

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – April 21, 2014
DATE: April 21, 2014
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of April 2014 totaling \$397,707.00

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

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: April 21, 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: \$397,707.00

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

April 21, 2014

WARRANT #040814AS FY 2014	\$	343.00
WARRANT #042114AS FY 2014	\$	397,364.00
TOTAL	\$	<u>397,707.00</u>

04/08/2014 01:10 PM
User: aseverino
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 04/08/2014 - 04/08/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/08/2014	GEN	51946	POSTMASTER	POSTAGE	101-923-730000	343.00

--- GL TOTALS ---
101-923-730000

TOTAL OF 1 CHECKS
343.00

POSTAGE CHARGE

04/08/2014 01:10 PM CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
User: aseverino CHECK DATE FROM 04/08/2014 - 04/08/2014
DB: LINCOLN PARK

Total for fund 101 GENERAL FUND	343.00
TOTAL - ALL FUNDS	343.00

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
04/08/2014	CD	S		SUMMARY CD 04/08/2014		
101-000-001000				CASH	343.00	343.00
101-000-201000				VOUCHERS PAYABLE CLEARING	343.00	343.00
					<u>343.00</u>	<u>343.00</u>
					<u>343.00</u>	<u>343.00</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 04/21/2014 - 04/21/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2014	GEN	51947	ACME BOLT & NUT CO	NUTS AND BOLTS INVOICE 50094	592-920-757000	84.50
04/21/2014	GEN	51948	ALLIED BARTON SECURITY SERVICES	DETENTION 03/21/14-03/27/14	101-305-776000	5,840.46
04/21/2014	GEN	51949	ALLIED INCORPORATED	INSPECTION, REPAIR AND PARTS FOR LIFTS IN MO	661-932-778V00	1,255.87
04/21/2014	GEN	51950	ALLIED-EAGLE SUPPLY COMPANY	CLEANING/JANITORIAL SUPPLIES	101-305-801000	379.18
04/21/2014	GEN	51951	ANGELOS WHOLESALE SUPPLIES	SNOW PLOW PARTS INVOICE 99219	661-932-778000	976.70
04/21/2014	GEN	51952	AT & T	PHONE 03/28/14-04/27/14	101-263-853000	763.48
04/21/2014	GEN	51953	BANK OF AMERICA	MISC MARCH COMM CARD CHRGS	101-735-956000	140.00
04/21/2014	GEN	51953		MISC MAR COMM CARD CHRGS	214-734-818000	949.92
04/21/2014	GEN	51953		MISC MAR COMM CARD CHRGS	747-001-495000	232.50
						<u>1,322.42</u>
04/21/2014	GEN	51954	BARRETT PAVING MATERIALS, INC.	COLD PATCH INVOICES 239459, 242947	203-464-818000	10,053.00
04/21/2014	GEN	51955	BASIC	FSA PARTICIPANTS FEE JAN-MAR'14	101-923-835000	14.40
04/21/2014	GEN	51956	BELL EQUIPMENT CO	SWEEPER PARTS INVOICE 0100379	661-932-778000	2,552.89
04/21/2014	GEN	51957	DONALD J BILINSKI	CBL SVC REG MEETING 4-7-14	214-734-818000	70.00
04/21/2014	GEN	51958	DONNA BREEDING	REIMBERS CLERKS MTNG-ASSTNT	101-192-860000	25.00
04/21/2014	GEN	51959	BRESSER'S INFORMATION SERVICE	CLERKS DOWNRIVER DIRECTORY	101-111-727000	368.00
04/21/2014	GEN	51959		2014 DIRECTORIES PD	101-305-727000	766.00
						<u>1,134.00</u>
04/21/2014	GEN	51960	BRINKS INCORPORATED	APR'14 SVC	101-923-818000	328.66
04/21/2014	GEN	51961	BUDGET LAWN SERVICE, INC	CDBG SNOW RMVL 1230 CHANDLER	249-038-721HIP	150.96
04/21/2014	GEN	51962	BUDGET TIRE COMPANY	TIRES FOR VEHICLES INVOICES 103031, 103578,1	661-932-778000	1,625.21
04/21/2014	GEN	51963	CAHILL VETERINARY HOSPITAL	CHECK UP FOR NEW K-9 BRUNO	265-320-756000	599.82
04/21/2014	GEN	51964	STEVEN M CARNILL	MECH INSP 03/1/14-03/31/14	101-380-822000	3,438.50
04/21/2014	GEN	51965	CARQUEST OF LINCOLN PARK	LOCK DE-ICER	661-932-778000	1,417.41
04/21/2014	GEN	51966	VOID	** VOIDED **		
04/21/2014	GEN	51967	CITY TOWING INC	OUT OF COUNTY TOW	101-000-370V00	300.00

