>47,143.77</u>
12/19/2013	GEN	50879	DONNA BREEDING	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50880	J HAROLD BURLEY	MC REIMB 4TH QTR13	101-923-715R00	629.40
12/19/2013	GEN	50881	CAROL CAMPAU	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50882	BETTY CHIVELO CARPENTER	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50883	EMMA CARPENTER	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50884	CORRINE CHEREKOWSKY	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50885	LILLIAN CIKALO	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50886	DOLORES CORBIN	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50887	DAVID CULVER	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50888	SHARLEEN DATINI	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50889	DELTA DENTAL	DENTAL 1/1/14-1/31/14	101-000-040C00	449.50
		50889		DENTAL 1/1/14-1/31/14	101-305-719R00	1,866.24
		50889		DENTAL 1/1/14-1/31/14	101-340-719R00	2,099.52
		50889		DENTAL 1/1/14-1/31/14	101-923-719CT0	119.05
		50889		DENTAL 1/1/14-1/31/14	101-923-719R00	933.12
		50889		DENTAL 1/1/14-1/31/14	750-000-229300	9,349.60
						<u>14,817.03</u>
12/19/2013	GEN	50890	DOMINIC GAGLIO CONSTRUCTION INC	REMOVE/REPLACE CONCRETE	101-445-930000	3,107.26
12/19/2013	GEN	50891	JOYCE DOWNEY	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50892	WILLIAM EASTMAN	MC REIMB 4TH QTR13	101-923-715R00	314.70

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2013	GEN	50893	CAROLE ELDER	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50894	ELEANOR FIGURE	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50895	STEVEN FRAZEKAS	MC REIMB 4TH QTR13	101-923-715R00	209.80
12/19/2013	GEN	50896	DANNY FROEDGE	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50897	INEZ GREEN	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50898	DOUGLAS HALL	MC REIMB 4TH QTR13	101-923-715R00	209.80
12/19/2013	GEN	50899	MARCIA HEIM	MC REIMB 4TH QTR13	101-923-715R00	629.40
12/19/2013	GEN	50900	ADAH HENDRICKS	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50901	MARIE HERR	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50902	ROBERT HILL	MC REIMB 4TH QTR13	101-923-715R00	227.46
12/19/2013	GEN	50903	CRYSTAL HODNICKI	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50904	SANDRA HORNING	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50905	SUSAN HORTON	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50906	THOMAS HUNT	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50907	ROSE JACKSON	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50908	BETTY LOU JEFFREY	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50909	FREDDIE JOHNSON	MC REIMB 4TH QTR13	101-923-715R00	524.50
12/19/2013	GEN	50910	MARTHA JOHNSTONE	MC REIMB 4TH QTR13	101-923-715R00	209.80
12/19/2013	GEN	50911	JOSEPH KAISER, JR	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50912	ROSE MARIE KAROLCHYK	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50913	JOHN KOSMAN	MC REIMB 4TH QTR13	101-923-715R00	629.40
12/19/2013	GEN	50914	LINCOLN PARK POSTMASTER	POSTAL PERMIT-WNTR'14 HAPPENINGS BROCH	101-708-901000	2,293.41
12/19/2013	GEN	50915	BETTY JEAN LOCKARD	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50916	DOROTHY LOOMER	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50917	DONALD MANDERNACH	MC REIMB 4TH QTR13	101-923-715R00	629.40

