

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – June 17, 2013
DATE: June 17, 2013
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of June 2013 totaling \$1,062,001.50

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 May and June 2013
2. A/P Cash Disbursements Journal Summary
3. Community Development Block Grant Accounts Payable Summary

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: June 17, 2013

MOVED: Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

SUPPORTED: Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

RESOLVED, that the Accounts & Claims Payable as presented by
the Finance Director to the Mayor & Council be approved as follows:

Warrant Report: \$1,062,001.50

YES: Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

NO: Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

ABSTAINED: Bush, DiSanto, Kaiser, Kandes, Moreno, Murphy, Mayor Krause

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

June 17, 2013

WARRANT #061113KD	\$	495,626.83
WARRANT #061713KD	\$	566,374.67
TOTAL	\$	<u>1,062,001.50</u>

06/11/2013 09:28 AM
User: kdinco
DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/11/2013 - 06/11/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/11/2013	GEN	49032	LINCOLN PARK POSTMASTER	WATER QUALITY RPT POSTAGE	592-920-730000	2,372.83
06/11/2013	GEN	49033	SMEAL FIRE APPARATUS CO.	FIRE TRUCK	661-932-983000	493,254.00
--- GL TOTALS ---						495,626.83
592-920-730000						2,372.83
661-932-983000						493,254.00

Total for fund 592 WATER AND SEWER FUND	2,372.83
Total for fund 661 VEHICLE AND EQUIPMENT	493,254.00
TOTAL - ALL FUNDS	495,626.83

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 User: kdinco
 DB: LINCOLN PARK

JOURNALS POSTING REPORT
 Checks 49032 to 49033 (2 checks)

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/11/2013	CD	S		SUMMARY CD 06/11/2013		
592-000-001000				CASH		2,372.83
592-000-201000				VOUCHERS PAYABLE CLEARING	2,372.83	
661-000-001000				CASH		493,254.00
661-000-201000				VOUCHERS PAYABLE CLEARING	493,254.00	
					<u>495,626.83</u>	<u>495,626.83</u>
					<u>495,626.83</u>	<u>495,626.83</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/17/2013 - 06/17/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/17/2013	GEN	49034	ACME BOLT & NUT CO	SUPPLIES	661-932-778000	20.70
06/17/2013	GEN	49035	ALLIED BARTON SECURITY SERVICES	DETENTION 05/10/13 - 05/16/13	101-305-776000	8,356.15
06/17/2013	GEN	49036	ALLIED-EAGLE SUPPLY COMPANY	EVIDENCE BAGS	265-320-757000	1,751.84
06/17/2013	GEN	49037	AMERI-TIME LLC	TIME CLOCK MAINT AGREEMENT	101-263-931000	175.00
06/17/2013	GEN	49038	AMERICAN LEGAL PUBLISHING CORP	INTERNET RENEWAL ORDINANCES	101-111-901000	295.00
06/17/2013	GEN	49039	AMERICAN LOCK & KEY	GUN CABINET LOCKS	265-320-983000	28.00
06/17/2013	GEN	49040	ROBERT AMOROSE	INS ILO 2ND QTR13	101-923-719R00	600.00
06/17/2013	GEN	49041	ANIMAL CARE EQUIPMENT & SERVICES IN	ANIMAL CONTROL SUPPLIES	101-305-933000	579.08
06/17/2013	GEN	49042	ASAP SIGNS	SIGNS FOR CITY HALL CLOSURE	101-263-757000	132.00
06/17/2013	GEN	49043	AT & T	PD WIRELESS	101-305-855000	855.41
06/17/2013	GEN	49044	AT & T	PHONE 05/28/13 - 06/27/13	101-263-853000	178.27
		49044		PHONE 05/25/13 - 06/24/13	592-500-853000	325.24
						503.51
06/17/2013	GEN	49045	BAKERS GAS & WELDING	SUPPLIES	101-340-757000	54.73
		49045		CYL RENTAL	101-340-933000	313.43
		49045		CYL RENTAL	661-932-778000	519.74
						887.90
06/17/2013	GEN	49046	WILLIAM BALLARD	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49047	BANK OF AMERICA	MISC MAY COMM CARD CHRGS	101-000-370F00	197.29
		49047		MINS MAY COMM CARD CHRGS	101-230-727000	39.45
		49047		MISC MAY COMM CARD CHRGS	101-263-931000	19.60
		49047		FINANCE CHARGE MAY'13	101-923-810C00	4.05
		49047		MISC MAY COMM CARD CHRGS	214-734-818000	40.00
		49047		MISC MAY COMM CARD CHRGS	592-527-757000	49.98
		49047		MISC MAY COMM CARD CHRGS	661-932-778000	217.02
						567.39
06/17/2013	GEN	49048	BELL EQUIPMENT CO	SWEEPER PARTS	661-932-778000	550.86
06/17/2013	GEN	49049	DONALD J BILINSKI	CABLE SERVICES 6/3/13	214-734-818000	122.50