** VOIDED **

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 04/21/2014 - 04/21/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2014	GEN	51968	COMCAST	CABLE FEES APR'14-PD	214-734-856000	14.88
		51968		INTERNET APR'14- CITY HALL CABLE/INT	664-915-818000	144.85
						<u>159.73</u>
04/21/2014	GEN	51969	CONTRACTORS CONNECTION	SHOVELS FOR COLD PATCH INVOICE 7073404	203-464-818000	105.60
04/21/2014	GEN	51970	JEFF DAY	CURATOR OF MUSEUM MAR'14	101-000-373000	625.00
04/21/2014	GEN	51971	DISTRICT COURT #25	4 QTR PYMT	101-760-701E00	36,875.00
04/21/2014	GEN	51972	DOWNRIVER CAB CO	MARCH'14 SVC	101-000-370030	2,975.00
04/21/2014	GEN	51973	DOWNRIVER COMMUNITY CONFERENCE	LP SNR SRVC TRANS MAR'14	101-708-818000	996.10
04/21/2014	GEN	51974	DTE ENERGY	MAR'14 STREET LIGHTING	101-450-926000	50,747.46
		51974		ELEC MAR A 3525 DIX COMM CNTR	101-720-921000	6,616.35
						<u>57,363.81</u>
04/21/2014	GEN	51975	DTE ENERGY	GAS MAR A 1335 SOUTHFIELD	101-000-373000	668.84
		51975		ELEC MAR A 490 SOUTHFIELD	101-263-921000	5,854.35
		51975		GAS MAR A 500 SOUTHFIELD	101-263-923000	10,315.30
		51975		GAS MAR A 1393 SOUTHFIELD	101-305-841000	628.68
		51975		ELEC JAN A 1715 FORT ST	101-450-926000	29.28
		51975		ELEC JAN A 2200 BUCKINGHAM	101-704-921000	339.50
		51975		GAS MAR A 500 SOUTHFIELD	101-704-923000	1,284.06
		51975		ELEC MAR A 1475 CLEOPHUS	101-760-921000	1,721.63
		51975		GAS MAR 1475 CLEOPHUS	101-760-923000	1,051.23
		51975		ELEC FEB E 490 SOUTHFIELD	265-320-921000	80.44
		51975		GAS MAR A 490 SOUTHFIELD	265-320-923000	746.29
		51975		ELEC FEB A 93 MILL	592-500-921000	5,677.91
		51975		GAS FEB A 93 MILL ST	592-500-923000	2,394.89
		51975		ELEC MAR A 1035 LINCOLN PUMP HOUSE	592-527-921000	2,834.62
		51975		GAS MAR A 906 KINGS HWY	592-527-923000	1,008.45
		51975		ELEC JAN A 1360 FORT ST	747-001-926L00	29.28
						<u>34,664.75</u>
04/21/2014	GEN	51976	VOID	** VOIDED **		** VOIDED **
04/21/2014	GEN	51977	VOID	** VOIDED **		** VOIDED **

