

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – March 3, 2014
DATE: March 3, 2014
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of February 2014 totaling \$1,347,013.50

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 February 2014
2. A/P Cash Disbursements Journal Summary
3. Community Development Block Grant Accounts Payable Summary
4. Voided Checks

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: March 3, 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: \$1,347,013.50

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

March 3, 2014

WARRANT #021914AS FY 2014	\$	403,373.99
WARRANT #030314AS FY 2014	\$	943,639.51
TOTAL	\$	<u>1,347,013.50</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 02/19/2014 - 02/19/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/19/2014	GEN	51479	AT & T	PHONE 02/07/14-03/06/14	101-263-853000	668.71
02/19/2014	GEN	51480	BLUE CROSS/BLUE SHIELD OF MICHIGAN	ACTIVE COMM BLUE MAR'14	101-000-040C00	1,532.01
		51480		ACTIVE COMM BLUE MAR'14	750-000-229800	88,324.17
						89,856.18
02/19/2014	GEN	51481	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS NON-MEDICARE RETIREES MAR'14	101-305-719R00	54,647.63
		51481		BC/BS NON-MEDICARE RETIREES MAR'14	101-340-719R00	33,614.51
		51481		BC/BS NON-MEDICARE RETIREES MAR'14	101-760-719R00	7,924.73
		51481		BC/BS NON-MEDICARE RETIREES MAR'14	101-923-719R00	60,922.35
						157,109.22
02/19/2014	GEN	51482	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS MEDICARE RETIREES MAR14	101-305-719R00	17,877.60
		51482		BC/BS MEDICARE RETIREES MAR14	101-340-719R00	9,901.44
		51482		BC/BS MEDICARE RETIREES MAR14	101-760-719R00	2,475.36
		51482		BC/BS MEDICARE RETIREES MAR14	101-923-719R00	20,584.12
						50,838.52
02/19/2014	GEN	51483	DELTA DENTAL	DENTAL MARCH'14	101-000-040C00	449.50
		51483		DENTAL MARCH'14	101-305-719R00	1,982.88
		51483		DENTAL MARCH'14	101-340-719R00	2,099.52
		51483		DENTAL MARCH'14	101-923-719R00	1,050.21
		51483		DENTAL MARCH'14	750-000-229300	8,990.00
						14,572.11
02/19/2014	GEN	51484	DTE ENERGY	ELEC JAN A STREET LIGHTING	101-450-926000	50,987.51
02/19/2014	GEN	51485	DTE ENERGY	ELEC JAN E 1335 SOUTHFIELD	101-000-373000	802.11
		51485		ELEC JAN A 3246 FERRIS	101-263-921000	7,021.42
		51485		GAS JAN E 3240 FERRIS	101-263-923000	9,715.98
		51485		ELEC JAN E 1394 CLEOPHUS	101-305-841000	193.78
		51485		ELEC JAN A 3071 RIVER DR	101-704-921000	923.47
		51485		GAS JAN E 3525 DIX	101-720-923000	3,703.13
		51485		ELEC JAN E 1475 CLEOPHUS	101-760-921000	1,580.49
		51485		GAS JAN E 1475 CLEOPHUS	101-760-923000	1,216.51
		51485		ELEC JAN E 1230 CHANDLER	249-039-721HIP	152.58
		51485		ELEC JAN E 93 MILL	592-500-921000	2,399.24
		51485		GAS JAN E 93 MILL	592-500-923000	518.87
		51485		ELEC JAN E 3690 WILSON	592-527-921000	2,656.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		51485				
		51485		GAS JAN E 605 SOUTHFIELD	592-527-923000	1,106.93
		51485		ELEC DEC E 1673 FORT ST	747-001-921000	33.12
				ELEC NOV A 1129 FORT ST	747-001-926100	129.36
						<u>32,153.69</u>
02/19/2014	GEN	51486	VOID	** VOIDED **	** VOIDED **	
02/19/2014	GEN	51487	VOID	** VOIDED **	** VOIDED **	
02/19/2014	GEN	51488	VOID	** VOIDED **	** VOIDED **	
02/19/2014	GEN	51489	VOID	** VOIDED **	** VOIDED **	
02/19/2014	GEN	51490	VOID	** VOIDED **	** VOIDED **	
02/19/2014	GEN	51491	PARKWAY TRANSMISSION	PARTS AND LABOR FOR M-55	661-932-778000	851.70
02/19/2014	GEN	51492	TRUSTMARK LIFE INSURANCE COMPANY	LTD MAR'14	750-000-229100	2,218.88
02/19/2014	GEN	51493	UNICARE LIFE & HEALTH INS CO	LIFE FEB'14	101-760-720MEO	62.84
		51493		LIFE FEB'14	101-923-720MEO	474.07
		51493		LIFE FEB'14	101-923-720PF0	938.10
		51493		LIFE FEB'14	750-000-229200	2,642.46
						<u>4,117.47</u>
TOTAL OF 15 CHECKS (5 voided)						403,373.99