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06/17/2013	GEN	49050	RONDA BLACKBURN	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49051	BLESSED HOPE CHURCH	COOKBOOKS	249-038-756140	822.40
06/17/2013	GEN	49052	MARC BOITEUX	LIBRARY PERFORMANCE 6/26/13	101-000-370200	200.00
06/17/2013	GEN	49053	MICHAEL BROPHY	6/19/13 LIBRARY PERFORMANCE	101-000-370200	250.00
06/17/2013	GEN	49054	BUDGET LAWN SERVICE, INC	LAWN SERVICE/CITY OWNED	249-038-721HIP	47.72
06/17/2013	GEN	49055	J HAROLD BURLEY	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49056	C & C INSTRUMENTATION & CONTROLS, I	SERVICE CALL @ RET BASIN	592-527-818000	418.50
06/17/2013	GEN	49057	CAROL CAMPAU	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49058	MARIE CARLETON	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49059	STEVEN M CARNILL	MECH INSP 05/01/13 - 05/31/13	101-380-822000	2,664.64
		49059		REHAB INSPECTIONS	249-037-720R00	300.00
						<u>2,964.64</u>
06/17/2013	GEN	49060	BETTY CHIVELLO CARPENTER	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49061	EMMA CARPENTER	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49062	CARQUEST OF LINCOLN PARK	PARTS	661-932-778000	277.22
06/17/2013	GEN	49063	CENTRON DATA SERVICES	PRINTING/MAILING OF WATER BILLS	592-527-818WBP	1,290.12
		49063		PRINTING/MAILING OF WATER BILLS	592-920-818WBP	1,290.12
						<u>2,580.24</u>
06/17/2013	GEN	49064	CERTIFIED ALIGNMENT & SUSPENSION	TRAILER SPRINGS	592-920-778000	665.08
06/17/2013	GEN	49065	CORRINE CHEREKOWSKY	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49066	CHRISTIAN GARCIA-RAMIREZ	RFND SEC DPST KMB RM A 6/1/13	101-708-677000	200.00
06/17/2013	GEN	49067	LILLIAN CIKALO	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49068	COMCAST	CABLE FEES POLICE	101-000-370V00	14.90
		49068		INTERNET JUN'13 CITY HALL	664-915-818000	534.40
						<u>549.30</u>
06/17/2013	GEN	49069	DOLORES CORBIN	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/17/2013	GEN	49070	CORPORATE MAINTENANCE JANITORIAL	SUPPLIES	101-340-777000	582.12
06/17/2013	GEN	49071	CORRIGAN OIL CO	BULK OIL	661-932-751000	1,933.80
06/17/2013	GEN	49072	CUDA UNIFORM	HORVATH UNIFORMS	101-310-768CG0	389.60
		49072		MANCHESTER SHIRTS	101-310-779CM0	200.00
						<u>589.60</u>
06/17/2013	GEN	49073	DAVID CULVER	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49074	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES--WEEKLY SERV VISITS	214-734-818000	1,096.48
		49074		VARIOUS IT SERVICES--WEEKLY SERV VISITS	664-915-818000	1,096.49
						<u>2,192.97</u>
06/17/2013	GEN	49075	SHARLEEN DATINI	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49076	JEFF DAY	MUSEUM CURATOR MAY'13	101-000-373000	675.00
06/17/2013	GEN	49077	JENNIFER DELOZIER	CARD MAKING INSTR	101-708-800000	21.00
06/17/2013	GEN	49078	JOYCE DOWNEY	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49079	DOWNRIVER CAB CO	MAY'13 SERVICE	101-000-370030	3,300.00
06/17/2013	GEN	49080	DTE ENERGY	ELEC MAY STREET LIGHTING	101-450-926000	56,273.40
		49080		ELEC MAY A 3525 DIX	101-720-921000	7,015.57
						<u>63,288.97</u>
06/17/2013	GEN	49081	DTE ENERGY	ELEC MAY A 1335 SOUTHFIELD	101-000-373000	249.26
		49081		ELEC MAY A 500 SOUTHFIELD	101-263-921000	7,829.49
		49081		GAS MAY A 1355 CLEOPHUS	101-263-923000	749.01
		49081		ELEC MAY A 1394 CLEOPHUS	101-305-841000	163.96
		49081		ELEC MAY A 448 LEBLANC	101-704-921000	689.75
		49081		ELEC MAY A 2406 ELLIOTT	249-038-721HIP	76.09
		49081		ELEC MAY A 353 SHORE	592-527-921000	1,522.02
		49081		GAS MAY A 1070 MONTIE	592-527-923000	193.96
		49081		ELEC MAR A 1299 MONTIE	747-001-926L00	105.87
						<u>11,579.41</u>
06/17/2013	GEN	49082	VOID	** VOIDED **		** VOIDED **
06/17/2013	GEN	49083	VOID	** VOIDED **		** VOIDED **

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/17/2013	GEN	49084	VOID	** VOIDED **	** VOIDED **	
06/17/2013	GEN	49085	E & J TREE SERVICE	DEAD TREE REMOVALS	203-464-818000	3,695.00
06/17/2013	GEN	49086	WILLIAM EASTMAN	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49087	ECOLAB	SUPPLIES	101-340-933000	780.53
06/17/2013	GEN	49088	CAROLE ELDER	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49089	ELEVATOR TECHNOLOGY INC	JUN'13 MAINT	101-263-931000	68.20
06/17/2013	GEN	49090	FEED RITE	K-9 SUPPLIES/VANN	265-320-756000	160.96
06/17/2013	GEN	49091	ELEANOR FIGURE	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49092	FIRE SYSTEMS OF MICHIGAN	SVC CALL/SUPPLIES	101-340-757000	175.00
06/17/2013	GEN	49093	FIRST STEP	PROF SVC OCT'12 - MAY'13	249-038-756070	5,000.00
06/17/2013	GEN	49094	ROBERT FRENCH	MUSEUM MAINT	101-000-373000	232.50
06/17/2013	GEN	49095	DANNY FROEDGE	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49096	GARY PRINTING	ACKNOWLEDGEMENT FORMS COURT	101-760-727000	103.00
06/17/2013	GEN	49097	GRACIELA SALAS	RFND SEC DEPT KMB RM A 6/8/13	101-708-677000	200.00
06/17/2013	GEN	49098	GRAINGER	DOOR PARTS/PD AMMO CABINET	101-263-931000	53.60
06/17/2013	GEN	49099	GRAND HARDWARE	BUG SPRAY/BATTERIES	101-380-727000	7.48
06/17/2013	GEN	49100	GREAT LAKES AUTOMATIC DOOR INC	PD DOOR	101-263-931000	260.75
06/17/2013	GEN	49101	INEZ GREEN	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49102	JEROME HALASH	PLUMB INSP 05/01/13 - 05/31/13	101-380-822000	2,028.94
06/17/2013	GEN	49103	DOUGLAS HALL	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49104	ERIC HARABADIAN	CRUISIN DOWNRIVER PERFORMER 6/28	747-001-885000	300.00
06/17/2013	GEN	49105	MARCIA HEIM	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49106	CHRISTOPHER HEINE	CRUISIN DOWNRIVER PERFORMER 6/29	747-001-885000	300.00
06/17/2013	GEN	49107	CHRISTOPHER HEINE	CRUISIN DOWNRIVER PERFORMER 6/28	747-001-885000	300.00

