

## AGENDA STATEMENT

TO: Mayor & Council  
FROM: Lisa Griggs, Finance Director  
SUBJECT: Accounts Payable – August 5, 2013  
DATE: August 5, 2013  
CC: City Clerk, City Manager, City Attorney

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### **Purpose:**

Approve Accounts Payable checks dated in the month of July 2013 totaling \$1,157,816.53

### **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 July 2013
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: August 5, 2013**

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

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

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

Warrant Report: \$1,157,816.53

**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

August 5, 2013

WARRANT #071213KD FY2013	\$	1,001.08
WARRANT #072913JLR FY 2013	\$	666,504.35
WARRANT #072913JLR FY 2014	\$	490,311.10
TOTAL	\$	<u>1,157,816.53</u>

07/12/2013 02:40 PM  
 User: kdinco  
 DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK NUMBER 49482 - 49483

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/12/2013	GEN	49482	U.S. DEPARTMENT OF H U D	APR-JUN'13 INTEREST DUE TO HUD	249-000-203000	326.87
07/12/2013	GEN	49483	MICHIGAN MUNICIPAL LEAGUE	2013 2ND QTR UNEMPLOYMENT TAX	101-923-916000	674.21
--- GL TOTALS ---						1,001.08
101-923-916000						674.21
249-000-203000						326.87

07/12/2013 02:40 PM CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
User: kdinco CHECK NUMBER 49482 - 49483  
DB: Lincoln Park

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Total for fund 101 GENERAL FUND	674.21
Total for fund 249 COMMUNITY DEV BLOCK GRANT	326.87
TOTAL - ALL FUNDS	1,001.08

07/12/2013 02:39 PM  
 User: kdinco  
 DB: LINCOLN PARK

JOURNALS POSTING REPORT  
 Checks 49482 to 49483 (2 checks)

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/12/2013	CD	S		SUMMARY CD 07/12/2013		
101-000-001000				CASH		1,001.08
101-000-201000				VOUCHERS PAYABLE CLEARING	674.21	
101-000-215249				DUE TO DUE FROM	326.87	
249-000-201000				VOUCHERS PAYABLE CLEARING	326.87	
249-000-215101				DUE TO DUE FROM GEN'L		326.87
					<u>1,327.95</u>	<u>1,327.95</u>
					<u>1,327.95</u>	<u>1,327.95</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK NUMBER 49484 - 49538

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/29/2013	GEN	49484	ABSOPURE WATER COMPANY	BOTTLED WATER	101-760-927000	25.55
07/29/2013	GEN	49485	AMERICAN CANCER SOCIETY	REIMB DPST RELAY FOR LIFE	101-111-495000	200.00
07/29/2013	GEN	49486	AMERICAN DISTRIBUTION CO	GLOVES	592-920-757000	507.50
		49486		GLOVES	661-932-757000	150.00
						<u>657.50</u>
07/29/2013	GEN	49487	BAKERS GAS & WELDING	OXYGEN D MED 15 CF, FUEL SURCHARGE	101-340-757000	54.73
		49487		HELIUM/HAZMAT CHRGS/MEDICAL	101-340-933000	154.36
						<u>209.09</u>
07/29/2013	GEN	49488	BANK OF AMERICA	MISC JUN COMM CARD CHRGS	214-734-818000	40.00
		49488		MISC JUN COMM CARD CHRGS	661-932-778000	2,200.86
		49488		MISC JUN COMM CARD CHRGS	747-001-885000	270.20
		49488		MISC JUN COMM CARD CHRGS	747-001-954000	95.00
						<u>2,606.06</u>
07/29/2013	GEN	49489	BECKETT & RAEDER	PROFESSIONAL SERVICES FOR JANUARY	747-001-824000	9,083.50
07/29/2013	GEN	49490	BREATHING AIR SYSTEMS	M212 COALESCOR	101-340-757000	45.00
07/29/2013	GEN	49491	BRODART COMPANY	BOOKS	101-000-370200	353.65
07/29/2013	GEN	49492	BUSENS APPLIANCE INC	GE DISHWASHER-WHITE	101-340-931000	518.99
07/29/2013	GEN	49493	CAHILL VETERINARY HOSPITAL	VET CHARGES/DELO	265-320-756000	90.00
07/29/2013	GEN	49494	CARQUEST OF LINCOLN PARK	PARTS	661-932-778000	592.38
07/29/2013	GEN	49495	CARL T. COLWELL	LEGAL EXPENSES	746-001-826000	585.00
07/29/2013	GEN	49496	CONTRACTORS STEEL CO	A/C FRAMES	101-263-931000	263.76
07/29/2013	GEN	49497	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES	214-734-818000	811.88
		49497		VARIOUS IT SERVICES	664-915-818000	1,654.37
						<u>2,466.25</u>
07/29/2013	GEN	49498	DENKEN ENGINEERED ELECTRIC	REF CANCELLED PERMIT FEE-3320 RICHMOND	101-380-505000	95.00
07/29/2013	GEN	49499	DOWNRIVER CAB CO	JUNE 13 SERVICE	101-000-370030	2,600.00
07/29/2013	GEN	49500	DOWNRIVER COMMUNITY CONFERENCE	LP SENIOR TRANSPORTATION SVC JUNE	101-708-818000	1,075.21

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK NUMBER 49484 - 49538

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/29/2013	GEN	49501	DTE ENERGY	ELEC JUN 13 A 1335 SOUTHFIELD	101-000-373000	215.91
		49501		ELEC JUN A 1355 CLEOPHUS	101-263-921000	7,598.96
		49501		GAS JUN A 1355 CLEOPHUS	101-263-923000	1,127.55
		49501		ELEC JUN A 1394 CLEOPHUS	101-305-841000	105.61
		49501		ELEC JUN STREET LIGHTING	101-450-926000	57,172.13
		49501		ELEC JUN A 448 LEBLANC	101-704-921000	947.67
		49501		ELEC JUN A 3525 DIX	101-720-921000	12.14
		49501		GAS JUN A 3525 DIX	101-720-923000	143.50
		49501		ELEC JUN A 1475 CLEOPHUS	101-760-921000	3,092.32
		49501		GAS JUN A 1475 CLEOPHUS	101-760-923000	1,021.76
		49501		ELEC MAY A 1230 CHANDLER	249-038-721HIP	49.93
		49501		ELEC JUN A 93 MILL EAST	592-500-921000	2,867.64
		49501		ELEC JUN A 353 SHORE	592-527-921000	1,648.59
		49501		GAS JUN A 1070 MONTIE	592-527-923000	73.51
		49501		ELEC JUN E 1673 FORT ST	747-001-921000	32.04
						<u>76,109.26</u>
07/29/2013	GEN	49502	VOID	** VOIDED **		** VOIDED **
07/29/2013	GEN	49503	VOID	** VOIDED **		** VOIDED **
07/29/2013	GEN	49504	VOID	** VOIDED **		** VOIDED **
07/29/2013	GEN	49505	E & J TREE SERVICE	RESTORATIONS	203-464-818000	4,184.00
07/29/2013	GEN	49506	FLO-AIRE HEATING & COOLING	REF CANC PERMIT FEE-3320 RICHMOND	101-380-506000	185.00
07/29/2013	GEN	49507	GARY PRINTING	SUMMER READING PROGRAM FLIERS	101-000-370200	118.00
		49507		4 PART PERMIT PAPER-6 CASES	101-380-727000	573.70
		49507		WATER QUALITY REPORT	592-920-818000	3,181.00
						<u>3,872.70</u>
07/29/2013	GEN	49508	AMY MARIE HIGGINS	PROF LEGAL SVC MAY 13	101-203-826C00	2,225.00
		49508		PROF LEGAL SVC MAY 13	101-203-826L00	1,075.00
						<u>3,300.00</u>
07/29/2013	GEN	49509	JANWAY COMPANY USA, INC.	COASTERS/ADULT SUMMER READING PROGRAM	101-000-370200	153.00
07/29/2013	GEN	49510	LINCOLN PARK DANCE COMPANY	DANCE INSTRUCTOR PAYMENT	101-708-800000	2,408.70