--- GL TOTALS ---

101-000-040C00 COBRA HOSPITALIZATION 1,981.51
 101-000-373000 MUSEUM FUNDS 802.11
 101-263-853000 TELEPHONE 668.71
 101-263-921000 ELECTRIC 7,021.42
 101-263-923000 HEAT 9,715.98
 101-305-719R00 RETIREES HEALTH INSURANCE 74,508.11
 101-305-841000 CRIME PATROL WATCH 193.78
 101-340-719R00 RETIREES HEALTH INSURANCE 45,615.47
 101-450-926000 STREET LIGHTINGCHARGES 50,987.51
 101-704-921000 ELECTRIC 923.47
 101-720-923000 HEAT 3,703.13
 101-760-719R00 RETIREES HEALTH INSURANCE 10,400.09
 101-760-720MEO M. E. LIFE INSURANCE PREMIUM A 62.84
 101-760-921000 ELECTRIC 1,580.49
 101-760-923000 HEAT 1,216.51
 101-923-719R00 RETIREES HEALTH INSURANCE 82,556.68
 101-923-720MEO RETIREE LIFE INSURANCE 474.07

02/26/2014 10:06 AM
 User: aseverino
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 02/19/2014 - 02/19/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-923-720PFO			PF RETIREE LIFE INS			938.10
249-039-721HIP			HOUSING STOCK IMP. PROGRAM			152.58
592-500-921000			ELECTRIC			2,399.24
592-500-923000			HEAT			518.87
592-527-921000			ELECTRIC			2,656.70
592-527-923000			HEAT			1,106.93
661-932-778000			EQUIPMENT MAINTENANCE			851.70
747-001-921000			ELECTRIC			33.12
747-001-926100			ORNAMENTAL LIGHTING			129.36
750-000-229100			DUE TO TRUSTMARK			2,218.88
750-000-229200			DUE TO UNICARE			2,642.46
750-000-229300			DUE TO DELTA DENTAL			8,990.00
750-000-229800			DUE TO BC COMMUNITY BLUES			88,324.17

Total for fund 101 GENERAL FUND	293,349.98
Total for fund 249 COMMUNITY DEV BLOCK GRANT	152.58
Total for fund 592 WATER AND SEWER FUND	6,681.74
Total for fund 661 VEHICLE AND EQUIPMENT	851.70
Total for fund 747 LINCOLN PARK DDA	162.48
Total for fund 750 PAYROLL FUND	102,175.51
TOTAL - ALL FUNDS	403,373.99