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 CHECK DATE FROM 06/17/2013 - 06/17/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/17/2013	GEN	49108	ADAH HENDRICKS	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49109	HENNESSEY ENGINEERS INC	LP LOFTS	101-000-013000	1,942.50
06/17/2013	GEN	49110	HERITAGE NEWSPAPERS	ADVERTISEMENT DOG AD	101-111-901000	122.00
		49110		ZBA AD FOR 1469 FORT	101-380-902000	129.63
		49110		SPEICAL USE AD-1780 SOUTHFIELD RD	101-805-901000	244.00
						<u>495.63</u>
06/17/2013	GEN	49111	ROBERT HILL	MEDICARE REIMB 2ND QTR13	101-923-715R00	240.93
06/17/2013	GEN	49112	CRYSTAL HODNICKT	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49113	SANDRA HORNING	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49114	SUSAN HORTON	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49115	SHELLA HOWARD	CRUISIN DOWNRIVER PERFORMER 6/29	747-001-885000	500.00
06/17/2013	GEN	49116	THOMAS HUNT	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49117	HYRODESIGNS INC	CROSS CONN PROG MAY'13	592-920-928000	1,514.00
06/17/2013	GEN	49118	J & S CONCRETE	RFND PRMT FEE 561 CLEOPHUS	101-380-507000	75.00
06/17/2013	GEN	49119	J & S CONCRETE	RFND PRMT FEE 561 CLEOPHUS	101-380-507000	180.00
06/17/2013	GEN	49120	ROSE JACKSON	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49121	LEMON JAMES	CRUISIN DOWNRIVER PERFORMER 6/29	747-001-885000	300.00
06/17/2013	GEN	49122	BETTY LOU JEFFREY	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49123	JERRYS ACE HARDWARE	PADLOCK	592-527-757000	97.46
		49123		MISC TOOL, PARTS	592-920-757000	44.30
		49123		PARTS	661-932-778000	4.49
						<u>146.25</u>
06/17/2013	GEN	49124	FREDDIE JOHNSON	MEDICARE REIMB 2ND QTR13	101-923-715R00	209.80
06/17/2013	GEN	49125	MARTHA JOHNSTONE	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49126	JOSEPH KAISER, JR	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49127	ROSE MARIE KAROLCHYK	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49128	ROBERT KAZEMINSKI	CRUISIN DOWNRIVER PERFORMER 6/29	747-001-885000	400.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/17/2013	GEN	49129	ANGELA KIELAR	HIP HOP INSTR	101-708-800000	560.00
06/17/2013	GEN	49130	KIM MONDAY	RFND SEC DPST KMB RM C 6/2/13	101-708-677000	75.00
06/17/2013	GEN	49131	JOHN KLENN	CRUISIN DOWNRIVER PERFORMER 6/29	747-001-885000	400.00
06/17/2013	GEN	49132	JOHN KOSMAN	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49133	KRISTEL CLEANING, INC	JANITORIAL SERVICES MAY'13	101-263-801000	3,655.00
06/17/2013	GEN	49134	KUSTOM SIGNALS INC	LASER RADAR TRAFFIC ENFORCEMENT	101-305-933000	700.00
06/17/2013	GEN	49135	NEIL J. LEHTO	CABLE ATTORNEY FEES	214-734-818000	281.25
06/17/2013	GEN	49136	ROBERT LENZ	ELEC INSP 05/01/13 - 05/31/13	101-380-822000	1,174.84
		49136		REHAB INSPECTIONS	249-037-720R00	150.00
						<u>1,324.84</u>
06/17/2013	GEN	49137	LEXINGTON CORPORATION	OFFICE CHAIRS	265-320-983000	1,162.67
06/17/2013	GEN	49138	LIBERTY PLUMBING	TOILET SEAT	101-704-757000	53.30
06/17/2013	GEN	49139	CITY OF LINCOLN PARK	WATER MAY A CITY HALL	101-263-927000	1,804.73
		49139		WATER MAY A CPW	101-305-841000	119.47
		49139		WATER MAY E PARKS/MAINT	101-704-927000	111.29
		49139		WATER MAY A COMM CTR	101-720-927000	393.78
		49139		WATER MAY A 1475 COURT	101-760-927000	174.20
		49139		WATER MAY A LINCOLN PUMP	592-500-927000	25.24
						<u>2,628.71</u>
06/17/2013	GEN	49140	VOID	** VOIDED **		** VOIDED **
06/17/2013	GEN	49141	LINCOLN PARK SKATING CENTER	BLOOD DRIVE FOOD	101-000-370V00	115.94
06/17/2013	GEN	49142	BETTY JEAN LOCKARD	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49143	JOSHUA LOCKWOOD	KARATE INSTR	101-708-800000	255.00
06/17/2013	GEN	49144	DOROTHY LONGO	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49145	DOROTHY LOOMER	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49146	CHARLI LOURIA	CONT ED CREDIT COURSE	101-340-960000	4,500.00
06/17/2013	GEN	49147	LOWES	APRIL RETURN	101-263-931000	265.61

