

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – December 16, 2013
DATE: December 16, 2013
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of November and December 2013 totaling \$654,504.61.

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 and December 2013
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: December 16, 2013

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: \$654,504.61

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

December 16, 2013

WARRANT #112713AS FY 2014	\$ 8,150.55
WARRANT #120613AS FY 2014	\$ 153,855.94
WARRANT #120913AS FY 2014	\$ 150,000.00
WARRANT #121613AS FY 2014	\$ 342,498.12
TOTAL	<u>\$ 654,504.61</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/16/2013	GEN	50778	DONALD J BILLINSKI	TREE LTG 11-30-13/COUNCIL MTG 12-213	214-734-818000	105.00
12/16/2013	GEN	50779	BRODART COMPANY	PAYMENT FOR BOOKS	101-000-370200	494.34
12/16/2013	GEN	50780	CAHILL VETERINARY HOSPITAL	DOG / THOR VACCINE	265-320-756000	239.82
12/16/2013	GEN	50781	STEVEN M CARNILL	MECH INSP 11/1/13-11/30/13	101-380-822000	2,376.94
12/16/2013	GEN	50782	CARQUEST OF LINCOLN PARK	REV AIR DRILL	661-932-778000	530.23
12/16/2013	GEN	50783	CENTRON DATA SERVICES	PRINTING/MAILING WATER BILLS	592-527-818WBP	1,053.19
		50783		PRINTING/MAILING WATER BILLS	592-920-818WBP	1,053.19
						<u>2,106.38</u>
12/16/2013	GEN	50784	CHARLIE WASAYA	RFD DPST FEE 4052 DIX-REISSUE CHECK	101-380-504000	200.00
12/16/2013	GEN	50785	DOREEN CHRISTIAN	MLG REIMBURSEMENT- MCDA CONFERENCE	249-038-710030	107.35
12/16/2013	GEN	50786	CITIMORTGAGE INC	RFD 3RD INSTLMT-TX PAYER ACCNT	101-923-697000	30.08
		50786		RFD 3RD INSTLMT-TX PAYER ACCNT	703-000-091000	334.72
						<u>364.80</u>
12/16/2013	GEN	50787	COMCAST	CABLE FEES DEC'13- PD	214-734-856000	17.04
		50787		INTERNET DEC'13-CPW	664-915-818000	524.40
						<u>541.44</u>
12/16/2013	GEN	50788	CONTRACTORS CONNECTION	ICE MELT AND SPREADER INVOICE 7070966	101-263-931000	829.65
12/16/2013	GEN	50789	CONTRACTORS STEEL CO	PARTS	661-932-778000	50.00
12/16/2013	GEN	50790	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES	214-734-818000	1,103.79
		50790		VARIOUS IT SERVICES	664-915-818000	1,655.68
						<u>2,759.47</u>
12/16/2013	GEN	50791	DATA LEGAL	SUPPLIES DC100C/9-12	101-760-727000	146.19
12/16/2013	GEN	50792	JEFF DAY	CURATOR OF MUSEUM	101-000-373000	650.00
12/16/2013	GEN	50793	DTE ENERGY	ELEC NOV STREET LIGHTING	101-450-926000	53,175.74
		50793		ELEC NOV A 3525 DIX COMM CTR	101-720-921000	8,571.69
						<u>61,747.43</u>
12/16/2013	GEN	50794	DTE ENERGY	GAS NOV A MUSEUM	101-000-373000	613.37

