

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – June 2, 2014
DATE: June 2, 2014
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of June 2014 totaling \$659,594.26

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

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: June 2, 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: \$659,594.26

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

June 2, 2014

WARRANT #060214AS FY 2014	\$	659,594.26
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TOTAL	\$	<u>659,594.26</u>
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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/02/2014 - 06/02/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/02/2014	GEN	52304	ABSOPURE WATER COMPANY	WATER	101-760-927000	37.55
06/02/2014	GEN	52305	ACCUFORM	SMMR '14 HPPNGS NWSLITR	101-708-901000	2,499.04
06/02/2014	GEN	52306	ACTION FLAG	FLAG POLE INVOICE 22141	101-263-931000	2,985.00
06/02/2014	GEN	52307	ALLIED BARTON SECURITY SERVICES	DETENTION 05/02/14-05/08/14	101-305-776000	5,859.82
06/02/2014	GEN	52308	AT & T	PHONE 05/07/14-06/06/14	101-263-853000	307.92
		52308		PHONE 5/13/14-6/12/14	101-760-853000	7.59
		52308		PHONE 05/13/14-06/12/14	592-527-853000	98.57
						<u>414.08</u>
06/02/2014	GEN	52309	AUTO ZONE	PUNCH AND CHISEL SET	661-932-757000	16.48
06/02/2014	GEN	52310	BAKERS GAS & WELDING	OXYGEN	661-932-778000	14.35
06/02/2014	GEN	52311	BARRETT PAVING MATERIALS, INC.	COLD PATCH INVOICE 259982	203-464-818000	10,040.00
06/02/2014	GEN	52312	BELL EQUIPMENT CO	PARTS INVOICES 0101588, 0101531	661-932-778000	3,664.96
06/02/2014	GEN	52313	DONALD J BILLINSKI	SPCL MTG 5-14 PBLIC HRG/RGL MTG 5-19	214-734-818000	280.00
06/02/2014	GEN	52314	BLUE CROSS/BLUE SHIELD OF MICHIGAN	ACTIVE COMM BLUE JUNE'14	101-000-040C00	1,498.16
		52314		ACTIVE COMM BLUE JUNE'14	750-000-229800	83,137.07
						<u>84,635.23</u>
06/02/2014	GEN	52315	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS NON-MEDICARE RETIREES JUNE'14	101-305-719R00	55,976.05
		52315		BC/BS NON-MEDICARE RETIREES JUNE'14	101-340-719R00	33,603.37
		52315		BC/BS NON-MEDICARE RETIREES JUNE'14	101-760-719R00	7,924.73
		52315		BC/BS NON-MEDICARE RETIREES JUNE'14	101-923-719R00	60,697.16
						<u>158,201.31</u>
06/02/2014	GEN	52316	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS MEDICARE RETIREES JUNE'14	101-305-719R00	17,384.10
		52316		BC/BS MEDICARE RETIREES JUNE'14	101-340-719R00	9,901.44
		52316		BC/BS MEDICARE RETIREES JUNE'14	101-760-719R00	2,475.36
		52316		BC/BS MEDICARE RETIREES JUNE'14	101-923-719R00	22,249.95
						<u>52,010.85</u>
06/02/2014	GEN	52317	BRANDI CHALL	RFND DENIED PRMT 1830 HORGER	101-380-504000	75.00
06/02/2014	GEN	52318	C.M.P DISTRIBUTORS INC.	VEST CARRIER AND TARGET BACKERS	101-305-757000	208.50
		52318		VEST CARRIER AND TARGET BACKERS	265-320-983000	869.75

