

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – April 7, 2014
DATE: April 7, 2014
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of March and April 2014 totaling \$884,362.45

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 March and April 2014
2. A/P Cash Disbursements Journal Summary
3. Community Development Block Grant Accounts Payable Summary
4. Voided Checks

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: April 7, 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: \$884,362.45

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 7, 2014

WARRANT #032014AS FY 2014	\$	91,112.31
WARRANT #032714AS FY 2014	\$	84,875.69
WARRANT #040714AS FY 2014	\$	708,374.45
TOTAL	\$	<u>884,362.45</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/20/2014 - 03/20/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/20/2014	GEN	51790	AT & T	PHONE 03/07/14-04/06/14	101-263-853000	728.57
03/20/2014	GEN	51791	C. GARY DZIADOSZ, P.E.	CONSTRUCTION COST ESTIMATE	249-037-720R00	250.00
03/20/2014	GEN	51792	COMCAST	CABLE FEES MAR'14-COURT	664-915-818000	129.85
03/20/2014	GEN	51793	DTE ENERGY	ELEC MAR A STREET LIGHTING	101-450-926000	50,897.34
03/20/2014	GEN	51794	DTE ENERGY	ELEC FEB E 1335 SOUTHFIELD	101-000-373000	801.26
		51794		ELEC FEB A 1427 CLEOPHUS	101-263-921000	8,019.19
		51794		GAS FEB E 1355 SOUTHFIELD	101-263-923000	10,542.54
		51794		ELEC FEB E 1394 CLEOPHUS PKWY	101-305-841000	667.54
		51794		ELEC FEB E 2000 SOUTHFIELD	101-704-921000	534.57
		51794		GAS FEB E 3525 DIX	101-720-923000	4,287.53
		51794		ELEC FEB A 1475 CLEOPHUS	101-760-923000	4,375.18
		51794		ELEC FEB E 93 MILL EAST	592-500-921000	2,227.78
		51794		GAS FEB E 93 MILL	592-500-923000	829.70
		51794		ELEC FEB A 605 SOUTHFIELD	592-527-921000	3,360.81
		51794		GAS FEB E 906 KINGS HWY	592-527-923000	849.92
		51794		ELEC DEC A 1530 FORT ST	747-001-926L00	120.05
03/20/2014	GEN	51795	VOID	** VOIDED **		** VOIDED **
03/20/2014	GEN	51796	VOID	** VOIDED **		** VOIDED **
03/20/2014	GEN	51797	VOID	** VOIDED **		** VOIDED **
03/20/2014	GEN	51798	VOID	** VOIDED **		** VOIDED **
03/20/2014	GEN	51799	U.S. DEPARTMENT OF H U D	RFND UNUSED CDBG FIRE TRUCK LOAN	249-000-203000	2,490.48
--- GL TOTALS ---						
101-000-373000				MUSEUM FUNDS		801.26
101-263-853000				TELEPHONE		728.57
101-263-921000				ELECTRIC		8,019.19
101-263-923000				HEAT		10,542.54
101-305-841000				CRIME PATROL WATCH		667.54
101-450-926000				STREET LIGHTINGCHARGES		50,897.34
101-704-921000				ELECTRIC		534.57
101-720-923000				HEAT		4,287.53
101-760-923000				HEAT		4,375.18
				TOTAL OF 10 CHECKS (4 voided)		91,112.31

03/20/2014 09:12 AM
User: aseverino
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 03/20/2014 - 03/20/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
249-000-203000			DUE TO HUD (INTEREST)			2,490.48
249-037-720500			RESIDENTIAL REHAB			2,250.00
592-500-921000			ELECTRIC			2,227.78
592-500-923000			HEAT			829.70
592-527-921000			ELECTRIC			3,360.81
592-527-923000			HEAT			849.92
664-915-818000			CONTRACTUAL SERVICES			129.85
747-001-926100			ORNAMENTAL LIGHTING			120.05

Total for fund 101 GENERAL FUND	80,853.72
Total for fund 249 COMMUNITY DEV BLOCK GRANT	2,740.48
Total for fund 592 WATER AND SEWER FUND	7,268.21
Total for fund 664 TECHNOLOGY SERVICES	129.85
Total for fund 747 LINCOLN PARK DDA	120.05
TOTAL - ALL FUNDS	91,112.31

