

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – February 18, 2014
DATE: February 18, 2014
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of February 2014 totaling \$416,627.04

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

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: February 18, 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: \$416,627.04

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

February 18, 2014

WARRANT #020414AS FY 2014	\$	40,013.10
WARRANT #021814AS FY 2014	\$	376,613.94
TOTAL	\$	<u>416,627.04</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/04/2014	GEN	51354	AT & T	PHONE 01/25/14-02/24/14	101-263-853000	124.78
		51354		PHONE 01/25/14-02/24/14	592-500-853000	213.02
						337.80
02/04/2014	GEN	51355	BERGER CHEVROLET	2014 CHEVY TAHOE	265-320-983000	16,936.00
		51355		2014 CHEVY TAHOE	661-932-983000	11,312.00
						28,248.00
02/04/2014	GEN	51356	CENTRON DATA SERVICES	POSTAGE- ASSESSING	101-923-730000	6,230.00
02/04/2014	GEN	51357	COMCAST	CABLE FEB'14- CITY HALL	214-734-856000	2.13
		51357		INTERNET FEB'14-KMB	664-915-818000	379.55
						381.68
02/04/2014	GEN	51358	DTE ENERGY	ELEC DEC E 1230 CHANDLER CDBG	249-038-721HIP	161.27
02/04/2014	GEN	51359	LOWES	WOOD HANDLE METAL FE	101-263-931000	238.52
02/04/2014	GEN	51360	MEADOWBROOK INC	STORAGE TANK LIABILITY INS	101-923-913000	1,596.50
02/04/2014	GEN	51361	STATE OF MICHIGAN	BNFT CHRGS 2012 C. BARROW-COOK	101-923-916000	2,647.89
02/04/2014	GEN	51362	STAPLES INC	INK CARTRIDGES	101-253-727000	171.44
						40,013.10
--- GL TOTALS ---						
			OFFICE SUPPLIES			171.44
			TELEPHONE			124.78
			MAINTENANCE OF CITY BLDGS			238.52
			POSTAGE CHARGE			6,230.00
			INSURANCE-FLEET & LIABILITY			1,596.50
			UNEMPLOYMENT COMP			2,647.89
			CABLE TELEVISION CHARGES			2.13
			HOUSING STOCK IMP. PROGRAM			161.27
			CAPITAL PURCHASES			16,936.00
			TELEPHONE			213.02
			CAPITAL EXPENDITURES			11,312.00
			CONTRACTUAL SERVICES			379.55

Total for fund 101 GENERAL FUND	11,009.13
Total for fund 214 CABLE T.V. FUND	2.13
Total for fund 249 COMMUNITY DEV BLOCK GRANT	161.27
Total for fund 265 FORFEITURE FUND	16,936.00
Total for fund 592 WATER AND SEWER FUND	213.02
Total for fund 661 VEHICLE AND EQUIPMENT	11,312.00
Total for fund 664 TECHNOLOGY SERVICES	379.55
TOTAL - ALL FUNDS	40,013.10