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06/02/2014	GEN	52319	CATHERINE WEST	RFND CNCL COUNCIL POINT 7-13-14	101-708-677000	1,078.25
06/02/2014	GEN	52320	CDW GOVERNMENT	MOUNT KIT AND TONER	101-263-931000	50.00
06/02/2014	GEN	52321	CECILIA MARTINEZ	RFND SOCCER-SCHED CONFLCT	101-708-651100	488.46
06/02/2014	GEN	52322	CENTRON DATA SERVICES	PRINTING/MAILING OF WATER BILLS	592-527-818WBP	42.00
06/02/2014	GEN	52322		PRINTING/MAILING OF WATER BILLS	592-920-818WBP	2,821.47
						2,821.47
						5,642.94
06/02/2014	GEN	52323	CARL T. COLWELL	ATTNY FEES APRIL'14	746-001-826000	97.50
06/02/2014	GEN	52324	COMCAST	CABLE FEES JUN'14- CH	214-734-856000	2.13
				INTERNET JUN'14- COURT	664-915-818000	623.02
						625.15
06/02/2014	GEN	52325	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES	214-734-818000	2,200.62
				VARIOUS IT SERVICES	664-915-818000	2,990.63
						5,191.25
06/02/2014	GEN	52326	DATA LEGAL	CIVIL MC12 AND MC52	101-760-727000	197.38
06/02/2014	GEN	52327	DAVID BAJOKA	UB REFUND FOR ACCOUNT: 262540/2957 FORT	592-000-206000	160.78
06/02/2014	GEN	52328	DELTA DENTAL	DENTAL JUNE'14	101-000-040C00	449.50
				DENTAL JUNE'14	101-305-719R00	1,982.88
				DENTAL JUNE'14	101-340-719R00	2,099.52
				DENTAL JUNE'14	101-923-719CT0	116.36
				DENTAL JUNE'14	101-923-719R00	933.12
				DENTAL JUNE'14	750-000-229300	8,900.10
						14,481.48
06/02/2014	GEN	52329	DIX BLOCK & SUPPLY	DPS LANDSCAPING MATERIAL	101-263-931000	28.00
06/02/2014	GEN	52330	DOWNRIVER CAB CO	APR'14 SVC	101-000-370030	3,500.00
06/02/2014	GEN	52331	DTE ENERGY	ELEC APR E 1355 SOUTHFIELD	101-263-921000	2,480.52
				GAS APR E 1355 SOUTHFIELD	101-263-923000	547.19
				ELEC APR A 1355 SOUTHFIELD LAMP	101-704-921000	284.54
				GAS APR E 3525 DIX HWY	101-720-923000	747.76

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		52331		ELEC APR A 1475 CLEOPHUS	101-760-921000	1,693.58
		52331		GAS APR A 1475 CLEOPHUS	101-760-923000	827.74
		52331		ELEC FEB E 426 HIGHLAND AVE	592-500-921000	687.49
		52331		GAS APR E 93 MILL ST	592-500-923000	948.62
		52331		ELEC APR E 1035 LINCOLN AVE	592-527-921000	3,955.63
		52331		GAS APR E 605 SOUTHFIELD	592-527-923000	38.78
						<u>12,211.85</u>
06/02/2014	GEN	52332	VOID	** VOIDED **		** VOIDED **
06/02/2014	GEN	52333	VOID	** VOIDED **		** VOIDED **
06/02/2014	GEN	52334	E & J TREE SERVICE	TREE TRIMS AND REMOVALS	203-464-818000	13,372.20
06/02/2014	GEN	52335	EASTMAN FIRE PROTECTION INC	BAND SHELL SERVICE INVOICE 1900807832	101-263-931000	1,136.50
06/02/2014	GEN	52336	EJ USA, INC	HYDRANTS INVOICE 3709808	592-920-757000	4,774.98
06/02/2014	GEN	52337	ETC ENVIRONMENTAL SERVICES	PYMT 1 LEAD INSP/RISK ASSESS	249-038-720R00	365.00
06/02/2014	GEN	52338	FEED RITE	K-9 WELLNESS- D VANN	265-320-756000	128.98
06/02/2014	GEN	52339	FIFER INVESTIGATIONS LLC	CITY MANAGER BACKGROUND CHECKS	101-923-880C00	1,000.00
06/02/2014	GEN	52340	FLO-AIRE HEATING & COOLING	REPIART TO HEATING AT FD INVOICE 048975	101-263-931000	773.00
06/02/2014	GEN	52341	G4S SECURE SOLUTIONS INC	SECURITY	101-760-934000	2,702.70
06/02/2014	GEN	52342	GARY PRINTING	WINDOW ENVELOPES	101-760-727000	245.00
06/02/2014	GEN	52343	GENIE MAIDS, INC	JANITORIAL	101-760-801000	1,481.24
06/02/2014	GEN	52344	GRAINGER	CABLE TIES	592-920-757000	56.60
06/02/2014	GEN	52345	GRANICUS, INC	MNTHLY SVC JUN'14	214-734-818000	406.00
06/02/2014	GEN	52346	JEROME HALASH	REHAB PLUMB INSPECTIONS	249-001-975H00	90.00
		52346		REHAB PLUMB INSPECTIONS	249-038-720R00	480.00
						<u>570.00</u>
06/02/2014	GEN	52347	HENNESSEY ENGINEERS INC	PROJ ADMIN '13-'14 MJR STR PRGRM	202-464-818000	393.72
06/02/2014	GEN	52348	HERITAGE NEWSPAPERS	DOG NOTICE AD	101-111-901000	132.25
		52348		ZBA MTG 5/15/14	101-380-902000	117.00