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 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 04/21/2014 - 04/21/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2014	GEN	51978	VOID	** VOIDED **		
04/21/2014	GEN	51979	AL DYER	REIMBURSE BAGGAGE FEE	101-340-960000	25.00
04/21/2014	GEN	51980	AL DYER JR	REIMBURSE-PLATES & ENGRAVING	101-000-370F00	162.00
04/21/2014	GEN	51981	E & J TREE SERVICE	CITY TREE SERVICES INVOICES 3381,3000,2998,3	203-464-818000	10,850.40
04/21/2014	GEN	51982	EJ USA, INC	PARTS INVOICE 3696087	592-920-757000	368.10
04/21/2014	GEN	51983	ERIE CONSTRUCTION LLC	FORT ST STREETScape IMPRVMT PHASE III	101-263-818000	8,725.00
04/21/2014	GEN	51984	ETC ENVIRONMENTAL SERVICES	2 LEAD INSPCTNS, RISK ASSESS	249-037-720R00	730.00
04/21/2014	GEN	51985	EVIDENT CRIME SCENE PRODUCTS	PRISONER PROPERTY BAGS	265-320-757000	46.00
04/21/2014	GEN	51986	FEED RITE	K-9 WELLNESS- VANN	265-320-756000	109.97
04/21/2014	GEN	51987	ROBERT FRENCH	MUSEUM MAINTENANCE MAR'14	101-000-373000	165.00
04/21/2014	GEN	51988	GARY PRINTING	LANGUAGE CARDS/HUMAN RESOURCES	101-172-727000	251.00
04/21/2014	GEN	51988		ENVELOPES & FLYERS	101-708-901000	274.00
						525.00
04/21/2014	GEN	51989	JEROME HALASH	PLUMB INSP 03/01/14-03/31/14	101-380-822000	1,560.00
04/21/2014	GEN	51990	CLINESE HARRIS	INSTRCTR STP ARBCS 2/12/14-04/04/14	101-708-800000	209.30
04/21/2014	GEN	51991	HD SUPPLY WATERWORKS LTD	EMERGENCY GATEWELL REPLACEMENT AND PARTS INV	592-920-757000	8,712.62
04/21/2014	GEN	51992	HEALTH EMERGENCY MEDICAL SVC, INC	'14 PHARM PRCTCPT SHARE	101-340-960C00	150.00
04/21/2014	GEN	51993	HENNESSEY ENGINEERS INC	'13 CDBG IMPRVMT-CUN TV,LNING SEWER	249-039-755190	203.28
04/21/2014	GEN	51994	HENNESSEY ENGINEERS INC	SANITARY SEWER PROJECT	249-037-755190	3,205.00
04/21/2014	GEN	51994		DESIGN FOR BASEBALL PARK FENC	249-039-755060	3,070.50
04/21/2014	GEN	51994		'13 PROGRESS RECONSTR PROJ	249-039-755190	4,409.12
						10,684.62
04/21/2014	GEN	51995	HENNESSEY ENGINEERS INC	FAMILY DOLLAR SITE PLAN REVIEW	101-000-013000	2,573.18
04/21/2014	GEN	51996	HERITAGE NEWSPAPERS	MINUTES 03-03-14	101-101-903000	162.75
04/21/2014	GEN	51997	HOME DEPOT	LIGHTS FOR COURT IN STORE PURCHASE	101-263-931000	29.97
04/21/2014	GEN	51997		SPRAY CAN FOR COLD PATCH IN STORE PURCHASE	203-474-782000	19.05