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49147				MAY SUPPLIES	101-340-777000	30.28
49147				GRAFFITI REMOVER	101-704-757000	39.76
49147				MAY SUPPLIES	203-474-782000	16.12
						<u>351.77</u>
06/17/2013	GEN	49148	MARK LUEDTKE	LIBRARY PERFORMANCE 6/18/13	101-000-370200	225.00
06/17/2013	GEN	49149	MICHAEL MALOTT	INS ILO 2ND QTR13	101-923-719R00	600.00
06/17/2013	GEN	49150	DONALD MANDERNACH	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49151	MITCHEL MANN	CRUISIN DOWNRIVER PERFORMER 6/29	747-001-885000	300.00
06/17/2013	GEN	49152	CHARLES MARAJ	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49153	FRANCES MARCILONIS	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49154	DOREEN MARTIN	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49155	JOHN MARTIN	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49156	AL MATTIOLI	CRUISIN DOWNRIVER PERFORMER 6/29	747-001-885000	500.00
06/17/2013	GEN	49157	MARGARET MAZZA	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49158	VIRGINIA MEIHN	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49159	MUNICIPAL EMPLOYEES RETIREMENT SYST	3 YEARS SVC CREDIT - PACHECO	101-923-722SC0	19,331.72
06/17/2013	GEN	49160	MUNICIPAL EMPLOYEES RETIREMENT SYST	3 YRS SVC CREDIT PURCHASE-MULLINS	101-923-722SC0	26,286.21
06/17/2013	GEN	49161	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEF BENEFIT PMT MAY'13	101-923-722ME0	71,146.08
49161				DEF BENEFIT PMT MAY'13	202-464-722ME0	8,244.40
49161				DEF BENEFIT PMT MAY'13	202-478-722ME0	7,786.37
49161				DEF BENEFIT PMT MAY'13	203-464-722ME0	11,908.57
49161				DEF BENEFIT PMT MAY'13	203-478-722ME0	11,297.88
49161				DEF BENEFIT PMT MAY'13	214-734-722ME0	2,137.44
49161				DEF BENEFIT PMT MAY'13	249-038-722ME0	7,481.03
49161				DEF BENEFIT PMT MAY'13	592-500-722ME0	916.04
49161				DEF BENEFIT PMT MAY'13	592-527-722ME0	14,962.05
49161				DEF BENEFIT PMT MAY'13	592-920-722ME0	16,336.12
49161				DEF BENEFIT PMT MAY'13	661-932-722ME0	458.01
						<u>152,673.99</u>

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 CHECK DATE FROM 06/17/2013 - 06/17/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/17/2013	GEN	49162	BEVERLY MEYER	LIBRARY PERFORMANCE 6/25	101-000-370200	150.00
06/17/2013	GEN	49163	MICHELLE HARDESTY	RFND SEC DPST SNR CTR 6/2/13	101-708-678000	200.00
06/17/2013	GEN	49164	STATE OF MICHIGAN	2013 EXT PURCH PROGRAM	101-923-958000	230.00
06/17/2013	GEN	49165	MICHIGAN SUPREME COURT FINANCE	JIS/LEIN/SOS	101-760-934000	6,025.04
06/17/2013	GEN	49166	MICHIGAN VETERINARY SPECIALISTS	K-9 THOR NEUROLOGY EXAM	265-320-756000	408.78
06/17/2013	GEN	49167	MIDWEST LINEN & UNIFORM SERVICE	MAY SERVICE	101-305-779F00	481.92
06/17/2013	GEN	49168	MISSION COMMUNICATIONS, LLC	ANNUAL SERVICE RENEWAL	592-527-818000	739.22
06/17/2013	GEN	49169	MISTER MAT RENTALS, INC.	MAY'13 MAT RENTAL CITY HALL	101-263-931000	355.00
06/17/2013	GEN	49170	CATHERINE MONTROY	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49171	DAVID MOORE	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49172	RICKEY MOORE	JUN'13 SERVICE	101-263-801000	3,270.00
06/17/2013	GEN	49173	EVA MOTYKA	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49174	PAUL NELSON	CRUISIN DOWNRIVER PERFORMER 6/29	747-001-885000	200.00
06/17/2013	GEN	49175	KAREN NEWSOME	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49176	NEXTEL COMMUNICATIONS	CELL PHONES 04/20/13 -05/19/13	101-172-855000	55.99
		49176		CELL PHONES 04/20/13 -05/19/13	101-263-855000	36.49
		49176		CELL PHONES 04/20/13 -05/19/13	101-340-855000	90.51
		49176		CELL PHONES 04/20/13 -05/19/13	101-380-855000	130.32
		49176		CELL PHONES 04/20/13 -05/19/13	101-704-855000	31.83
		49176		CELL PHONES 04/20/13 -05/19/13	202-464-855000	34.64
		49176		CELL PHONES 04/20/13 -05/19/13	203-464-855000	52.24
		49176		CELL PHONES 04/20/13 -05/19/13	265-320-855000	510.04
		49176		CELL PHONES 04/20/13 -05/19/13	592-500-855000	25.25
		49176		CELL PHONES 04/20/13 -05/19/13	592-527-855000	53.44
		49176		CELL PHONES 04/20/13 -05/19/13	592-920-855000	53.20
		49176		CELL PHONES 04/20/13 -05/19/13	661-932-855000	5.60
						1,079.55
06/17/2013	GEN	49177	RUTH OBERDORF	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49178	OFFICE MAX	OFFICE SUPPLIES	101-111-727000	35.02