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		50794		ELEC NOV E LIBRARY	101-263-921000	6,969.60
		50794		GAS NOV A 1381 SOUTHFIELD	101-263-923000	6,021.36
		50794		ELEC NOV A 1394 CLEOPHUS	101-305-841000	265.61
		50794		ELEC SEP A PARKS & REC	101-704-921000	413.49
		50794		GAS NOV E 500 SOUTHFIELD	101-704-923000	343.77
		50794		GAS NOV A 1475 CLEOPHUS	101-760-923000	1,126.89
		50794		ELEC NOV A 1230 CHANDLER AVE-CDBG	249-038-721HIP	100.66
		50794		ELEC SEP/OCT A 490 SOUTHFIELD	265-320-921000	39.59
		50794		GAS NOV A 490 SOUTHFIELD	265-320-923000	238.15
		50794		ELEC NOV A PUMP	592-527-921000	518.74
		50794		GAS NOV A 1070 MONTIE	592-527-923000	266.38
		50794		ELEC NOV A 1354 ELECTRIC-POLE	747-001-926L00	165.96
						17,083.57
12/16/2013	GEN	50795	VOID	** VOIDED **		** VOIDED **
12/16/2013	GEN	50796	VOID	** VOIDED **		** VOIDED **
12/16/2013	GEN	50797	VOID	** VOIDED **		** VOIDED **
12/16/2013	GEN	50798	E & J TREE SERVICE	1525 AND 1526 APPLWOOD 3637	202-464-818000	13,973.40
12/16/2013	GEN	50799	EJ USA, INC	DNW LO GRATE	592-527-757000	1,617.15
		50799		HYDRANT INVOICE 3669503	592-920-757000	6,857.06
						8,474.21
12/16/2013	GEN	50800	ELEVATOR TECHNOLOGY INC	MONTHLY MAINTENANCE	101-263-934000	68.20
12/16/2013	GEN	50801	EXOTIC AUTOMATION & SUPPLY	COUPLERS INVOICE I00000201555	661-932-757000	1,919.80
12/16/2013	GEN	50802	FAMOUS PHOTO INC	HEADSHOTS FOR NEW COUNCIL	101-101-727000	100.00
12/16/2013	GEN	50803	FLO-AIRE HEATING & COOLING	SERVICE CALL AT MUSEUM	101-000-373000	512.50
		50803		PARTS AND LABOR INVOICES	101-263-931000	1,484.50
						1,997.00
12/16/2013	GEN	50804	FREDERICK J. FRANK	PROFESSIONAL SERVICES THROUGH NOV 25, 2013	101-203-826L00	487.50
12/16/2013	GEN	50805	ROBERT FRENCH	MAINTENANCE OF BUILDING	101-000-373000	221.25
12/16/2013	GEN	50806	ANTHONY FUOCO	MTHLY FEE FOR ASSESSING SVC-SHRD SVC AGREEME	101-202-818000	7,453.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 12/16/2013 - 12/16/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/16/2013	GEN	50807	G4S SECURE SOLUTIONS INC	SECURITY	101-760-707000	1,544.40
12/16/2013	GEN	50808	GARY PRINTING	FORMS P147A, LTRHD, APP FOR LEAVE	101-760-727000	223.00
12/16/2013	GEN	50809	HADDIX ELECTRIC CO.	MATERIAL AND LABOR FOR SIGN AT SOUTHFIELD &	747-001-818000	494.50
12/16/2013	GEN	50810	JEROME HALASH	PLUMB INSP 11/1/13-11/30/13	101-380-822000	1,928.44
12/16/2013	GEN	50811	HARBOR FREIGHT	PUMP AND WRENCH- TRANSACTION:051675	592-920-757000	56.98
12/16/2013	GEN	50812	HENNESSEY ENGINEERS INC	ENGINEERING SERVICES 130413	592-527-818000	29,118.19
12/16/2013	GEN	50812		DIRECTOR AND ENGINEER INVOICE 130414	592-920-818000	1,021.24
						<u>30,139.43</u>
12/16/2013	GEN	50813	HERITAGE NEWSPAPERS	MINUTES 11/18/13	101-101-903000	203.50
12/16/2013	GEN	50814	AMY MARIE HIGGINS	PROSECUTION AND GENERAL LEGAL SERVICES NOV 2	101-203-826600	1,987.50
12/16/2013	GEN	50814		PROSECUTION AND GENERAL LEGAL SERVICES NOV 2	101-203-826600	850.00
						<u>2,837.50</u>
12/16/2013	GEN	50815	HOLBROOKS ROOFING CO, INC	ROOF REPAIR AND LABOR TO GARAGE INVOICE 1077	101-263-931000	3,650.00
12/16/2013	GEN	50816	HONEYWELL INTERNATIONAL, INC	SERVICE CALL	101-263-818000	463.43
12/16/2013	GEN	50817	ICLE	CIVIL JURY INSTRUCTIONS	101-760-957000	185.00
12/16/2013	GEN	50818	IMPERIAL SUPPLIES LLC	PARTS INVOICE KN3116	661-932-778000	1,107.08
12/16/2013	GEN	50819	INTEGRITY BUSINESS SOLUTIONS	LETTERS/ENVELOPES-LIGHTING SP ASSESSM	101-923-727000	1,357.30
12/16/2013	GEN	50820	INTERNAL REVENUE SERVICE	ADDITIONAL TAXES DUE 9/30/13	750-000-228100	39.60
12/16/2013	GEN	50821	IRMA HERNANDEZ	RFND DPST ON SNR RM RNTL 11/30/13	101-708-678000	200.00
12/16/2013	GEN	50822	HERBERT L JAMISON & CO, LLC	JUDICIAL LIABILITY	101-760-913000	1,689.20
12/16/2013	GEN	50823	JONATHAN WERNER	DUPLICATE TAX, OVER PYMT	101-000-275000	72.07
12/16/2013	GEN	50823		DUPLICATE TAX, OVER PYMT	703-000-275000	119.93
						<u>192.00</u>
12/16/2013	GEN	50824	ROBERT LENZ	ELEC INSP 11/1/13-11/30/13	101-380-822000	1,358.39
12/16/2013	GEN	50825	LEXISNEXIS	LAW LIBRARY	101-760-957000	182.00
12/16/2013	GEN	50826	CITY OF LINCOLN PARK	WATER NOV A CITY HALL	101-263-927000	916.37