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2014	GEN	51998	HYDRODESIGNS INC	CROSS CONNECTION PROGRAM INVOICE 0031796-IN	592-920-928000	1,514.00
04/21/2014	GEN	51999	IMPERIAL SUPPLIES LLC	STOCK PARTS FOR MOTORPOOL	661-932-778000	2,688.46
04/21/2014	GEN	52000	INTEGRITY BUSINESS SOLUTIONS	BIRTH/DEATH RECEIPTS	101-111-727000	294.50
		52000		PRINTED FORMS FOR PD	101-305-757000	537.00
						<u>831.50</u>
04/21/2014	GEN	52001	K-9 ACADEMY TRAINING FACILITY	NEW K-9 AND TRAINING	265-320-756000	9,500.00
04/21/2014	GEN	52002	KERRY KEHRER	MILEAGE REIMBSMT	101-192-866000	48.84
04/21/2014	GEN	52003	KIESLER'S POLICE SUPPLY, INC	CASE OF 500 ROUNDS OF AMMO	101-305-741000	432.00
		52003		CASE OF 500 ROUNDS OF AMMO	101-305-931P00	200.00
		52003		CASE OF 500 ROUNDS OF AMMO	265-320-757000	189.50
						<u>821.50</u>
04/21/2014	GEN	52004	KUSTOM SIGNALS INC	WARRANTY ON RADAR	101-305-933000	850.00
04/21/2014	GEN	52005	JOSEPH LAJOICE	KARATE INSTR MAR-APR'14	101-708-800000	480.00
04/21/2014	GEN	52006	LAWAURICE H.GARDNER	CRITICAL INCIDENT STRESS DEBRIEFING , KISH	265-320-956000	450.00
04/21/2014	GEN	52007	JOSEPH LAVIS	REIMBURSEMENT-LOWES	101-000-370V00	70.54
04/21/2014	GEN	52008	LEADER PRINTING & MAILING SERVICES	BUSINESS CARDS-FIRE CHIEF	101-340-727000	38.50
04/21/2014	GEN	52009	ROBERT LENZ	ELEC INSP 03/1/14-03/31/14	101-380-822000	2,197.00
04/21/2014	GEN	52010	LEXISNEXIS	LAW LIBRARY	101-760-957000	182.00
04/21/2014	GEN	52011	LINCOLN PARK BOARD OF EDUCATION	DELQ PERS PROP COLL JAN-MAR'14	101-000-029000	1,651.61
		52011		DELQ PERS PROP COLL JAN-MAR'14	101-923-446000	254.34
						<u>1,905.95</u>
04/21/2014	GEN	52012	CITY OF LINCOLN PARK	WATER MAR'14 COURT	101-760-927000	65.08
04/21/2014	GEN	52013	LINCOLN PARK DANCE COMPANY	DANCE INSTRUCTOR PYMT	101-708-800000	3,794.35
04/21/2014	GEN	52014	LIQUIFORCE SERVICES INC	'13 SAN SWR WORK PERF MAR-APR'14	249-039-755190	30,811.50
04/21/2014	GEN	52015	CHARLI-IVY LOURIA	PALS CLASS- FIRE	101-340-960000	1,275.00