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 CHECK DATE FROM 12/19/2013 - 12/19/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2013	GEN	50918	FRANCES MARCILONIS	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50919	DOREEN MARTIN	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50920	JOHN MARTIN	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50921	MARGARET MAZZA	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50922	VIRGINIA MEIHN	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50923	CATHERINE MONTROY	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50924	DAVID MOORE	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50925	EVA MOTYKA	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50926	KAREN NEWSOME	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50927	RUTH OBERDORF	MC REIMB 4TH QTR13	101-923-715R00	629.40
12/19/2013	GEN	50928	MARY OSHANSKI	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50929	HELEN PARKER	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50930	PART D ADVISORS INC	CLAIMS JULY-SEPT 2013	101-923-719000	9,316.83
12/19/2013	GEN	50931	PATRICIA PORTER	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50932	GENEVIEVE REEDY	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50933	BARBARA REYNOLDS	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50934	HENRIETTA ROHN	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50935	KIRK ROHN	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50936	AGNES ROTZ	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50937	PATRICIA ROULO	MC REIMB 4TH QTR13	101-923-715R00	629.40
12/19/2013	GEN	50938	NORMAN RUSHING	MC REIMB 4TH QTR13	101-923-715R00	629.40
12/19/2013	GEN	50939	BARBARA SCHULTE	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50940	GEORGE SEBESTIN	MC REIMB 4TH QTR13	101-923-715R00	629.40
12/19/2013	GEN	50941	THOMAS SHANNON	MC REIMB 4TH QTR13	101-923-715R00	629.40
12/19/2013	GEN	50942	PATRICIA SILCOTT	MC REIMB 4TH QTR13	101-923-715R00	314.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2013	GEN	50943	DONNA SMITH	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50944	DARLENE SPENCE	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50945	DALE SWITZER	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50946	IDA TEMPLE	MC REIMB 4TH QTR13	101-923-715R00	209.80
12/19/2013	GEN	50947	DOROTHY TOLA	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50948	PAMELA TREVINO	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50949	TRUSTMARK LIFE INSURANCE COMPANY	LTD JAN'14	750-000-229100	2,250.35
12/19/2013	GEN	50950	UNICARE LIFE & HEALTH INS CO	LIFE DEC'13	101-760-720ME0	62.84
		50950		LIFE DEC'13	101-923-720ME0	470.23
		50950		LIFE DEC'13	101-923-720PF0	929.26
		50950		LIFE DEC'13	750-000-229200	2,740.06
						<u>4,202.39</u>
12/19/2013	GEN	50951	WILLAM VALLIE	MC REIMB 4TH QTR13	101-923-715R00	629.40
12/19/2013	GEN	50952	DORIS JEAN WARD	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50953	DORIS JEAN WATTS WARD	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50954	PATRICIA WEBSTER	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50955	MARK WITTE	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50956	MARY WITTIG	MC REIMB 4TH QTR13	101-923-715R00	314.70
12/19/2013	GEN	50957	WILLIAM WOLFGANG	MC REIMB 4TH QTR13	101-923-715R00	629.40
12/19/2013	GEN	50958	DONALD WORGESS	MC REIMB 4TH QTR13	101-923-715R00	629.40
				TOTAL OF 84 CHECKS		111,366.80
						449.50
						17,904.99
						10,982.52
						3,107.26
						2,293.41
						2,220.75
						62.84
						28,235.76
						9,316.83
						119.05

--- GL TOTALS ---

101-000-040C00  
 101-305-719R00  
 101-340-719R00  
 101-445-930000  
 101-708-901000  
 101-760-719R00  
 101-760-720ME0  
 101-923-715R00  
 101-923-719000  
 101-923-719CT0

COBRA HOSPITALIZATION  
 RETIREES HEALTH INSURANCE  
 RETIREES HEALTH INSURANCE  
 REPLACE SIDEWALKS-MAINT  
 ADVERTISING  
 RETIREES HEALTH INSURANCE  
 M. E. LIFE INSURANCE PREMIUM A  
 RETIREES MEDICARE REIMB  
 HOSPITALIZATION M.E.  
 MICHIGAN CLAIMS TAX

12/19/2013 03:04 PM  
User: aseverino  
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 12/19/2013 - 12/19/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-923-71900			RETIREES HEALTH INSURANCE			20,934.39
101-923-72060			RETIREE LIFE INSURANCE			470.23
101-923-72060			PF RETIREE LIFE INS			929.26
750-000-229100			DUE TO TRUSTMARK			2,250.35
750-000-229200			DUE TO UNICARE			2,740.06
750-000-229300			DUE TO DELTA DENTAL			9,349.60



12/19/2013 03:04 PM CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
User: aseverino CHECK DATE FROM 12/19/2013 - 12/19/2013  
DB: LINCOLN PARK

Page 1/1

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Total for fund 101 GENERAL FUND	97,026.79
Total for fund 750 PAYROLL FUND	14,340.01
TOTAL - ALL FUNDS	111,366.80