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06/02/2014	GEN	52349	HERMAN RUIZ	RFND DND PRMT FEE 2151 NEW YORK	101-380-504000	150.00
06/02/2014	GEN	52350	HONEYWELL INTERNATIONAL, INC	PARTS AND LABOR INVOICE 5229042097	101-263-931000	1,546.93
06/02/2014	GEN	52351	INTEGRITY BUSINESS SOLUTIONS	EVIDENCE TAGS AND NOTICE TO OWNER TAGS	101-305-757000	848.10
		52351		BUSINESS ENVELOPES	249-037-710020	99.60
						<u>947.70</u>
06/02/2014	GEN	52352	KIESLER'S POLICE SUPPLY, INC	BOX OF AMMO	101-000-370V00	821.50
06/02/2014	GEN	52353	LIBERTY PLUMBING	BLANKET	101-263-931000	15.25
06/02/2014	GEN	52354	LILLIANA SANCHEZ	RFND SEC DPST KMB RM C	101-708-677000	75.00
06/02/2014	GEN	52355	CITY OF LINCOLN PARK	WATER FEB-MAY A MUSEUM	101-000-373000	41.13
		52355		WATER APR COURT	101-760-927000	156.96
						<u>198.09</u>
06/02/2014	GEN	52356	MCKENNA ASSOCIATES	PROF SVC PROJ 95010 APR'14	101-000-015000	956.75
		52356		PROF SVC PROJ 95010 APR'14	101-380-692120	363.00
		52356		PROF SVC PROJ 95010 APR'14	101-805-880C00	21.83
						<u>1,341.58</u>
06/02/2014	GEN	52357	METRO AIRPORT TRUCK	30 SERVICE INVOICE 530858	661-932-778000	1,060.10
06/02/2014	GEN	52358	MICHIGAN METER TECHNOLOGY GRP	RUBBER WASHERS INVOICES 91664 AND 91681	592-920-757000	15.00
06/02/2014	GEN	52359	MICHIGAN MUNICIPAL LEAGUE	DEDUCTIBLE-MONICA FRY	101-923-962000	1,398.24
06/02/2014	GEN	52360	MICHIGAN MUNICIPAL LEAGUE	DEDUCTIBLE- BONNIE RAMSEY	101-923-962000	20,000.00
06/02/2014	GEN	52361	MICHIGAN SUPREME COURT FINANCE	JIS/SOS/LEIN	101-760-934000	9,656.39
06/02/2014	GEN	52362	MIDWEST LINEN & UNIFORM SERVICE	PRISONER BLANKETS .	101-305-779P00	321.28
06/02/2014	GEN	52363	MISSION COMMUNICATIONS, LLC	MISSION BOXES AT RETENTION BASIN	592-500-818000	3,609.60
06/02/2014	GEN	52364	NADALIE SCIAANTARELLI	RFND HIP HOP CLS NON-RES RATE	101-708-651I00	5.00
06/02/2014	GEN	52365	NEXTEL COMMUNICATIONS	CELL PHONE 4/20/14-5/19/14	101-172-855000	56.18
		52365		CELL PHONE 4/20/14-5/19/14	101-263-855000	26.00
		52365		CELL PHONE 4/20/14-5/19/14	101-340-855000	141.86