04/21/2014	GEN	52016	MACOMB COMMUNITY COLLEGE	NEWLY PROMOTED SUPERVISOR SCHOOL , S.LAVIS	265-320-960000	1,050.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2014	GEN	52017	MAILFINANCE	POSTAGE MACHINE LEASE	101-760-934000	222.06
04/21/2014	GEN	52018	CHERYL MCGUIRE	MAR'14 BOARD OF REVIEWS	101-923-703B00	300.00
04/21/2014	GEN	52019	MECHANICAL & HYDRAULIC SERVICE	REPAIR TO PLOW CYLINDER INVOICE 6779	661-932-778000	535.00
04/21/2014	GEN	52020	MICHIGAN BARRICADING EQUIPMENT	BARRICADE EQUIPMENT FOR GODDARD AND DIX MAIN	592-920-757000	2,131.14
04/21/2014	GEN	52021	MICHIGAN METER TECHNOLOGY GRP	PROBE RODS INVOICE 91293	592-920-757000	3,480.00
04/21/2014	GEN	52022	MICHIGAN POLICE EQUIPMENT	NEW SHOTGUN	265-320-983000	835.00
04/21/2014	GEN	52023	STATE OF MICHIGAN	LICENSE RENEWALS	101-340-960C00	200.00
04/21/2014	GEN	52024	MIDWEST LINEN & UNIFORM SERVICE	MAR'14 SERVICE	101-305-779F00	642.56
04/21/2014	GEN	52025	MONROE TRUCK EQUIPMENT	FLOW PARTS	661-932-778000	470.41
04/21/2014	GEN	52026	RICKEY MOORE	MONTHLY JANITORIAL SVC APR'14	101-305-801000	3,000.00
04/21/2014	GEN	52027	RICKEY MOORE	ADDITIONAL CLEANINGS APRIL'14	101-305-801000	750.00
04/21/2014	GEN	52028	MYRECDEPT.COM	WEBSITE BUILD PROGRAM	101-708-818000	3,040.00
04/21/2014	GEN	52029	NORMA OCHOA	REND DPST KMB RM A 4/5/14	101-708-677000	200.00
04/21/2014	GEN	52030	OFFICE MAX	BNDR CLPS, FLAGS, PNCLS, PAPER, TNR	101-230-727000	307.35
		52030		OFFICE SUPPLIES	101-305-727000	573.70
		52030		SUPPLIES	101-708-727000	720.76
		52030		STPLER, LGL PAD, PENS	101-760-727000	469.48
						<u>2,071.29</u>
04/21/2014	GEN	52031	ORKIN PEST CONTROL	APR SVC '14- COURT	101-263-931000	53.00
04/21/2014	GEN	52032	PETTY CASH - VICE	SPECIAL OPERATIONS-VICE	101-000-370V00	1,482.05
04/21/2014	GEN	52033	PITNEY BOWES	POSTAGE INK CARTRIDGE, POSTAGE TAPE	101-923-730000	196.96
04/21/2014	GEN	52034	KRISTOPHER POOLE	MAR'14 BOARD OF REVIEW	101-923-703B00	300.00
04/21/2014	GEN	52035	QUICK FUEL	FUEL 03/31/14-04/06/14	661-932-751000	6,982.94
		52035		FUEL 03/31/14-04/06/14	747-001-751000	68.16
						<u>7,051.10</u>
04/21/2014	GEN	52036	R J & J ENTERPRISES INC	WATER MAINS, STOP BOXES, TRUCKINGS	592-920-818000	23,424.72