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 CHECK NUMBER 49484 - 49538

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/29/2013	GEN	49511	MCCLELLAN OVERHEAD DOOR	DOOR REPAIR	101-263-931000	882.80
07/29/2013	GEN	49512	MICHIGAN GENERATOR SERVICE INC	GENERATOR SERVICE	101-263-931000	1,053.50
		49512		GENERATOR SERVICE	592-527-818000	863.30
						<u>1,916.80</u>
07/29/2013	GEN	49513	MICHIGAN MUNICIPAL LEAGUE	POLICY PREMIUM 7/13-7/14	101-101-917000	55.00
		49513		POLICY PREMIUM 7/13-7/14	101-111-917000	156.00
		49513		POLICY PREMIUM 7/13-7/14	101-172-917000	338.00
		49513		POLICY PREMIUM 7/13-7/14	101-192-917000	75.00
		49513		POLICY PREMIUM 7/13-7/14	101-202-917000	214.00
		49513		POLICY PREMIUM 7/13-7/14	101-230-917000	594.00
		49513		POLICY PREMIUM 7/13-7/14	101-253-917000	108.00
		49513		POLICY PREMIUM 7/13-7/14	101-263-917000	138.00
		49513		POLICY PREMIUM 7/13-7/14	101-305-917000	38,298.00
		49513		POLICY PREMIUM 7/13-7/14	101-310-917000	2,977.00
		49513		POLICY PREMIUM 7/13-7/14	101-340-917000	45,940.00
		49513		POLICY PREMIUM 7/13-7/14	101-380-917000	957.00
		49513		POLICY PREMIUM 7/13-7/14	101-704-917000	43.00
		49513		POLICY PREMIUM 7/13-7/14	101-708-917000	679.00
		49513		POLICY PREMIUM 7/13-7/14	101-760-917000	850.00
		49513		POLICY PREMIUM 7/13-7/14	202-464-917000	3,736.00
		49513		POLICY PREMIUM 7/13-7/14	202-478-917000	1,924.00
		49513		POLICY PREMIUM 7/13-7/14	203-464-917000	3,268.00
		49513		POLICY PREMIUM 7/13-7/14	203-474-917000	50.00
		49513		POLICY PREMIUM 7/13-7/14	203-478-917000	1,677.00
		49513		POLICY PREMIUM 7/13-7/14	214-734-917000	60.00
		49513		POLICY PREMIUM 7/13-7/14	592-500-917000	1,848.00
		49513		POLICY PREMIUM 7/13-7/14	592-527-917000	2,929.00
		49513		POLICY PREMIUM 7/13-7/14	592-920-917000	6,516.00
		49513		POLICY PREMIUM 7/13-7/14	661-932-917000	709.00
						<u>114,139.00</u>
07/29/2013	GEN	49514	STATE OF MICHIGAN	PENALTY DUE INSPECTION I#301251088	101-923-956000	600.00
07/29/2013	GEN	49515	STATE OF MICHIGAN	LOCAL PROGRESS BILLING/M85	202-464-818000	4,986.63
07/29/2013	GEN	49516	MISTER MAT RENTALS, INC.	MAT RENTAL	101-263-931000	343.00
07/29/2013	GEN	49517	NEXTEL COMMUNICATIONS	CELL PHONES MAY 20-JUN 19 2013	101-172-855000	87.98