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
02/19/2014	CD	S		SUMMARY CD 02/19/2014		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING		
101-000-215249				DUE TO DUE FROM	293,349.98	395,840.55
101-000-215747				DUE TO DUE FROM DDA	152.58	
101-000-215750				DUE TO DUE FROM PAYROLL	162.48	
249-000-201000				VOUCHERS PAYABLE CLEARING	102,175.51	
249-000-215101				DUE TO DUE FROM GEN'L	152.58	
592-000-001000				CASH		152.58
592-000-201000				VOUCHERS PAYABLE CLEARING		6,681.74
661-000-001000				CASH	6,681.74	
661-000-201000				VOUCHERS PAYABLE CLEARING		851.70
747-000-201000				VOUCHERS PAYABLE CLEARING	851.70	
747-000-215101				DUE TO DUE FRUM GEN'L	162.48	
750-000-201000				VOUCHERS PAYABLE CLEARING		162.48
750-000-215101				DUE TO DUE FRUM GEN'L	102,175.51	
					<u>102,175.51</u>	<u>102,175.51</u>
					<u>505,864.56</u>	<u>505,864.56</u>
					<u>505,864.56</u>	<u>505,864.56</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/03/2014 - 03/03/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/03/2014	GEN	51494	ALLIED BARTON SECURITY SERVICES	DETENTION 12/13/13-12/19/13	101-305-776000	11,881.90
03/03/2014	GEN	51495	ANDREW OR TAMMY DAVIS	REHAB LN#1359LI 1567 MAYFLOWER	249-037-720R00	19,769.00
03/03/2014	GEN	51496	ASADOORIAN FAMILY PRINTING	PRINTING POSTERS	746-001-901000	40.00
03/03/2014	GEN	51497	AT & T	PHONE 02/13/14-3/12/14	101-263-853000	67.24
		51497		PHONE 2/13/14-3/12/14	101-760-853000	169.86
		51497		PHONE 02/13/14-3/12/14	592-527-853000	103.52
						<u>340.62</u>
03/03/2014	GEN	51498	AT&T GLOBAL SERVICES INC	VOICE CPE MAINT SNR CTR	101-263-853000	67.60
03/03/2014	GEN	51499	BAKERS GAS & WELDING	PROPANE	661-932-778000	57.91
03/03/2014	GEN	51500	BCS PIZZA	PIZZA DADDY/DAUGHTER DACE	101-000-370FRO	142.70
03/03/2014	GEN	51501	BECKETT & RAEDER	STREETSCAPE- PHASE I	747-001-818000	4,182.00
		51501		ARCH SVC DORSEY BUILDING	747-001-824000	3,455.00
		51501		STREETSCAPE PHASE II	747-001-983000	93,608.54
						<u>101,245.54</u>
03/03/2014	GEN	51502	DONALD J BILINSKI	CABLE SVC 2-18-14	214-734-818000	87.50
03/03/2014	GEN	51503	BRINKS INCORPORATED	ARMORED SERVICES FEB'14	101-923-818000	326.51
03/03/2014	GEN	51504	BRODART COMPANY	PYMT FOR BOOKS	101-000-370200	314.37
03/03/2014	GEN	51505	C. GARY DZIADOSZ, P.E.	STRCTR EVAL 1631 BUCKINGHAM	249-037-720R00	3,100.00
03/03/2014	GEN	51506	CENTRON DATA SERVICES	ASSESSING NOTICES/ROLL	101-202-957000	1,320.87
		51506		ASSESSING NOTICES/ROLL	101-923-730000	266.26
		51506		PRINTING/MAILING WATER BILLS	592-527-818WBP	692.61
		51506		PRINTING/MAILING WATER BILLS	592-920-818WBP	692.61
						<u>2,972.35</u>
03/03/2014	GEN	51507	CITY OF NOVI	SURVIVAL FOR LAW ENFORCEMENT , HAMMERLE & J	101-000-370PT0	150.00
03/03/2014	GEN	51508	CARL T. COLWELL	LEGAL FEES JAN'14	746-001-826000	529.75
03/03/2014	GEN	51509	COMCAST	INTERNET FEB'14- COURT	664-915-818000	269.20
03/03/2014	GEN	51510	CONTRACTORS CONNECTION	59 TRAFFIC CONES	592-920-757000	572.30
03/03/2014	GEN	51511	CORRIGAN OIL CO	OIL	661-932-751000	3,040.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/03/2014	GEN	51512	CREATIVE DISCOVERIES TRAINING/CONSU	SENSITIVITY TRAINING FOR PD	101-305-960000	1,450.00
03/03/2014	GEN	51513	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES/SIGN/KEYLESS ENTRY	214-734-818000	2,242.50
		51513		VARIOUS IT SERVICES/SIGN/KEYLESS ENTRY	664-915-818000	5,464.69
						<u>7,707.19</u>
03/03/2014	GEN	51514	DETROIT SALT COMPANY	SALT DELIVERY	203-464-782000	24,605.43
		51514		SALT DELIVERY	203-478-782000	21,517.28
						<u>46,122.71</u>
03/03/2014	GEN	51515	DETROIT WATER & SEWERAGE DEPARTMENT	WATER DEC'13	592-527-927000	177,293.64
03/03/2014	GEN	51516	DMC TECHNOLOGY GROUP, INC	SONIC WALL QUOTE	101-760-934000	425.00