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 04/21/2014 - 04/21/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2014	GEN	52037	VOID	** VOIDED **		
04/21/2014	GEN	52038	RICOH USA, INC.	CANON COPIERS	101-305-934000	294.29
04/21/2014	GEN	52039	CITY OF RIVERVIEW	DUMPING MAR'14 LLP/WASTE MGMT	226-531-818000	29,223.76
04/21/2014	GEN	52040	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER MAR'14- DPW	226-531-818000	740.00
04/21/2014	GEN	52041	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	397.10
04/21/2014	GEN	52042	SHERWIN WILLIAMS	PAINT FOR PICNIC TABLES IN STORE PURCHASE	101-704-933000	172.14
04/21/2014	GEN	52043	SOUTHGATE FORD	PARTS INVOICE	661-932-778000	3,389.94
04/21/2014	GEN	52044	VOID	** VOIDED **		
04/21/2014	GEN	52045	SUNSHINE MEDICAL SUPPLY INC	XL POWDER FREE GLOVES	101-305-757000	80.95
04/21/2014	GEN	52046	CITY OF TAYLOR	GUN RANGE RENTAL - BALANCE	101-000-370V00	600.00
04/21/2014	GEN	52047	THOMSON REUTERS - WEST	MONTHLY CLEAR SERVICE	265-320-956000	154.42
04/21/2014	GEN	52048	U S LAWNS OF LIVONIA	LP PRIDE 1872 UNIVERSITY	101-923-818000	970.25
04/21/2014	GEN	52049	UNIFIRST CORPORATION	MAR'14 UNIFORM RENTAL	101-704-779000	21.54
		52049		MAR'14 UNIFORM RENTAL	202-464-779000	21.54
		52049		MAR'14 UNIFORM RENTAL	203-464-779000	21.54
		52049		MAR'14 UNIFORM RENTAL	592-527-779000	102.87
		52049		MAR'14 UNIFORM RENTAL	592-920-779000	59.79
		52049		MAR'14 UNIFORM RENTAL	661-932-779000	34.05
						<u>261.33</u>
04/21/2014	GEN	52050	VANGUARD PROTECTIONS SERVICES	SRVC CALL	101-760-934000	240.00
04/21/2014	GEN	52051	VERIZON WIRELESS	WIRELESS SERVICE FOR PATROL VEHICLES	101-305-855000	526.17
04/21/2014	GEN	52052	WALLSIDE INC	RFND OVRPYMT PRMT FEE 1376 AUSTIN	101-380-504000	10.00
04/21/2014	GEN	52053	WAYNE COUNTY	WYN CNTY LIB STAFFING	101-735-827000	20,305.28
04/21/2014	GEN	52054	WAYNE COUNTY	PRISONER MAINT MAR'14	101-670-850000	12,180.00
04/21/2014	GEN	52055	WAYNE COUNTY PROSECUTOR	ATTNY FEES CASE # 14-14/LPK#12062	265-320-983000	200.00
04/21/2014	GEN	52056	WAYNE COUNTY REGISTER OF DEEDS	DSCHRG MRTGAGE FEE, FROM NOTE	746-001-976000	30.00