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
49178				MISC OFFICE SUPPLIES	101-172-727000	35.09
49178				MISC OFFICE SUPPLIES	101-230-727000	139.34
49178				CREDIT RETURN	101-305-727000	(13.50)
49178				MISC OFFICE SUPPLIES	101-340-727000	226.30
49178				MISC OFFICE SUPPLIES	101-340-757000	307.68
49178				PAPER	101-380-727000	308.01
49178				LINERS	101-704-757000	68.08
49178				MISC OFFICE SUPPLIES	101-760-727000	205.75
49178				MISC OFFICE SUPPLIES	592-920-727000	20.86
49178				PLAN READER	592-920-757000	25.28
						<u>1,357.91</u>
06/17/2013	GEN	49179	ORKIN PEST CONTROL	JUNE SERVICE KMB	101-263-931000	237.96
06/17/2013	GEN	49180	MARY OSHANSKI	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49181	PARK RESTAURANT	BLOOD DRIVE FOOD	101-000-370V00	947.00
06/17/2013	GEN	49182	HELEN PARKER	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49183	PHYLLIS BUTLER	REIMB WEDDING CEREMONY FEE	101-923-670M00	50.00
06/17/2013	GEN	49184	PITNEY BOWES	POSTAGE REFILL COURT	101-760-730000	1,600.00
06/17/2013	GEN	49185	PNC INSTITUTIONAL INVESTMENTS	RETIRES MEDICARE REIMB	101-923-715R00	9,231.20
06/17/2013	GEN	49186	PNEU-DART CORP	TRANQUILIZER DARTS ANIMAL CONTROL	265-320-757000	109.89
06/17/2013	GEN	49187	PATRICIA PORTER	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49188	QUICK FUEL	FUEL 05/20/13 - 05/26/13	661-932-751000	7,680.45
49188				FUEL 05/20/13 - 05/26/13	747-001-751000	80.94
						<u>7,761.39</u>
06/17/2013	GEN	49189	R & R FIRE TRUCK REPAIR, INC	REPAIRS TO E-1	661-932-778000	5,394.29
49189				REBUILD GENERATOR	661-932-983000	10,085.02
						<u>15,479.31</u>
06/17/2013	GEN	49190	R J & J ENTERPRISES INC	TRUCKING TOPSOIL	592-920-818000	1,056.75
06/17/2013	GEN	49191	GENEVIEVE REEDY	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49192	BARBARA REYNOLDS	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70

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06/17/2013	GEN	49193	RIVERVIEW ANIMAL HOSPITAL	K-9 DELO MEDICATION/EXAM	265-320-756000	141.40
06/17/2013	GEN	49194	CITY OF RIVERVIEW	EVENT DEMO MAY'13	226-531-818000	28,433.70
06/17/2013	GEN	49195	ROBIN PASKO	RFND YCP2 RENTAL 5/27/13	101-708-677000	50.00
06/17/2013	GEN	49196	ROGELIO LUPERCIO	RFND PRMT FEE 3134 HOWARD	101-380-504000	45.00
06/17/2013	GEN	49197	ROGELIO LUPERCIO	RFND PRMT FEE 3134 HOWARD	101-380-507000	30.00
06/17/2013	GEN	49198	HENRIETTA ROHN	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49199	KIRK ROHN	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49200	AGNES ROTZ	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49201	PATRICIA ROULO	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49202	NORMAN RUSHING	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49203	LAW OFFICE OF NEIL J SAWICKI, PLLC	MAY PROSECUTION 25TH DISTRICT COURT	101-203-826C00	1,512.50
06/17/2013	GEN	49204	BARBARA SCHULTE	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49205	SCOTTYS FOODS	MAY SUPPLIES	101-305-761000	738.70
06/17/2013	GEN	49206	GEORGE SEBESTIN	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49207	THOMAS SHANNON	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49208	SHARON THOMAS	RFND SOCCER/DAD COACH	101-708-651I00	42.00
06/17/2013	GEN	49209	PATRICIA SILCOTT	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49210	DONNA SMITH	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49211	SOFTWARE SYSTEMS AND PRODUCTS CORP	CONS/PROGR SVC MAY'13	101-340-818000	340.00
06/17/2013	GEN	49212	SOUTHERN MICH INFORMATION ALLIANCE	FIREHOUSE PRINTING ISSUES	101-340-818000	175.00
06/17/2013	GEN	49213	SOUTHGATE FORD	DOOR M-57	592-920-778000	1,280.20
		49213		AC COMPRESSOR 4-16	661-932-778000	8,673.62
06/17/2013	GEN	49214	VOID	** VOIDED **		
06/17/2013	GEN	49215	BENNY SPEER	CRUISIN DOWNRIVER PERFORMER 6/29	747-001-885000	100.00
						9,953.82

