

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – March 17, 2014
DATE: March 17, 2014
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of February and March 2014 totaling \$1,122,237.48

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 and March 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 17, 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: \$1,122,237.48

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 17, 2014

WARRANT #022614AS FY 2014	\$	19,160.94
WARRANT #030514AS FY 2014	\$	154,066.53
WARRANT #031714AS FY 2014	\$	949,010.01
TOTAL	\$	<u>1,122,237.48</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/05/2014 - 03/05/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/05/2014	GEN	51594	AT & T	PHONE 02/25/14-03/24/14	101-263-853000	165.85
		51594		PHONE 02/25/14-03/24/14	592-500-853000	213.09
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03/05/2014	GEN	51595	COMCAST	CABLE FEES MAR'14- CH	214-734-856000	2.13
		51595		INTERNET MAR'14- KMB	664-915-818000	623.01
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03/05/2014	GEN	51596	LOWES	Vendor Credit	101-000-201000	625.14
		51596		LNX 5CT 12-IN 6TPI DEMO	101-263-931000	(28.15)
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03/05/2014	GEN	51597	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT PYMT FEB'14	101-923-722ME0	71,146.09
		51597		DEFINED BENEFIT PYMT FEB'14	202-464-722ME0	8,244.40
		51597		DEFINED BENEFIT PYMT FEB'14	202-478-722ME0	7,786.38
		51597		DEFINED BENEFIT PYMT FEB'14	203-464-722ME0	11,908.57
		51597		DEFINED BENEFIT PYMT FEB'14	203-478-722ME0	11,297.88
		51597		DEFINED BENEFIT PYMT FEB'14	214-734-722ME0	2,137.44
		51597		DEFINED BENEFIT PYMT FEB'14	249-038-722ME0	7,481.03
		51597		DEFINED BENEFIT PYMT FEB'14	592-500-722ME0	916.04
		51597		DEFINED BENEFIT PYMT FEB'14	592-527-722ME0	14,962.05
		51597		DEFINED BENEFIT PYMT FEB'14	592-920-722ME0	16,336.12
		51597		DEFINED BENEFIT PYMT FEB'14	661-932-722ME0	458.02
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03/05/2014	GEN	51598	SAMS CLUB	8- 2LTR PEPSI-DADDY DAUGHTER	101-000-370FR0	8.76
		51598		MEMBERSHIP FEES 2014	101-172-958000	95.00
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03/05/2014	GEN	51599	STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-253-727000	106.65
03/05/2014	GEN	51600	STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-253-727000	41.48
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--- GL TOTALS ---						152,674.02
VOUCHERS PAYABLE CLEARING						(28.15)
RECREATION FUND RAISER						8.76
MEMBERSHIPS & DUES						95.00
OFFICE SUPPLIES						148.13
TELEPHONE						165.85
MAINTENANCE OF CITY BLDGS						164.69
M.E. RETIREMENT						71,146.09
TOTAL OF 7 CHECKS						154,066.53

Check Date	Bank	Check #	Payee	Description	GL #	Amount
202-464-722ME0			M.E. RETIREMENT			8,244.40
202-478-722ME0			M.E. RETIREMENT			7,786.38
203-464-722ME0			M.E. RETIREMENT			11,908.57
203-478-722ME0			M.E. RETIREMENT			11,297.88
214-734-722ME0			M.E. RETIREMENT			2,137.44
214-734-856000			CABLE TELEVISION CHARGES			2.13
249-038-722ME0			M.E. RETIREMENT			7,481.03
592-500-722ME0			M.E. RETIREMENT			916.04
592-500-853000			TELEPHONE			213.09
592-527-722ME0			M.E. RETIREMENT			14,962.05
592-920-722ME0			M.E. RETIREMENT			16,336.12
661-932-722ME0			M.E. RETIREMENT			458.02
664-915-818000			CONTRACTUAL SERVICES			623.01

Total for fund 101 GENERAL FUND	71,700.37
Total for fund 202 M.V.H.F MAJOR	16,030.78
Total for fund 203 M.V.H.F. LOCAL	23,206.45
Total for fund 214 CABLE T.V. FUND	2,139.57
Total for fund 249 COMMUNITY DEV BLOCK GRANT	7,481.03
Total for fund 592 WATER AND SEWER FUND	32,427.30
Total for fund 661 VEHICLE AND EQUIPMENT	458.02
Total for fund 664 TECHNOLOGY SERVICES	623.01
TOTAL - ALL FUNDS	154,066.53

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/05/2014	CD	S		SUMMARY CD 03/05/2014		
101-000-001000				CASH		79,181.40
101-000-201000				VOUCHERS PAYABLE CLEARING	71,700.37	
101-000-215249				DUE TO DUE FROM	7,481.03	
202-000-001000				CASH		16,030.78
202-000-201000				VOUCHERS PAYABLE CLEARING	16,030.78	
203-000-001000				CASH		23,206.45
203-000-201000				VOUCHERS PAYABLE CLEARING	23,206.45	
214-000-001000				CASH		2,139.57
214-000-201000				VOUCHERS PAYABLE CLEARING	2,139.57	
249-000-201000				VOUCHERS PAYABLE CLEARING	7,481.03	
249-000-215101				DUE TO DUE FROM GEN'L	7,481.03	
592-000-001000				CASH		7,481.03
592-000-201000				VOUCHERS PAYABLE CLEARING	32,427.30	
661-000-001000				CASH		458.02
661-000-201000				VOUCHERS PAYABLE CLEARING	458.02	
664-000-001000				CASH		623.01
664-000-201000				VOUCHERS PAYABLE CLEARING	623.01	
<hr/>					161,547.56	161,547.56
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02/26/2014 01:18 PM
 User: aseverino
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 02/26/2014 - 02/26/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/26/2014	GEN	51587	ABC WAREHOUSE	DB CAMERA	265-320-727000	1,218.00
02/26/2014	GEN	51588	BEST BUY	DB CAMERA	265-320-727000	1,443.91
02/26/2014	GEN	51589	L3 COMMUNICATIONS	4 IN CAR CAMERA FLASHBACK 3 SYSTEMS	265-320-983000	9,580.00
02/26/2014	GEN	51590	OFFICE MAX	ORDER# 33076960-DB CAMERA EQUIP	265-320-727000	695.75
02/26/2014	GEN	51591	PNC EQUIPMENT FINANCE	LEASE #179898000 DOCS FEE	101-923-956000	150.00
02/26/2014	GEN	51592	WALMART	TRANS# 00547-DB CAMERA EQUIP	265-320-727000	1,483.28
02/26/2014	GEN	51593	WYANDOTTE ALARM CO	INSTALL SECURITY CAMERA SYSTEM-PD BARN	265-320-983000	4,590.00
--- GL TOTALS ---						19,160.94
101-923-956000						MISCELLANEOUS
265-320-727000						OFFICE SUPPLIES
265-320-983000						CAPITAL PURCHASES