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04/21/2014	GEN	52057	WAYNE COUNTY TREASURER	DLQ PERS PROP COLL JAN-MAR'14	101-000-028000	3,261.66
		52057		DLQ PERS PROP COLL JAN-MAR'14	101-923-446000	253.12
						<u>3,514.78</u>
04/21/2014	GEN	52058	WAYNE COUNTY TREASURER	DLQ PERS PROP COLL JAN-MAR'14	101-000-028000	804.96
		52058		DLQ PERS PROP COLL JAN-MAR'14	101-923-446000	135.09
						<u>940.05</u>
04/21/2014	GEN	52059	WINDER POLICE EQUIPMENT	POLICE CARS REPAIRS INVOICES 847,845,843,835 661-932-778000		2,065.34
				TOTAL - ALL FUNDS		397,364.00
				TOTAL OF 113 CHECKS (6 voided)		
				BUILDING CONTRACTOR ESCROW		2,573.18
				COUNTY DEL PERS PROP TX		4,066.62
				SCHOOL DEL PERS PROP TAX		1,651.61
				2003 SMART REV GRANT		2,975.00
				FIRE DEPT DONATIONS		162.00
				VICE CONFISCATED & UNCLAIMED A		2,452.59
				MUSEUM FUNDS		1,458.84
				PUBLISH PROCEEDINGS/REC FEE		162.75
				OFFICE SUPPLIES		662.50
				OFFICE SUPPLIES		251.00
				GENERAL EXPENSE TRAVEL		73.84
				OFFICE SUPPLIES		307.35
				CONTRACTUAL SERVICES		8,725.00
				TELEPHONE		763.48
				ELECTRIC		5,854.35
				HEAT		10,315.30
				MAINTENANCE OF CITY BLDGS		82.97
				OFFICE SUPPLIES		1,339.70
				PISTOL RANGE EXPENSE		432.00
				OPERATIONAL SUPPLIES		617.95
				MEALS FOR PRISONERS		397.10
				DETENTION OFFICERS		5,840.46
				LAUNDRY PRISONERS		642.56
				JANITORIAL SERVICE		4,129.18
				CRIME PATROL WATCH		628.68
				CELLULAR/PAGING SERVICES		526.17
				PISTOL RANGE EX PENSE		200.00
				MAINTENANCE OF EQUIPMENT		850.00
				MAINTENANCE CONTRACTS		294.29
				OFFICE SUPPLIES		38.50
				TRAINING-SCHOOL		1,300.00
				CERTIFICATIONS & LICENSING		350.00
				BLDG PERMITS		10.00
				CONTRACTUAL INSPECTION FEES		7,195.50
				STREET LIGHTINGCHARGES		50,776.74
				BOARDING OF PRISONERS		12,180.00
				CLOTHING LAUNDRY/SHOES		21.54
				ELECTRIC		339.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-704-923000			HEAT			1,284.06
101-704-933000			MAINTENANCE OF EQUIPMENT			172.14
101-708-677000			BUILDING RENTAL			200.00
101-708-727000			OFFICE SUPPLIES			720.76
101-708-800000			CONTRACTUAL PART-TIME			4,483.65
101-708-818000			CONTRACTUAL SERVICES			4,036.10
101-708-901000			ADVERTISING			274.00
101-720-921000			ELECTRIC			6,616.35
101-735-827000			COUNTY CHARGES			20,305.28
101-735-956000			MISCELLANEOUS			140.00
101-760-701E00			EXPENDITURES			36,875.00
101-760-727000			OFFICE SUPPLIES			469.48
101-760-921000			ELECTRIC			1,721.63
101-760-923000			HEAT			1,051.23
101-760-927000			COST OF WATER PURCHASED			65.08
101-760-934000			MAINTENANCE CONTRACTS			462.06
101-760-957000			PUBLICATIONS			182.00
101-923-446000			INTEREST ON DELINQUENT TAX			642.55
101-923-703B00			BOARD OF REVIEW			600.00
101-923-730000			POSTAGE CHARGE			196.96
101-923-818000			CONTRACTUAL SERVICES			1,298.91
101-923-835000			FLEXIBLE SPENDING ACCOUNT			14.40
202-464-779000			CLOTHING LAUNDRY/SHOES			21.54
203-464-779000			CLOTHING LAUNDRY/SHOES			21.54
203-464-818000			CONTRACTUAL SERVICES			21,009.00
203-474-782000			MATERIALS			19.05
214-734-818000			CONTRACTUAL SERVICES			1,019.92
214-734-856000			CABLE TELEVISION CHARGES			14.88
226-531-818000			CONTRACTUAL SERVICES			29,963.76
249-037-720R00			RESIDENTIAL REHAB			730.00
249-037-755190			PFI STREETS AND UTILITIES			3,205.00
249-038-721HIP			HOUSING STOCK IMP. PROGRAM			150.96
249-039-755060			PFI-PARKS & RECREATION PROJ			3,070.50
249-039-755190			PFI STREETS AND UTILITIES			35,423.90
265-320-756000			K-9 EXPENSES			10,209.79
265-320-757000			OPERATIONAL SUPPLIES			235.50
265-320-921000			ELECTRIC			80.44
265-320-923000			HEAT			746.29
265-320-956000			MISCELLANEOUS			604.42
265-320-960000			EDUCATION, TRAINING & WORKSHOPS			1,050.00
265-320-983000			CAPITAL PURCHASES			1,035.00
592-500-921000			ELECTRIC			5,677.91
592-500-923000			HEAT			2,394.89
592-527-779000			CLOTHING LAUNDRY/SHOES			102.87
592-527-921000			ELECTRIC			2,834.62
592-527-923000			HEAT			1,008.45
592-920-757000			OPERATIONAL SUPPLIES			14,776.36
592-920-779000			CLOTHING LAUNDRY/SHOES			59.79
592-920-818000			CONTRACTUAL SERVICES			23,424.72
592-920-928000			CROSS CONNECTION CHARGES			1,514.00
661-932-751000			GAS OIL ANTIFREEZE			6,982.94
661-932-778000			EQUIPMENT MAINTENANCE			15,721.36
661-932-778V00			OUTSIDE VENDOR-PARTS			1,255.87
661-932-779000			CLOTHING LAUNDRY/SHOES			34.05