03/03/2014	GEN	51517	DOWNRIVER COMMUNITY CONFERENCE	SNR TRANS SVC- 1/1/14-1/31/14	101-708-818000	512.35
03/03/2014	GEN	51518	DTE ENERGY	ELEC JAN E 1673 FORT ST	747-001-921000	33.02
03/03/2014	GEN	51519	FEED RITE	K9 WELLNESS- CAVAZOS	265-320-756000	174.46
03/03/2014	GEN	51520	GARY PRINTING	EMERGENCY RESPONSE PADS INVOICE 63514	592-920-757000	89.00
03/03/2014	GEN	51521	GENIE MAIDS, INC	JANITORIAL SVC	101-760-801000	1,271.21
03/03/2014	GEN	51522	GOVERNMENTAL BUSINESS SYSTEMS	WHT CANVASS BALLOT BAGS	101-192-727000	270.00
03/03/2014	GEN	51523	GRANICUS, INC	MNTHLY STREAMING SVC FEB'14	214-734-818000	406.00
03/03/2014	GEN	51524	HERITAGE NEWSPAPERS	MINUTES 2-3-14	101-101-903000	162.75
		51524		NOTICE- MTG BRD OF RVW	101-202-901000	71.25
		51524		AD- CDBG BUDGET PUBLIC HEARING	249-039-710050	132.25
						<u>366.25</u>
03/03/2014	GEN	51525	HYDRODESIGNS INC	CROSS CONNECTION SERVICES INVOICE 0031415-IN	592-920-928000	1,514.00
03/03/2014	GEN	51526	INTEGRITY BUSINESS SOLUTIONS	COMPLAINT FORMS AND BUSINESS CARDS	101-305-757000	441.33
03/03/2014	GEN	51527	JERRYS ACE HARDWARE	BATTERY, FLSHLIGHT, SLEDGE HMMR	592-920-757000	50.95
03/03/2014	GEN	51528	JUDY BAYLIN	RFND KIDS HIP HOP	101-708-651100	49.00
03/03/2014	GEN	51529	ANGELA KIELAR	TMBL TOT'S 1/13/14-3/10/14	101-708-800000	630.00
03/03/2014	GEN	51530	JOSEPH LAJOICE	KARATE INSTR 1/7/14-2/27-14	101-708-800000	380.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/03/2014 - 03/03/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/03/2014	GEN	51531	JOSEPH LAVIS	REIMBRS DLVRY FEES- PATROL VEHICLE	265-320-956000	245.00
03/03/2014	GEN	51532	LEXISNEXIS	LAW LIBRARY	101-760-957000	182.00
03/03/2014	GEN	51533	CITY OF LINCOLN PARK	WATER NOV-JAN A MUSEUM	101-000-373000	54.25
		51533		WATER NOV13-JAN14 A 1230 CHANDLER CDBG	249-038-721HIP	34.57
						<hr/>
						88.82
03/03/2014	GEN	51534	MCCLELLAN OVERHEAD DOOR	PARTS AND LABOR @FD INVOICE 3203	101-263-931000	280.00
03/03/2014	GEN	51535	MCKENNA ASSOCIATES	DRFT ANNUAL PLNNG RPRT TO COUNCIL	101-805-880C00	109.13
03/03/2014	GEN	51536	MICHIGAN GENERATOR SERVICE INC	SERVICE CALL AND LABOR TO OUTER DR/DIX INVOI	592-527-931000	685.50
03/03/2014	GEN	51537	MICHIGAN METER TECHNOLOGY GRP	PARTS INVOICES 90979, 90905, 90963	592-920-757000	6,046.11
03/03/2014	GEN	51538	MICHIGAN RURAL WATER ASSOCIATION	BASIC MATH FOR WATER PERSONNEL TRAINING	592-920-960000	175.00
03/03/2014	GEN	51539	STATE OF MICHIGAN	MUNICIPAL SW ANNUAL PERMIT FEE INVOICE	85695 592-527-757000	4,000.00
03/03/2014	GEN	51540	MICHIGAN SUPREME COURT FINANCE	SOS/LEIN/JIS	101-760-934000	9,656.39
03/03/2014	GEN	51541	MINUTEMAN/POWERBOSS TAY	AIR BACT, HUMIDI FILTER, TOILET CLNR	101-340-757000	171.41
03/03/2014	GEN	51542	CONNIE MULLENS	LINE DANCE INSTR 1/8/13-2/26/13	101-708-800000	59.50
03/03/2014	GEN	51543	MWEA-MICHIGAN WATER ENV. ASSOC.	OPERATORS DAY CONVENTION	592-920-960000	85.00
03/03/2014	GEN	51544	NATIONAL NEIGHBORHOOD WATCH	NEIGHBORHOOD WATCH SUPPLIES	249-039-756090	1,305.00
03/03/2014	GEN	51545	NORRIS GROUP CONSULTING	SUMMER TAX RECPT	703-000-275000	367.24
03/03/2014	GEN	51546	OAKLAND COMMUNITY COLLEGE	FIRE SCENE INVESTIGATION SCHOOL , HAMMERLE	101-000-370PT0	75.00
03/03/2014	GEN	51547	ODILIA ARIAS	RFND DPST RM RNTL-SNR RM	101-708-678000	650.00
03/03/2014	GEN	51548	OFFICE MAX	OFFICE SUPPLIES	101-111-727000	42.13
		51548		CLNDR POSTER	101-202-727000	26.61
		51548		OFFICE SUPPLIES- FINANCE	101-230-727000	84.72
		51548		BROWN ROLL PAPERTOWELS AND PENS INVOICE	428 101-263-777000	49.62
		51548		OFFICE SUPPLIES	101-305-727000	446.13
		51548		BRTH LT, FLAGS, FILE TABS	101-340-727000	50.10
		51548		BATTERIES & HI-LITER	101-380-727000	25.85
		51548		LABEL WRITER	101-445-727000	442.17
		51548		INKS, STAMP	101-923-703B00	240.12
		51548		OFFICE SUPPLIES	101-923-727000	124.87