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/20/2014	CD	S		SUMMARY CD 03/20/2014		
101-000-001000				CASH		83,714.25
101-000-201000				VOUCHERS PAYABLE CLEARING	80,853.72	
101-000-215249				DUE TO DUE FROM	2,740.48	
101-000-215747				DUE TO/DUE FROM DDA	120.05	
249-000-201000				VOUCHERS PAYABLE CLEARING	2,740.48	
249-000-215101				DUE TO DUE FROM GEN'L		2,740.48
592-000-001000				CASH		7,268.21
592-000-201000				VOUCHERS PAYABLE CLEARING	7,268.21	
664-000-001000				CASH		129.85
664-000-201000				VOUCHERS PAYABLE CLEARING	129.85	
747-000-201000				VOUCHERS PAYABLE CLEARING	120.05	
747-000-215101				DUE TO DUE FROM GEN'L		120.05
					<u>93,972.84</u>	<u>93,972.84</u>
					<u>93,972.84</u>	<u>93,972.84</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/27/2014	GEN	51800	AT & T	PHONE 03/13/14-04/12/14	101-263-853000	63.52
		51800		PHONE 03/13/14-04/12/14	101-760-853000	168.96
		51800		PHONE 03/1314-04/12/14	592-527-853000	98.51
						<u>330.99</u>
03/27/2014	GEN	51801	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS MEDICARE RETIREES APR'14	101-305-719R00	17,877.60
		51801		BC/BS MEDICARE RETIREES APR'14	101-340-719R00	9,901.44
		51801		BC/BS MEDICARE RETIREES APR'14	101-760-719R00	2,475.36
		51801		BC/BS MEDICARE RETIREES APR'14	101-923-719R00	21,890.04
						<u>52,144.44</u>
03/27/2014	GEN	51802	DELTA DENTAL	DENTAL APR'14	101-000-040C00	449.50
		51802		DENTAL APR'14	101-305-719R00	1,982.88
		51802		DENTAL APR'14	101-340-719R00	2,099.52
		51802		DENTAL APR'14	101-923-719C00	113.31
		51802		DENTAL APR'14	101-923-719R00	466.56
		51802		DENTAL APR'14	750-000-229300	8,990.00
						<u>14,101.77</u>
03/27/2014	GEN	51803	DTE ENERGY	ELEC FEB A 1230 CHANDLER	249-038-721HIP	129.94
03/27/2014	GEN	51804	GENIE MAIDS, INC	JANITORIAL	101-760-801000	1,481.05
03/27/2014	GEN	51805	AMY MARIE HIGGINS	PROF LEGAL SVC FEB'14	101-203-826C00	1,837.50
		51805		PROF LEGAL SVC FEB'14	101-203-826L00	1,537.50
						<u>3,375.00</u>
03/27/2014	GEN	51806	HOWARD L SHIFMAN PC	PROF LEGAL SVC MAR'14	101-203-817L00	7,000.00
03/27/2014	GEN	51807	TRUSTMARK LIFE INSURANCE COMPANY	LTD APR'14	750-000-229100	2,195.03
03/27/2014	GEN	51808	UNICARE LIFE & HEALTH INS CO	LIFE MAR'14	101-760-720MEO	62.84
		51808		LIFE MAR'14	101-923-720MEO	474.07
		51808		LIFE MAR'14	101-923-720PF0	938.10
		51808		LIFE MAR'14	750-000-229200	2,642.46
						<u>4,117.47</u>
TOTAL OF 9 CHECKS						84,875.69

--- GL TOTALS ---
 101-000-040C00 449.50
 101-203-817L00 7,000.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-203-826C00			CRIMINAL PROSECUTION CHARGES			1,837.50
101-203-826L00			GENERAL LEGAL SERVICES			1,537.50
101-263-853000			TELEPHONE			63.52
101-305-719R00			RETIRES HEALTH INSURANCE			19,860.48
101-340-719R00			RETIRES HEALTH INSURANCE			12,000.96
101-760-719R00			RETIRES HEALTH INSURANCE			2,475.36
101-760-720MEO			M. E. LIFE INSURANCE PREMIUM A			62.84
101-760-801000			JANITORIAL SERVICE			1,481.05
101-760-853000			TELEPHONE CHARGES			168.96
101-923-719CTO			MICHIGAN CLAIMS TAX			113.31
101-923-719R00			RETIRES HEALTH INSURANCE			22,356.60
101-923-720MEO			RETIREE LIFE INSURANCE			474.07
101-923-720PFO			PF RETIREE LIFE INS			938.10
249-038-721HIP			HOUSING STOCK IMP. PROGRAM			129.94
592-527-853000			TELEPHONE			98.51
750-000-229100			DUE TO TRUSTMARK			2,195.03
750-000-229200			DUE TO UNICARE			2,642.46
750-000-229300			DUE TO DELTA DENTAL			8,990.00

Total for fund 101 GENERAL FUND	70,819.75
Total for fund 249 COMMUNITY DEV BLOCK GRANT	129.94
Total for fund 592 WATER AND SEWER FUND	98.51
Total for fund 750 PAYROLL FUND	13,827.49
TOTAL - ALL FUNDS	84,875.69

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/27/2014	CD	S				
101-000-001000				CASH		84,777.18
101-000-201000				VOUCHERS PAYABLE CLEARING	70,819.75	
101-000-215249				DUE TO DUE FROM	129.94	
101-000-215750				DUE TO DUE FROM PAYROLL	13,827.49	
249-000-201000				VOUCHERS PAYABLE CLEARING	129.94	
249-000-215101				DUE TO DUE FROM GEN'L		129.94
592-000-001000				CASH		98.51
592-000-201000				VOUCHERS PAYABLE CLEARING	98.51	
750-000-201000				VOUCHERS PAYABLE CLEARING	13,827.49	
750-000-215101				DUE TO DUE FROM GEN'L		13,827.49
					<u>98,833.12</u>	<u>98,833.12</u>
					<u>98,833.12</u>	<u>98,833.12</u>