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 CHECK NUMBER 49484 - 49538

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		49517		CELL PHONES MAY 20-JUN 19 2013	101-263-855000	36.81
		49517		CELL PHONES MAY 20-JUN 19 2013	101-340-855000	139.97
		49517		CELL PHONES MAY 20-JUN 19 2013	101-380-855000	128.25
		49517		CELL PHONES MAY 20-JUN 19 2013	101-704-855000	31.83
		49517		CELL PHONES MAY 20-JUN 19 2013	202-464-855000	34.64
		49517		CELL PHONES MAY 20-JUN 19 2013	203-464-855000	52.24
		49517		CELL PHONES MAY 20-JUN 19 2013	265-320-855000	496.28
		49517		CELL PHONES MAY 20-JUN 19 2013	592-500-855000	25.55
		49517		CELL PHONES MAY 20-JUN 19 2013	592-527-855000	53.74
		49517		CELL PHONES MAY 20-JUN 19 2013	592-920-855000	53.31
		49517		CELL PHONES MAY 20-JUN 19 2013	661-932-855000	5.60
						<u>1,146.20</u>
07/29/2013	GEN	49518	OFFICE MAX	OFFICE SUPPLIES	101-253-727000	132.92
		49518		NTES ADHESIVE/10 REAM CASE/PPR CLIPS	101-340-727000	106.17
		49518		MISC OFFICE SUPPLIES	101-445-757000	45.99
		49518		OFFICE SUPPLIES	747-001-727000	71.18
						<u>356.26</u>
07/29/2013	GEN	49519	ORKIN PEST CONTROL	JUN'13 SVC FIRE	101-263-931000	55.00
07/29/2013	GEN	49520	PART D ADVISORS INC	CLAIMS MAR'13	101-923-719CR0	4,793.34
07/29/2013	GEN	49521	PITNEY BOWES	POSTAGE MACHINE	101-760-934000	338.00
07/29/2013	GEN	49522	CITY OF RIVERVIEW	DUMPING JUN'13 LP/WASTE MANAGEMENT	226-531-818000	27,277.25
07/29/2013	GEN	49523	SOUTHGATE FORD	PARTS	661-932-778000	1,424.04
07/29/2013	GEN	49524	DAVID B TAMSEN	LEGAL FEES	747-001-826000	5,190.00
07/29/2013	GEN	49525	CITY OF TAYLOR	USE OF GUN RANGE	101-305-741000	1,200.00
07/29/2013	GEN	49526	THOMSON REUTERS - WEST	INFO CHARGES	265-320-956000	154.42
07/29/2013	GEN	49527	TITTLE BROTHERS CONSTRUCTION LLC	REF CANC PERMIT 1858 PHILOMENE	101-380-507000	60.00
07/29/2013	GEN	49528	TOWN AUTO WASH	JUNE WASHES	661-932-778000	24.50
07/29/2013	GEN	49529	U S LAWN OF LIVONIA	LAWN MAINTENANCE	747-001-818000	1,207.86
07/29/2013	GEN	49530	VESCO OIL CORPORATION	PART WASHER SERVICE	661-932-757000	93.25
07/29/2013	GEN	49531	WASTE MANAGEMENT INC	RUBBISH/COMPOSTING 06'13	226-531-817000	29,714.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/29/2013	GEN	49532	WAYNE COUNTY	LIBRARY STAFFING MAY 13	101-735-827000	12,370.81
07/29/2013	GEN	49533	WAYNE COUNTY	TRAFFIC SIGNALS JUN'13	202-474-767000	292.13
07/29/2013	GEN	49534	WAYNE COUNTY TREASURER	TRAILER FEES JUN'13	101-923-952000	39.00
		49534		TRAILER FEES JUN'13	101-923-953000	156.00
						<u>195.00</u>
07/29/2013	GEN	49535	WAYNE COUNTY TREASURER	RETURN FUNDS REC'D W/DLQ TAX CK	592-001-402R00	100,000.00
		49535		RETURN FUNDS REC'D W/DLQ TAX CK	592-001-670000	74,143.19
						<u>174,143.19</u>
07/29/2013	GEN	49536	WINDER POLICE EQUIPMENT	PARTS	661-932-778000	262.70
07/29/2013	GEN	49537	WITMER PUBLIC SAFETY GROUP, INC	CUSTOM BUILT SHIELD	101-340-757000	46.99
07/29/2013	GEN	49538	CITY OF WYANDOTTE	ANIMAL SHELTER	101-305-818000	6,250.00
		49538		DOWNRIVER DISPATCH	101-305-818CDO	33,614.87
		49538		DOWNRIVER DISPATCH	101-340-818CDO	33,614.88
						<u>73,479.75</u>
TOTAL OF 55 CHECKS (3 voided)						666,504.35
2003 SMART REV GRANT BOOK SALE ASSETS MUSEUM FUNDS WORKERS' COMPENSATION SPECIAL EVENTS WORKERS' COMPENSATION CELLULAR/PAGING SERVICES WORKERS' COMPENSATION WORKERS' COMPENSATION WORKERS' COMPENSATION CRIMINAL PROSECUTION CHARGES GENERAL LEGAL SERVICES WORKERS' COMPENSATION OFFICE SUPPLIES WORKERS' COMPENSATION CELLULAR/PAGING SERVICES WORKERS' COMPENSATION WORKERS' COMPENSATION ELECTRIC HEAT MAINTENANCE OF CITY BLDGS						2,600.00 624.65 215.91 55.00 200.00 156.00 87.98 338.00 75.00 214.00 2,225.00 1,075.00 594.00 132.92 108.00 36.81 138.00 7,598.96 1,127.55 2,598.06

--- GL TOTALS ---

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-305-741000				PISTOL RANGE EXPENSE		1,200.00
101-305-818000				CONTRACTUAL SERVICES		6,250.00
101-305-818CDO				CENTRAL DISPATCH IGA		33,614.87
101-305-841000				CRIME PATROL WATCH		105.61
101-305-917000				WORKERS' COMPENSATION		38,298.00
101-310-917000				WORKERS' COMPENSATION		2,977.00
101-340-727000				OFFICE SUPPLIES		106.17
101-340-757000				OPERATIONAL SUPPLIES		146.72
101-340-818CDO				CENTRAL DISPATCH IGA		33,614.88
101-340-855000				CELLULAR/PAGING SERVICES		139.97
101-340-917000				WORKERS' COMPENSATION		45,940.00
101-340-931000				MAINTENANCE OF BUILDING		518.99
101-340-933000				MAINTENANCE OF EQUIPMENT		154.36
101-380-505000				ELECTRICAL PERMITS		95.00
101-380-506000				HEATING PERMITS		185.00
101-380-507000				PLUMBING PERMITS		60.00
101-380-727000				OFFICE SUPPLIES		573.70
101-380-855000				CELLULAR/PAGING SERVICES		128.25
101-380-917000				WORKERS' COMPENSATION		957.00
101-445-757000				OPERATIONAL SUPPLIES		45.99
101-450-926000				STREET LIGHTINGCHARGES		57,172.13
101-704-855000				CELLULAR/PAGING SERVICES		31.83
101-704-917000				WORKERS' COMPENSATION		43.00
101-704-921000				ELECTRIC		947.67
101-708-800000				CONTRACTUAL PART-TIME		2,408.70
101-708-818000				CONTRACTUAL SERVICES		1,075.21
101-708-917000				WORKERS' COMPENSATION		679.00
101-720-921000				ELECTRIC		12.14
101-720-923000				HEAT		143.50
101-735-827000				COUNTY CHARGES		12,370.81
101-760-917000				WORKERS' COMPENSATION		850.00
101-760-921000				ELECTRIC		3,092.32
101-760-923000				HEAT		1,021.76
101-760-927000				COST OF WATER PURCHASED		25.55
101-760-934000				MAINTENANCE CONTRACTS		338.00
101-923-719CRO				CLAIMS PRO RETIREES		4,793.34
101-923-952000				COUNTY TRAILER FEES		39.00
101-923-953000				SCHOOL TRAILER FEES		156.00
101-923-956000				MISCELLANEOUS		600.00
202-464-818000				CONTRACTUAL SERVICES		4,986.63
202-464-855000				CELLULAR/PAGING SERVICES		34.64
202-464-917000				WORKERS' COMPENSATION		3,736.00
202-474-767000				TRAFFIC SIGNS & CONTRL		292.13
202-478-917000				WORKERS' COMPENSATION		1,924.00
203-464-818000				CONTRACTUAL SERVICES		4,184.00
203-464-855000				CELLULAR/PAGING SERVICES		52.24
203-474-917000				WORKERS' COMPENSATION		3,268.00
203-478-917000				WORKERS' COMPENSATION		50.00
214-734-818000				CONTRACTUAL SERVICES		1,677.00
214-734-917000				WORKERS' COMPENSATION		851.88
226-531-817000				COMPOSTING PICK UP CHARGES		60.00
226-531-818000				CONTRACTUAL SERVICES		29,714.45
249-038-721HIP				HOUSING STOCK IMP. PROGRAM		125,408.63
						49.93