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		52365		CELL PHONE 4/20/14-5/19/14	101-380-855000	128.75
		52365		CELL PHONE 4/20/14-5/19/14	202-464-855000	16.81
		52365		CELL PHONE 4/20/14-5/19/14	203-464-855000	25.51
		52365		CELL PHONE 4/20/14-5/19/14	265-320-855000	476.80
		52365		CELL PHONE 4/20/14-5/19/14	592-500-855000	25.36
		52365		CELL PHONE 4/20/14-5/19/14	592-527-855000	53.82
		52365		CELL PHONE 4/20/14-5/19/14	592-920-855000	52.60
						<u>1,003.69</u>
06/02/2014	GEN	52366	OAKLAND COMMUNITY COLLEGE	SUPERGLUE SCHOOL , DETECTIVE SANANGELO	101-000-370V00	750.00
06/02/2014	GEN	52367	OFFICE DEPOT	TRUCK DOLLIES	101-923-880L00	176.48
06/02/2014	GEN	52368	OFFICE MAX	OFFICE SUPPLIES	101-111-727000	76.98
		52368		OFFICE SUPPLIES	101-192-727000	46.63
		52368		WRLS MOUSE, DESK W/HUTCH	101-202-727000	165.52
		52368		HP 4100, COLORED PAPER	101-230-727000	7.90
		52368		BUILDING SUPPLIES INVOICES 568738, 649120, 6	101-263-931000	788.79
		52368		INK, STPLS, CD SLV, FLDR LTR	101-760-727000	403.78
		52368		HP 4100, COLORED PAPER	592-920-727000	240.64
						<u>1,730.24</u>
06/02/2014	GEN	52369	ORKIN PEST CONTROL	MAY'14 SVC- CITY HALL	101-263-931000	136.18
06/02/2014	GEN	52370	PARK RESTAURANT	RED CROSS BLOOD DRIVE	101-000-370V00	850.00
06/02/2014	GEN	52371	PAUL HINDEBRAND	UB REFUND FOR ACCOUNT: 350250/1080 EMMON	226-000-206000	58.54
		52371		UB REFUND FOR ACCOUNT: 350250/1080 EMMON	592-000-206000	4.67
						<u>63.21</u>
06/02/2014	GEN	52372	PITNEY BOWES	POSTAGE REFILL	101-000-123000	3,500.00
06/02/2014	GEN	52373	PNC INSTITUTIONAL INVESTMENTS	PURCH SVC CRDT-M. SILVANI	732-001-687B00	22,672.60
06/02/2014	GEN	52374	QUICK FUEL	FUEL 4/28/14-5/4/14	661-932-751000	11,043.77
		52374		FUEL 4/28/14-5/4/14	747-001-751000	101.74
						<u>11,145.51</u>
06/02/2014	GEN	52375	QUINT PLUMBING & HEATING, INC	RFND CNCLLD PRMT 2961 LAFAYETTE	101-380-507000	185.00
06/02/2014	GEN	52376	R J & J ENTERPRISES INC	TRUCKINGS TO RIVERVIEW	592-920-818000	2,828.70