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/04/2014	CD	AT & T	Check: GEN 51354			
AP Trx #: 50721		Check: GEN 51354	101-000-001000	CASH		124.78
POSTED		Check: GEN 51354	101-000-201000	VOUCHERS PAYABLE CLEARI	124.78	
GL Trx #: 48918		Check: GEN 51354	592-000-001000	CASH		213.02
		Check: GEN 51354	592-000-201000	VOUCHERS PAYABLE CLEARI	213.02	
					<u>337.80</u>	<u>337.80</u>
02/04/2014	CD	BERGER CHEVROLET	Check: GEN 51355			
AP Trx #: 50722		Check: GEN 51355	265-000-001000	CASH		16,936.00
POSTED		Check: GEN 51355	265-000-201000	VOUCHERS PAYABLE CLEARI	16,936.00	
GL Trx #: 48918		Check: GEN 51355	661-000-001000	CASH		11,312.00
		Check: GEN 51355	661-000-201000	VOUCHERS PAYABLE CLEARI	11,312.00	
					<u>28,248.00</u>	<u>28,248.00</u>
02/04/2014	CD	CENTRON DATA SERVICES	Check: GEN 51356			
AP Trx #: 50723		Check: GEN 51356	101-000-001000	CASH		6,230.00
POSTED		Check: GEN 51356	101-000-201000	VOUCHERS PAYABLE CLEARI	6,230.00	
GL Trx #: 48918					<u>6,230.00</u>	<u>6,230.00</u>
02/04/2014	CD	COMCAST	Check: GEN 51357			
AP Trx #: 50724		Check: GEN 51357	214-000-001000	CASH		2.13
POSTED		Check: GEN 51357	214-000-201000	VOUCHERS PAYABLE CLEARI	2.13	
GL Trx #: 48918		Check: GEN 51357	664-000-001000	CASH		379.55
		Check: GEN 51357	664-000-201000	VOUCHERS PAYABLE CLEARI	379.55	
					<u>381.68</u>	<u>381.68</u>
02/04/2014	CD	DTE ENERGY	Check: GEN 51358			
AP Trx #: 50725		Check: GEN 51358	101-000-001000	CASH		161.27
POSTED		Check: GEN 51358	101-000-215249	DUE TO DUE FROM	161.27	
GL Trx #: 48918		Check: GEN 51358	249-000-201000	VOUCHERS PAYABLE CLEARI	161.27	
		Check: GEN 51358	249-000-215101	DUE TO DUE FROM GEN'L	161.27	
					<u>322.54</u>	<u>322.54</u>
02/04/2014	CD	LOWES	Check: GEN 51359			
AP Trx #: 50726		Check: GEN 51359	101-000-001000	CASH		238.52
POSTED		Check: GEN 51359	101-000-201000	VOUCHERS PAYABLE CLEARI	238.52	
GL Trx #: 48918					<u>238.52</u>	<u>238.52</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/04/2014	CD	MEADOWROOK INC	Check: GEN 51360			
AP Trx #: 50727		Check: GEN 51360	101-000-001000	CASH		1,596.50
POSTED		Check: GEN 51360	101-000-201000	VOUCHERS PAYABLE CLEARI	1,596.50	
GL Trx #: 48918					<u>1,596.50</u>	<u>1,596.50</u>
02/04/2014	CD	STATE OF MICHIGAN	Check: GEN 51361			
AP Trx #: 50728		Check: GEN 51361	101-000-001000	CASH		2,647.89
POSTED		Check: GEN 51361	101-000-201000	VOUCHERS PAYABLE CLEARI	2,647.89	
GL Trx #: 48918					<u>2,647.89</u>	<u>2,647.89</u>
02/04/2014	CD	STAPLES INC	Check: GEN 51362			
AP Trx #: 50729		Check: GEN 51362	101-000-001000	CASH		171.44
POSTED		Check: GEN 51362	101-000-201000	VOUCHERS PAYABLE CLEARI	171.44	
GL Trx #: 48918					<u>171.44</u>	<u>171.44</u>
					<u>40,174.37</u>	<u>40,174.37</u>
Cash/Payable Account Totals:						
		CASH	101-000-001000		11,009.13	