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK NUMBER 49484 - 49538

Check Date	Bank	Check #	Payee	Description	GL #	Amount
265-320-756000			K-9 EXPENSES			90.00
265-320-855000			CELLULAR/PAGING SERVICES			496.28
265-320-956000			MISCELLANEOUS			154.42
592-001-402R00			TAX RECOVERED PREV. YEAR			100,000.00
592-001-670000			MISCELLANEOUS			74,143.19
592-500-855000			CELLULAR/PAGING SERVICES			25.55
592-500-917000			WORKERS' COMPENSATION			1,848.00
592-500-921000			ELECTRIC			2,867.64
592-527-818000			CONTRACTUAL SERVICES			863.30
592-527-855000			CELLULAR/PAGING SERVICES			53.74
592-527-917000			WORKERS' COMPENSATION			2,929.00
592-527-921000			ELECTRIC			1,648.59
592-527-923000			HEAT			73.51
592-920-757000			OPERATIONAL SUPPLIES			507.50
592-920-818000			CONTRACTUAL SERVICES			3,181.00
592-920-855000			CELLULAR/PAGING SERVICES			53.31
592-920-917000			WORKERS' COMPENSATION			6,516.00
661-932-757000			OPERATIONAL SUPPLIES			243.25
661-932-778000			EQUIPMENT MAINTENANCE			4,504.48
661-932-855000			CELLULAR/PAGING SERVICES			5.60
661-932-917000			WORKERS' COMPENSATION			709.00
664-915-818000			CONTRACTUAL SERVICES			1,654.37
746-001-826000			LEGAL FEES			585.00
747-001-727000			OFFICE SUPPLIES			71.18
747-001-818000			CONTRACTUAL SERVICES			1,207.86
747-001-824000			PLANNING SERVICES			9,083.50
747-001-826000			LEGAL FEES			5,190.00
747-001-885000			SPECIAL EVENTS			270.20
747-001-921000			ELECTRIC			32.04
747-001-954000			MEETING EXPENSES			95.00

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Total for fund 101 GENERAL FUND	271,112.31
Total for fund 202 M.V.H.F MAJOR	10,973.40
Total for fund 203 M.V.H.F. LOCAL	9,231.24
Total for fund 214 CABLE T.V. FUND	911.88
Total for fund 226 SANITATION FUND	155,123.08
Total for fund 249 COMMUNITY DEV BLOCK GRANT	49.93
Total for fund 265 FORFEITURE FUND	740.70
Total for fund 592 WATER AND SEWER FUND	194,710.33
Total for fund 661 VEHICLE AND EQUIPMENT	5,462.33
Total for fund 664 TECHNOLOGY SERVICES	1,654.37
Total for fund 746 LINCOLN PARK EDC	585.00
Total for fund 747 LINCOLN PARK DDA	15,949.78
TOTAL - ALL FUNDS	666,504.35

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/29/2013	CD	S		SUMMARY CD 07/29/2013		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	271,112.31	287,697.02
101-000-215249				DUE TO DUE FROM	49.93	
101-000-215746				DUE TO DUE FROM EDC	585.00	
101-000-215747				DUE TO/DUE FROM DDA	15,949.78	
202-000-001000				CASH		10,973.40
202-000-201000				VOUCHERS PAYABLE CLEARING	10,973.40	
203-000-001000				CASH		9,231.24
203-000-201000				VOUCHERS PAYABLE CLEARING	9,231.24	
214-000-001000				CASH		911.88
214-000-201000				VOUCHERS PAYABLE CLEARING	911.88	
226-000-001000				CASH		155,123.08
226-000-201000				VOUCHERS PAYABLE CLEARING	155,123.08	
249-000-201000				VOUCHERS PAYABLE CLEARING	49.93	
249-000-215101				DUE TO DUE FROM GEN'L		49.93
265-000-001000				CASH		740.70
265-000-201000				VOUCHERS PAYABLE CLEARING	740.70	
592-000-001000				CASH		194,710.33
592-000-201000				VOUCHERS PAYABLE CLEARING	194,710.33	
661-000-001000				CASH		5,462.33
661-000-201000				VOUCHERS PAYABLE CLEARING	5,462.33	
664-000-001000				CASH		1,654.37
664-000-201000				VOUCHERS PAYABLE CLEARING	1,654.37	
746-000-201000				VOUCHERS PAYABLE CLEARING	585.00	
746-000-215101				DUE TO DUE FROM GEN'L		585.00
747-000-201000				VOUCHERS PAYABLE CLEARING	15,949.78	
747-000-215101				DUE TO DUE FROM GEN'L		15,949.78
<hr/>					683,089.06	683,089.06
<hr/>					683,089.06	683,089.06
<hr/>					683,089.06	683,089.06

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/29/2013	GEN	49539	ACME BOLT & NUT CO	PARTS	101-263-931000	20.90
07/29/2013	GEN	49540	ALFREDO HURTADO	REF SEC DEP KMB ROOM RENTAL JUL 13	101-708-677000	200.00
07/29/2013	GEN	49541	ALLGRAPHICS CORPORATION	2013 REC SOCCER T SHIRTS	101-708-760S00	31.50
07/29/2013	GEN	49542	ALLIED BARTON SECURITY SERVICES	DETENTION 6/28-7/4	101-305-776000	8,420.72
07/29/2013	GEN	49543	AMERICAN LOCK & KEY	KEYS	101-263-931000	6.00
07/29/2013	GEN	49544	AT & T	PHONE JUL 13 THRU AUG 12	101-263-853000	692.00
		49544		PHONE JUL 13 THRU AUG 12	101-760-853000	169.75
		49544		PHONE JUL 13 THRU AUG 12	592-527-853000	83.85
						<u>945.60</u>
07/29/2013	GEN	49545	AT&T GLOBAL SERVICES INC	VOICE CPE SPPT SNR CTR	101-263-853000	67.60
07/29/2013	GEN	49546	BAC TAX SERVICES	DUPL TAX/OVR PYMT	703-000-275000	1,224.21
07/29/2013	GEN	49547	BELL EQUIPMENT CO	PARTS	661-932-778000	506.59
07/29/2013	GEN	49548	DONALD J BILINSKI	CABLE SVC JUL 15	214-734-818000	122.50
07/29/2013	GEN	49549	BLUE CROSS/BLUE SHIELD OF MICHIGAN	ACTIVE COMM BLUE AUG'13	750-000-229800	107,464.54
07/29/2013	GEN	49550	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS NON-MEDICARE RETIREES AUG'13	101-305-719R00	52,516.36
		49550		BC/BS NON-MEDICARE RETIREES AUG'13	101-340-719R00	31,541.13
		49550		BC/BS NON-MEDICARE RETIREES AUG'13	101-760-719R00	9,235.27
		49550		BC/BS NON-MEDICARE RETIREES AUG'13	101-923-719R00	60,111.64
						<u>153,404.40</u>
07/29/2013	GEN	49551	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS MEDICARE RETIREES AUG'13	101-305-719R00	16,449.88
		49551		BC/BS MEDICARE RETIREES AUG'13	101-340-719R00	8,708.76
		49551		BC/BS MEDICARE RETIREES AUG'13	101-760-719R00	2,177.19
		49551		BC/BS MEDICARE RETIREES AUG'13	101-923-719R00	20,562.35
						<u>47,898.18</u>
07/29/2013	GEN	49552	BONNIE RAMSEY	RFND SEC DEP SENIOR ROOM JUL 13	101-708-678000	200.00
07/29/2013	GEN	49553	DONNA BREEDING	WAYNE COUNTY CLERKS MTG JUL 10	101-111-958000	25.00
07/29/2013	GEN	49554	BRINKS INCORPORATED	ARMORED SERVICES	101-923-818000	312.57
07/29/2013	GEN	49555	BUDGET TIRE COMPANY	TIRES	661-932-778000	1,252.00



Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/29/2013	GEN	49556	CENTRON DATA SERVICES	PRINTING/MAILING OF WATER BILLS	592-527-818WBP	597.55
		49556		PRINTING/MAILING OF WATER BILLS	592-920-818WBP	747.55
						<u>1,345.10</u>
07/29/2013	GEN	49557	PAUL COCHRAN	PARKING FOR DOWNTOWN COURT	101-305-860000	15.00
07/29/2013	GEN	49558	COMCAST	INTERNET AUG 13 POLICE	664-915-818000	519.40
07/29/2013	GEN	49559	DATA LEGAL	FORMS	101-760-727000	561.82
07/29/2013	GEN	49560	DEANDRA NICOLE ROBINSON	REIMB TOWING EXP	101-000-370V00	341.00
07/29/2013	GEN	49561	DELTA DENTAL	DENTAL AUG'13	101-000-040C00	89.90
		49561		DENTAL AUG'13	101-305-719R00	1,866.24
		49561		DENTAL AUG'13	101-340-719R00	2,099.52
		49561		DENTAL AUG'13	101-923-719CT0	119.05
		49561		DENTAL AUG'13	101-923-719R00	933.12
		49561		DENTAL AUG'13	750-000-229300	9,709.20
						<u>14,817.03</u>
07/29/2013	GEN	49562	DIX BLOCK & SUPPLY	HYD CEMENT	592-527-757000	95.50
07/29/2013	GEN	49563	DMC TECHNOLOGY GROUP, INC	AS400 MAINTENANCE	101-760-934C00	3,568.68
07/29/2013	GEN	49564	E & J TREE SERVICE	DEAD TREE REMOVALS	202-464-818000	1,635.00
		49564		TREE REMOVALS	203-464-818000	7,188.00
						<u>8,823.00</u>
07/29/2013	GEN	49565	EJ USA, INC	HYDRANT	592-920-757000	5,675.15
07/29/2013	GEN	49566	ETC ENVIRONMENTAL SERVICES	1 LBP INSPECTION	249-001-975H00	200.00
		49566		LEAD INSPECTION AND RISK ASSESSMENT	249-037-720R00	365.00
						<u>565.00</u>
07/29/2013	GEN	49567	FEED RITE	CANINE SUPPLIES/BEHRIK	265-320-756000	57.99
07/29/2013	GEN	49568	FORT STREET BREWERY	FOOD FOR ART WALK	747-001-885000	400.00
07/29/2013	GEN	49569	ANTHONY FUOCO	SHARED ASSESSING SVC	101-202-818000	7,845.00
07/29/2013	GEN	49570	GARY PRINTING	GARAGE SALE PERMITS	101-111-727000	277.50
07/29/2013	GEN	49571	DICK GENTHE CHEVROLET	SERVICE	661-932-778000	409.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/29/2013	GEN	49572	GRAINGER	SUMP PUMP	101-263-931000	331.50
		49572		SAW BLADE	661-932-778000	683.50
						1,015.00
07/29/2013	GEN	49573	DEBORAH HENDERSON	JUL'13 BOARD OF REVIEW	101-923-703B00	18.75
07/29/2013	GEN	49574	HONEYWELL INTERNATIONAL, INC	HVAC WORK	101-263-931000	1,721.25
07/29/2013	GEN	49575	IPT BY BIDNET	AUCTION SERVICE FEE	101-923-956000	35.00
07/29/2013	GEN	49576	JAMIE FERGUSON	REF INSPECTION FEE	101-380-509000	120.00
07/29/2013	GEN	49577	HERBERT L JAMISON & CO, LLC	JUDICIAL LIABILITY	101-760-913000	1,488.30
07/29/2013	GEN	49578	JOSE CARDONA	REF SEC DEP KMB ROOM RENTAL	101-708-677000	200.00
07/29/2013	GEN	49579	KERRY KEHRER	MILEAGE REIMB	101-192-860000	33.21
07/29/2013	GEN	49580	ANGELA KJELAR	TUMBLING TOTS 1 JUN 17- AUG 5	101-708-800000	700.00
07/29/2013	GEN	49581	KIESLER'S POLICE SUPPLY, INC	TRAINING AMMO	101-000-370PT0	821.50
07/29/2013	GEN	49582	CITY OF LINCOLN PARK	2013 SUMMER TAX FOR 2106 FORT PARK / DEL	101-923-956000	53.76
07/29/2013	GEN	49583	MARIA BARBA	REF SEC DEP KMB ROOM	101-708-677000	200.00
07/29/2013	GEN	49584	CHERYL MCGUIRE	JUL 13 BOARD OF REVIEW	101-923-703B00	18.75
07/29/2013	GEN	49585	RW MERCER CO. INC	LIFT STATION REPAIRS AND TESTING	592-527-818000	1,316.50
07/29/2013	GEN	49586	MICHIGAN METER TECHNOLOGY GRP	PARTS	592-920-757000	2,136.00
		49586		PARTS	592-920-818000	120.77
						2,256.77
07/29/2013	GEN	49587	STATE OF MICHIGAN	X-RAY INSPECTION	101-760-934000	120.07
07/29/2013	GEN	49588	MICHIGAN TASER DISTRIBUTING	TASER/EQUIPMENT	101-305-757000	1,139.49
07/29/2013	GEN	49589	MIDWEST LINEN & UNIFORM SERVICE	JULY SERVICE	101-305-779P00	481.92
07/29/2013	GEN	49590	RICKEY MOORE	JUL 13 SERVICE	101-263-801000	3,520.00
07/29/2013	GEN	49591	CONNIE MULLENS	LINE DANCE INSTRUCTOR JUN 26-AUG 21	101-708-800000	94.50
07/29/2013	GEN	49592	NATIONAL TIME & SIGNAL CORP	SERVICE	592-500-818000	245.00
07/29/2013	GEN	49593	NICOLE LOCKE	UB REFUND FOR 1528 GARFIELD	226-000-206000	8.87