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		51548		OFFICE SUPPLIES	747-001-727000	155.65
						<u>1,687.97</u>
03/03/2014	GEN	51549	OLEG VAYSBERG	REND NEW MTR CHR	592-001-670000	206.00
03/03/2014	GEN	51550	ORKIN PEST CONTROL	FEB'14 SVC- FIRE	101-263-931000	163.77
03/03/2014	GEN	51551	PETTY CASH - P&R	DADDY DAUGHTER DANCE SUPPLIES	101-708-760S00	59.10
03/03/2014	GEN	51552	PLANTE & MORAN LLP	PROF SVC-EXPAND PRESENTATION	101-923-808000	2,500.00
03/03/2014	GEN	51553	QUICK FUEL	FUEL 02/03/14-02/09/14	661-932-751000	4,535.67
03/03/2014	GEN	51554	QUINT PLUMBING & HEATING INC	ATTEMPT TO THAW LINES	592-920-818000	560.00
03/03/2014	GEN	51555	R J & J ENTERPRISES INC	TRUCKING INTO DPW	592-920-818000	24,096.82
03/03/2014	GEN	51556	RED HOLMAN	VEHICEL PARTS INVOICE 951672	661-932-778000	553.40
03/03/2014	GEN	51557	CITY OF RIVERVIEW	DUMPING JAN'14 LP/WAST MGMT	226-531-818000	23,517.84
03/03/2014	GEN	51558	RIZZO ENVIRONMENTAL SERVICES	RES CRBSIDE COLL FEB'14	226-531-818000	104,022.94
03/03/2014	GEN	51559	RJ CARPET CLEANING	CLEANED CARPET 3250 FERRIS	101-263-931000	125.00
03/03/2014	GEN	51560	RONALD KOVACS	REND DPST SNR RM RNTL	101-708-678000	200.00
03/03/2014	GEN	51561	SCOTT HOLBROOK	FRND SEC DEEST-KMP RM C	101-708-677000	75.00
03/03/2014	GEN	51562	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	129.65
03/03/2014	GEN	51563	THE SENIOR ALLIANCE INC	CITY MATCH SNR ALL PR RECIPIENT	249-039-756040	3,201.00
03/03/2014	GEN	51564	SHAFTMASTERS INC	PARTS FOR M-FF AND M-69 INVOICES 27019 AND 2	661-932-778000	765.53
03/03/2014	GEN	51565	SUN TRUST EQUIPMENT FINANCE AND	2ND FY 14 PAYMENT PER ATTORNEY AGREEMENT	101-263-946000	150,000.00
03/03/2014	GEN	51566	DAVID B TAMSEN	LEGAL FEES	747-001-826000	1,297.50
03/03/2014	GEN	51567	THOMSON REUTERS - WEST	CLEAR MONTHLY FEE	101-305-818000	154.42
03/03/2014	GEN	51568	TRENDSET COMMUNICATIONS GROUP, INC	NEW PROXIM INSTALL	101-263-818000	715.00
03/03/2014	GEN	51569	U S LAWN OF LIVONIA	REMOVE CHRISTMAS DECORATIONS	747-001-956C80	562.50
03/03/2014	GEN	51570	USA BLUEBOOK	2 PAIRS BOOTS INVOICE 262654	592-920-779000	133.56
03/03/2014	GEN	51571	VIKING CIVES OF WESTERN NY	PARTS FOR SNOW PLOWS INVOICE 4456054	661-932-778000	3,066.05