		VOUCHERS PAYABLE CLEARING	101-000-201000		161.27	
		DUE TO DUE FROM	101-000-215249			2.13
		CASH	214-000-001000			
		VOUCHERS PAYABLE CLEARING	214-000-201000		2.13	
		VOUCHERS PAYABLE CLEARING	249-000-201000		161.27	
		DUE TO DUE FROM GEN'L	249-000-215101			161.27
		CASH	265-000-001000			16,936.00
		VOUCHERS PAYABLE CLEARING	265-000-201000		16,936.00	
		CASH	592-000-001000			213.02
		VOUCHERS PAYABLE CLEARING	592-000-201000		213.02	
		CASH	661-000-001000			11,312.00
		VOUCHERS PAYABLE CLEARING	661-000-201000		11,312.00	
		CASH	664-000-001000			379.55
		VOUCHERS PAYABLE CLEARING	664-000-201000		379.55	
				GRAND TOTAL:	<u>40,174.37</u>	<u>40,174.37</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/18/2014	GEN	51363	A-1 MOWER SALES & SERVICE	PARTS INVOICE 1221	661-932-778V00	230.96
02/18/2014	GEN	51364	ACCURATE TIME CLOCK	REPAIR CIVIL TIME STAMP	101-760-934000	145.00
02/18/2014	GEN	51365	ALLIE BROTHERS	UNIFORM HAT, UNIFORM GOLD BRAID	101-340-768000	65.00
02/18/2014	GEN	51366	ALLIED BARTON SECURITY SERVICES	DETENTION 01/17/2014-01/23/14	101-305-776000	5,456.35
02/18/2014	GEN	51367	ALLSTARS	WINDSHIELD AND LABOR INVOICE 12240	661-932-778000	199.00
02/18/2014	GEN	51368	ROBERT AMMON	BOB/BALLOON MAN DADDY/DGTR DNC	101-000-370FR0	100.00
02/18/2014	GEN	51369	DENNIS ANDERSON	DJ DADDY/DAUGHTER DANCE 2/8/14	101-000-370FR0	200.00
02/18/2014	GEN	51370	AT & T	PD CAR WIRELESS SERVICE	101-305-818000	541.31
02/18/2014	GEN	51371	AT & T	PHONE 01/28/14-02/27/14	101-263-853000	147.45
02/18/2014	GEN	51372	BAKERS GAS & WELDING	HELIUM, HAXMAT, MEDICAL SUPPLIES	101-340-943000	131.71
		51372		PROPANE, CYLRIGHTS	661-932-778000	480.71
						<u>612.42</u>
02/18/2014	GEN	51373	BANK OF AMERICA	MISC JAN COMM CARD CHRGS	101-340-727000	199.99
		51373		MISC JAN COMM CARD CHRGS	101-340-757000	239.53
		51373		MISC JAN COMM CARD CHRGS	101-340-931000	455.97
		51373		FINANCE CHARGES	101-923-810C00	16.81
		51373		MISC JAN COMM CARD CHRGS	101-923-956000	55.94
		51373		MISC JAN COMM CARD CHRGS	214-734-818000	40.00
						<u>1,008.24</u>
02/18/2014	GEN	51374	BARRETT PAVING MATERIALS, INC.	COLD PATCH 218008	203-478-782000	4,723.50
02/18/2014	GEN	51375	BASIC	MONTHLY FEE FSA PARTICIPANTS	101-923-835000	345.60
02/18/2014	GEN	51376	DONALD J BILINSKI	CBL SVC STDY SSN & MEETING 2-3-14	214-734-818000	87.50
02/18/2014	GEN	51377	DONNA BREEDING	RMBS MMBRSHF FEE AWCC	101-111-958000	100.00
02/18/2014	GEN	51378	BUDGET TIRE COMPANY	TIRES MOUNTING AND BALANCING	661-932-778000	1,060.00
02/18/2014	GEN	51379	BUSENS APPLIANCE INC	DISPENSER SOAP	101-340-933000	95.95
02/18/2014	GEN	51380	CANON SOLUTIONS AMERICA, INC	MAINT CONTRACT QTR PYMT	101-708-934000	756.27
02/18/2014	GEN	51381	STEVEN M CARNILL	MECH INSP 01/1/14-01/31/14	101-380-822000	1,934.63