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		50826		WATER NOV A CPW	101-305-841000	91.34
		50826		WATER NOV A PARKS/MAINT	101-704-927000	58.07
		50826		WATER NOV A COMM CTR POOL	101-720-927000	669.41
		50826		WATER NOV COURT	101-760-927000	97.89
		50826		WATER NOV A RIVER DR PUMP	592-500-927000	54.36
						<u>1,887.44</u>
12/16/2013	GEN	50827	VOID	** VOIDED **		** VOIDED **
12/16/2013	GEN	50828	LOWES	RV ANTIFREEZE	101-263-931000	44.89
12/16/2013	GEN	50829	MASTER ELECTRONICS	CAR PRINTERS	265-320-983000	1,456.90
12/16/2013	GEN	50830	MICHIGAN METER TECHNOLOGY GRP	PARTS AND METER 90399	592-920-757000	3,382.00
12/16/2013	GEN	50831	MICHIGAN SUBURBS ALLIANCE	ANNUAL PAYBACK FOR LED STREET LIGHTS GRANT #	101-450-926000	8,374.00
12/16/2013	GEN	50832	MIDWEST LINEN & UNIFORM SERVICE	NOV'13 SVC	101-305-779P00	321.28
12/16/2013	GEN	50833	MINUTEMAN/POWERBOSS TAY	CUSTODIAL SUPPLIES	101-340-777000	167.07
12/16/2013	GEN	50834	MISS DIG SYSTEM INC	ANNUAL FEE INVOICE 20140555	592-920-818000	1,005.40
12/16/2013	GEN	50835	MISTER MAT RENTALS, INC.	NOV MAT RENTAL- CITY HALL	101-263-931000	361.00
12/16/2013	GEN	50836	RICKEY MOORE	MONTHLY JANITORIAL SERVICES DEC'13	101-263-801000	3,100.00
12/16/2013	GEN	50837	RICKEY MOORE	BUILDING AND GROUNDS	101-263-801000	270.00
12/16/2013	GEN	50838	CONNIE MULLENS	LINE DANCE INSTRUCTOR 10/16/13-12/18/13	101-708-800000	126.00
12/16/2013	GEN	50839	MYERS TIRE SUPPLY	VALVES INVOICE 34218725	661-932-778000	27.76
12/16/2013	GEN	50840	NAPA DETROIT	HOSE END	661-932-778000	88.07
12/16/2013	GEN	50841	NEXTEL COMMUNICATIONS	CELL PHONE 10/20/13-11/19/13	101-172-855000	56.05
		50841		CELL PHONE 10/20/13-11/19/13	101-263-855000	25.90
		50841		CELL PHONE 10/20/13-11/19/13	101-340-855000	140.21
		50841		CELL PHONE 10/20/13-11/19/13	101-380-855000	128.26
		50841		CELL PHONE 10/20/13-11/19/13	101-704-855000	31.90
		50841		CELL PHONE 10/20/13-11/19/13	202-464-855000	16.75
		50841		CELL PHONE 10/20/13-11/19/13	203-464-855000	25.41
		50841		CELL PHONE 10/20/13-11/19/13	265-320-855000	450.15
		50841		CELL PHONE 10/20/13-11/19/13	592-500-855000	25.37

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 CHECK DATE FROM 12/16/2013 - 12/16/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		50841				
		50841		CELL PHONE 10/20/13-11/19/13	592-527-855000	54.33
				CELL PHONE 10/20/13-11/19/13	592-920-855000	52.54
						<u>1,006.87</u>
12/16/2013	GEN	50842	OFFICE MAX	OFFICE SUPPLIES-CR RETURN	101-172-727000	0.00
		50842		OFFICE SUPPLIES	101-253-727000	82.56
		50842		SUPPLIES	101-263-931000	233.05
		50842		OFFICE SUPPLIES	101-340-727000	33.15
		50842		OFFICE SUPPLIES	101-380-727000	87.38
		50842		TONER	101-760-727000	599.15
						<u>1,035.29</u>
12/16/2013	GEN	50843	VOID	** VOIDED **		** VOIDED **
12/16/2013	GEN	50844	ORKIN PEST CONTROL	DEC'13 SVC-DPS	101-263-931000	321.33
12/16/2013	GEN	50845	PLANTE & MORAN LLP	ANNUAL AUDIT SERVICES	101-923-808000	8,170.00
		50845		ANNUAL AUDIT SERVICES	202-464-808000	675.00
		50845		ANNUAL AUDIT SERVICES	203-464-808000	675.00
		50845		ANNUAL AUDIT SERVICES	249-038-710060	500.00
		50845		ANNUAL AUDIT SERVICES	592-527-808000	3,770.00
		50845		ANNUAL AUDIT SERVICES	747-001-808000	1,250.00
						<u>15,040.00</u>
12/16/2013	GEN	50846	THE PLATO LAW FIRM	CITY LP VS MORALES	592-527-826000	15,271.43
12/16/2013	GEN	50847	QUALITY FIRST AID & SAFETY	SUPPLIES-POWDER FREE GLOVES	101-445-757000	284.70
12/16/2013	GEN	50848	QUICK FUEL	FUEL 11/18/13-11/24/13	661-932-751000	9,378.29
		50848		FUEL 11/11/13-11/17/13	747-001-751000	54.94
						<u>9,433.23</u>
12/16/2013	GEN	50849	QUINT PLUMBING & HEATING INC	PLUMBING AND LABOR AT PD	101-263-931000	200.00
12/16/2013	GEN	50850	R J & J ENTERPRISES INC	TRUCKING 21AA INTO DPW	592-920-818000	9,915.99
12/16/2013	GEN	50851	CITY OF RIVERVIEW	SPECIAL WASTE NOV/HANDLING-DIG OUT CHG	226-531-818000	30,843.92
12/16/2013	GEN	50852	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER PICKUP NOV'13 1583 COLLEGE	226-531-818000	7,823.05
12/16/2013	GEN	50853	RS CONTRACTING INC.	2013 PAINT STRIPING INVOICE 4764	202-464-818000	3,672.20