150.00
 4,840.94
 14,170.00

Total for fund 101 GENERAL FUND	293,499.98
Total for fund 249 COMMUNITY DEV BLOCK GRANT	152.58
Total for fund 265 FORFEITURE FUND	19,010.94
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	422,534.93

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
02/26/2014	CD	S		SUMMARY CD 02/26/2014		
101-000-001000				CASH		150.00
101-000-201000				VOUCHERS PAYABLE CLEARING	150.00	
265-000-001000				CASH		19,010.94
265-000-201000				VOUCHERS PAYABLE CLEARING	19,010.94	
					<u>19,160.94</u>	<u>19,160.94</u>
					<u><u>19,160.94</u></u>	<u><u>19,160.94</u></u>

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 CHECK DATE FROM 03/17/2014 - 03/17/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/17/2014	GEN	51601	PATRICIA ACKERMAN	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51602	ACME BOLT & NUT CO	BOLTS INVOICE 48481	101-263-931000	184.00
03/17/2014	GEN	51603	ALLIED BARTON SECURITY SERVICES	DETENTION 02/14/14-02/20/14	101-305-776000	5,495.12
03/17/2014	GEN	51604	ALLIED BARTON SECURITY SERVICES	DETENTION 02/21/14-02/27-14	101-305-776000	5,475.39
03/17/2014	GEN	51605	ALLIED-EAGLE SUPPLY COMPANY	JANITORIAL SUPPLIES	101-305-801000	1,152.78
03/17/2014	GEN	51606	ROBERT AMOROSE	INS ILO 1ST QTR14	101-923-719R00	600.00
03/17/2014	GEN	51607	ANGELOS WHOLESALE SUPPLIES	PLOW BLADE GUIDES INVOICE 98328	661-932-778V00	610.93
03/17/2014	GEN	51608	AT & T	PHONE 02/28/14-03/27/14	101-263-853000	0.18
03/17/2014	GEN	51609	BAKERS GAS & WELDING	HELIUM, HAZMAT, MEDICAL SUPPLIES	101-340-943000	66.40
		51609		ACETYLENE, HAZMAT, INDUST, PROPANE	661-932-778000	210.83
						<u>277.23</u>
03/17/2014	GEN	51610	WILLIAM BALLARD	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51611	BANK OF AMERICA	FINANCE CHARGES FEB'14	101-923-810C00	15.93
		51611		MISC FEB COMM CARD CHRGS	101-923-956000	173.32
		51611		MISC FEB COMM CARD CHRGS	214-734-818000	40.00
		51611		MISC FEB COMM CARD CHRGS	592-920-757000	113.01
		51611		MISC FEB COMM CARD CHRGS	592-920-960000	169.25
						<u>511.51</u>
03/17/2014	GEN	51612	BECKETT & RAEDER	STREETSCAPE -PHASE I, INSPECTION	747-001-818000	1,182.00
		51612		ARCH SVC DORSEY BUILDING	747-001-824000	3,455.00
						<u>4,637.00</u>
03/17/2014	GEN	51613	DONALD J BILINSKI	CBL SVC MEETING 3-3-14	214-734-818000	52.50
03/17/2014	GEN	51614	RONDA BLACKBURN	MC REIMB 1ST QTR14	101-923-715R00	629.40
03/17/2014	GEN	51615	DONNA BREEDING	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51616	J HAROLD BURLEY	MC REIMB 1ST QTR14	101-923-715R00	629.40
03/17/2014	GEN	51617	C.M.P DISTRIBUTORS INC.	3 GLOCK GUNS	101-305-757000	1,227.00
03/17/2014	GEN	51618	CAROL CAMPAU	MC REIMB 1ST QTR14	101-923-715R00	314.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/17/2014	GEN	51619	STEVEN M CARNILL	MECH INSP	101-380-822000	2,011.19
03/17/2014	GEN	51620	BETTY CHIVELO CARPENTER	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51621	EMMA CARPENTER	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51622	CARQUEST OF LINCOLN PARK	Vendor Credit	661-000-201000	(616.66)
		51622		STD MINI LAMP, MINI LONG LIFE	661-932-778000	1,675.40
03/17/2014	GEN	51623	VOID	** VOIDED **		1,058.74
03/17/2014	GEN	51624	CENTRON DATA SERVICES	PRINTING/MAILING WATER BILLS	592-527-818WBP	1,102.38
		51624		PRINTING/MAILING WATER BILLS	592-920-818WBP	1,102.40
03/17/2014	GEN	51625	CORRINE CHEREKOWSKY	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51626	LILLIAN CIKALO	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51627	COMCAST	CABLE FEES MAR'14- PD	214-734-856000	14.88
		51627		INTERNET FEB'14- CITY HALL	664-915-818000	274.70
03/17/2014	GEN	51628	CONTRACTORS CONNECTION	TRAFFIC CONES 7072507	592-920-757000	882.70
03/17/2014	GEN	51629	DOLORES CORBIN	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51630	COZZENS, JAMES	SMMR TAX RECPT	101-000-275000	253.01
		51630		SMMR TAX RECPT	703-000-275000	388.34
03/17/2014	GEN	51631	DAVID CULVER	MC REIMB 1ST QTR14	101-923-715R00	641.35
03/17/2014	GEN	51632	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES	101-760-818000	314.70
		51632		VARIOUS IT SERVICES	214-734-818000	187.50
		51632		VARIOUS IT SERVICES	664-915-818000	1,008.75
		51632		VARIOUS IT SERVICES	747-001-818000	2,308.00