04/16/2014 03:17 PM
User: aseverino
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 04/21/2014 - 04/21/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
664-915-818000			CONTRACTUAL SERVICES		144.85	
746-001-976000			LOAN PROGRAM		30.00	
747-001-495000			SPECIAL EVENTS		232.50	
747-001-751000			GAS OIL ANTIFREEZE		68.16	
747-001-926100			ORNAMENTAL LIGHTING		29.28	

Total for fund 101 GENERAL FUND	212,459.89
Total for fund 202 M.V.H.F MAJOR	21.54
Total for fund 203 M.V.H.F. LOCAL	21,049.59
Total for fund 214 CABLE T.V. FUND	1,034.80
Total for fund 226 SANITATION FUND	29,963.76
Total for fund 249 COMMUNITY DEV BLOCK GRANT	42,580.36
Total for fund 265 FORFEITURE FUND	13,961.44
Total for fund 592 WATER AND SEWER FUND	51,793.61
Total for fund 661 VEHICLE AND EQUIPMENT	23,994.22
Total for fund 664 TECHNOLOGY SERVICES	144.85
Total for fund 746 LINCOLN PARK EDC	30.00
Total for fund 747 LINCOLN PARK DDA	329.94
	397,364.00

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
SUMMARY CD 04/21/2014						
04/21/2014	CD	S				
101-000-001000				CASH		255,400.19
101-000-201000				VOUCHERS PAYABLE CLEARING	212,459.89	
101-000-215249				DUE TO DUE FROM	42,580.36	
101-000-215746				DUE TO DUE FROM EDC	30.00	
101-000-215747				DUE TO/DUE FROM DDA	329.94	
202-000-001000				CASH		21.54
202-000-201000				VOUCHERS PAYABLE CLEARING	21.54	
203-000-001000				CASH		21,049.59
203-000-201000				VOUCHERS PAYABLE CLEARING	21,049.59	
214-000-001000				CASH		1,034.80
214-000-201000				VOUCHERS PAYABLE CLEARING	1,034.80	
226-000-001000				CASH		29,963.76
226-000-201000				VOUCHERS PAYABLE CLEARING	29,963.76	
249-000-201000				VOUCHERS PAYABLE CLEARING	42,580.36	
249-000-215101				DUE TO DUE FROM GEN'L		42,580.36
265-000-001000				CASH		13,961.44
265-000-201000				VOUCHERS PAYABLE CLEARING	13,961.44	
592-000-001000				CASH		51,793.61
592-000-201000				VOUCHERS PAYABLE CLEARING	51,793.61	
661-000-001000				CASH		23,994.22
661-000-201000				VOUCHERS PAYABLE CLEARING	23,994.22	
664-000-001000				CASH		144.85
664-000-201000				VOUCHERS PAYABLE CLEARING	144.85	
746-000-201000				VOUCHERS PAYABLE CLEARING	30.00	
746-000-215101				DUE TO DUE FROM GEN'L		30.00
747-000-201000				VOUCHERS PAYABLE CLEARING	329.94	
747-000-215101				DUE TO DUE FROM GEN'L		329.94
					<u>440,304.30</u>	<u>440,304.30</u>
					<u>440,304.30</u>	<u>440,304.30</u>

**ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, April 21, 2014**

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

51961 Budget Lawn	75.48 cdbg
51961 Budget Lawn	50.32 cdbg
51961 Budget Lawn	25.16 cdbg
51984 ETC Environmental Services	730.00 cdbg
51993 Hennessey Engineers	203.28 cdbg
51994 Hennessey Engineers	1,970.50 cdbg
51994 Hennessey Engineers	1,100.00 cdbg
51994 Hennessey Engineers	4,409.12 cdbg
51994 Hennessey Engineers	3,205.00 cdbg
52014 Liquiforce	8,286.75 cdbg
52014 Liquiforce	22,524.75 cdbg
52056 Wayne County Register of Deets	30.00 EDC

Total EDC	30.00
Total CDBG	<u>42,580.36</u>
Total Expenditures	42,610.36

**Community Development Block Grant
Accounts & Claims Payable
Monday, April 21, 2014**

Budget Lawn Service, Inc. \$76.48. Payment for 6 snow removals in January at city-owned 1230 Chandler, a CDBG renovation project sold in April.

Budget Lawn Service, Inc. \$50.32. Payment for 4 snow removals in February at city-owned 1230 Chandler, a CDBG renovation project sold in April.

Budget Lawn Service, Inc. \$25.16. Payment for 2 snow removals in March at city-owned 1230 Chandler, a CDBG renovation project sold in April.

ETC Environmental Services, \$730.00. Payment for 2 lead inspections and risk assessments; 1361DL, 1631 Buckingham and 1362DL, 1770 College.

Hennessey Engineers, Inc., \$203.28. Payment for 2013 Sanitary Sewer work performed 2/28/14 through 3/20/14.

Hennessey Engineers, Inc., \$1,970.50. Payment for detailed engineer design for basketball courts.

Hennessey Engineers, Inc., \$1,100.00. Payment for detailed engineer design for baseball park fencing.

Hennessey Engineers, Inc., \$4,409.12. Payment for 2013 Progress Reconstruction Project for construction staking performed January 3 through April 3, 2014.

Hennessey Engineers, Inc., \$3,205.00. Payment for 2013 Sanitary Sewer Construction/Project Administration & Observation performed March 21 through April 3, 2014.

Liquiforce, \$ \$8,286.75. Payment for 2013 Sanitary Sewer work performed January 31 through March 27, 2014. Payment #2. Contract awarded 10/7/13 Resolution #2013-369.

Liquiforce, \$ \$22,524.75. Payment for 2013 Sanitary Sewer work performed March 28 through April 9, 2014. Payment #3. Contract awarded 10/7/13 Resolution #2013-369.

Wayne County Register of Deeds, \$30.00. Fee for recording discharge of mortgage and promissory note and one discharge of business lien. .