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12/16/2013	GEN	50854	LAW OFFICE OF NEIL J SAWICKI, PLLC	PROSECUTION CHARGES FOR NOVEMBER 2013	101-203-826C00	1,150.00
12/16/2013	GEN	50855	SCOTTYS FOODS	SUPPLIES	101-305-761000	360.70
12/16/2013	GEN	50856	COLLEEN SNETHKAMP	REIMBURSE COUNTY NOTARY FEES	101-305-956000	20.00
12/16/2013	GEN	50857	SOUTHERN MICH INFORMATION ALLIANCE	FIREHOUSE MAINT AND SERVICE / POLICE SERVICE	101-305-818000	16.94
		50857		FIREHOUSE MAINT AND SERVICE / POLICE SERVICE	101-340-818000	375.00
						<u>391.94</u>
12/16/2013	GEN	50858	SOUTHFIELD POLICE DEPARTMENT	VISIONS OF COURAGE SCHOOL / SGT.LAVIS , OFC.	101-305-960000	150.00
12/16/2013	GEN	50859	SOUTHGATE FORD	SERVICE	661-932-778000	1,074.44
12/16/2013	GEN	50860	STYLERITE AWARDS	NAME PLATES/PLAQUES ELECTED OFFICIALS	101-101-956000	230.00
12/16/2013	GEN	50861	T-MOBILE	TEXT MESSAGE RETRIEVAL	265-320-983000	50.00
12/16/2013	GEN	50862	U S LAWN OF LIVONIA	CITY LAWN SERVICES	101-263-931000	6,120.00
		50862		LP PRIDE 3127 LAFAYETTE	101-923-818000	1,178.50
						<u>7,298.50</u>
12/16/2013	GEN	50863	UNIFIRST CORPORATION	NOV'13 UNIFORM RENTAL	101-704-779000	35.10
		50863		NOV'13 UNIFORM RENTAL	202-464-779000	35.10
		50863		NOV'13 UNIFORM RENTAL	203-464-779000	35.10
		50863		NOV'13 UNIFORM RENTAL	592-527-779000	167.85
		50863		NOV'13 UNIFORM RENTAL	592-920-779000	137.75
		50863		NOV'13 UNIFORM RENTAL	661-932-779000	61.00
						<u>471.90</u>
12/16/2013	GEN	50864	USA BLUEBOOK	MARKING PAINT AND STRIPE WAND INVOICE	195589 202-464-782000	121.53
12/16/2013	GEN	50865	WADE TRIM OPERATIONS SERVICES	PROFESSIONAL SERVICES RELATED TO LAWSUIT	592-527-880C00	6,300.00
12/16/2013	GEN	50866	WAYNE COUNTY	PRISONER MAINT SEP'13	101-670-850000	16,380.00
12/16/2013	GEN	50867	WAYNE COUNTY REGISTER OF DEEDS	FEE DSCRG OF PROP REHAB LIEN	249-037-720R00	15.00
12/16/2013	GEN	50868	M. J. WHITE & SON, INC	BOARD UP WINDOW-1378 HANFORD	101-000-040B00	303.66
12/16/2013	GEN	50869	WINDER POLICE EQUIPMENT	SERVICE WORK INVOICE 20133624	661-932-778000	190.00
12/16/2013	GEN	50870	WYANDOTTE ELECTRIC	SUPPLIES	101-263-931000	32.42
12/16/2013	GEN	50871	XEROX CORPORATION	CLERKS COPIER PMT#41 NOV'13	101-111-946000	259.10