03/17/2014	GEN	51633	DATA LEGAL	SUMMONS/COMPLAINT 4PRT SET	101-760-727000	102.00
03/17/2014	GEN	51634	SHARLEEN DATINI	MC REIMB 1ST QTR14	101-923-715R00	3,606.25
						48.31
						629.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/17/2014	GEN	51635	JEFF DAY	CURATOR OF MUSEUM FEB'14	101-000-373000	600.00
03/17/2014	GEN	51636	DETROIT SALT COMPANY	SALT INVOICE 41245	203-474-782000	2,455.32
03/17/2014	GEN	51637	DETROIT WATER & SEWERAGE DEPARTMENT	WATER JAN'14	592-920-927000	194,120.91
03/17/2014	GEN	51638	JOYCE DOWNEY	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51639	DOWNRIVER CAB CO	FEB'14 SVC	101-000-370030	3,600.00
03/17/2014	GEN	51640	DTE ENERGY	ELEC JAN A 3525 DIX-COMM CTR	101-720-921000	6,954.58
03/17/2014	GEN	51641	DTE ENERGY	ELEC FEB E 510 SOUTHFIELD	101-263-921000	1,243.72
		51641		GAS SEP-JAN A 500 SOUTHFIELD	101-263-923000	7,085.71
		51641		GAS JAN E 3071 RIVER DR	101-704-923000	1,067.29
		51641		GAS FEB E 490 SOUTHFIELD	265-320-923000	293.55
		51641		ELEC FEB A 1035 LINCOLN AVE	592-527-921000	150.00
						<u>9,840.27</u>
03/17/2014	GEN	51642	E & J TREE SERVICE	TREE SERVICE 1263 ELECTRIC, 1259 ELECTRIC, 1	202-464-818000	400.50
03/17/2014	GEN	51643	E C & SONS	POLICE DEPT- PLUMBING WORK	101-263-931000	3,260.00
03/17/2014	GEN	51644	E.R.C. INC	RESTRAINT CHAIR	265-320-956000	300.00
03/17/2014	GEN	51645	EASTMAN FIRE PROTECTION INC	HYDRANT TESTING/ANNUAL MAINT	101-340-933000	159.80
03/17/2014	GEN	51646	WILLIAM EASTMAN	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51647	CAROLE ELDER	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51648	ELEVATOR TECHNOLOGY INC	MONTHLY MAINT. INVOICE 14-89573	101-263-934000	68.20
03/17/2014	GEN	51649	ETC ENVIRONMENTAL SERVICES	LEAD CLEARANCE/SAMPLES	249-037-720R00	192.00
03/17/2014	GEN	51650	EVA PEREZ	RFND DPST FOR KMB RM A	101-708-677000	200.00
03/17/2014	GEN	51651	EVIDENT CRIME SCENE PRODUCTS	GUN BOXES	101-305-757000	81.00
03/17/2014	GEN	51652	STEVEN FAZERAS	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51653	FEED RITE	K-9 WELLNESS-BEHRIK	265-320-756000	261.92
03/17/2014	GEN	51654	FELICIA FLORES AND ANDREW'S HEATING	RES REHAB LN#1362DL 1770 COLLEGE	249-037-720R00	6,250.00
03/17/2014	GEN	51655	ELEANOR FIGURE	MC REIMB 1ST QTR14	101-923-715R00	314.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/17/2014	GEN	51656	FLO-AIRE HEATING & COOLING	KENNEDY BUILDING	101-263-931000	269.00
03/17/2014	GEN	51657	FLYNN, MARY & PETER	SMMR TX RECEPT	101-000-275000	201.02
		51657		SMMR TX RECEPT	703-000-275000	485.51
						<u>686.53</u>
03/17/2014	GEN	51658	ROBERT FRENCH	MAINT OF MUSEUM BUILDING	101-000-373000	202.50
03/17/2014	GEN	51659	DANNY FROEDGE	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51660	ANTHONY FUOCO	SHARED ASSESSING SVC MAR'14	101-202-818000	7,453.00
03/17/2014	GEN	51661	G4S SECURE SOLUTIONS INC	SECURITY	101-760-934000	2,445.30
03/17/2014	GEN	51662	GANDOL INC	LABOR AND PARTS INVOICE 2140718	101-263-931000	463.20
03/17/2014	GEN	51663	GARY PRINTING	BUSINESS CARDS	101-305-727000	42.00
03/17/2014	GEN	51664	GRAINGER	WIRES AND CABLE TIES INVOICE 9376501056	592-920-757000	82.00
03/17/2014	GEN	51665	INEZ GREEN	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51666	JOSEPH P GRIGGS	BATHROOM REPAIR	101-000-373000	46.35
03/17/2014	GEN	51667	JEROME HALASH	PLUMB INSP 2/1/14-2/28/14	101-380-822000	252.94
03/17/2014	GEN	51668	MARCIA HEIM	MC REIMB 1ST QTR14	101-923-715R00	629.40
03/17/2014	GEN	51669	HENNESSEY ENGINEERS INC	GNRL CNSLT PARKINSON V LP	101-923-880C00	1,021.50
		51669		'13 SANITARY SEWER WORK 1/31/14-2/27/14	249-039-755190	186.34
		51669		S2 PROGRAM ENGINEERING SERVICES INVOICE 1312 592-527-818000	1312 592-527-818000	7,346.50
						<u>8,554.34</u>
03/17/2014	GEN	51670	MARIE HERR	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51671	ROBERT HILL	MC REIMB 1ST QTR14	101-923-715R00	227.46
03/17/2014	GEN	51672	CRYSTAL HODNICKI	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51673	HOLBROOKS ROOFING CO, INC	BANDSHELL ROOF SHOVELLING INVOICE 10890, 1086	101-263-931000	860.00
03/17/2014	GEN	51674	SANDRA HORNING	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51675	SUSAN HORTON	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51676	THOMAS HUNT	MC REIMB 1ST QTR14	101-923-715R00	314.70