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/18/2014	GEN	51382	CARQUEST OF LINCOLN PARK	REMAN STARTER-CORE RETURN	661-932-778000	1,073.55
02/18/2014	GEN	51383	VOID	** VOIDED **	** VOIDED **	
02/18/2014	GEN	51384	CERTIFIED ALIGNMENT & SUSPENSION	SPRING, PIN, GREASE ZRK, ROD, NUT	661-932-778000	1,453.14
02/18/2014	GEN	51385	COMCAST	CABLE FEES FEB'14- PD	214-734-856000	14.88
		51385		INTERNET FEB'14-CITY HALL	664-915-818000	144.85
						<u>159.73</u>
02/18/2014	GEN	51386	CONTRACTORS CONNECTION	ICE MELT INVOICE 7072204	203-478-782000	641.20
02/18/2014	GEN	51387	CORE LOGIC TAX SERVICE	WNTR TAX RECPT	101-000-275000	41.07
		51387		WNTR TAX RECPT	703-000-275000	275.15
						<u>316.22</u>
02/18/2014	GEN	51388	DATA LEGAL	MC13-NON PERIODIC GARNIS	101-760-727000	61.86
02/18/2014	GEN	51389	JEFF DAY	CURATOR OF MUSEUM	101-000-373000	425.00
02/18/2014	GEN	51390	DEANNA MALLOW	UB REFUND FOR ACCOUNT: 130740/673 PARK	226-000-206000	66.20
		51390		UB REFUND FOR ACCOUNT: 130740/673 PARK	592-000-206000	359.19
						<u>425.39</u>
02/18/2014	GEN	51391	DETROIT SALT COMPANY	DEICING	203-478-782000	12,197.24
02/18/2014	GEN	51392	JACK DOHENY SUPPLIES	SUMP PUMP AND TRASH PUMP INVOICE A70280	592-920-757000	4,316.00
02/18/2014	GEN	51393	DOWNRIVER REFRIGERATION	MOTOR AND SILICONE INVOICE 1297984	661-932-778000	161.95
02/18/2014	GEN	51394	DTE ENERGY	ELEC JAN A 3525 DIX	101-720-921000	8,718.60
02/18/2014	GEN	51395	DTE ENERGY	ELEC JAN'14 A 510 SOUTHFIELD	101-263-921000	1,631.10
		51395		GAS JAN E 500 SOUTHFIELD	101-263-923000	3,347.25
		51395		GAS JAN A 1393 SOUTHFIELD	101-305-841000	428.29
		51395		GAS AUG-DEC A 500 SOUTHFIELD	101-704-923000	1,438.69
		51395		ELEC DEC E 490 SOUTHFIELD	265-320-921000	41.92
		51395		GAS JAN E 490 SOUTHFIELD	265-320-923000	374.87
		51395		ELEC JAN A 1035 LINCOLN AVE	592-527-921000	150.00
						<u>7,412.12</u>
02/18/2014	GEN	51396	E. R. C. INC	RESTRAINT CHAIR	265-320-983000	1,300.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/18/2014	GEN	51417	HENNESSEY ENGINEERS INC	CNSTRCT/ADMIN-'13 SANITARY REHAB PROJ	249-038-755190	812.24
02/18/2014	GEN	51418	HERITAGE NEWSPAPERS	MINUTES 1-21-14	101-101-903000	117.00
02/18/2014	GEN	51419	AMY MARIE HIGGINS	PROSECUTION/GEN SVC JAN'14	101-203-826C00	1,637.50
02/18/2014	GEN	51419		PROSECUTION/GEN SVC JAN'14	101-203-826L00	1,150.00
						<u>2,787.50</u>
02/18/2014	GEN	51420	HOME DEPOT	TABLE CART FOR BANDSHELL	101-263-757000	170.00
02/18/2014	GEN	51420		ICE MELT FOR COURT ROOF	101-263-931000	18.98
						<u>188.98</u>
02/18/2014	GEN	51421	HONEYWELL INTERNATIONAL, INC	SERVICE CALL INVOICE 530190	101-263-931000	908.34
02/18/2014	GEN	51422	INTEGRITY BUSINESS SOLUTIONS	250-SMALL FIRE INSPECTION	101-340-727000	148.90
02/18/2014	GEN	51423	JERRYS ACE HARDWARE	DOUBLE CUT KEY	592-920-757000	4.58
02/18/2014	GEN	51424	JOLLYS TRANSMISSION INC	PARTS AND LABOR	661-932-778000	504.56
02/18/2014	GEN	51425	L3 COMMUNICATIONS	MAINTENANCE AGREEMENT	101-305-818000	11,951.80
02/18/2014	GEN	51426	STEVEN LEGEL	FRND '13 SMMR TX DLQ WTR	592-000-100060	515.64
02/18/2014	GEN	51427	ROBERT LENZ	ELEC INSP 1/1/14-1/31/14	101-380-822000	1,323.63
02/18/2014	GEN	51428	CITY OF LINCOLN PARK	WATER JAN A- LIBRARY	101-263-927000	1,931.18
02/18/2014	GEN	51428		WATER JAN A- CPW	101-305-841000	137.27
02/18/2014	GEN	51428		WATER JAN A- PARKS/MAINT	101-704-927000	73.91
02/18/2014	GEN	51428		WATER JAN - COMM CTR POOL	101-720-927000	859.71
02/18/2014	GEN	51428		WATER JAN A- COURT	101-760-927000	104.46
02/18/2014	GEN	51428		WATER JAN A- RIVER DR PUMP	592-500-927000	60.92
						<u>3,167.45</u>
02/18/2014	GEN	51429	VOID	** VOIDED **		** VOIDED **
02/18/2014	GEN	51430	CHARLI-IVY LOURIA	CONT ED CRDT CRS 1/20/14-1/24/14	101-340-960000	4,500.00
02/18/2014	GEN	51431	LUKOSAVICH, MICHAEL D-MARIE TRUST	SUMMER TAX RECPT	101-000-275000	436.48
02/18/2014	GEN	51431		SUMMER TAX RECPT	703-000-275000	417.44
						<u>853.92</u>
02/18/2014	GEN	51432	MARIN CONSULTING ASSOCIATES	PERF/ACCNLTBLTY-, J.LAVIS , WATTERS, HAWK	101-000-370PT0	720.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/18/2014	GEN	51433	MCCLELLAN OVERHEAD DOOR	PARTS AND LABOR INVOICE 3196	101-263-931000	174.00