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-263-	931000		MAINTENANCE OF CITY BLDGS			568.77
101-263-	946000		LEASE EXPENSE			150,000.00
101-305-	727000		OFFICE SUPPLIES			446.13
101-305-	757000		OPERATIONAL SUPPLIES			441.33
101-305-	761000		MEALS FOR PRISONERS			129.65
101-305-	776000		DETENTION OFFICERS			11,881.90
101-305-	818000		CONTRACTUAL SERVICES			154.42
101-305-	960000		TRAINING-SCHOOL			1,450.00
101-340-	727000		OFFICE SUPPLIES			50.10
101-340-	757000		OPERATIONAL SUPPLIES			171.41
101-380-	727000		OFFICE SUPPLIES			25.85
101-445-	727000		OFFICE SUPPLIES			442.17
101-708-	651100		INSTRUCTION PROGRAM FEES			49.00
101-708-	677000		BUILDING RENTAL			75.00
101-708-	678000		SR CITIZEN BLDG RENTAL			850.00
101-708-	760500		RECREATION SUPPLIES			59.10
101-708-	800000		CONTRACTUAL PART-TIME			1,069.50
101-708-	818000		CONTRACTUAL SERVICES			512.35
101-735-	827000		COUNTY CHARGES			59,060.85
101-760-	801000		JANITORIAL SERVICE			1,271.21
101-760-	853000		TELEPHONE CHARGES			169.86
101-760-	934000		MAINTENANCE CONTRACTS			10,081.39
101-760-	957000		PUBLICATIONS			182.00
101-805-	880000		CONSULTING FEES			109.13
101-923-	703500		BOARD OF REVIEW			240.12
101-923-	727000		OFFICE SUPPLIES			124.87
101-923-	730000		POSTAGE CHARGE			266.26
101-923-	808000		AUDIT SERVICES			2,500.00
101-923-	818000		CONTRACTUAL SERVICES			326.51
202-474-	767000		TRAFFIC SIGNS & CONTRL			2,551.27
203-464-	782000		MATERIALS			24,605.43
203-478-	782000		MATERIALS			21,517.28
214-734-	818000		CONTRACTUAL SERVICES			2,736.00
226-531-	818000		CONTRACTUAL SERVICES			127,540.78
249-037-	720000		RESIDENTIAL REHAB			22,917.00
249-038-	721HIP		HOUSING STOCK IMP. PROGRAM			34.57
249-039-	710050		ADMIN-ADVERTISING			132.25
249-039-	756040		PS-SENIOR ALLIANCE			3,201.00
249-039-	756090		PS-COMMUNITY POLICING			1,305.00
265-320-	756000		K-9 EXPENSES			174.46
265-320-	956000		MISCELLANEOUS			245.00
592-001-	670000		MISCELLANEOUS			206.00
592-527-	757000		OPERATIONAL SUPPLIES			4,000.00
592-527-	818000		CONTRACTUAL SERVICES			7,725.00
592-527-	818MBP		CONTRACTUAL SERVICES WATER BILL PRINTING			692.61
592-527-	853000		TELEPHONE			103.52
592-527-	924000		COUNTY SEWAGE DISPOSAL			67,945.50
592-527-	924EF0		COUNTY EXCESS FLOW CHG			63,024.00
592-527-	924U00		NON RESIDENT USER FEE			555.18
592-527-	927000		WATER			177,293.64
592-527-	931000		MAINTENANCE OF BUILDING			685.50
592-920-	757000		OPERATIONAL SUPPLIES			6,758.36
592-920-	779000		CLOTHING LAUNDRY/SHOES			133.56
592-920-	818000		CONTRACTUAL SERVICES			24,656.82

Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-920-818WEP				CONTRACTUAL SERVICES WATER BILL PRINTING		692.61
592-920-928000				CROSS CONNECTION CHARGES		1,514.00
592-920-960000				TRAINING-SCHOOL		260.00
661-932-751000				GAS OIL ANTIFREEZE		7,575.67
661-932-778000				EQUIPMENT MAINTENANCE		4,442.89
664-915-818000				CONTRACTUAL SERVICES		5,733.89
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		367.24
746-001-826000				LEGAL FEES		529.75
746-001-901000				ADVERTISING		40.00
747-001-727000				OFFICE SUPPLIES		155.65
747-001-818000				CONTRACTUAL SERVICES		4,182.00
747-001-824000				PLANNING SERVICES		3,455.00
747-001-826000				LEGAL FEES		1,297.50
747-001-921000				ELECTRIC		33.02
747-001-956000				MISCELLANEOUS		3,800.00
747-001-956CB0				DDA CHRISTMAS/BANNER EXPENSES		562.50
747-001-983000				CAPITAL EXPENDITURES		93,608.54

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 03/03/2014 - 03/03/2014

Page 1/1

Total for fund 101 GENERAL FUND	254,649.52
Total for fund 202 M.V.H.F MAJOR	2,551.27
Total for fund 203 M.V.H.F. LOCAL	46,122.71
Total for fund 214 CABLE T.V. FUND	2,736.00
Total for fund 226 SANITATION FUND	127,540.78
Total for fund 249 COMMUNITY DEV BLOCK GRANT	27,589.82
Total for fund 265 FORFEITURE FUND	419.46
Total for fund 592 WATER AND SEWER FUND	356,246.30
Total for fund 661 VEHICLE AND EQUIPMENT	12,018.56
Total for fund 664 TECHNOLOGY SERVICES	5,733.89
Total for fund 703 CURRENT TAX COLLECTION FUND	367.24
Total for fund 746 LINCOLN PARK EDC	569.75
Total for fund 747 LINCOLN PARK DDA	107,094.21
TOTAL - ALL FUNDS	943,639.51