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
12/19/2013	CD	S		SUMMARY CD 12/19/2013		
101-000-001000				CASH		111,366.80
101-000-201000				VOUCHERS PAYABLE CLEARING	97,026.79	
101-000-215750				DUE TO DUE FROM PAYROLL	14,340.01	
750-000-201000				VOUCHERS PAYABLE CLEARING	14,340.01	
750-000-215101				DUE TO DUE FROM GEN'L	14,340.01	
					<u>125,706.81</u>	<u>125,706.81</u>
					<u>125,706.81</u>	<u>125,706.81</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 12/30/2013 - 12/30/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2013	GEN	50959	ROBERT ABBOTT	CLOTH/SHOE ALLOWANCE FY13/14	592-527-779000	200.00
12/30/2013	GEN	50960	ACME BOLT & NUT CO	BOLTS/NUTS 48614	661-932-778000	48.00
12/30/2013	GEN	50961	ALLIED BARTON SECURITY SERVICES	DETENTION 11/29/13-12/05/13	101-305-776000	2,731.12
12/30/2013	GEN	50962	ALLSTARS	RUNNING BOARDS 11834	661-932-778000	300.00
12/30/2013	GEN	50963	ALPHACOPI SYSTEMS, INC	ANNUAL COPIER MAINT AGRMT	101-340-727000	240.00
12/30/2013	GEN	50964	AMERICAN LOCK & KEY	DUPLICATE KEYS	101-263-931000	57.50
12/30/2013	GEN	50965	ROBERT AMOROSE	INS ILO 4TH QTR13	101-923-719R00	600.00
12/30/2013	GEN	50966	APOLLO FIRE EQUIPMENT	MSA DIAGN TEST/INSPECTION-ANNUAL	101-340-757000	1,819.85
12/30/2013	GEN	50967	AT & T	PHONE SVC DEC'13 LIBRARY FAX	101-263-853000	728.00
		50967		PHONE 12/13/13-1/12/14 COURT FAX	101-760-853000	168.81
		50967		PHONE 12/13/13-1/12/14 BAILEY STATION	592-527-853000	85.67
						<u>982.48</u>
12/30/2013	GEN	50968	AT&T GLOBAL SERVICES INC	VOICE CPE SNR CTR 11/22-12/21	101-263-853000	67.60
		50968		VOICE CPE PD 12/22/13-1/21/13	101-305-933000	475.74
						<u>543.34</u>
12/30/2013	GEN	50969	BAKERS GAS & WELDING	PROPANE	661-932-778000	95.12
12/30/2013	GEN	50970	BEC FOUNDATIONS AND FLATWORK	SAW CUT FORT/RUSSELL	592-920-818000	350.00
12/30/2013	GEN	50971	DANIEL BELKEN	CLOTH/SHOE ALLOWANCE FY13/14	661-932-779000	200.00
12/30/2013	GEN	50972	BELL EQUIPMENT CO	MAIN BROOM PELICAN PRO SWEEP 0098247	203-478-782000	796.00
12/30/2013	GEN	50973	BEST BUY	BLU RAY PLAYER FOR CABLE ROOM	214-734-727000	79.99
12/30/2013	GEN	50974	DONALD J BILLINSKI	CABLE SVC 12-16-13	214-734-818000	52.50
12/30/2013	GEN	50975	BLUE CROSS/BLUE SHIELD OF MICHIGAN	ACTIVE COMM BLUE JAN'14	101-000-040C00	3,914.85
		50975		ACTIVE COMM BLUE JAN'14	750-000-229800	90,202.48
						<u>94,117.33</u>
12/30/2013	GEN	50976	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS MEDICARE RETIREES JAN'14	101-305-719R00	53,745.90
		50976		BC/BS MEDICARE RETIREES JAN'14	101-340-719R00	32,059.63
		50976		BC/BS MEDICARE RETIREES JAN'14	101-760-719R00	7,583.49
		50976		BC/BS MEDICARE RETIREES JAN'14	101-923-719R00	53,652.12