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03/17/2014	GEN	51694	LIQUIFORCE SERVICES INC	SEWER WRK CNTRCT PYMT 1	249-038-755190	11,491.81
		51694		SEWER WRK CNTRCT PYMT 1	249-039-755190	10,145.09
						<u>21,636.90</u>
03/17/2014	GEN	51695	BETTY JEAN LOCKARD	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51696	DOROTHY LOOMER	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51697	MICHAEL MALOTT	INS ILO 1ST QTR14	101-923-719R00	600.00
03/17/2014	GEN	51698	DONALD MANDERNACH	MC REIMB 1ST QTR14	101-923-715R00	629.40
03/17/2014	GEN	51699	FRANCES MARCILONIS	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51700	DOREEN MARTIN	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51701	JOHN MARTIN	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51702	MARGARET MAZZA	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51703	VIRGINIA MEIHN	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51704	MICHIGAN ASSOC OF MUNICIPAL CLERKS	2014 MAMC MEMBERSHIP APP	101-111-958000	75.00
03/17/2014	GEN	51705	MICHIGAN CAT CORPORATION	PARTS INVOICE PD3880769	661-932-778V00	25.76
03/17/2014	GEN	51706	MICHIGAN DOWNTOWN ASSOCIATION	MICHIGAN DOWNTOWN ASSOC. WORKSHOP	747-001-954000	75.00
03/17/2014	GEN	51707	MICHIGAN GENERATOR SERVICE INC	SERVICE CALL AND LABOR INVOICE 18806	592-527-818000	201.25
03/17/2014	GEN	51708	MICHIGAN METER TECHNOLOGY GRP	PARTS INVOICES, 91021, 91073,91107,91108,910	592-920-757000	8,782.33
03/17/2014	GEN	51709	MICHIGAN STATE POLICE	FIRE INVESTIGATION SCHOOL HAMMERLE	101-000-370V00	1,265.00
		51709			101-340-960000	1,060.50
						<u>2,325.50</u>
03/17/2014	GEN	51710	MIDWEST LINEN & UNIFORM SERVICE	TOWELS & BLANKETS	101-305-779P00	481.92
03/17/2014	GEN	51711	MISTER MAT RENTALS, INC.	FEB'14 SERVICE-LIBRARY	101-263-931000	361.00
03/17/2014	GEN	51712	MONROE TRUCK EQUIPMENT	TANK PARTS INVOICE 718695	661-932-757000	62.10
03/17/2014	GEN	51713	CATHERINE MONTROY	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51714	DAVID MOORE	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51715	RICKEY MOORE	JANITORIAL SERVICES-MARCH'14	101-305-801000	3,490.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/17/2014	GEN	51716	EVA MOTYKA	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51717	NATIONAL HOSPITALITY INSTITUTE	MICHIGAN LIQUOR LAW CLASS J.LAVIS , POWERS ,	101-000-370PT0	780.00
03/17/2014	GEN	51718	NAVITAS LEASE CORP	COPIERS-COURT	101-760-934000	230.00
03/17/2014	GEN	51719	NEOFUNDS BY NEOPOST	POSTAGE	101-760-730000	3,000.00
03/17/2014	GEN	51720	KAREN NEWSOME	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51721	NEXTEL COMMUNICATIONS	CELL PHONES 01/20/14-02/19/14	101-172-855000	56.11
		51721		CELL PHONES 01/20/14-02/19/14	101-263-855000	25.92
		51721		CELL PHONES 01/20/14-02/19/14	101-340-855000	140.46
		51721		CELL PHONES 01/20/14-02/19/14	101-380-855000	128.47
		51721		CELL PHONES 01/20/14-02/19/14	101-704-855000	81.96
		51721		CELL PHONES 01/20/14-02/19/14	202-464-855000	16.78
		51721		CELL PHONES 01/20/14-02/19/14	203-464-855000	25.45
		51721		CELL PHONES 01/20/14-02/19/14	265-320-855000	450.98
		51721		CELL PHONES 01/20/14-02/19/14	592-500-855000	25.31
		51721		CELL PHONES 01/20/14-02/19/14	592-527-855000	53.66
		51721		CELL PHONES 01/20/14-02/19/14	592-920-855000	91.42
						<u>1,096.52</u>
03/17/2014	GEN	51722	RUTH OBERDORF	MC REIMB 1ST QTR14	101-923-715R00	629.40
03/17/2014	GEN	51723	MADHU OBEROI	REIMBRS ATTND MDA WORKSHOP	747-001-756000	101.84
03/17/2014	GEN	51724	OFFICE MAX	OFFICE SUPPLIES	101-172-727000	158.14
		51724		C FOLD TOWELS INVOICE 025866	101-263-777000	87.60
		51724		OFFICE SUPPLIES	101-305-727000	623.84
		51724		LBL INSRPT, BINDER CLPS, RBBR BND	101-340-727000	31.10
		51724		STMPR, NOTES, FASTFOLD FILE	101-380-727000	99.00
		51724		SUPPLIES	101-760-727000	257.84
		51724		MISC OFFICE SUPPLIES	249-039-756080	244.93
						<u>1,502.45</u>
03/17/2014	GEN	51725	ORKIN PEST CONTROL	JAN 14 SVC	101-263-931000	479.70
03/17/2014	GEN	51726	MARY OSHANSKI	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51727	HELEN PARKER	MC REIMB 1ST QTR14	101-923-715R00	314.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/17/2014	GEN	51728	PART D ADVISORS INC	CLAIMS FILING NOV-DEC'13	101-923-719000	2,204.25
03/17/2014	GEN	51729	THE PLATO LAW FIRM	LEGAL SERVICES SEPT 2013 BASEMENT FLOODING I	592-527-826000	3,331.84
03/17/2014	GEN	51730	PATRICIA PORTER	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51731	QUICK FUEL	FUEL 02/17/14-02/23/14	661-932-751000	8,941.53
03/17/2014	GEN	51731		FUEL 02/10/14-02/16/14	747-001-751000	67.67
						9,009.20
03/17/2014	GEN	51732	GENEVIEVE REEDY	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51733	JOHN E REID AND ASSOCIATES INC	INTERVIEW SCHOOL- DET. OLIVERIO	101-305-960000	770.00
03/17/2014	GEN	51734	BARBARA REYNOLDS	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51735	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER FEB'14- DPW	226-531-818000	740.00
03/17/2014	GEN	51736	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER MAR'14-SNR STR	226-531-818000	881.82
03/17/2014	GEN	51737	HENRIETTA ROHN	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51738	KIRK ROHN	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51739	AGNES ROTZ	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51740	PATRICIA ROULO	MC REIMB 1ST QTR14	101-923-715R00	629.40
03/17/2014	GEN	51741	NORMAN RUSHING	MC REIMB 1ST QTR14	101-923-715R00	629.40
03/17/2014	GEN	51742	SANCHEZ, FRANCISCO	WNTR TAX RECPT	101-000-275000	157.38
03/17/2014	GEN	51742		WNTR TAX RECPT	703-000-275000	241.57
						398.95
03/17/2014	GEN	51743	LAW OFFICE OF NEIL J SAWICKI, PLLC	PROSECUTION SERVICES	101-203-826C00	1,275.00
03/17/2014	GEN	51744	SCANTRON CORP	UD10 CRASH REPORT FORMS	101-305-757000	232.40
03/17/2014	GEN	51745	SCHOOLCRAFT COLLEGE	TRAINING CONSORTIUM FEE	101-305-960000	1,000.00
03/17/2014	GEN	51746	BARBARA SCHULTE	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51747	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	541.20
03/17/2014	GEN	51748	GEORGE SEBESTIN	MC REIMB 1ST QTR14	101-923-715R00	629.40
03/17/2014	GEN	51749	THOMAS SHANNON	MC REIMB 1ST QTR14	101-923-715R00	629.40