** VOIDED **

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06/17/2013	GEN	49216	DARLENE SPENCE	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49217	DALE SWITZER	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49218	IDA TEMPLE	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49219	LEROY TIBBS	RSTRM MAINT 6/3/13 & 6/10/13	101-704-818000	280.00
		49219		RSTRM MAINT 6/3/13 & 6/10/13	592-920-818000	280.00
						<u>560.00</u>
06/17/2013	GEN	49220	DOROTHY TOLA	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49221	TOWN AUTO WASH	MAY WASHES	661-932-778000	35.00
06/17/2013	GEN	49222	PAMELA TREVINO	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49223	U S LAWNS OF LIVONIA	LAWN MAINT/CITY OWNED	101-923-818000	10,524.94
06/17/2013	GEN	49224	VOID	** VOIDED **		** VOIDED **
06/17/2013	GEN	49225	VOID	** VOIDED **		** VOIDED **
06/17/2013	GEN	49226	VOID	** VOIDED **		** VOIDED **
06/17/2013	GEN	49227	VOID	** VOIDED **		** VOIDED **
06/17/2013	GEN	49228	UNIFIRST CORPORATION	MAY UNIFORM RENTAL	101-263-779000	13.66
		49228		MAY UNIFORM RENTAL	101-704-779000	27.32
		49228		MAY UNIFORM RENTAL	202-464-779000	22.98
		49228		MAY UNIFORM RENTAL	202-478-779000	1.28
		49228		MAY UNIFORM RENTAL	203-464-779000	23.44
		49228		MAY UNIFORM RENTAL	203-478-779000	1.50
		49228		MAY UNIFORM RENTAL	592-527-779000	65.82
		49228		MAY UNIFORM RENTAL	592-920-779000	52.22
		49228		MAY UNIFORM RENTAL	661-932-779000	21.64
						<u>229.86</u>
06/17/2013	GEN	49229	WILLIAM VALLIE	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49230	VANGUARD PROTECTIONS SERVICES	COURT ALARM	101-263-931000	1,020.75
06/17/2013	GEN	49231	DORIS JEAN WARD	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70

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06/17/2013	GEN	49232	DORIS JEAN WATTS WARD	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49233	WASTE MANAGEMENT INC	ROLLOFFS MAY'13	226-531-818000	1,740.76
06/17/2013	GEN	49234	WASTE MANAGEMENT INC	DUMPSTER-QUANDT PARK	226-531-818000	1,354.25
06/17/2013	GEN	49235	WAYNE COUNTY	TRAFFIC SIGNAL MAINT FORT/GODDARD	202-474-767000	163.89
06/17/2013	GEN	49236	WAYNE COUNTY	SEWAGE/USER FEE MAR'13	592-527-924000	76,841.79
		49236		SEWAGE/USER FEE MAR'13	592-527-924000	686.01
						<u>77,527.80</u>
06/17/2013	GEN	49237	WAYNE COUNTY REGISTER OF DEEDS	RCRD DISCH REHAB LIEN 672 CLEVELAND	249-037-720R00	15.00
06/17/2013	GEN	49238	PATRICIA WEBSTER	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49239	M. J. WHITE & SON, INC	EMERG SVC 2470 PINGREE	101-000-040B00	1,077.45
06/17/2013	GEN	49240	WINDER POLICE EQUIPMENT	STROBE LIGHT 4-8	661-932-778000	103.49
06/17/2013	GEN	49241	WINDSTREAM	PHONE SVC MAY'13	101-263-853000	5,518.82
06/17/2013	GEN	49242	MARK WITTE	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49243	MARY WITTIG	MEDICARE REIMB 2ND QTR13	101-923-715R00	314.70
06/17/2013	GEN	49244	WILLIAM WOLFGANG	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49245	DONALD WORGESS	MEDICARE REIMB 2ND QTR13	101-923-715R00	629.40
06/17/2013	GEN	49246	XEROX CORPORATION	CLERKS COPIER PMT 35 MAY'13	101-111-946000	311.51
		49246		OCM COPIER PMT 31 MAY'13	101-172-946000	276.25
		49246		BLDG COPIER PMT 35 MAY'13	101-380-727000	150.22
		49246		DPS COPIER PMT 35 MAY'13	101-445-946000	145.96
		49246		LIBRARY COPIER PMT 21 MAY'13	101-735-946000	328.30
						<u>1,212.24</u>
06/17/2013	GEN	49247	EDWARD ZELENAK	PROF SVC MAY-JUN'13	101-203-826L00	850.00
				TOTAL OF 214 CHECKS (9 voided)		566,374.67
				101-000-013000		1,942.50
				101-000-040B00		1,077.45
				101-000-370030		3,300.00
				101-000-370200		825.00
				101-000-370F00		197.29