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2013	GEN	50977	CARMEN & MARTY RODRIGUEZ	RFND DPST-SNR RM RNTL 12/14/13	101-708-678000	200.00
12/30/2013	GEN	50978	COMCAST	CABLE FEES JAN'14- COURT	214-734-856000	112.22
		50978		INTERNET FEES NOV13/JAN14-CPW	664-915-818000	399.05
						<u>511.27</u>
12/30/2013	GEN	50979	CONTRACTORS CONNECTION	SPREADER INVOICE 7071140	101-263-931000	96.95
12/30/2013	GEN	50980	CORRIGAN OIL CO	OIL	661-932-778000	125.97
12/30/2013	GEN	50981	SHARLEEN DATINI	MC REIMB 4TH QTR 2013	101-923-715R00	314.70
12/30/2013	GEN	50982	DISTRICT COURT #25	3RD QTR PYMT JAN-MAR'14	101-760-701E00	36,875.00
12/30/2013	GEN	50983	DORNEOS SIGN & SAFETY INC	HANDICAP SIGNS	202-474-767000	336.67
12/30/2013	GEN	50984	DOUGLAS MONTGOMERY/RANDALL WHATELY	TX DCRS-SMMR INTRST OWED	101-923-833000	43.88
12/30/2013	GEN	50985	DOWNRIVER CAB CO	NOV'13 SERVICE	101-000-370030	5,700.00
12/30/2013	GEN	50986	DTE ENERGY	ELEC NOV E 3240 FERRIS	101-263-921000	1,335.85
		50986		GAS NOV E 3240 FERRIS-SR CTR	101-263-923000	1,371.84
		50986		ELEC NOV E 448 LEBLANC	101-704-921000	299.34
		50986		GAS NOV E 3525 DIX HWY	101-720-923000	2,883.84
		50986		ELEC NOV A 1475-COURTS	101-760-921000	1,600.27
		50986		GAS OCT-NOV A COURTS	101-760-923000	22.71
		50986		ELEC NOV E 93 MILL BLDG WEST	592-500-921000	53.91
		50986		GAS OCT A 93 MILL ST	592-500-923000	61.87
		50986		ELEC OCT E 353 SHORE	592-527-921000	1,511.25
		50986		ELEC NOV E 2862 BAILEY	592-527-923000	1,201.77
						<u>10,342.65</u>
12/30/2013	GEN	50987	VOID	** VOIDED **		
12/30/2013	GEN	50988	VOID	** VOIDED **		
12/30/2013	GEN	50989	E & J TREE SERVICE	TREE REMOVALS	202-464-818000	2,025.00
12/30/2013	GEN	50990	FREDERICK J. FRANK	PROF SVC NOV'13 HANCOCK CONST VS LP	101-203-826L00	237.50
12/30/2013	GEN	50991	GENIE MAIDS, INC	CLEANING SVC DEC'13	101-760-801000	1,185.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2013	GEN	50992	GOLDEN RULE CREATIONS	LP FIRE DPT EMBLEMS	101-340-727000	223.90
12/30/2013	GEN	50993	GOVERNOR BUSINESS SOLUTIONS	CASH PRINTER	101-760-727000	378.00
12/30/2013	GEN	50994	GRAINGER	BOLTS 9308516559	592-920-757000	354.20
12/30/2013	GEN	50995	GRANICUS, INC	STREAMING SVC JAN'14	214-734-818000	406.00
12/30/2013	GEN	50996	GREAT LAKES AUTOMATIC DOOR INC	LIBRARY DOOR REPAIR 34246	101-263-931000	271.61
12/30/2013	GEN	50997	HARBOR FREIGHT	TOOLS AND SUPPLIES	592-527-757000	83.30
12/30/2013	GEN	50998	CLINESE HARRIS	STP AEROBICS INSTR 9/24-11/19	101-708-800000	108.50
12/30/2013	GEN	50999	HENNESSEY ENGINEERS INC	2013 CDBG SEWER IMPRVMT	249-039-755190	1,871.32
12/30/2013	GEN	51000	HERITAGE NEWSPAPERS	MINUTES 9-17-13	101-101-903000	356.00
12/30/2013	GEN	51001	DONALD HURD JR	CLOTH/SHOE ALLOWANCE FY13/14	202-464-779000	80.00
		51001		CLOTH/SHOE ALLOWANCE FY13/14	203-464-779000	120.00
						<u>200.00</u>
12/30/2013	GEN	51002	HYDRODESIGNS INC	CROSS CONNECTION PROGRAM NOVEMBER 2013-00308	592-920-818000	1,514.00
12/30/2013	GEN	51003	ICLIE	LAW LIBRARY	101-760-957000	102.50
12/30/2013	GEN	51004	INTEGRITY BUSINESS SOLUTIONS	WIRE AND TAG	661-932-757000	11.25
12/30/2013	GEN	51005	JEROME GIBSON	DPST RFND-SNR RM & CLNING	101-708-678000	375.00
12/30/2013	GEN	51006	JANICE JESUE	INS ILO 4TH QTR13	101-923-719R00	600.00
12/30/2013	GEN	51007	ANGELA KIELAR	TMBLING TOTS 9/20-12-13/13	101-708-800000	1,155.00
12/30/2013	GEN	51008	JEFFREY KNAPP	CLOTH/SHOE ALLOWANCE FY13/14	592-920-779000	200.00
12/30/2013	GEN	51009	KONE CRANES INC	IPM ON 1 UNIT INVOICE DET00855510	661-932-778000	310.00
12/30/2013	GEN	51010	L3 COMMUNICATIONS	FLASHBACK 3	265-320-756000	2,415.00
12/30/2013	GEN	51011	JOSEPH LAVIS	PRESCRIPTION DRUG SUMMIT	101-305-860000	50.00
12/30/2013	GEN	51012	MICHAEL LEBLANC	CLOTH/SHOE ALLOWANCE FY13/14	202-464-779000	76.79
		51012		CLOTH/SHOE ALLOWANCE FY13/14	203-464-779000	115.18
						<u>191.97</u>
12/30/2013	GEN	51013	LIBERTY PLUMBING	3/4" K COPPER INVOICE 338779	592-920-757000	405.00





Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/30/2013	GEN	51042	WAYNE COUNTY TREASURER	TRAILER FEES OCT 13	101-923-952000	38.00
		51042		TRAILER FEES OCT 13	101-923-953000	152.00
						<u>190.00</u>
12/30/2013	GEN	51043	WAYNE COUNTY TREASURER	TRAILER FEES NOV 13	101-923-952000	38.00
		51043		TRAILER FEES NOV 13	101-923-953000	152.00
						<u>190.00</u>
12/30/2013	GEN	51044	WHITLOCK	POST-PERSONAL PROP EXEMP STMT	101-923-730000	300.00
12/30/2013	GEN	51045	CARL WILLIAMS	CLOTH/SHOE ALLOWANCE FY13/14	592-527-779000	200.00
12/30/2013	GEN	51046	WYANDOTTE ALARM CO	JAN/FEB/MAR'14 SVC PD STORAGE	101-263-918000	589.44
		51046		JAN/FEB/MAR'14 SVC RET BASIN	592-500-818000	211.05
						<u>800.49</u>
12/30/2013	GEN	51047	XEROX CORPORATION	LIBRARY COPIER PMT 27 NOV13	101-735-946000	355.97
12/30/2013	GEN	51048	YOUNG SUPPLY	SUPPLIES	101-263-931000	166.80
12/30/2013	GEN	51049	EDWARD ZELENAK	ADD'TL PROF LGL SVC DEC'13	101-203-826L00	1,162.50
				TOTAL OF 91 CHECKS (2 voided)		451,079.88
--- GL TOTALS ---						
101-000-040C00			COBRA HOSPITALIZATION			3,914.85
101-000-370030			2003 SMART REV GRANT			5,700.00
101-000-370F00			FIRE DEPT DONATIONS			350.00
101-000-370FT0			POLICE TRAINING-STATE FUNDS			395.00
101-101-903000			PUBLISH PROCEEDINGS/REC FEE			356.00
101-111-727000			OFFICE SUPPLIES			80.10
101-172-855000			CELLULAR/PAGING SERVICES			56.05
101-203-826L00			GENERAL LEGAL SERVICES			1,400.00
101-230-727000			OFFICE SUPPLIES			15.59
101-263-777000			CUSTODIAL SUPPLIES			242.10
101-263-853000			TELEPHONE			795.60
101-263-855000			CELLULAR/PAGING SERVICES			26.11
101-263-918000			ALARM SYSTEM			589.44
101-263-921000			ELECTRIC			1,335.85
101-263-923000			HEAT			1,371.84
101-263-927000			WATER			1,127.78
101-263-931000			MAINTENANCE OF CITY BLDGS			756.63
101-305-719R00			RETIRES HEALTH INSURANCE			53,745.90
101-305-727000			OFFICE SUPPLIES			833.93
101-305-761000			MEALS FOR PRISONERS			175.00
101-305-776000			DETENTION OFFICERS			2,731.12
101-305-779F00			LAUNDRY PRISONERS			160.64
101-305-841000			CRIME PATROL WATCH			91.34
101-305-855000			CELLULAR/PAGING SERVICES			526.09



Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-305-860000			GENERAL EXPENSE, TRAVEL		50.00	
101-305-933000			MAINTENANCE OF EQUIPMENT		475.74	
101-305-960000			TRAINING-SCHOOL		1,425.00	
101-340-719000			RETIRES HEALTH INSURANCE		32,059.63	
101-340-727000			OFFICE SUPPLIES		615.99	
101-340-757000			OPERATIONAL SUPPLIES		1,819.85	
101-340-855000			CELLULAR/PAGING SERVICES		140.21	
101-340-960000			CERTIFICATIONS & LICENSING		50.00	
101-380-855000			CELLULAR/PAGING SERVICES		128.46	
101-704-779000			CLOTHING LAUNDRY/SHOES		207.02	
101-704-855000			CELLULAR/PAGING SERVICES		31.90	
101-704-921000			ELECTRIC		299.34	
101-704-927000			WATER		12.05	
101-708-678000			SR CITIZEN BLDG RENTAL		575.00	
101-708-800000			CONTRACTUAL PART-TIME		1,263.50	
101-720-923000			HEAT		2,883.84	
101-720-927000			WATER		551.38	
101-735-946000			LEASE EXPENSE		355.97	
101-760-701E00			EXPENDITURES		36,875.00	
101-760-719000			RETIRES HEALTH INSURANCE		7,583.49	
101-760-727000			OFFICE SUPPLIES		773.06	
101-760-801000			JANITORIAL SERVICE		1,185.60	
101-760-853000			TELEPHONE CHARGES		168.81	
101-760-921000			ELECTRIC		1,600.27	
101-760-923000			HEAT		22.71	
101-760-934000			MAINTENANCE CONTRACTS		184.65	
101-760-957000			PUBLICATIONS		102.50	
101-923-715R00			RETIRES MEDICARE REIMB		314.70	
101-923-719000			HOSPITALIZATION M.E.		2,441.42	
101-923-719000			RETIRES HEALTH INSURANCE		55,452.12	
101-923-730000			POSTAGE CHARGE		300.00	
101-923-833000			BUREAU OF TAXATION FEES		303.30	
101-923-952000			COUNTY TRAILER FEES		116.00	
101-923-953000			SCHOOL TRAILER FEES		464.00	
202-464-779000			CLOTHING LAUNDRY/SHOES		163.81	
202-464-818000			CONTRACTUAL SERVICES		2,025.00	
202-464-855000			CELLULAR/PAGING SERVICES		16.75	
202-474-767000			TRAFFIC SIGNS & CONTRL		336.67	
203-464-779000			CLOTHING LAUNDRY/SHOES		242.20	
203-464-855000			CELLULAR/PAGING SERVICES		25.41	
203-478-782000			MATERIALS		796.00	
214-734-727000			OFFICE SUPPLIES		79.99	
214-734-818000			CONTRACTUAL SERVICES		458.50	
214-734-856000			CABLE TELEVISION CHARGES		112.22	
226-531-818000			CONTRACTUAL SERVICES		104,904.76	
249-039-755190			PFI STREETS AND UTILITIES		1,871.32	
265-320-756000			K-9 EXPENSES		2,429.00	
265-320-818000			CONTRACTUAL SERVICES		154.42	
265-320-855000			CELLULAR/PAGING SERVICES		450.15	
592-500-818000			CONTRACTUAL SERVICES		211.05	
592-500-855000			CELLULAR/PAGING SERVICES		25.88	
592-500-921000			ELECTRIC		53.91	
592-500-923000			HEAT		61.87	
592-500-927000			WATER		47.80	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-527-757000			OPERATIONAL SUPPLIES			2,496.06
592-527-779000			CLOTHING LAUNDRY/SHOES			433.57
592-527-853000			TELEPHONE			85.67
592-527-855000			CELLULAR/PAGING SERVICES			54.15
592-527-921000			ELECTRIC			1,511.25
592-527-923000			HEAT			1,201.77
592-920-757000			OPERATIONAL SUPPLIES			1,292.71
592-920-779000			CLOTHING LAUNDRY/SHOES			622.62
592-920-818000			CONTRACTUAL SERVICES			1,976.25
592-920-855000			CELLULAR/PAGING SERVICES			53.35
661-932-751000			GAS OIL ANTIFREEZE			7,491.88
661-932-757000			OPERATIONAL SUPPLIES			11.25
661-932-778000			EQUIPMENT MAINTENANCE			879.09
661-932-779000			CLOTHING LAUNDRY/SHOES			211.20
664-915-818000			CONTRACTUAL SERVICES			399.05
747-001-751000			GAS OIL ANTIFREEZE			81.35
750-000-229800			DUE TO BC COMMUNITY BLUES			90,202.48