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/03/2014	CD	S		SUMMARY CD 03/03/2014		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	254,649.52	389,903.30
101-000-215249				DUE TO DUE FROM	27,589.82	
101-000-215746				DUE TO DUE FROM EDC	569.75	
101-000-215747				DUE TO/DUE FROM DDA	107,094.21	
202-000-001000				CASH		
202-000-201000				VOUCHERS PAYABLE CLEARING	2,551.27	2,551.27
203-000-001000				CASH		
203-000-201000				VOUCHERS PAYABLE CLEARING	46,122.71	46,122.71
214-000-001000				CASH		
214-000-201000				VOUCHERS PAYABLE CLEARING	2,736.00	2,736.00
226-000-001000				CASH		
226-000-201000				VOUCHERS PAYABLE CLEARING	127,540.78	127,540.78
249-000-201000				VOUCHERS PAYABLE CLEARING	27,589.82	
249-000-215101				DUE TO DUE FROM GEN'L		
265-000-001000				CASH		
265-000-201000				VOUCHERS PAYABLE CLEARING	419.46	27,589.82
592-000-001000				CASH		
592-000-201000				VOUCHERS PAYABLE CLEARING	356,246.30	356,246.30
661-000-001000				CASH		
661-000-201000				VOUCHERS PAYABLE CLEARING	12,018.56	12,018.56
664-000-001000				CASH		
664-000-201000				VOUCHERS PAYABLE CLEARING	5,733.89	5,733.89
703-000-001000				CASH		
703-000-201000				VOUCHERS PAYABLE CLEARING	367.24	367.24
746-000-201000				VOUCHERS PAYABLE CLEARING	569.75	
746-000-215101				DUE TO DUE FROM GEN'L		
747-000-201000				VOUCHERS PAYABLE CLEARING	107,094.21	569.75
747-000-215101				DUE TO DUE FROM GEN'L		
					<u>1,078,893.29</u>	<u>1,078,893.29</u>
					<u>1,078,893.29</u>	<u>1,078,893.29</u>

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, March 3, 20143

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

51533 City of Lincoln Park	34.57 cdbg
51485 DTE Energy	152.58 cdbg
51495 Andrew or Tammy Davis & Bauder Const.	19,769.00 cdbg
51505 C. Gary Dziadosz, P.E.	3,100.00 cdbg
51524 Heritage Newspapers	132.25 cdbg
51563 The Senior Alliance	3,201.00 cdbg
51583 Wayne County Register of Deeds	15.00 cdbg
51584 Wayne County Register of Deeds	18.00 cdbg
51582 Wayne County Register of Deeds	15.00 cdbg

Total HOME	0.00
Total CDBG	<u>26,437.40</u>
Total Expenditures	26,437.40

**Community Development Block Grant
Accounts & Claims Payable
Monday, March 3, 2014**

City of Lincoln Park, \$34.57. Payment for water service from 11/12/13 – 2/14/14 for city-owned 1230 Chandler a CDBG renovation project with sale pending.

DTE Energy, \$152.58. Payment for gas & electric service 1/6 – 2/10/14 at city-owned 1230 Chandler a CDBG renovation project with a sale pending.

Andrew or Tammy Davis and Bauder Construction, \$19,769.00. Payment for residential rehabilitation loan #1359LI, 1567 Mayflower – new windows, siding, furnace, hot water tank, kitchen update, carpet, electrical code updates and lead-based paint correction.

C. Gary Dziadosz, P.E., \$3,100.00. Fee for structural evaluation of basement walls and foundation, Loan #1361DL, 1631 Buckingham.

Heritage Newspapers, 132.25. Payment for advertisement for the CDBG Budget Public Hearing which ran in the News Herald on 2/5/14.

The Senior Alliance, \$3,201.00. Payment for city match for the Senior Alliance per Subrecipient agreement.

Wayne County Register of Deeds, \$15.00. Fee for recording one (1) Discharge of Property Rehabilitation Lien, Loan #1107DL – 1369 Gregory.

Wayne County Register of Deeds, \$18.00. Fee for recording (1) Property Rehabilitation Lien, loan #1359LI, 1567 Mayflower.

Wayne County Register of Deeds, \$15.00. Fee for recording (1) Discharge of Property Rehabilitation Lien, Loan #1281DL – 436 Garfield.

JOURNALS POSTING REPORT
 POSTING REPORT

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
02/25/2014 249-037-720R00 249-000-201000	AP	D	STATEMENT	Void Invoice STATEMENT 00542	15.00	15.00
			RESIDENTIAL REHAB			
			VOUCHERS PAYABLE CLEARING			
02/25/2014	CD	D	50867 GEN	VOID GEN 50867 to 00542	15.00	15.00
101-000-001000			CASH			
101-000-215249			DUE TO DUE FROM			15.00
249-000-201000			VOUCHERS PAYABLE CLEARING			15.00
249-000-215101			DUE TO DUE FROM GEN'L			15.00
					30.00	30.00
					45.00	45.00