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-370000			VICE CONFISCATED & UNCLAIMED A			1,077.84
101-000-373000			MUSEUM FUNDS			1,156.76
101-111-727000			OFFICE SUPPLIES			35.02
101-111-901000			ADVERTISING			417.00
101-111-946000			LEASE EXPENSE			311.51
101-172-727000			OFFICE SUPPLIES			35.09
101-172-855000			CELLULAR/PAGING SERVICES			55.99
101-172-946000			LEASE EXPENSE			276.25
101-203-826000			CRIMINAL PROSECUTION CHARGES			1,512.50
101-203-826500			GENERAL LEGAL SERVICES			850.00
101-230-727000			OFFICE SUPPLIES			178.79
101-263-757000			OPERATIONAL SUPPLIES			132.00
101-263-779000			CLOTHING LAUNDRY/SHOES			13.66
101-263-801000			JANITORIAL SERVICE			6,925.00
101-263-853000			TELEPHONE			5,697.09
101-263-855000			CELLULAR/PAGING SERVICES			36.49
101-263-921000			ELECTRIC			7,829.49
101-263-927000			HEAT			749.01
101-263-923000			WATER			1,804.73
101-263-931000			MAINTENANCE OF CITY BLDGS			2,456.47
101-305-727000			OFFICE SUPPLIES			(13.50)
101-305-761000			MEALS FOR PRISONERS			738.70
101-305-776000			DETENTION OFFICERS			8,356.15
101-305-779000			LAUNDRY PRISONERS			481.92
101-305-841000			CRIME PATROL WATCH			283.43
101-305-855000			CELLULAR/PAGING SERVICES			855.41
101-305-933000			MAINTENANCE OF EQUIPMENT			1,279.08
101-310-768000			CROSSING GUARD UNIFORMS			389.60
101-310-779000			CLOTHING MAINTENANCE			200.00
101-340-727000			OFFICE SUPPLIES			226.30
101-340-757000			OPERATIONAL SUPPLIES			537.41
101-340-777000			CUSTODIAL SUPPLIES			612.40
101-340-818000			CONTRACTUAL SERVICES			515.00
101-340-855000			CELLULAR/PAGING SERVICES			90.51
101-340-933000			MAINTENANCE OF EQUIPMENT			1,093.96
101-340-960000			TRAINING-SCHOOL			4,500.00
101-380-504000			BLDG PERMITS			45.00
101-380-507000			PLUMBING PERMITS			285.00
101-380-727000			OFFICE SUPPLIES			465.71
101-380-822000			CONTRACTUAL INSPECTION FEES			5,868.42
101-380-855000			CELLULAR/PAGING SERVICES			130.32
101-380-902000			ZONING BOARD OF APPEALS			129.63
101-445-946000			LEASE EXPENSE			145.96
101-450-926000			STREET LIGHTINGCHARGES			56,273.40
101-704-757000			OPERATIONAL SUPPLIES			161.14
101-704-779000			CLOTHING LAUNDRY/SHOES			27.32
101-704-818000			CONTRACTUAL SERVICES			280.00
101-704-855000			CELLULAR/PAGING SERVICES			31.83
101-704-921000			ELECTRIC			689.75
101-704-927000			WATER			111.29
101-708-651100			INSTRUCTION PROGRAM FEES			42.00
101-708-677000			BUILDING RENTAL			525.00
101-708-678000			SR CITIZEN BLDG RENTAL			200.00
101-708-800000			CONTRACTUAL PART-TIME			836.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-720-921000			ELECTRIC			7,015.57
101-720-927000			WATER			393.78
101-735-946000			LEASE EXPENSE			328.30
101-760-727000			OFFICE SUPPLIES			308.75
101-760-730000			POSTAGE CHARGE			1,600.00
101-760-927000			COST OF WATER PURCHASED			174.20
101-760-934000			MAINTENANCE CONTRACTS			6,025.04
101-805-901000			ADVERTISING			244.00
101-923-670M00			MARRIAGE FEES			50.00
101-923-715R00			RETIRES MEDICARE REIMB			37,375.53
101-923-719R00			RETIRES HEALTH INSURANCE			1,200.00
101-923-722M00			M.E. RETIREMENT			71,146.08
101-923-722S00			SERVICE CREDIT PURCHASE- CITY PORTION			45,617.93
101-923-810C00			TRANSACTION FEES-CHARGES			4.05
101-923-818000			CONTRACTUAL SERVICES			10,524.94
101-923-958000			MEMBERSHIPS & DUES			230.00
202-464-722M00			M.E. RETIREMENT			8,244.40
202-464-779000			CLOTHING LAUNDRY/SHOES			22.98
202-464-855000			CELLULAR/PAGING SERVICES			34.64
202-474-767000			TRAFFIC SIGNS & CONTRL			163.89
202-478-722M00			M.E. RETIREMENT			7,786.37
202-478-779000			CLOTHING LAUNDRY/SHOES			1.28
203-464-722M00			M.E. RETIREMENT			11,908.57
203-464-779000			CLOTHING LAUNDRY/SHOES			23.44
203-464-818000			CONTRACTUAL SERVICES			3,695.00
203-464-855000			CELLULAR/PAGING SERVICES			52.24
203-474-782000			MATERIALS			16.12
203-478-722M00			M.E. RETIREMENT			11,297.88
203-478-779000			CLOTHING LAUNDRY/SHOES			1.50
214-734-722M00			M.E. RETIREMENT			2,137.44
214-734-818000			CONTRACTUAL SERVICES			1,540.23
226-531-818000			CONTRACTUAL SERVICES			31,528.71
249-037-720R00			RESIDENTIAL REHAB			465.00
249-038-721HIP			HOUSING STOCK IMP. PROGRAM			123.81
249-038-722M00			M.E. RETIREMENT			7,481.03
249-038-756070			PS-FIRST STEP PROGRAM			5,000.00
249-038-756140			BLESSED HOPE CHURCH			822.40
265-320-756000			K-9 EXPENSES			711.14
265-320-757000			OPERATIONAL SUPPLIES			1,861.73
265-320-855000			CELLULAR/PAGING SERVICES			510.04
265-320-983000			CAPITAL PURCHASES			1,190.67
592-500-722M00			M.E. RETIREMENT			916.04
592-500-853000			TELEPHONE			325.24
592-500-855000			CELLULAR/PAGING SERVICES			25.25
592-500-927000			WATER			25.24
592-527-722M00			M.E. RETIREMENT			14,962.05
592-527-757000			OPERATIONAL SUPPLIES			147.44
592-527-779000			CLOTHING LAUNDRY/SHOES			65.82
592-527-818000			CONTRACTUAL SERVICES			1,157.72
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			1,290.12
592-527-855000			CELLULAR/PAGING SERVICES			53.44
592-527-921000			ELECTRIC			1,522.02
592-527-923000			HEAT			193.96
592-527-924000			COUNTY SEWAGE DISPOSAL			76,841.79

Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-527-924U00			NON RESIDENT USER FEE			686.01
592-920-722ME0			M.E. RETIREMENT			16,336.12
592-920-727000			OFFICE SUPPLIES			20.86
592-920-757000			OPERATIONAL SUPPLIES			69.58
592-920-778000			EQUIPMENT MAINT/REPAIRS			1,945.28
592-920-779000			CLOTHING LAUNDRY/SHOES			52.22
592-920-818000			CONTRACTUAL SERVICES			1,336.75
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			1,290.12
592-920-855000			CELLULAR/PAGING SERVICES			53.20
592-920-928000			CROSS CONNECTION CHARGES			1,514.00
661-932-722ME0			M.E. RETIREMENT			458.01
661-932-751000			GAS OIL ANTIFREEZE			9,614.25
661-932-778000			EQUIPMENT MAINTENANCE			15,796.43
661-932-779000			CLOTHING LAUNDRY/SHOES			21.64
661-932-855000			CELLULAR/PAGING SERVICES			5.60
661-932-983000			CAPITAL EXPENDITURES			10,085.02
664-915-818000			CONTRACTUAL SERVICES			1,630.89
747-001-751000			GAS OIL ANTIFREEZE			80.94
747-001-885000			SPECIAL EVENTS			3,600.00
747-001-926L00			ORNAMENTAL LIGHTING			105.87

Total for fund 101 GENERAL FUND	307,525.24
Total for fund 202 M.V.H.F MAJOR	16,253.56
Total for fund 203 M.V.H.F. LOCAL	26,994.75
Total for fund 214 CABLE T.V. FUND	3,677.67
Total for fund 226 SANITATION FUND	31,528.71
Total for fund 249 COMMUNITY DEV BLOCK GRANT	13,892.24
Total for fund 265 FORFEITURE FUND	4,273.58
Total for fund 592 WATER AND SEWER FUND	120,830.27
Total for fund 661 VEHICLE AND EQUIPMENT	35,980.95
Total for fund 664 TECHNOLOGY SERVICES	1,630.89
Total for fund 747 LINCOLN PARK DDA	3,786.81
TOTAL - ALL FUNDS	566,374.67

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/17/2013	CD	S		SUMMARY CD 06/17/2013		
101-000-001000				CASH		325,204.29
101-000-201000				VOUCHERS PAYABLE CLEARING	307,525.24	
101-000-215249				DUE TO DUE FROM	13,892.24	
101-000-215747				DUE TO/DUE FROM DDA	3,786.81	
202-000-001000				CASH		16,253.56
202-000-201000				VOUCHERS PAYABLE CLEARING	16,253.56	
203-000-001000				CASH		26,994.75
203-000-201000				VOUCHERS PAYABLE CLEARING	26,994.75	
214-000-001000				CASH		3,677.67
214-000-201000				VOUCHERS PAYABLE CLEARING	3,677.67	
226-000-001000				CASH		31,528.71
226-000-201000				VOUCHERS PAYABLE CLEARING	31,528.71	
249-000-201000				VOUCHERS PAYABLE CLEARING	13,892.24	
249-000-215101				DUE TO DUE FROM GEN'L		13,892.24
265-000-001000				CASH		4,273.58
265-000-201000				VOUCHERS PAYABLE CLEARING	4,273.58	
592-000-001000				CASH		120,830.27
592-000-201000				VOUCHERS PAYABLE CLEARING	120,830.27	
661-000-001000				CASH		35,980.95
661-000-201000				VOUCHERS PAYABLE CLEARING	35,980.95	
664-000-001000				CASH		1,630.89
664-000-201000				VOUCHERS PAYABLE CLEARING	1,630.89	
747-000-201000				VOUCHERS PAYABLE CLEARING	3,786.81	
747-000-215101				DUE TO DUE FROM GEN'L		3,786.81
					<hr/>	<hr/>
					584,053.72	584,053.72
					<hr/>	<hr/>
					584,053.72	584,053.72

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, June 17, 2013

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

49051 Blessed Hope Church	\$822.40 cdbg
49054 Budget Lawn Service Inc.	\$47.72 cdbg
49081 DTE Energy	\$76.09 cdbg
49059 Steve Carnill	\$300.00 cdbg
49093 First Step	\$5,000.00 cdbg
49136 Robert Lenz	\$150.00 cdbg
49237 Wayne County Register of Deeds	\$15.00 cdbg

Total CDBG \$6,411.21

Total Home \$0.00

Total Expenditures \$6,411.21

**Community Development Block Grant
Accounts & Claims Payable
Monday, June 17, 2013**

Blessed Hope Church, \$822.40. Payment for water services at city owned 1230 Chandler (CDBG project)

Budget Lawn Service, Inc., \$47.72. Payment for lawn service for the month of May at city-owned 2406 Elliott and 1230 Chandler (CDBG renovation projects).

DTE Energy, \$76.09. Payment for gas and electric service at city-owned 2406 Elliott (CDBG renovation project)

Steve Carnill, \$300.00. Payment for REHAB inspections as follows: 5 mechanical inspections @ \$60.00 each.

First Step, \$5,000.00. Payment for professional services provided to Lincoln Park residents in accordance with our 2012-2013 Fiscal Year Subrecipient Agreement.

Robert Lenz, \$150.00. Payment for REHAB inspections as follows: 5 electrical inspections @ \$30 each.

Wayne County Register of Deeds, \$15.00. Recording fee for discharge of rehab lien for Iris Herbert, loan #1084DL, 672 Cleveland.