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		50871		OCM COPIER PMT#37 NOV'13	101-172-946000	276.25
		50871		COPIER PMT#41 NOV'13	101-380-727000	150.22
		50871		DPS COPIER PMT#41 NOV'13	101-445-946000	145.96
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12/16/2013	GEN	50872	YELLOW ROSE BUILDERS INC	REFUND CANCELLED PERMIT FEE-767 MILL	101-380-504000	135.00
12/16/2013	GEN	50873	ZEE MEDICAL	MEDICAL FIRST AID	265-320-727000	61.34
12/16/2013	GEN	50874	EDWARD ZELENAK	PROF LGL SVC NOV/DEC'13	101-203-826L00	1,687.50
--- GL TOTALS ---						
				TOTAL OF 110 CHECKS (5 voided)		342,498.12
				BOARDING UP BLDGS		303.66
				DUPLICATE TAX & OVER PAYMENT A		72.07
				BOOK SALE ASSETS		494.34
				MUSEUM FUNDS		1,997.12
				OFFICE SUPPLIES		100.00
				PUBLISH PROCEEDINGS/REC FEE		203.50
				MISCELLANEOUS		230.00
				TRAINING-SCHOOL		225.00
				LEASE EXPENSE		259.10
				OFFICE SUPPLIES		0.00
				CELLULAR/PAGING SERVICES		56.05
				LEASE EXPENSE		276.25
				CONTRACTUAL SERVICES		7,453.00
				CRIMINAL PROSECUTION CHARGES		3,137.50
				GENERAL LEGAL SERVICES		3,025.00
				OFFICE SUPPLIES		82.56
				JANITORIAL SERVICE		3,370.00
				CONTRACTUAL SERVICES		463.43
				TELEPHONE		192.25
				CELLULAR/PAGING SERVICES		25.90
				ELECTRIC		6,969.60
				HEAT		6,021.36
				WATER		916.37
				MAINTENANCE OF CITY BLDGS		13,466.50
				MAINTENANCE CONTRACTS		68.20
				MEALS FOR PRISONERS		360.70
				DEFENTION OFFICERS		8,487.37
				LAUNDRY PRISONERS		321.28
				CONTRACTUAL SERVICES		16.94
				CRIME PATROL WATCH		356.95
				MISCELLANEOUS		20.00
				TRAINING-SCHOOL		150.00
				OFFICE SUPPLIES		1,103.54
				UNIFORM MAINT. ALLOW		316.75
				CUSTODIAL SUPPLIES		167.07
				CONTRACTUAL SERVICES		375.00
				CELLULAR/PAGING SERVICES		140.21
				MAINTENANCE OF EQUIPMENT		197.34

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-340-943000			EQUIPMENT RENTAL			154.36
101-380-504000			BLDG PERMITS			335.00
101-380-727000			OFFICE SUPPLIES			237.60
101-380-822000			CONTRACTUAL INSPECTION FEES			5,663.77
101-380-855000			CELLULAR/PAGING SERVICES			128.26
101-445-757000			OPERATIONAL SUPPLIES			284.70
101-445-946000			LEASE EXPENSE			145.96
101-450-926000			STREET LIGHTINGCHARGES			61,549.74
101-670-850000			BOARDING OF PRISONERS			16,380.00
101-704-779000			CLOTHING LAUNDRY/SHOES			35.10
101-704-921000			CELLULAR/PAGING SERVICES			31.90
101-704-923000			ELECTRIC			413.49
101-704-927000			HEAT			343.77
101-708-678000			WATER			58.07
101-708-760500			SR CITIZEN BLDG RENTAL			200.00
101-708-800000			RECREATION SUPPLIES			26.75
101-720-921000			CONTRACTUAL PART-TIME			126.00
101-720-927000			ELECTRIC			8,571.69
101-760-707000			WATER			669.41
101-760-727000			PART-TIME TEMPORARY HELP			1,544.40
101-760-913000			OFFICE SUPPLIES			1,268.34
101-760-923000			INSURANCE-FLEET & LIABILITY			1,689.20
101-760-927000			HEAT			1,126.89
101-760-927000			COST OF WATER PURCHASED			180.99
101-760-957000			PUBLICATIONS			367.00
101-923-697000			COPY MACHINE FEES			30.08
101-923-727000			OFFICE SUPPLIES			1,357.30
101-923-808000			AUDIT SERVICES			8,170.00
101-923-810000			TRANSACTION FEES-CHARGES			62.76
101-923-818000			CONTRACTUAL SERVICES			1,178.50
202-464-779000			CLOTHING LAUNDRY/SHOES			35.10
202-464-808000			MATERIALS			121.53
202-464-818000			AUDIT SERVICES			675.00
202-464-855000			CONTRACTUAL SERVICES			17,645.60
203-464-779000			CELLULAR/PAGING SERVICES			16.75
203-464-808000			CLOTHING LAUNDRY/SHOES			35.10
203-464-855000			AUDIT SERVICES			675.00
214-734-757000			CELLULAR/PAGING SERVICES			25.41
214-734-818000			OPERATIONAL SUPPLIES			68.47
214-734-856000			CONTRACTUAL SERVICES			1,248.79
226-531-818000			CABLE TELEVISION CHARGES			17.04
249-037-720R00			CONTRACTUAL REHAB			38,666.97
249-038-710030			ADMIN-MILEAGE & TRAVEL			15.00
249-038-710060			ADMIN-MISCELLANEOUS			107.35
249-038-721HIP			HOUSING STOCK IMP. PROGRAM			500.00
265-320-727000			OFFICE SUPPLIES			100.66
265-320-756000			K-9 EXPENSES			61.34
265-320-855000			CELLULAR/PAGING SERVICES			239.82
265-320-921000			ELECTRIC			450.15
265-320-923000			HEAT			39.59
265-320-983000			CAPITAL PURCHASES			238.15
592-500-853000			TELEPHONE			2,484.78
592-500-855000			CELLULAR/PAGING SERVICES			216.69
						25.37

Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-500-927000				WATER		54.36
592-527-757000				OPERATIONAL SUPPLIES		1,617.15
592-527-779000				CLOTHING LAUNDRY/SHOES		167.85
592-527-808000				AUDIT SERVICES		3,770.00
592-527-818000				CONTRACTUAL SERVICES		29,118.19
592-527-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		1,053.19
592-527-826000				LEGAL FEES		15,271.43
592-527-855000				CELLULAR/PAGING SERVICES		54.33
592-527-889000				CONSULTING FEES		6,300.00
592-527-921000				ELECTRIC		518.74
592-527-923000				HEAT		266.38
592-920-757000				OPERATIONAL SUPPLIES		10,328.88
592-920-779000				CLOTHING LAUNDRY/SHOES		137.75
592-920-818000				CONTRACTUAL SERVICES		11,942.63
592-920-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		1,053.19
592-920-855000				CELLULAR/PAGING SERVICES		52.54
592-920-956000				MISCELLANEOUS		20.00
661-932-751000				GAS OIL ANTIFREEZE		9,378.29
661-932-757000				OPERATIONAL SUPPLIES		2,144.15
661-932-778000				EQUIPMENT MAINTENANCE		6,650.74
661-932-778V00				OUTSIDE VENDOR-PARTS		290.00
661-932-779000				CLOTHING LAUNDRY/SHOES		61.00
664-915-818000				CONTRACTUAL SERVICES		2,180.08
703-000-091000				TAXES LEVIED BY CITY		334.72
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		119.93
747-001-751000				GAS OIL ANTIFREEZE		54.94
747-001-808000				AUDIT SERVICES		1,250.00
747-001-818000				CONTRACTUAL SERVICES		494.50
747-001-885000				SPECIAL EVENTS		145.00
747-001-926L00				ORNAMENTAL LIGHTING		165.96
750-000-228100				SOCIAL SECURITY		39.60

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Total for fund 101 GENERAL FUND	173,752.94
Total for fund 202 M.V.H.F MAJOR	18,493.98
Total for fund 203 M.V.H.F. LOCAL	735.51
Total for fund 214 CABLE T.V. FUND	1,334.30
Total for fund 226 SANITATION FUND	38,666.97
Total for fund 249 COMMUNITY DEV BLOCK GRANT	723.01
Total for fund 265 FORFEITURE FUND	3,513.83
Total for fund 592 WATER AND SEWER FUND	81,968.67
Total for fund 661 VEHICLE AND EQUIPMENT	18,524.18
Total for fund 664 TECHNOLOGY SERVICES	2,180.08
Total for fund 703 CURRENT TAX COLLECTION FUND	454.65
Total for fund 747 LINCOLN PARK DDA	2,110.40
Total for fund 750 PAYROLL FUND	39.60
TOTAL - ALL FUNDS	342,498.12