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/17/2014 - 03/17/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/17/2014	GEN	51750	SIG SAUER, INC	PARTS KIT FOR P220 , 45 CAL	101-305-757000	37.95
03/17/2014	GEN	51751	PATRICIA SILCOFF	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51752	SIRCHIE FINGERPRINT LABORATORIES	BIOHAZARD STICKERS	101-305-757000	38.93
03/17/2014	GEN	51753	DONNA SMITH	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51754	SOUTHGATE FORD	PARTS INVOICE	661-932-778000	135.59
03/17/2014	GEN	51755	DARLENE SPENCE	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51756	STATE INDUSTRIAL PRODUCTS	HAND SANITIZER	101-305-757000	178.71
03/17/2014	GEN	51757	STEVEN LEGEL	RFND '13 WNTR TX/DEBRI 1469 PAGEL	101-445-641000	352.47
03/17/2014	GEN	51758	STYLERITE AWARDS	NAMES PLATES	101-305-727000	60.00
03/17/2014	GEN	51759	DALE SWITZER	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51760	THOMSON REUTERS - WEST	MONTHLY CLEAR SERVICE INVOICE	101-305-818000	154.42
03/17/2014	GEN	51761	DOROTHY TOLA	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51762	PAMELA TREVINO	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51763	U S LAWN OF LIVONIA	LP PRIDE 1553 CLEVELEAND	101-923-818000	1,208.25
03/17/2014	GEN	51764	WILLAM VALLIE	MC REIMB 1ST QTR14	101-923-715R00	629.40
03/17/2014	GEN	51765	VANCE OUTDOORS, INC.	WINCHESTER AMMO	101-305-757000	1,167.00
03/17/2014	GEN	51766	DEAN VANN	K-9 SUPPLEMENTS REIMBRS	265-320-756000	135.00
03/17/2014	GEN	51767	VERIZON WIRELESS	WIRELESS SERVICE PD CARS	101-305-855000	526.14
03/17/2014	GEN	51768	WADE TRIM OPERATIONS SERVICES	PROF SRVC 12/29/14-2/1/14	592-527-818000	2,250.00
03/17/2014	GEN	51769	DORIS JEAN WARD	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51770	DORIS JEAN WATTS WARD	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51771	WAYNE COUNTY	LIBRARY STAFFING JAN'14	101-735-827000	27,832.44
03/17/2014	GEN	51772	WAYNE COUNTY	TRAFFIC SIGNAL MAINTENANCE	203-474-767000	674.60
03/17/2014	GEN	51773	WAYNE COUNTY	PRISONER MAINT DEC'13	101-670-850000	13,650.00
03/17/2014	GEN	51774	WAYNE COUNTY	INTEREST DUE SRF LOANS	592-500-992000	77,840.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/17/2014 - 03/17/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		51774		INTEREST DUE SRF LOANS	592-500-995000	58,836.56
03/17/2014	GEN	51775	WAYNE COUNTY	'14 ASSESS ADW	592-920-818000	16,305.80
03/17/2014	GEN	51776	WAYNE COUNTY	SEWAGE/USER FEE-JAN'14	592-527-924000	81,731.16
		51776		SEWAGE/USER FEE-JAN'14	592-527-924000	111.43
						81,842.59
03/17/2014	GEN	51777	WAYNE COUNTY PROSECUTOR	ATTRNY FEES 13-29/13-005075-CF	265-320-983000	50.00
03/17/2014	GEN	51778	PATRICIA WEBSTER	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51779	M. J. WHITE & SON, INC	BOARD UP 985 GARFIELD	101-000-040B00	151.83
03/17/2014	GEN	51780	WINDER POLICE EQUIPMENT	LIGHTS INVOICE 20140577	661-932-778000	208.12
03/17/2014	GEN	51781	MARK WITTE	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51782	MARY WITTIG	MC REIMB 1ST QTR14	101-923-715R00	314.70
03/17/2014	GEN	51783	WILLIAM WOLFGANG	MC REIMB 1ST QTR14	101-923-715R00	629.40
03/17/2014	GEN	51784	WOLPER INFORMATION SERVICES		101-000-370200	319.71
03/17/2014	GEN	51785	DONALD WORGESS	MC REIMB 1ST QTR14	101-923-715R00	629.40
03/17/2014	GEN	51786	WYANDOTTE ALARM CO	MAR-MAY'14 SVC- MUSEUM	101-000-373000	337.41
		51786		MAR'14 SVC- KMB	101-263-918000	454.59
						792.00
03/17/2014	GEN	51787	XEROX CORPORATION	CLERKS COPIER PMT #44 FEB'14	101-111-946000	295.68
		51787		OCM COPIER PMT#40	101-172-946000	276.25
		51787		COPIER PMT #44 FEB'14	101-380-727000	150.22
		51787		DPS COPIER PMT #44 FEB'14	101-445-946000	145.96
		51787		LIBRARY COPIER PMT #30 FEB'14	101-735-946000	319.89
						1,188.00
03/17/2014	GEN	51788	ZEE MEDICAL	FIRST AID PRODUCTS	101-305-727000	48.25
03/17/2014	GEN	51789	EDWARD ZELENAK	PROF LGL SVC FEB-MAR'14	101-203-826L00	1,050.00
				TOTAL OF 189 CHECKS (1 voided)		949,010.01