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/02/2014	GEN	52377	RIZZO ENVIRONMENTAL SERVICES	RES CRBSIDE COLL MAY'14	226-531-818000	104,022.94
06/02/2014	GEN	52378	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER JUN'14- FIRE	226-531-818000	881.82
06/02/2014	GEN	52379	ROAD RUNR MAINTENANCE	CLEANING SERVICES FOR MONTH OF MAY 2014 AND	101-263-801000	2,100.00
06/02/2014	GEN	52380	SCHOOLMASTERS	SHIPPING CHARGES	249-039-756090	16.30
06/02/2014	GEN	52381	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	396.20
06/02/2014	GEN	52382	HOWARD L SHIFMAN PC	LABOR ATTORNEY SERVICES FOR JUNE 2014	101-203-826L00	7,000.00
06/02/2014	GEN	52383	STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-202-727000	260.68
06/02/2014	GEN	52384	STAPLES CREDIT PLAN	SUPPLIES	101-253-727000	58.98
06/02/2014	GEN	52385	STEPHANIE ORTIZ	RFND DPST KMB RM A 8/30/14	101-708-677000	600.00
06/02/2014	GEN	52386	THOMSON REUTERS - WEST	CLEAR MONTHLY	101-305-818000	154.42
06/02/2014	GEN	52387	TRUSTMARK LIFE INSURANCE COMPANY	LTD JUNE'14	750-000-229100	2,159.20
06/02/2014	GEN	52388	UNICARE LIFE & HEALTH INS CO	LIFE MAY'14	101-760-720ME0	62.84
		52388		LIFE MAY'14	101-923-720ME0	474.08
		52388		LIFE MAY'14	101-923-720PF0	929.24
		52388		LIFE MAY'14	750-000-229200	2,630.26
						<u>4,096.42</u>
06/02/2014	GEN	52389	WALLSIDE INC	RFND PRMT OVRPYMT 871 GARFIELD	101-380-504000	15.00
06/02/2014	GEN	52390	WAYNE COUNTY	TRAFFIC SIGNALS APR'14	202-474-767000	688.39
06/02/2014	GEN	52391	WAYNE COUNTY TREASURER	TRAILER FEES- APR'13	101-923-952000	37.50
		52391		TRAILER FEES- APR'13	101-923-953000	150.00
						<u>187.50</u>
06/02/2014	GEN	52392	M. J. WHITE & SON, INC	BOARD UP 1628 CHANDLER	101-000-040B00	459.65
06/02/2014	GEN	52393	WINDER POLICE EQUIPMENT	WORK PERFORMED ON PD CARS INVOICES 20141271,	661-932-778000	9,109.12
06/02/2014	GEN	52394	WINDSTREAM	MAR'14 STREAMING SVC	101-263-853000	46,017.56
06/02/2014	GEN	52395	WITMER PUBLIC SAFETY GROUP, INC	INSPECTOR GEAR	101-000-370V00	412.98
06/02/2014	GEN	52396	WYANDOTTE ALARM CO	JUN-AUG'14 SVC-MUSEUM	101-000-373000	337.41
		52396		JUN'14 SVC- KMB	101-263-918000	396.84

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06/02/2014	GEN	52397	ZEE MEDICAL INC.	FIRST AID SUPPLIES	101-305-757000	60.70
06/02/2014	GEN	52398	EDWARD ZELENAK	PROF LGL SVC MAY'14	101-203-826L00	1,775.00
TOTAL - ALL FUNDS						659,594.26
TOTAL OF 95 CHECKS (2 voided)						734.25
--- GL TOTALS ---						
101-000-015000			PLANNING CONTR ESCROW			956.75
101-000-040B00			BOARDING UP BLDGS			459.65
101-000-040C00			COBRA HOSPITALIZATION			1,947.66
101-000-123000			POSTAGE MACHINE			3,500.00
101-000-370030			2003 SMART REV GRANT			3,500.00
101-000-370V00			VICE CONFISCATED & UNCLAIMED A			2,834.48
101-000-373000			MUSEUM FUNDS			378.54
101-111-727000			OFFICE SUPPLIES			76.98
101-111-901000			ADVERTISING			132.25
101-172-855000			CELLULAR/PAGING SERVICES			56.18
101-192-727000			OFFICE SUPPLIES			46.63
101-202-727000			OFFICE SUPPLIES			426.20
101-203-826L00			GENERAL LEGAL SERVICES			8,775.00
101-230-727000			OFFICE SUPPLIES			7.90
101-253-727000			OFFICE SUPPLIES			58.98
101-263-801000			JANITORIAL SERVICE			2,100.00
101-263-853000			TELEPHONE			46,325.48
101-263-855000			CELLULAR/PAGING SERVICES			26.00
101-263-918000			ALARM SYSTEM			396.84
101-263-921000			ELECTRIC			2,480.52
101-263-923000			HEAT			547.19
101-263-931000			MAINTENANCE OF CITY BLDGS			7,898.11
101-305-719R00			RETIRES HEALTH INSURANCE			75,343.03
101-305-757000			OPERATIONAL SUPPLIES			1,117.30
101-305-761000			MEALS FOR PRISONERS			396.20
101-305-776000			DETENTION OFFICERS			5,859.82
101-305-779P00			LAUNDRY PRISONERS			321.28
101-305-818000			CONTRACTUAL SERVICES			154.42
101-340-719R00			RETIRES HEALTH INSURANCE			45,604.33
101-340-855000			CELLULAR/PAGING SERVICES			141.86
101-380-504000			BLDG PERMITS			240.00
101-380-507000			PLUMBING PERMITS			185.00
101-380-692120			SITE PLAN REVIEWS			363.00
101-380-855000			CELLULAR/PAGING SERVICES			128.75
101-380-902000			ZONING BOARD OF APPEALS			117.00
101-704-921000			ELECTRIC			284.54
101-708-651I00			INSTRUCTION PROGRAM FEES			47.00
101-708-677000			BUILDING RENTAL			725.00
101-708-901000			ADVERTISING			2,499.04
101-720-923000			HEAT			747.76
101-760-719R00			RETIRES HEALTH INSURANCE			10,400.09
101-760-720MEO			M. E. LIFE INSURANCE PREMIUM A			62.84
101-760-727000			OFFICE SUPPLIES			846.16
101-760-801000			JANITORIAL SERVICE			1,481.24