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
12/16/2013	CD	S		SUMMARY CD 12/16/2013		
101-000-001000				CASH		176,625.95
101-000-201000				VOUCHERS PAYABLE CLEARING	173,752.94	
101-000-215249				DUE TO DUE FROM	723.01	
101-000-215747				DUE TO/DUE FROM DDA	2,110.40	
101-000-215750				DUE TO DUE FROM PAYROLL	39.60	
202-000-001000				CASH		18,493.98
202-000-201000				VOUCHERS PAYABLE CLEARING	18,493.98	
203-000-001000				CASH		735.51
203-000-201000				VOUCHERS PAYABLE CLEARING	735.51	
214-000-001000				CASH		1,334.30
214-000-201000				VOUCHERS PAYABLE CLEARING	1,334.30	
226-000-001000				CASH		38,666.97
226-000-201000				VOUCHERS PAYABLE CLEARING	38,666.97	
249-000-201000				VOUCHERS PAYABLE CLEARING	723.01	
249-000-215101				DUE TO DUE FROM GEN'L		723.01
265-000-001000				CASH		3,513.83
265-000-201000				VOUCHERS PAYABLE CLEARING	3,513.83	
592-000-001000				CASH		81,968.67
592-000-201000				VOUCHERS PAYABLE CLEARING	81,968.67	
661-000-001000				CASH		18,524.18
661-000-201000				VOUCHERS PAYABLE CLEARING	18,524.18	
664-000-001000				CASH		2,180.08
664-000-201000				VOUCHERS PAYABLE CLEARING	2,180.08	
703-000-001000				CASH		454.65
703-000-201000				VOUCHERS PAYABLE CLEARING	454.65	
747-000-201000				VOUCHERS PAYABLE CLEARING	2,110.40	
747-000-215101				DUE TO DUE FROM GEN'L		2,110.40
750-000-201000				VOUCHERS PAYABLE CLEARING	39.60	
750-000-215101				DUE TO DUE FROM GEN'L		39.60
					345,371.13	345,371.13
					345,371.13	345,371.13

**Community Development Block Grant
Accounts & Claims Payable
Monday, December 16, 2013**

Aaron Speck, \$1,637.40. Reimbursement for payments made on tax-foreclosed property. Wayne County extinguished the lien upon sale; therefore, the city has no basis for collection.

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, December 16, 2013

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

50758 Aaron Speck

\$1,637.40 cdbg

Total CDBG	<u>\$1,637.40</u>
Total Expenditures	\$1,637.40

**Community Development Block Grant
Accounts & Claims Payable
Monday, December 16, 2013**

DTE Energy, \$100.66. Payment for gas and electric service at city-owned 1230 Chandler 10/31-12/3/13. (CDBG renovation project-house listed for sale)

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, December 16, 2013

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

50794 DTE Energy

\$100.66 cdbg

Total CDBG	<u>\$100.66</u>
Total Expenditures	\$100.66

JOURNALS POSTING REPORT
POSTING REPORT

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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
12/11/2013 101-380-504000 101-000-201000	AP	D		STATEMENT BLDG PERMITS VOUCHERS PAYABLE CLEARING	Void Invoice STATEMENT RFND PRMT 100.00	100.00
12/11/2013 101-380-504000 101-000-201000	AP	D		STATEMENT BLDG PERMITS VOUCHERS PAYABLE CLEARING	Void Invoice STATEMENT RFND PRMT 100.00	100.00
12/11/2013 101-000-001000 101-000-201000	CD	D	50378	GEN CASH VOUCHERS PAYABLE CLEARING	VOID GEN 50378 to RFND PRMT 200.00 200.00	200.00 200.00
					400.00	400.00

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 12/09/2013 - 12/09/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/09/2013	GEN	50764	SUN TRUST EQUIPMENT FINANCE AND	SETTLEMENT PAYMENT-APPROVED BY COUNCIL	101-263-946000	150,000.00

--- GL TOTALS ---
101-263-946000 LEASE EXPENSE 150,000.00
TOTAL OF 1 CHECKS 150,000.00

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Total for fund 101 GENERAL FUND	150,000.00
TOTAL - ALL FUNDS	150,000.00

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
12/09/2013	CD	S				
101-000-001000				CASH		150,000.00
101-000-201000				VOUCHERS PAYABLE CLEARING	150,000.00	
					<u>150,000.00</u>	<u>150,000.00</u>
					<u>150,000.00</u>	<u>150,000.00</u>
					<u>150,000.00</u>	<u>150,000.00</u>

SUMMARY CD 12/09/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/06/2013	GEN	50761	VELMA BARROW	BREAKFAST WITH SANTA CATERING	101-000-370FRO	632.50
12/06/2013	GEN	50762	BASIC	ANNUAL SECTION 125 PLAN RENEWAL FEE	101-923-835000	550.00
12/06/2013	GEN	50763	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFITS PAYMENT NOV'13	101-923-722MEO	71,145.81
		50763		DEFINED BENEFITS PAYMENT NOV'13	202-464-722MEO	8,244.37
		50763		DEFINED BENEFITS PAYMENT NOV'13	202-478-722MEO	7,786.35
		50763		DEFINED BENEFITS PAYMENT NOV'13	203-464-722MEO	11,908.53
		50763		DEFINED BENEFITS PAYMENT NOV'13	203-478-722MEO	11,297.83
		50763		DEFINED BENEFITS PAYMENT NOV'13	214-734-722MEO	2,137.43
		50763		DEFINED BENEFITS PAYMENT NOV'13	249-038-722MEO	7,481.00
		50763		DEFINED BENEFITS PAYMENT NOV'13	592-500-722MEO	916.04
		50763		DEFINED BENEFITS PAYMENT NOV'13	592-527-722MEO	14,962.00
		50763		DEFINED BENEFITS PAYMENT NOV'13	592-920-722MEO	16,336.06
		50763		DEFINED BENEFITS PAYMENT NOV'13	661-932-722MEO	458.02