02/18/2014	GEN	51434	CHERYL MCGUIRE	'13 DEC BOARD OF REVIEW	101-923-703B00	25.00
02/18/2014	GEN	51435	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT PYMT JAN'14	101-923-722ME0	71,146.10
		51435		DEFINED BENEFIT PYMT JAN'14	202-464-722ME0	8,244.40
		51435		DEFINED BENEFIT PYMT JAN'14	202-478-722ME0	7,786.38
		51435		DEFINED BENEFIT PYMT JAN'14	203-464-722ME0	11,908.57
		51435		DEFINED BENEFIT PYMT JAN'14	203-478-722ME0	11,297.88
		51435		DEFINED BENEFIT PYMT JAN'14	214-734-722ME0	2,137.44
		51435		DEFINED BENEFIT PYMT JAN'14	249-038-722ME0	7,481.03
		51435		DEFINED BENEFIT PYMT JAN'14	592-500-722ME0	916.04
		51435		DEFINED BENEFIT PYMT JAN'14	592-527-722ME0	14,962.05
		51435		DEFINED BENEFIT PYMT JAN'14	592-920-722ME0	16,336.12
		51435		DEFINED BENEFIT PYMT JAN'14	661-932-722ME0	458.02
						152,674.03
02/18/2014	GEN	51436	MICHIGAN METER TECHNOLOGY GRP	PARTS INVOICE 90823	592-920-757000	2,280.00
02/18/2014	GEN	51437	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION FEE	265-320-956000	30.00
02/18/2014	GEN	51438	MICHIGAN TASER DISTRIBUTING	TASER CARTRIDGES & DIGITAL MAGAZINE	265-320-956000	1,209.88
02/18/2014	GEN	51439	MIDWEST LINEN & UNIFORM SERVICE	TOWELS & BLANKETS	101-305-779P00	321.28
02/18/2014	GEN	51440	MIGUEL ANGEL LOZANO-AGUIRRE	RFND DENIED PRMT FEE 1109 PARK	101-380-504000	30.00
02/18/2014	GEN	51441	MINUTEMAN/POWERBOSS TAY	SCRUBBER TCK, HUMIDI FILTERS	101-340-777000	89.14
02/18/2014	GEN	51442	MISTER MAT RENTALS, INC.	JAN'14 SVC-LIBRARY	101-263-931000	361.00
02/18/2014	GEN	51443	MONROE TRUCK EQUIPMENT	CABLE AND FREIGHT INVOICE 718412	661-932-778000	103.83
02/18/2014	GEN	51444	RICKEY MOORE	FEB'14 JANITORIAL SVC	101-305-801000	3,250.00
02/18/2014	GEN	51445	KAREN MURRAY	QUILTING INSTR 1/7/14-3/11/14	101-708-800000	213.50
02/18/2014	GEN	51446	MYERS TIRE SUPPLY	VALVES AND TIRES INVOICE 44200916	661-932-778000	305.32
02/18/2014	GEN	51447	NAVITAS LEASE CORP	COPIER LEASE	101-760-934000	265.00
02/18/2014	GEN	51448	NEXTEL COMMUNICATIONS	CELL PHONE 12/20/13-01/19/14	101-172-855000	56.11
		51448		CELL PHONE 12/20/13-01/19/14	101-263-855000	26.20
		51448		CELL PHONE 12/20/13-01/19/14	101-340-855000	141.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		51448		CELL PHONE 12/20/13-01/19/14	101-380-855000	128.47
		51448		CELL PHONE 12/20/13-01/19/14	101-704-855000	34.13
		51448		CELL PHONE 12/20/13-01/19/14	101-923-956000	1.98
		51448		CELL PHONE 12/20/13-01/19/14	202-464-855000	16.77
		51448		CELL PHONE 12/20/13-01/19/14	203-464-855000	25.45
		51448		CELL PHONE 12/20/13-01/19/14	265-320-855000	452.32
		51448		CELL PHONE 12/20/13-01/19/14	592-500-855000	25.99
		51448		CELL PHONE 12/20/13-01/19/14	592-527-855000	54.34
		51448		CELL PHONE 12/20/13-01/19/14	592-920-855000	53.59
						<u>1,016.80</u>
02/18/2014	GEN	51449	OFFICE MAX	OFFICE SUPPLIES AND JANITORIAL INVOICES 2494	101-263-931000	182.35
		51449		OFFICE SUPPLIES	101-305-727000	322.44
		51449		CREDIT-RETURN INV 406349	101-340-727000	257.33
		51449		INK, MARKERS	101-380-727000	166.39
		51449		TONER AND PENS	101-760-727000	584.52
						<u>1,513.03</u>
02/18/2014	GEN	51450	ORKIN PEST CONTROL	FEB'14 SVS- COURT	101-263-931000	154.59
02/18/2014	GEN	51451	PAPERDIRECT	CERT 1UP FOLLS, CERT STNDS	101-000-370F00	403.44
02/18/2014	GEN	51452	PHYSIO-CONTROL, INC	ANNUAL MAINT AGREEMENT	101-340-933000	3,378.96
02/18/2014	GEN	51453	KRISTOPHER POOLE	'13 DEC BOARD OF REVIEW	101-923-703B00	25.00
02/18/2014	GEN	51454	QUICK FUEL	FUEL 01/13/14-01/19/14	661-932-751000	12,103.93
		51454		FUEL 01/13/14-01/19/14	747-001-751000	68.61
						<u>12,172.54</u>
02/18/2014	GEN	51455	R & R FIRE TRUCK REPAIR, INC	PARTS AND LABOR INVOICE 45246	661-932-778000	323.46
02/18/2014	GEN	51456	R J & J ENTERPRISES INC	EMRG MAIN BRKS, TRCKNG INTO DPW	592-920-818000	34,838.24
02/18/2014	GEN	51457	RENA WARD	RFND DPST SNR RM RNTL 2/1/14	101-708-678000	200.00
02/18/2014	GEN	51458	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER JAN'14- DPW	226-531-818000	765.00
02/18/2014	GEN	51459	RYDIN DECAL	BUSINESS STICKERS	101-111-727000	229.35
02/18/2014	GEN	51460	SAMS CLUB	MAILING LABELS	101-230-727000	113.94
		51460		LATE CHARGE	101-923-810C00	3.42