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		49593		UB REFUND FOR 1528 GARFIELD	592-000-206000	50.68
07/29/2013	GEN	49594	MADHU OBEROI	MAIN STREET TRAINING	746-001-960000	118.64
		49594		MI VAC PROP MEETING	747-001-670000	21.30
		49594		ICSC IDEA EXCHG	747-001-860000	14.57
		49594		DOWNRIVER CRUISE MILEAGE REIMB	747-001-885000	105.86
						260.37
07/29/2013	GEN	49595	OFFICE MAX	MISC OFFICE SUPPLIES	101-230-727000	171.87
		49595		OFFICE SUPPLIES	101-253-727000	48.24
		49595		SUPPLIES	101-263-777000	716.83
						936.94
07/29/2013	GEN	49596	ORKIN PEST CONTROL	JUL'13 SVC POLICE	101-263-931000	272.55
07/29/2013	GEN	49597	PAINTERS SUPPLY	PAINT	101-263-931000	22.05
07/29/2013	GEN	49598	PERLA GARIBALDI	REF SEC DEP SEN ROOM	101-708-678000	200.00
07/29/2013	GEN	49599	QUALITY FIRST AID & SAFETY	SUPPLIES	101-445-757000	234.33
07/29/2013	GEN	49600	QUICK FUEL	FUEL 7/1-7/7	661-932-751000	6,304.65
		49600		FUEL 7/1-7/7	747-001-751000	78.91
						6,383.56
07/29/2013	GEN	49601	R J & J ENTERPRISES INC	STORM SEWER WORK AND RESTORATIONS	592-527-818000	26,888.96
07/29/2013	GEN	49602	S & W PLUMBING	SUPPLIES	101-263-931000	28.00
07/29/2013	GEN	49603	SCOTTYS FOODS	JULY SUPPLIES	101-305-761000	539.00
07/29/2013	GEN	49604	SIGNS ETC	DDA PRINTED BANNER	747-001-885000	211.00
07/29/2013	GEN	49605	SUMMIT CONSULTING	UB REFUND FOR 1429 PHILLOMENE	592-000-206000	476.99
07/29/2013	GEN	49606	SUNGARD PUBLIC SECTOR, INC	OSSI 7/1/13-6/30/14	101-305-934C00	24,057.08
07/29/2013	GEN	49607	LEROY TIBBS	CLEANING WEEKS OF 7/22 AND 7/29	101-704-818000	560.00
07/29/2013	GEN	49608	TRUSTMARK LIFE INSURANCE COMPANY	LTD AUG'13	750-000-229100	2,603.50
07/29/2013	GEN	49609	TUTTLE SUPPLY INC	SUPPLIES	101-263-777000	37.50
		49609		GRAFFITTI REMOVER	101-704-757000	37.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/29/2013	GEN	49610	U S LAWN OF LIVONIA	LAWN MAINT/PARKS	101-923-818000	10,367.25
07/29/2013	GEN	49611	VOID	** VOIDED **		** VOIDED **
07/29/2013	GEN	49612	VOID	** VOIDED **		** VOIDED **
07/29/2013	GEN	49613	UNICARE LIFE & HEALTH INS CO	LTD AUG'13	101-760-720ME0	62.84
		49613		LTD AUG'13	101-923-720ME0	454.89
		49613		LTD AUG'13	101-923-720PF0	920.41
		49613		LTD AUG'13	750-000-229200	2,987.60
						4,425.74
07/29/2013	GEN	49614	UNIFIRST CORPORATION	JUL'13 UNIFORM RENTAL	101-263-779000	13.66
		49614		JUL'13 UNIFORM RENTAL	101-704-779000	27.32
		49614		JUL'13 UNIFORM RENTAL	202-464-779000	22.98
		49614		JUL'13 UNIFORM RENTAL	202-478-779000	1.28
		49614		JUL'13 UNIFORM RENTAL	203-464-779000	23.44
		49614		JUL'13 UNIFORM RENTAL	203-478-779000	1.50
		49614		JUL'13 UNIFORM RENTAL	592-527-779000	65.82
		49614		JUL'13 UNIFORM RENTAL	592-920-779000	67.10
		49614		JUL'13 UNIFORM RENTAL	661-932-779000	21.64
						244.74
07/29/2013	GEN	49615	WALLSIDE WINDOWS	REF OVERPYMT PERMIT FEE 937 NEW YORK	101-380-504000	20.00
07/29/2013	GEN	49616	KATHLEEN WATTS	INSTR YOGA/PILATES JUN13-AUG 1	101-708-800000	115.50
07/29/2013	GEN	49617	WAYNE COUNTY REGISTER OF DEEDS	FEE DISCHG OF PROP REHAB LIEN	249-037-720R00	15.00
07/29/2013	GEN	49618	WAYNE COUNTY TREASURER	PURCH FORECLOSED PROP 1657 FORT	747-001-972000	21,177.02
07/29/2013	GEN	49619	WINDER POLICE EQUIPMENT	PARTS	661-932-778000	349.83
07/29/2013	GEN	49620	WINDSTREAM	PHONE JUL'13	101-263-853000	4,963.40
07/29/2013	GEN	49621	WYANDOTTE ALARM CO	AUG'13 SERVICE KMB	101-263-918000	454.59
		49621		AUG SEP OCT'13 SERVICE QUARTER PUMP	592-527-818000	220.50
						675.09
07/29/2013	GEN	49622	YOUNG SUPPLY	SUPPLIES	101-263-931000	30.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/29/2013	GEN	49623	EDWARD ZELENAK	PROF LEGAL SVC JUL 13	101-203-826L00	1,100.00
--- GL TOTALS ---						
101-000-040C00				COBRA HOSPITALIZATION		89.90
101-000-370FT0				POLICE TRAINING-STATE FUNDS		821.50
101-000-370V00				VICE CONFISCATED & UNCLAIMED A		341.00
101-111-727000				OFFICE SUPPLIES		277.50
101-111-958000				MEMBERSHIPS & DUES		25.00
101-192-860000				GENERAL EXPENSE TRAVEL		33.21
101-202-818000				CONTRACTUAL SERVICES		7,845.00
101-203-826L00				GENERAL LEGAL SERVICES		1,100.00
101-230-727000				OFFICE SUPPLIES		171.87
101-253-727000				OFFICE SUPPLIES		48.24
101-263-777000				CUSTODIAL SUPPLIES		754.33
101-263-779000				CLOTHING LAUNDRY/SHOES		13.66
101-263-801000				JANITORIAL SERVICE		3,520.00
101-263-853000				TELEPHONE		5,723.00
101-263-931000				ALARM SYSTEM		454.59
101-305-719000				MAINTENANCE OF CITY BLDGS		2,432.25
101-305-757000				RETIRES HEALTH INSURANCE		70,832.48
101-305-761000				OPERATIONAL SUPPLIES		1,139.49
101-305-776000				MEALS FOR PRISONERS		539.00
101-305-779P00				DETENTION OFFICERS		8,420.72
101-305-860000				LAUNDRY PRISONERS		481.92
101-305-934C00				GENERAL EXPENSE, TRAVEL		15.00
101-340-719R00				MAINTENANCE COMPUTER		24,057.08
101-380-504000				RETIRES HEALTH INSURANCE		42,349.41
101-380-509000				BLDG PERMITS		20.00
101-445-757000				SPECIAL INSPECTION FEE		120.00
101-704-757000				OPERATIONAL SUPPLIES		234.33
101-704-779000				OPERATIONAL SUPPLIES		37.50
101-704-818000				CLOTHING LAUNDRY/SHOES		27.32
101-708-677000				CONTRACTUAL SERVICES		560.00
101-708-678000				BUILDING RENTAL		600.00
101-708-800000				SR CITIZEN BLDG RENTAL		400.00
101-760-719R00				RECREATION SUPPLIES		31.50
101-760-720M00				CONTRACTUAL PART-TIME		910.00
101-760-853000				RETIRES HEALTH INSURANCE		11,412.46
101-760-913000				M. E. LIFE INSURANCE PREMIUM A		62.84
101-760-934000				OFFICE SUPPLIES		561.82
101-760-934C00				TELEPHONE CHARGES		169.75
101-923-703B00				INSURANCE-FLEET & LIABILITY		1,488.30
101-923-719CT0				MAINTENANCE CONTRACTS		120.07
101-923-719R00				MAINTENANCE COMPUTER		3,568.68
101-923-720M00				BOARD OF REVIEW		37.50
101-923-720PF0				MICHIGAN CLAIMS TAX		119.05
101-923-818000				RETIRES HEALTH INSURANCE		81,607.11
101-923-818000				RETIREE LIFE INSURANCE		454.89
101-923-956000				PF RETIREE LIFE INS		920.41
				CONTRACTUAL SERVICES		10,679.82
				MISCELLANEOUS		88.76