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-040E00			BOARDING UP BLDGS			151.83
101-000-275000			DUPLICATE TAX & OVER PAYMENT A			611.41
101-000-370030			2003 SMART REV GRANT			3,600.00
101-000-370200			BOOK SALE ASSETS			319.71
101-000-370PT0			POLICE TRAINING-STATE FUNDS			1,035.00
101-000-370V00			VICE CONFISCATED & UNCLAIMED A			1,265.00
101-000-373000			MUSEUM FUNDS			1,186.26
101-111-946000			LEASE EXPENSE			295.68
101-111-958000			MEMBERSHIPS & DUES			75.00
101-172-727000			OFFICE SUPPLIES			158.14
101-172-855000			CELLULAR/PAGING SERVICES			56.11
101-172-946000			LEASE EXPENSE			276.25
101-202-818000			CONTRACTUAL SERVICES			7,453.00
101-203-826C00			CRIMINAL PROSECUTION CHARGES			1,275.00
101-203-826L00			GENERAL LEGAL SERVICES			1,050.00
101-263-777000			CUSTODIAL SUPPLIES			87.60
101-263-853000			TELEPHONE			0.18
101-263-855000			CELLULAR/PAGING SERVICES			25.92
101-263-918000			ALARM SYSTEM			454.59
101-263-921000			ELECTRIC			1,243.72
101-263-923000			HEAT			7,085.71
101-263-927000			WATER			1,034.49
101-263-931000			MAINTENANCE OF CITY BLDGS			5,876.90
101-263-934000			MAINTENANCE CONTRACTS			68.20
101-305-727000			OFFICE SUPPLIES			933.29
101-305-757000			OPERATIONAL SUPPLIES			4,142.29
101-305-761000			MEALS FOR PRISONERS			541.20
101-305-776000			DETENTION OFFICERS			10,970.51
101-305-779P00			LAUNDRY PRISONERS			481.92
101-305-801000			JANITORIAL SERVICE			4,642.78
101-305-818000			CONTRACTUAL SERVICES			154.42
101-305-841000			CRIME PATROL WATCH			91.34
101-305-855000			CELLULAR/PAGING SERVICES			526.14
101-305-960000			TRAINING-SCHOOL			1,770.00
101-340-727000			OFFICE SUPPLIES			31.10
101-340-855000			CELLULAR/PAGING SERVICES			140.46
101-340-933000			MAINTENANCE OF EQUIPMENT			159.80
101-340-943000			EQUIPMENT RENTAL			66.40
101-340-960000			TRAINING-SCHOOL			1,060.50
101-380-727000			OFFICE SUPPLIES			249.22
101-380-822000			CONTRACTUAL INSPECTION FEES			4,398.82
101-380-855000			CELLULAR/PAGING SERVICES			128.47
101-445-641000			CUTTING WEEDS-CLEANING DEBRIS			352.47
101-445-946000			LEASE EXPENSE			145.96
101-670-850000			BOARDING OF PRISONERS			13,650.00
101-704-855000			CELLULAR/PAGING SERVICES			81.96
101-704-923000			HEAT			1,067.29
101-704-927000			WATER			12.05
101-708-677000			BUILDING RENTAL			200.00
101-720-921000			ELECTRIC			6,954.58
101-720-927000			WATER			643.16
101-735-827000			COUNTY CHARGES			27,832.44
101-735-946000			LEASE EXPENSE			319.89
101-760-727000			OFFICE SUPPLIES			306.15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-760-730000				POSTAGE CHARGE		3,000.00
101-760-818000				CONTRACTUAL SERVICES		187.50
101-760-927000				COST OF WATER PURCHASED		117.58
101-760-934000				MAINTENANCE CONTRACTS		2,675.30
101-760-957000				PUBLICATIONS		182.00
101-923-715R00				RETIRES MEDICARE REIMB		27,606.36
101-923-719000				HOSPITALIZATION M.E.		2,204.25
101-923-719R00				RETIRES HEALTH INSURANCE		1,800.00
101-923-810C00				TRANSACTION FEES-CHARGES		15.93
101-923-818000				CONTRACTUAL SERVICES		1,208.25
101-923-880C00				CONSULTING FEES		1,021.50
101-923-956000				MISCELLANEOUS		173.32
202-464-818000				CONTRACTUAL SERVICES		400.50
202-464-855000				CELLULAR/PAGING SERVICES		16.78
203-464-855000				CELLULAR/PAGING SERVICES		25.45
203-474-767000				TRAFFIC SIGNS & CONTRL		674.60
203-474-782000				MATERIALS		2,455.32
214-734-818000				CONTRACTUAL SERVICES		1,101.25
214-734-856000				CABLE TELEVISION CHARGES		14.88
226-531-818000				CONTRACTUAL SERVICES		1,621.82
249-037-720R00				RESIDENTIAL REHAB		6,442.00
249-038-755190				PFI STREETS AND UTILITIES		11,491.81
249-039-755190				PFI STREETS AND UTILITIES		10,331.43
249-039-756080				PS-CITIZENS PATROL WATCH		244.93
265-320-756000				K-9 EXPENSES		1,996.92
265-320-855000				CELLULAR/PAGING SERVICES		450.98
265-320-923000				HEAT		293.55
265-320-956000				MISCELLANEOUS		300.00
265-320-983000				CAPITAL PURCHASES		50.00
352-001-992000				DEBT SERVICE PRINCIPAL		125,000.00
352-001-995000				DEBT SERVICE INTEREST		56,396.89
592-500-855000				CELLULAR/PAGING SERVICES		25.31
592-500-927000				WATER		60.92
592-500-992000				DEBT SERVICE PRINCIPAL		77,840.00
592-500-995000				DEBT SERVICE INTEREST		58,836.56
592-527-818000				CONTRACTUAL SERVICES		9,797.75
592-527-818WBFP				CONTRACTUAL SERVICES WATER BILL PRINTING		1,102.38
592-527-826000				LEGAL FEES		3,331.84
592-527-855000				CELLULAR/PAGING SERVICES		53.66
592-527-921000				ELECTRIC		150.00
592-527-924000				COUNTY SEWAGE DISPOSAL		81,731.16
592-527-924U00				NON RESIDENT USER FEE		111.43
592-920-757000				OPERATIONAL SUPPLIES		9,860.04
592-920-818000				CONTRACTUAL SERVICES		16,305.80
592-920-818WBFP				CONTRACTUAL SERVICES WATER BILL PRINTING		1,102.40
592-920-855000				CELLULAR/PAGING SERVICES		91.42
592-920-927000				COST OF WATER PURCHASED		194,120.91
592-920-928000				CROSS CONNECTION CHARGES		1,514.00
592-920-960000				TRAINING-SCHOOL		169.25
661-000-201000				VOUCHERS PAYABLE CLEARING		(616.66)
661-932-751000				GAS OIL ANTIFREEZE		8,941.53
661-932-757000				OPERATIONAL SUPPLIES		62.10
661-932-778000				EQUIPMENT MAINTENANCE		2,229.94
661-932-778V00				OUTSIDE VENDOR-PARTS		636.69