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/18/2014	GEN	51461	LAW OFFICE OF NEIL J SAWICKI, PLLC	PROSECUTION SVC JAN'14	101-203-826000	1,250.00
02/18/2014	GEN	51462	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	49.00
02/18/2014	GEN	51463	SOUTHGATE FORD	PARTS INVOICE	661-932-778000	1,124.02
02/18/2014	GEN	51464	SUNDE BUILDING, INC.	LEAK DETECTION SVC	592-527-818000	1,600.00
02/18/2014	GEN	51465	SUNSHINE MEDICAL SUPPLY INC	GLOVES FOR DB & SCAT	265-320-727000	77.00
02/18/2014	GEN	51466	T-MOBILE	TEXT MESSAGE RETRIEVAL	265-320-956000	100.00
02/18/2014	GEN	51467	VERIZON WIRELESS	PATROL CAR WIRELESS SERVICE	101-305-818000	526.14
02/18/2014	GEN	51468	WAYNE COUNTY	PRISONER MAINT OCT'13	101-670-850000	19,845.00
02/18/2014	GEN	51469	WAYNE COUNTY	PRISONER MAINT NOV'13	101-670-850000	15,365.00
02/18/2014	GEN	51470	WAYNE COUNTY PROSECUTOR	FORFEITURE #12-11118/LPK#1419	265-320-983000	400.00
02/18/2014	GEN	51471	WAYNE STATE UNIVERSITY	DEATH INVESTIGATION HAMMERLE , SANT'ANGELO	101-305-960000	990.00
02/18/2014	GEN	51472	M. J. WHITE & SON, INC	BOARD UP 2127 RVR DR	101-000-040500	204.16
02/18/2014	GEN	51473	WHITLOCK	2014 PERSONAL PROPERTY STATEMENTS	101-923-703B00	349.34
02/18/2014	GEN	51474	WINDER POLICE EQUIPMENT	SPEAKER AND BRACKET INVOICE 20140278	661-932-778000	213.00
02/18/2014	GEN	51475	WITMER PUBLIC SAFETY GROUP, INC	HNYWLL-RNGR SRS INSLTD RBBR BOOTS	101-340-757000	570.97
02/18/2014	GEN	51476	WOLVERINE TRUCK SALES	MUFFLER FOR M-73	592-920-778000	570.11
		51476		CREDIT	661-932-778000	(113.54)
						<u>456.57</u>
02/18/2014	GEN	51477	XEROX CORPORATION	CLERKS COPIER PMT 43 JAN'14	101-111-946000	241.47
		51477		OCM COPIER PMT 39 JAN'14	101-172-946000	276.25
		51477		COPIER PMT 43 JAN'14	101-380-727000	150.22
		51477		DPS COPIER PMT 42 DEC'13	101-445-946000	291.92
		51477		LIBRARY COPIER PMT 28 DEC'13	101-735-946000	564.77
						<u>1,524.63</u>
02/18/2014	GEN	51478	ZEE MEDICAL	REFILL ON MEDICAL BOX	101-305-727000	34.53
				TOTAL OF 116 CHECKS (2 voided)		376,613.94

Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
101-000-013000				BUILDING CONTRACTOR ESCROW		150.00
101-000-040800				BOARDING UP BLDGS		204.16
101-000-275000				DUPLICATE TAX & OVER PAYMENT A		477.55
101-000-370F00				FIRE DEPT DONATIONS		403.44
101-000-370FR0				RECREATION FUND RAISER		300.00
101-000-370PT0				POLICE TRAINING-STATE FUNDS		6,720.00
101-000-373000				MUSEUM FUNDS		533.75
101-101-903000				PUBLISH PROCEEDINGS/REC FEE		117.00
101-111-727000				OFFICE SUPPLIES		229.35
101-111-946000				LEASE EXPENSE		241.47
101-111-958000				MEMBERSHIPS & DUES		100.00
101-172-855000				CELLULAR/PAGING SERVICES		56.11
101-172-946000				LEASE EXPENSE		276.25
101-202-818000				CONTRACTUAL SERVICES		7,453.00
101-203-822600				CRIMINAL PROSECUTION CHARGES		2,887.50
101-203-826100				GENERAL LEGAL SERVICES		1,150.00
101-230-727000				OFFICE SUPPLIES		113.94
101-263-757000				OPERATIONAL SUPPLIES		170.00
101-263-853000				TELEPHONE		147.45
101-263-855000				CELLULAR/PAGING SERVICES		26.20
101-263-921000				ELECTRIC		1,631.10
101-263-923000				HEAT		3,347.25
101-263-927000				WATER		1,931.18
101-263-931000				MAINTENANCE OF CITY BLDGS		2,234.76
101-263-934000				MAINTENANCE CONTRACTS		68.20
101-305-727000				OFFICE SUPPLIES		356.97
101-305-761000				MEALS FOR PRISONERS		49.00
101-305-776000				DETENTION OFFICERS		5,456.35
101-305-779P00				LAUNDRY PRISONERS		321.28
101-305-801000				JANITORIAL SERVICE		3,250.00
101-305-818000				CONTRACTUAL SERVICES		13,019.25
101-305-841000				CRIME PATROL WATCH		565.56
101-305-960000				TRAINING-SCHOOL		990.00
101-340-727000				OFFICE SUPPLIES		606.22
101-340-757000				OPERATIONAL SUPPLIES		852.10
101-340-768000				UNIFORM MAINT. ALLOW		288.90
101-340-777000				CUSTODIAL SUPPLIES		89.14
101-340-855000				CELLULAR/PAGING SERVICES		141.45
101-340-931000				MAINTENANCE OF BUILDING		475.87
101-340-933000				MAINTENANCE OF EQUIPMENT		3,474.91
101-340-943000				EQUIPMENT RENTAL		131.71
101-340-960000				TRAINING-SCHOOL		4,500.00
101-380-504000				BLDG PERMITS		30.00
101-380-727000				OFFICE SUPPLIES		316.61
101-380-822000				CONTRACTUAL INSPECTION FEES		3,983.89
101-380-855000				CELLULAR/PAGING SERVICES		128.47
101-445-946000				LEASE EXPENSE		291.92
101-670-850000				BOARDING OF PRISONERS		35,210.00
101-704-855000				CELLULAR/PAGING SERVICES		34.13
101-704-923000				HEAT		1,438.69
101-704-927000				WATER		73.91
101-768-678000				SR CITIZEN BLDG RENTAL		200.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-708-800000				CONTRACTUAL PART-TIME		378.70
101-708-934000				MAINTENANCE CONTRACTS		756.27
101-720-921000				ELECTRIC	8,718.60	8,718.60
101-720-927000				WATER	859.71	859.71
101-735-946000				LEASE EXPENSE	564.77	564.77
101-760-727000				OFFICE SUPPLIES	699.38	699.38
101-760-801000				JANITORIAL SERVICE	1,380.45	1,380.45
101-760-927000				COST OF WATER PURCHASED	104.46	104.46
101-760-934000				MAINTENANCE CONTRACTS	2,984.00	2,984.00
101-923-703B00				BOARD OF REVIEW	399.34	399.34
101-923-722MEO				M.E. RETIREMENT	71,146.10	71,146.10
101-923-810C00				TRANSACTION FEES-CHARGES	20.23	20.23
101-923-835000				FLEXIBLE SPENDING ACCOUNT	345.60	345.60
101-923-956000				MISCELLANEOUS	57.92	57.92
202-464-722MEO				M.E. RETIREMENT	8,244.40	8,244.40
202-464-818000				CONTRACTUAL SERVICES	548.68	548.68
202-464-855000				CELLULAR/PAGING SERVICES	16.77	16.77
202-478-722MEO				M.E. RETIREMENT	7,786.38	7,786.38
203-464-855000				M.E. RETIREMENT	11,908.57	11,908.57
203-478-722MEO				CELLULAR/PAGING SERVICES	11,297.88	11,297.88
203-478-782000				MATERIALS	17,561.94	17,561.94
214-734-722MEO				M.E. RETIREMENT	2,137.44	2,137.44
214-734-818000				CONTRACTUAL SERVICES	127.50	127.50
214-734-856000				CABLE TELEVISION CHARGES	14.88	14.88
226-000-206000				LIABILITY	66.20	66.20
226-531-818000				CONTRACTUAL SERVICES	765.00	765.00
249-038-722MEO				M.E. RETIREMENT	7,481.03	7,481.03
249-038-755190				PFI STREETS AND UTILITIES	812.24	812.24
249-039-756050				PS-DOWNRIVER GUIDANCE CLINIC C	625.00	625.00
249-039-756070				PS-FIRST STEP PROGRAM	5,000.00	5,000.00
265-320-727000				OFFICE SUPPLIES	77.00	77.00
265-320-757000				OPERATIONAL SUPPLIES	289.25	289.25
265-320-855000				CELLULAR/PAGING SERVICES	452.32	452.32
265-320-921000				ELECTRIC	41.92	41.92
265-320-923000				HEAT	374.87	374.87
265-320-956000				MISCELLANEOUS	1,339.88	1,339.88
265-320-983000				CAPITAL PURCHASES	1,700.00	1,700.00
592-000-100060				DELIQUENT WATER	515.64	515.64
592-000-206000				LIABILITY	359.19	359.19
592-500-722MEO				M.E. RETIREMENT	916.04	916.04
592-500-757000				OPERATIONAL SUPPLIES	86.40	86.40
592-500-855000				CELLULAR/PAGING SERVICES	25.99	25.99
592-500-927000				WATER	60.92	60.92
592-527-722MEO				M.E. RETIREMENT	14,962.05	14,962.05
592-527-818000				CONTRACTUAL SERVICES	4,916.00	4,916.00
592-527-855000				CELLULAR/PAGING SERVICES	54.34	54.34
592-527-921000				ELECTRIC	150.00	150.00
592-920-722MEO				M.E. RETIREMENT	16,336.12	16,336.12
592-920-757000				OPERATIONAL SUPPLIES	7,351.82	7,351.82
592-920-778000				EQUIPMENT MAINT/REPAIRS	570.11	570.11
592-920-818000				CONTRACTUAL SERVICES	35,178.80	35,178.80
592-920-855000				CELLULAR/PAGING SERVICES	53.59	53.59
661-932-722MEO				M.E. RETIREMENT	458.02	458.02