Check Date	Bank	Check #	Payee	Description	GL #	Amount
202-464-779000				CLOTHING LAUNDRY/SHOES		22.98
202-464-818000				CONTRACTUAL SERVICES		1,635.00
202-478-779000				CLOTHING LAUNDRY/SHOES		1.28
203-464-779000				CLOTHING LAUNDRY/SHOES		23.44
203-464-818000				CONTRACTUAL SERVICES		7,188.00
203-478-779000				CLOTHING LAUNDRY/SHOES		1.50
214-734-818000				CONTRACTUAL SERVICES		122.50
226-000-206000				LIABILITY		8.87
249-001-975000				WAYNE COUNTY HOUSING PRGRM		200.00
249-037-720000				RESIDENTIAL REHAB		380.00
265-320-756000				K-9 EXPENSES		57.99
592-000-206000				LIABILITY		527.67
592-500-818000				CONTRACTUAL SERVICES		245.00
592-527-757000				OPERATIONAL SUPPLIES		95.50
592-527-779000				CLOTHING LAUNDRY/SHOES		65.82
592-527-818000				CONTRACTUAL SERVICES		28,425.96
592-527-818000				CONTRACTUAL SERVICES WATER BILL PRINTING		597.55
592-527-853000				TELEPHONE		83.85
592-920-757000				OPERATIONAL SUPPLIES		7,811.15
592-920-779000				CLOTHING LAUNDRY/SHOES		67.10
592-920-818000				CONTRACTUAL SERVICES		120.77
592-920-818000				CONTRACTUAL SERVICES WATER BILL PRINTING		747.55
661-932-751000				GAS OIL ANTIFREEZE		6,304.65
661-932-778000				EQUIPMENT MAINTENANCE		3,201.32
661-932-779000				CLOTHING LAUNDRY/SHOES		21.64
664-915-818000				CONTRACTUAL SERVICES		519.40
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		1,224.21
746-001-960000				TRAINING-SCHOOL		118.64
747-001-670000				MISCELLANEOUS		21.30
747-001-751000				GAS OIL ANTIFREEZE		78.91
747-001-860000				GENERAL EXPENSE, TRAVEL		14.57
747-001-885000				SPECIAL EVENTS		716.86
747-001-972000				PROP. ACQUISITION & DISP		21,177.02
750-000-229100				DUE TO TRUSTMARK		2,603.50
750-000-229200				DUE TO UNICARE		2,987.60
750-000-229300				DUE TO DELTA DENTAL		9,709.20
750-000-229800				DUE TO BC COMMUNITY BLUES		107,464.54

07/26/2013 03:09 PM  
User: jlrichardson  
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK NUMBER 49539 - 49623

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Total for fund 101 GENERAL FUND	285,718.26
Total for fund 202 M.V.H.F MAJOR	1,659.26
Total for fund 203 M.V.H.F. LOCAL	7,212.94
Total for fund 214 CABLE T.V. FUND	122.50
Total for fund 226 SANITATION FUND	8.87
Total for fund 249 COMMUNITY DEV BLOCK GRANT	580.00
Total for fund 265 FORFEITURE FUND	57.99
Total for fund 592 WATER AND SEWER FUND	38,787.92
Total for fund 661 VEHICLE AND EQUIPMENT	9,527.61
Total for fund 664 TECHNOLOGY SERVICES	519.40
Total for fund 703 CURRENT TAX COLLECTION FUND	1,224.21
Total for fund 746 LINCOLN PARK EDC	118.64
Total for fund 747 LINCOLN PARK DDA	22,008.66
Total for fund 750 PAYROLL FUND	122,764.84
TOTAL - ALL FUNDS	490,311.10