03/13/2014 03:30 PM
User: aseverino
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 03/17/2014 - 03/17/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
664-915-818000			CONTRACTUAL SERVICES			2,582.70
703-000-275000			DUPLICATE TAX & OVER PAYMENTS			1,115.42
747-001-751000			GAS OIL ANTIFREEZE			67.67
747-001-756000			DIRECTOR EXPENSES			101.84
747-001-818000			CONTRACTUAL SERVICES			4,284.00
747-001-824000			PLANNING SERVICES			3,455.00
747-001-954000			MEETING EXPENSES			75.00
747-001-983000			CAPITAL EXPENDITURES			93,608.54

Total for fund 101 GENERAL FUND	156,952.30
Total for fund 202 M.V.H.F MAJOR	417.28
Total for fund 203 M.V.H.F. LOCAL	3,155.37
Total for fund 214 CABLE T.V. FUND	1,116.13
Total for fund 226 SANITATION FUND	1,621.82
Total for fund 249 COMMUNITY DEV BLOCK GRANT	28,510.17
Total for fund 265 FORFEITURE FUND	3,091.45
Total for fund 352 2010 LIMITED TAX GEN OBLIGATION	181,396.89
Total for fund 592 WATER AND SEWER FUND	456,204.83
Total for fund 661 VEHICLE AND EQUIPMENT	11,253.60
Total for fund 664 TECHNOLOGY SERVICES	2,582.70
Total for fund 703 CURRENT TAX COLLECTION FUND	1,115.42
Total for fund 747 LINCOLN PARK DDA	101,592.05
TOTAL - ALL FUNDS	949,010.01