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101-760-853000				TELEPHONE CHARGES		7.59
101-760-921000				ELECTRIC		1,693.58
101-760-923000				HEAT		827.74
101-760-927000				COST OF WATER PURCHASED		194.51
101-760-934000				MAINTENANCE CONTRACTS		12,359.09
101-805-880C00				CONSULTING FEES		21.83
101-923-719CT0				MICHIGAN CLAIMS TAX		116.36
101-923-719R00				RETIRES HEALTH INSURANCE		83,880.23
101-923-720MEO				RETIREE LIFE INSURANCE		474.08
101-923-720PFO				PF RETIREE LIFE INS		929.24
101-923-880C00				CONSULTING FEES		1,000.00
101-923-880L00				LIBRARY COMMISSION		176.48
101-923-952000				COUNTY TRAILER FEES		37.50
101-923-953000				SCHOOL TRAILER FEES		150.00
101-923-962000				SETTLEMENT OF CLAIMS		21,398.24
202-464-818000				CONTRACTUAL SERVICES		393.72
202-464-855000				CELLULAR/PAGING SERVICES		16.81
202-474-767000				TRAFFIC SIGNS & CONTRL		688.39
203-464-818000				CONTRACTUAL SERVICES		23,412.20
203-464-855000				CELLULAR/PAGING SERVICES		25.51
214-734-818000				CONTRACTUAL SERVICES		2,886.62
214-734-856000				CABLE TELEVISION CHARGES		2.13
226-000-206000				LIABILITY		58.54
226-531-818000				CONTRACTUAL SERVICES		104,904.76
249-001-975H00				WAYNE COUNTY HOUSING PRGRM		90.00
249-037-710020				ADMIN-OFFICE SUPPLIES		99.60
249-038-720R00				RESIDENTIAL REHAB		845.00
249-039-756090				PS-COMMUNITY POLICING		16.30
265-320-756000				K-9 EXPENSES		128.98
265-320-855000				CELLULAR/PAGING SERVICES		476.80
265-320-983000				CAPITAL PURCHASES		869.75
592-000-206000				LIABILITY		165.45
592-500-818000				CONTRACTUAL SERVICES		3,609.60
592-500-855000				CELLULAR/PAGING SERVICES		25.36
592-500-921000				ELECTRIC		687.49
592-500-923000				HEAT		948.62
592-527-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		2,821.47
592-527-853000				TELEPHONE		98.57
592-527-855000				CELLULAR/PAGING SERVICES		53.82
592-527-921000				ELECTRIC		3,955.63
592-527-923000				HEAT		38.78
592-920-727000				OFFICE SUPPLIES		240.64
592-920-757000				OPERATIONAL SUPPLIES		4,846.58
592-920-818000				CONTRACTUAL SERVICES		2,828.70
592-920-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		2,821.47
592-920-855000				CELLULAR/PAGING SERVICES		52.60
661-932-751000				GAS OIL ANTIFREEZE		11,043.77
661-932-757000				OPERATIONAL SUPPLIES		16.48
661-932-778000				EQUIPMENT MAINTENANCE		13,848.53
664-915-818000				CONTRACTUAL SERVICES		3,613.65
732-001-687B00				BUY IN CONTRIBUTIONS		22,672.60
746-001-826000				LEGAL FEES		97.50
747-001-751000				GAS OIL ANTIFREEZE		101.74
750-000-229100				DUE TO TRUSTMARK		2,159.20