152,673.44

TOTAL OF 3 CHECKS

--- GL TOTALS ---

101-000-370FRO	RECREATION FUND RAISER	632.50
101-923-722MEO	M.E. RETIREMENT	71,145.81
101-923-835000	FLEXIBLE SPENDING ACCOUNT	550.00
202-464-722MEO	M.E. RETIREMENT	8,244.37
202-478-722MEO	M.E. RETIREMENT	7,786.35
203-464-722MEO	M.E. RETIREMENT	11,908.53
203-478-722MEO	M.E. RETIREMENT	11,297.83
214-734-722MEO	M.E. RETIREMENT	2,137.43
249-038-722MEO	M.E. RETIREMENT	7,481.00
592-500-722MEO	M.E. RETIREMENT	916.04
592-527-722MEO	M.E. RETIREMENT	14,962.00
592-920-722MEO	M.E. RETIREMENT	16,336.06
661-932-722MEO	M.E. RETIREMENT	458.02

153,855.94

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Total for fund 101 GENERAL FUND	72,328.31
Total for fund 202 M.V.H.F MAJOR	16,030.72
Total for fund 203 M.V.H.F. LOCAL	23,206.36
Total for fund 214 CABLE T.V. FUND	2,137.43
Total for fund 249 COMMUNITY DEV BLOCK GRANT	7,481.00
Total for fund 592 WATER AND SEWER FUND	32,214.10
Total for fund 661 VEHICLE AND EQUIPMENT	458.02
TOTAL - ALL FUNDS	153,855.94

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
12/06/2013	CD	S		SUMMARY CD 12/06/2013		
101-000-001000				CASH		79,809.31
101-000-201000				VOUCHERS PAYABLE CLEARING	72,328.31	
101-000-215249				DUE TO DUE FROM	7,481.00	
202-000-001000				CASH		16,030.72
202-000-201000				VOUCHERS PAYABLE CLEARING	16,030.72	
203-000-001000				CASH		23,206.36
203-000-201000				VOUCHERS PAYABLE CLEARING	23,206.36	
214-000-001000				CASH		2,137.43
214-000-201000				VOUCHERS PAYABLE CLEARING	2,137.43	
249-000-201000				VOUCHERS PAYABLE CLEARING	7,481.00	
249-000-215101				DUE TO DUE FROM GEN'L		7,481.00
592-000-001000				CASH		32,214.10
592-000-201000				VOUCHERS PAYABLE CLEARING	32,214.10	
661-000-001000				CASH		458.02
661-000-201000				VOUCHERS PAYABLE CLEARING	458.02	
					<u>161,336.94</u>	<u>161,336.94</u>
					<u>161,336.94</u>	<u>161,336.94</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/27/2013	GEN	50758	AARON SPECK	REMBRSMT-TAX FORECLOSED PROP	249-001-670RR0	1,637.40
11/27/2013	GEN	50759	TRUSTMARK LIFE INSURANCE COMPANY	LTD-DEC'13	750-000-229100	2,298.67
11/27/2013	GEN	50760	UNICARE LIFE & HEALTH INS CO	LIFE DEC'13	101-760-720MEO	62.84
		50760		LIFE DEC'13	101-923-720MEO	482.33
		50760		LIFE DEC'13	101-923-720PFO	929.26
		50760		LIFE DEC'13	750-000-229200	2,740.05
--- GL TOTALS ---						4,214.48
M. E. LIFE INSURANCE PREMIUM A						62.84
RETIREE LIFE INSURANCE						482.33
PF RETIREE LIFE INS						929.26
PRINCIPAL RES REHABL LOANS						1,637.40
DUE TO TRUSTMARK						2,298.67
DUE TO UNICARE						2,740.05
TOTAL OF 3 CHECKS						8,150.55

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Total for fund 101 GENERAL FUND	1,474.43
Total for fund 249 COMMUNITY DEV BLOCK GRANT	1,637.40
Total for fund 750 PAYROLL FUND	5,038.72
TOTAL - ALL FUNDS	8,150.55

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
11/27/2013	CD	S		SUMMARY CD 11/27/2013		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	1,474.43	8,150.55
101-000-215249				DUE TO DUE FROM	1,637.40	
101-000-215750				DUE TO DUE FROM PAYROLL	5,038.72	
249-000-201000				VOUCHERS PAYABLE CLEARING	1,637.40	
249-000-215101				DUE TO DUE FROM GEN'L		1,637.40
750-000-201000				VOUCHERS PAYABLE CLEARING	5,038.72	
750-000-215101				DUE TO DUE FROM GEN'L		5,038.72
					<u>14,826.67</u>	<u>14,826.67</u>
					<u>14,826.67</u>	<u>14,826.67</u>