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/17/2014	CD	S		SUMMARY CD 03/17/2014		
101-000-001000				CASH		287,054.52
101-000-201000				VOUCHERS PAYABLE CLEARING	156,952.30	
101-000-215249				DUE TO DUE FROM	28,510.17	
101-000-215747				DUE TO/DUE FROM DDA	101,592.05	
202-000-001000				CASH		417.28
202-000-201000				VOUCHERS PAYABLE CLEARING	417.28	
203-000-001000				CASH		3,155.37
203-000-201000				VOUCHERS PAYABLE CLEARING	3,155.37	
214-000-001000				CASH		1,116.13
214-000-201000				VOUCHERS PAYABLE CLEARING	1,116.13	
226-000-001000				CASH		1,621.82
226-000-201000				VOUCHERS PAYABLE CLEARING	1,621.82	
249-000-201000				VOUCHERS PAYABLE CLEARING	28,510.17	
249-000-215101				DUE TO DUE FROM GEN'L	28,510.17	
265-000-001000				CASH		3,091.45
265-000-201000				VOUCHERS PAYABLE CLEARING	3,091.45	
352-000-001000				CASH		181,396.89
352-000-201000				VOUCHERS PAYABLE CLEARING	181,396.89	
592-000-001000				CASH		456,204.83
592-000-201000				VOUCHERS PAYABLE CLEARING	456,204.83	
661-000-001000				CASH		11,253.60
661-000-201000				VOUCHERS PAYABLE CLEARING	11,253.60	
664-000-001000				CASH		2,582.70
664-000-201000				VOUCHERS PAYABLE CLEARING	2,582.70	
703-000-001000				CASH		1,115.42
703-000-201000				VOUCHERS PAYABLE CLEARING	1,115.42	
747-000-201000				VOUCHERS PAYABLE CLEARING	101,592.05	
747-000-215101				DUE TO DUE FROM GEN'L	101,592.05	
					<u>1,079,112.23</u>	<u>1,079,112.23</u>
					<u>1,079,112.23</u>	<u>1,079,112.23</u>

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, March 17, 2014

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

51654 Felicia Fores & Andrews Heating & Cooling	6,250.00 cdbg
51669 Hennessey Engineers	186.34 cdbg
51694 Lliquiforce	21,636.90 cdbg
51724 Office Max	244.93 cdbg

Total HOME	0.00
Total CDBG	<u>28,318.17</u>
Total Expenditures	28,318.17

**Community Development Block Grant
Accounts & Claims Payable
Monday, March 17, 2014**

Felicia Flores and Andrew's Heating & Air Conditioning, \$6,250.00. Payment for residential rehab loan #1362DL, 1770 College – Remove boiler system and install new furnace and humidifier.

Hennessey Engineers, Inc., \$186.34. Payment for 2013 Sanitary Sewer work performed 1/31/14 through 2/27/14.

Liquiforce, \$21,636.90. Payment for 2013 Sanitary Sewer work performed through 1/30/14. Payment #1. Contract awarded 10/7/13 resolution #2013-369.

Office Max, \$244.93. Payment for misc. office supplies for the CPW through the CDBG Subrecipient agreement.

JOURNALS POSTING REPORT
POSTING REPORT

03/11/2014 02:56 PM
User: aseverino
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/11/2014 747-001-824000 747-000-201000	AP	D	2014-0750	Void Invoice 2014-0750 03165 PLANNING SERVICES VOUCHERS PAYABLE CLEARING	1,000.00 1,000.00	1,000.00 1,000.00
03/11/2014 747-001-818000 747-000-201000	AP	D	STE82211-111079A-1	Void Invoice STE82211-111079A-1 03165 CONTRACTUAL SERVICES VOUCHERS PAYABLE CLEARING	3,000.00 3,000.00	3,000.00 3,000.00
03/11/2014 747-001-983000 747-000-201000	AP	D	STE82211-111079A-2	Void Invoice STE82211-111079A-2 03165 CAPITAL EXPENDITURES VOUCHERS PAYABLE CLEARING	93,608.54 93,608.54	93,608.54 93,608.54
03/11/2014 747-001-824000 747-000-201000	AP	D	2014-0713	Void Invoice 2014-0713 03165 PLANNING SERVICES VOUCHERS PAYABLE CLEARING	2,455.00 2,455.00	2,455.00 2,455.00
03/11/2014 747-001-818000 747-000-201000	AP	D	2014-0708	Void Invoice 2014-0708 03165 CONTRACTUAL SERVICES VOUCHERS PAYABLE CLEARING	1,182.00 1,182.00	1,182.00 1,182.00
03/11/2014 101-000-001000 101-000-215747 747-000-201000 747-000-215101	CD	D	51501 GEN	VOID GEN 51501 to 03165 CASH DUE TO/DUE FROM DDA VOUCHERS PAYABLE CLEARING DUE TO DUE FROM GEN'L	101,245.54 101,245.54 202,491.08	101,245.54 101,245.54 202,491.08
03/11/2014 747-001-824000 747-000-201000	ENC	D	2014-0750	Void Invoice 2014-0750 03165 PLANNING SERVICES VOUCHERS PAYABLE CLEARING	1,000.00 1,000.00	1,000.00 1,000.00
03/11/2014 747-001-818000 747-000-201000	ENC	D	STE82211-111079A-1	Void Invoice STE82211-111079A-1 03165 CONTRACTUAL SERVICES VOUCHERS PAYABLE CLEARING	3,000.00 3,000.00	3,000.00 3,000.00

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/11/2014 747-001-983000 747-000-201000	ENC	D	STE82211-110799A-2	Void Invoice STE82211-110799A-2	93,608.54	93,608.54
				CAPITAL EXPENDITURES		
				VOUCHERS PAYABLE CLEARING		
03/11/2014 747-001-824000 747-000-201000	ENC	D	2014-0713	Void Invoice 2014-0713	2,455.00	2,455.00
				PLANNING SERVICES		
				VOUCHERS PAYABLE CLEARING		
03/11/2014 747-001-818000 747-000-201000	ENC	D	2014-0708	Void Invoice 2014-0708	1,182.00	1,182.00
				CONTRACTUAL SERVICES		
				VOUCHERS PAYABLE CLEARING		
Journal Entries Total:					303,736.62	303,736.62
Encumbrance Total:					101,245.54	101,245.54

**Community Development Block Grant
Accounts & Claims Payable
Monday, March 17, 2014**

Felicia Flores and Andrew's Heating & Air Conditioning, \$6,250.00. Payment for residential rehab loan #1362DL, 1770 College – Remove boiler system and install new furnace and humidifier.

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