05/28/2014 02:25 PM
User: aseverino
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/02/2014 - 06/02/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
750-000-229200			DUE TO UNICARE			2,630.26
750-000-229300			DUE TO DELTA DENTAL			8,900.10
750-000-229800			DUE TO BC COMMUNITY BLUES			83,137.07

Total for fund 101 GENERAL FUND	353,263.47
Total for fund 202 M.V.H.F MAJOR	1,098.92
Total for fund 203 M.V.H.F. LOCAL	23,437.71
Total for fund 214 CABLE T.V. FUND	2,888.75
Total for fund 226 SANITATION FUND	104,963.30
Total for fund 249 COMMUNITY DEV BLOCK GRANT	1,050.90
Total for fund 265 FORFEITURE FUND	1,475.53
Total for fund 592 WATER AND SEWER FUND	23,194.78
Total for fund 661 VEHICLE AND EQUIPMENT	24,908.78
Total for fund 664 TECHNOLOGY SERVICES	3,613.65
Total for fund 732 P&F RETIREMENT FUND	22,672.60
Total for fund 746 LINCOLN PARK EDC	97.50
Total for fund 747 LINCOLN PARK DDA	101.74
Total for fund 750 PAYROLL FUND	96,826.63
	659,594.26

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/02/2014	CD	S		SUMMARY CD 06/02/2014		
101-000-001000				CASH		451,340.24
101-000-201000				VOUCHERS PAYABLE CLEARING	353,263.47	
101-000-215249				DUE TO DUE FROM	1,050.90	
101-000-215746				DUE TO DUE FROM EDC	97.50	
101-000-215747				DUE TO/DUE FROM DDA	101.74	
101-000-215750				DUE TO DUE FROM PAYROLL	96,826.63	
202-000-001000				CASH		1,098.92
202-000-201000				VOUCHERS PAYABLE CLEARING	1,098.92	
203-000-001000				CASH		23,437.71
203-000-201000				VOUCHERS PAYABLE CLEARING	23,437.71	
214-000-001000				CASH		2,888.75
214-000-201000				VOUCHERS PAYABLE CLEARING	2,888.75	
226-000-001000				CASH		104,963.30
226-000-201000				VOUCHERS PAYABLE CLEARING	104,963.30	
249-000-201000				VOUCHERS PAYABLE CLEARING	1,050.90	
249-000-215101				DUE TO DUE FROM GEN'L		1,050.90
265-000-001000				CASH		1,475.53
265-000-201000				VOUCHERS PAYABLE CLEARING	1,475.53	
592-000-001000				CASH		23,194.78
592-000-201000				VOUCHERS PAYABLE CLEARING	23,194.78	
661-000-001000				CASH		24,908.78
661-000-201000				VOUCHERS PAYABLE CLEARING	24,908.78	
664-000-001000				CASH		3,613.65
664-000-201000				VOUCHERS PAYABLE CLEARING	3,613.65	
732-000-001000				CASH		22,672.60
732-000-201000				VOUCHERS PAYABLE CLEARING	22,672.60	
746-000-001000				CASH		97.50
746-000-201000				VOUCHERS PAYABLE CLEARING	97.50	
746-000-215101				DUE TO DUE FROM GEN'L		97.50
747-000-201000				VOUCHERS PAYABLE CLEARING	101.74	
747-000-215101				DUE TO DUE FROM GEN'L		101.74
750-000-201000				VOUCHERS PAYABLE CLEARING	96,826.63	
750-000-215101				DUE TO DUE FROM GEN'L		96,826.63
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ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, June 2, 2014

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

52337 ETC Envieronmental Services	365.00 cdbg
52346 Jerome Halash	570.00 \$480.00 cdbg \$90.00 home
52351 Integrity Business Solutions	99.60 cdbg

TOTAL CDBG	944.60
Total HOME	90.00
Total Expenditures	1,034.60

**Community Development Block Grant
Accounts & Claims Payable
Monday, June 2, 2014**

ETC Environmental Services, \$365.00. Payment for 1 Lead inspection and risk assessment, #1365 DL, 3109 Elliott.

Jerome Halash, \$570.00. Payment for 19 Plumbing inspections@ \$30.00 each (16 for CDBG and 3 for Home).

Integrity Business Solutions, \$99.60. Payment for business envelopes for the Community Planning & Development.