02/12/2014 02:55 PM
User: aseverino
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 02/18/2014 - 02/18/2014

Page: 10/10

Check Date	Bank	Check #	Payee	Description	GL #	Amount
661-932-751000			GAS OIL ANTIFREEZE		12,103.93	
661-932-757000			OPERATIONAL SUPPLIES		65.73	
661-932-778000			EQUIPMENT MAINTENANCE		6,956.12	
661-932-778V00			OUTSIDE VENDOR-PARTS		230.96	
664-915-818000			CONTRACTUAL SERVICES		144.85	
703-000-275000			DUPLICATE TAX & OVER PAYMENTS		692.59	
747-001-751000			GAS OIL ANTIFREEZE		68.61	

Total for fund 101 GENERAL FUND	195,661.52
Total for fund 202 M.V.H.F MAJOR	16,596.23
Total for fund 203 M.V.H.F. LOCAL	40,793.84
Total for fund 214 CABLE T.V. FUND	2,279.82
Total for fund 226 SANITATION FUND	831.20
Total for fund 249 COMMUNITY DEV BLOCK GRANT	13,918.27
Total for fund 265 FORFEITURE FUND	4,275.24
Total for fund 592 WATER AND SEWER FUND	81,537.01
Total for fund 661 VEHICLE AND EQUIPMENT	19,814.76
Total for fund 664 TECHNOLOGY SERVICES	144.85
Total for fund 703 CURRENT TAX COLLECTION FUND	692.59
Total for fund 747 LINCOLN PARK DDA	68.61
TOTAL - ALL FUNDS	376,613.94

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
02/18/2014	CD	S				
101-000-001000				CASH		209,648.40
101-000-201000				VOUCHERS PAYABLE CLEARING	195,661.52	
101-000-215249				DUE TO DUE FROM	13,918.27	
101-000-215747				DUE TO/DUE FROM DDA	68.61	
202-000-001000				CASH		16,596.23
202-000-201000				VOUCHERS PAYABLE CLEARING	16,596.23	
203-000-001000				CASH		40,793.84
203-000-201000				VOUCHERS PAYABLE CLEARING	40,793.84	
214-000-001000				CASH		2,279.82
214-000-201000				VOUCHERS PAYABLE CLEARING	2,279.82	
226-000-001000				CASH		831.20
226-000-201000				VOUCHERS PAYABLE CLEARING	831.20	
249-000-201000				VOUCHERS PAYABLE CLEARING	13,918.27	
249-000-215101				DUE TO DUE FROM GEN'L		13,918.27
265-000-001000				CASH		4,275.24
265-000-201000				VOUCHERS PAYABLE CLEARING	4,275.24	
592-000-001000				CASH		81,537.01
592-000-201000				VOUCHERS PAYABLE CLEARING	81,537.01	
661-000-001000				CASH		19,814.76
661-000-201000				VOUCHERS PAYABLE CLEARING	19,814.76	
664-000-001000				CASH		144.85
664-000-201000				VOUCHERS PAYABLE CLEARING	144.85	
703-000-001000				CASH		692.59
703-000-201000				VOUCHERS PAYABLE CLEARING	692.59	
747-000-201000				VOUCHERS PAYABLE CLEARING	68.61	
747-000-215101				DUE TO DUE FROM GEN'L		68.61
					390,600.82	390,600.82
					390,600.82	390,600.82

SUMMARY CD 02/18/2014

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Tuesday, February 18, 2014

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

51358 DTE	\$161.27 cdbg
51401 First Step	\$5,000.00 cdbg
51412 The Guidance Center	\$625.00 cdbg
51417 Hennessey Engineers	\$812.24 cdbg

Total HOME	\$0.00
Total CDBG	<u>\$6,598.51</u>
Total Expenditures	\$6,598.51

**Community Development Block Grant
Accounts & Claims Payable
Tuesday, February 18, 2014**

DTE Energy, \$161.27. Payment for gas & electric service 12/3/13-1/6/14 at city owned 1230 Chandler a CDBG renovation project listed for sale.

First Step, \$5,000.00. Payment for professional services rendered per 2013/14 CDBG Subrecipient agreement.

The Guidance Center, \$625.00. Payment for mental health, substance abuse prevention and education services for the 2nd quarter October 1-December 31, 2013 per CDBG Subrecipient agreement.

Hennessey Engineers, Inc., \$812.24. Payment for construction & project administration on the 2013 Sanitary Sewer Rehab Project for January.