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/29/2013	CD	S				
101-000-001000				CASH		431,190.40
101-000-201000				VOUCHERS PAYABLE CLEARING	285,718.26	
101-000-215249				DUE TO DUE FROM	580.00	
101-000-215746				DUE TO DUE FROM EDC	118.64	
101-000-215747				DUE TO/DUE FROM DDA	22,008.66	
101-000-215750				DUE TO DUE FROM PAYROLL	122,764.84	
202-000-001000				CASH		1,659.26
202-000-201000				VOUCHERS PAYABLE CLEARING	1,659.26	
203-000-001000				CASH		7,212.94
203-000-201000				VOUCHERS PAYABLE CLEARING	7,212.94	
214-000-001000				CASH		122.50
214-000-201000				VOUCHERS PAYABLE CLEARING	122.50	
226-000-001000				CASH		8.87
226-000-201000				VOUCHERS PAYABLE CLEARING	8.87	
249-000-201000				VOUCHERS PAYABLE CLEARING	580.00	
249-000-215101				DUE TO DUE FROM GEN'L		580.00
265-000-001000				CASH		57.99
265-000-201000				VOUCHERS PAYABLE CLEARING	57.99	
592-000-001000				CASH		38,787.92
592-000-201000				VOUCHERS PAYABLE CLEARING	38,787.92	
661-000-001000				CASH		9,527.61
661-000-201000				VOUCHERS PAYABLE CLEARING	9,527.61	
664-000-001000				CASH		519.40
664-000-201000				VOUCHERS PAYABLE CLEARING	519.40	
703-000-001000				CASH		1,224.21
703-000-201000				VOUCHERS PAYABLE CLEARING	1,224.21	
746-000-001000				VOUCHERS PAYABLE CLEARING	118.64	
746-000-215101				DUE TO DUE FROM GEN'L		118.64
747-000-201000				VOUCHERS PAYABLE CLEARING	22,008.66	
747-000-215101				DUE TO DUE FROM GEN'L		22,008.66
750-000-201000				VOUCHERS PAYABLE CLEARING	122,764.84	
750-000-215101				DUE TO DUE FROM GEN'L		122,764.84
					<u>635,783.24</u>	<u>635,783.24</u>
					<u>635,783.24</u>	<u>635,783.24</u>

SUMMARY CD 07/29/2013



ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO  
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE  
Monday, August 5, 2013

**COMMUNITY DEVELOPMENT BLOCK GRANT**

ck #

49501 DTE	\$49.93 cdbg
49566 ETC	\$365.00 cdbg
49617 Wayne County Register of Deeds	\$15.00 cdbg

Total CDBG	\$429.93
<b>Total Expenditures</b>	<b>\$429.93</b>

**Community Development Block Grant  
Accounts & Claims Payable  
Monday, August 5, 2013**

**DTE Energy, \$49.93.** Payment for Gas & Electric Service from May 3 – July 5, 2013 for city owned 1230 Chandler (CDBG renovation project).

**ETC, \$365.00.** Payment for 1 Lead inspection and risk assessment, Loan #1353DL, 1945 LeBlanc.

**Wayne County Register of Deeds, \$15.00.** Fee for recording one Discharge of Property Rehabilitation Lien, Loan #1146LI, 1572 Detroit.

JOURNALS POSTING REPORT  
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07/22/2013 01:41 PM  
User: kdinco  
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/22/2013 265-320-983000 265-000-201000	AP	D		STATEMENT CAPITAL PURCHASES VOUCHERS PAYABLE CLEARING	1,350.00	1,350.00
VOID INVOICE STATEMENT 00410						
07/22/2013 265-000-001000 265-000-201000	CD	D	49435 GEN CASH	VOID GEN 49435 to 00410 VOUCHERS PAYABLE CLEARING	1,350.00	1,350.00
VOID INVOICE STATEMENT 00410						
07/22/2013 265-320-983000 265-000-201000	ENC	D		STATEMENT CAPITAL PURCHASES VOUCHERS PAYABLE CLEARING	1,350.00	1,350.00
VOID INVOICE STATEMENT 00410						
Journal Entries Total:					2,700.00	2,700.00
Encumbrance Total:					1,350.00	1,350.00

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/22/2013 101-923-71SR00 101-000-201000	AP	D		STATEMENT RETIRES MEDICARE REIMB VOUCHERS PAYABLE CLEARING	314.70 314.70	314.70 314.70
07/22/2013 101-000-001000 101-000-201000	CD	D	49058 GEN	CASH VOUCHERS PAYABLE CLEARING	314.70 314.70	314.70 314.70
VOID GEN 49058 to 06835					629.40	629.40

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/22/2013 747-001-885000 747-000-201000	AP	D		STATEMENT SPECIAL EVENTS VOUCHERS PAYABLE CLEARING	300.00 300.00	300.00 300.00
07/22/2013 101-000-001000 101-000-215747 747-000-201000 747-000-215101	CD	D	49104	GEN CASH DUE TO/DUE FROM DDA VOUCHERS PAYABLE CLEARING DUE TO DUE FRUM GEN'L	300.00 300.00 300.00 600.00	300.00 300.00 600.00 900.00

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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/22/2013 265-320-983000 265-000-201000	AP	D		STATEMENT CAPITAL PURCHASES VOUCHERS PAYABLE CLEARING	1,350.00	1,350.00
07/22/2013 265-000-001000 265-000-201000	CD	D	49321 GEN CASH	VOID GEN 49321 to 00410 VOUCHERS PAYABLE CLEARING	1,350.00	1,350.00
07/22/2013 265-320-983000 265-000-201000	ENC	D		STATEMENT CAPITAL PURCHASES VOUCHERS PAYABLE CLEARING	1,350.00	1,350.00
Journal Entries Total:					2,700.00	2,700.00
Encumbrance Total:					1,350.00	1,350.00

JOURNALS POSTING REPORT  
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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/22/2013 265-320-756000 265-000-201000	AP	D	REPL CK 47097	Void Invoice REPL CK 47097 07031	37.50	37.50
			K-9 EXPENSES			
			VOUCHERS PAYABLE CLEARING			
					<u>37.50</u>	<u>37.50</u>
07/22/2013 265-000-001000 265-000-201000	CD	D	49334 GEN	VOID GEN 49334 to 07031	37.50	37.50
			CASH			
			VOUCHERS PAYABLE CLEARING			
					<u>37.50</u>	<u>37.50</u>
					<u>75.00</u>	<u>75.00</u>

JOURNALS POSTING REPORT  
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Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
07/26/2013 101-305-934C00 101-000-201000	AP	D	66468 MAINTENANCE COMPUTER VOUCHERS PAYABLE CLEARING	24,057.08	24,057.08
07/26/2013 101-000-001000 101-000-201000	CD	D	49372 GEN CASH VOUCHERS PAYABLE CLEARING	24,057.08	24,057.08
				<u>24,057.08</u>	<u>24,057.08</u>
				<u>48,114.16</u>	<u>48,114.16</u>