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Total for fund 101 GENERAL FUND	227,609.47
Total for fund 202 M.V.H.F MAJOR	2,542.23
Total for fund 203 M.V.H.F. LOCAL	1,063.61
Total for fund 214 CABLE T.V. FUND	650.71
Total for fund 226 SANITATION FUND	104,904.76
Total for fund 249 COMMUNITY DEV BLOCK GRANT	1,871.32
Total for fund 265 FORFEITURE FUND	3,033.57
Total for fund 592 WATER AND SEWER FUND	10,127.91
Total for fund 661 VEHICLE AND EQUIPMENT	8,593.42
Total for fund 664 TECHNOLOGY SERVICES	399.05
Total for fund 747 LINCOLN PARK DDA	81.35
Total for fund 750 PAYROLL FUND	90,202.48
TOTAL - ALL FUNDS	451,079.88

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
12/30/2013	CD	S		SUMMARY CD 12/30/2013		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	227,609.47	319,764.62
101-000-215249				DUE TO DUE FROM	1,871.32	
101-000-215747				DUE TO/DUE FROM DDA	81.35	
101-000-215750				DUE TO DUE FROM PAYROLL	90,202.48	
202-000-001000				CASH		2,542.23
202-000-201000				VOUCHERS PAYABLE CLEARING	2,542.23	
203-000-001000				CASH		1,063.61
203-000-201000				VOUCHERS PAYABLE CLEARING	1,063.61	
214-000-001000				CASH		650.71
214-000-201000				VOUCHERS PAYABLE CLEARING	650.71	
226-000-001000				CASH		104,904.76
226-000-201000				VOUCHERS PAYABLE CLEARING	104,904.76	
249-000-201000				VOUCHERS PAYABLE CLEARING	1,871.32	
249-000-215101				DUE TO DUE FROM GEN'L		1,871.32
265-000-001000				CASH		3,033.57
265-000-201000				VOUCHERS PAYABLE CLEARING	3,033.57	
592-000-001000				CASH		10,127.91
592-000-201000				VOUCHERS PAYABLE CLEARING	10,127.91	
661-000-001000				CASH		8,593.42
661-000-201000				VOUCHERS PAYABLE CLEARING	8,593.42	
664-000-001000				CASH		399.05
664-000-201000				VOUCHERS PAYABLE CLEARING	399.05	
747-000-201000				VOUCHERS PAYABLE CLEARING	81.35	
747-000-215101				DUE TO DUE FROM GEN'L		81.35
750-000-201000				VOUCHERS PAYABLE CLEARING	90,202.48	
750-000-215101				DUE TO DUE FROM GEN'L		90,202.48
					<u>543,235.03</u>	<u>543,235.03</u>
					<u>543,235.03</u>	<u>543,235.03</u>

**Community Development Block Grant  
Accounts & Claims Payable  
Monday, January 6, 2014**

**Hennessey Engineers, Inc., \$1,871.32.** Payment for Construction/Project Administration on the 2013 CDBG Sewer Improvement Program – Clean, TV & Lining.

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO  
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE  
Monday, January 6, 2014

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

50999 Hennessey Engineers, Inc.

\$1,871.32 cdbg

Total CDBG	<u>\$1,871.32</u>
<b>Total Expenditures</b>	<b>\$1,871.32</b>