SUMMARY CD 03/27/2014

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 04/07/2014 - 04/07/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2014	GEN	51809	ALFA ENTERPRISES INC	FUEL-MULTIPLE RECEIPTS	661-932-751000	206.44
04/07/2014	GEN	51810	ALLDATA	ALL DATA MAKES SUBSCRIPTION FOR MOTORPOOL DI	661-932-757000	1,500.00
04/07/2014	GEN	51811	ALLIE BROTHERS	UNFRM TDU PANTS, JOB SHIRT	101-340-757000	169.93
04/07/2014	GEN	51811		UNFRM DRESS COAT	101-340-768000	152.89
						<u>322.82</u>
04/07/2014	GEN	51812	ALLIED BARTON SECURITY SERVICES	DETENTION 03/07/14-03/13/14	101-305-776000	8,762.52
04/07/2014	GEN	51813	ALLSTARS	WINDSHIELD TINT INVOICE 12427 AND REMOTE STA	661-932-778V00	424.00
04/07/2014	GEN	51814	AMANDA LAURITA	RFND SEC DPST KMP RM C	101-708-677000	75.00
04/07/2014	GEN	51815	AMERICAN LEGAL PUBLISHING CORP	2014 SUPPLEMENT PAGES ORDINANCES	101-111-900010	1,776.85
04/07/2014	GEN	51816	AT & T	PHONE 03/25/14-04/24/14	101-263-853000	152.63
04/07/2014	GEN	51816		PHONE 03/25/14-04/24/14	592-500-853000	212.90
						<u>365.53</u>
04/07/2014	GEN	51817	BAKERS GAS & WELDING	OXYGEN D MEDICAL 15 CF	101-340-757000	115.59
				F.ACME X 1/4 'FPT	661-932-778000	20.38
						<u>135.97</u>
04/07/2014	GEN	51818	BARRETT PAVING MATERIALS, INC.	COLD PATCH INVOICE 236670	202-464-818000	4,714.10
04/07/2014	GEN	51819	BATCO INC.	REPAIR OF FISHER SPLIT BOX INVOICE 14008	592-920-757000	100.50
04/07/2014	GEN	51820	BECKETT & RAEDER	LANDSCAPE ARCHITECTURE SVC	747-001-824000	460.00
04/07/2014	GEN	51821	BEST BUY	DB CAMERA	265-320-727000	684.96
04/07/2014	GEN	51822	DONALD J BILINSKI	CABLE SVC-MEETING 3/17/14	214-734-818000	87.50
04/07/2014	GEN	51823	BRINKS INCORPORATED	ARMORED SERVICES MAR'14	101-923-818000	329.37
04/07/2014	GEN	51824	BUDGET TIRE COMPANY	INVOICE 102551 DODGE CHARGER TIRES	661-932-778000	233.22
04/07/2014	GEN	51825	CAHILL VETERINARY HOSPITAL	EXAM FOR K-9 AEGIS	265-320-756000	198.24
04/07/2014	GEN	51826	CENTRON DATA SERVICES	PRINTING/MAILING OF WATER BILLS	592-527-818WBP	575.36
04/07/2014	GEN	51826		PRINTING/MAILING OF WATER BILLS	592-920-818WBP	575.36
						<u>1,150.72</u>
04/07/2014	GEN	51827	CHARLES E. DUNN, PLC	LGL SVC-MDEQ STORM WATER DISPUTE	101-923-826000	300.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2014	GEN	51828	CITY OF NOVI	EMOTIONAL SURVIVAL SCHOOL , NOE , WISE	101-000-370PT0	150.00
04/07/2014	GEN	51829	CARL T. COLWELL	LEGLA SERVICES FEB'14	746-001-826000	227.50
04/07/2014	GEN	51830	COMCAST	CABLE FEES APR'14-CH	214-734-856000	2.13
04/07/2014	GEN	51830		INTERNET APR'14- KMB	664-915-818000	882.71
						<u>884.84</u>
04/07/2014	GEN	51831	CREATIVE DISCOVERIES TRAINING/CONSU	SENSITIVITY TRAINING	265-320-960000	1,450.00
04/07/2014	GEN	51832	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES	214-734-818000	973.12
04/07/2014	GEN	51832		VARIOUS IT SERVICES	664-915-818000	2,626.88
						<u>3,600.00</u>
04/07/2014	GEN	51833	DAN K'S INC	SNOW REMOVAL-DDA JAN'14	747-001-818SNO	29,314.00
04/07/2014	GEN	51834	DES MOINES STAMP MFG CO	JUDGES STAMP	101-760-727000	470.15
04/07/2014	GEN	51835	DETECTION SYSTEMS & ENGINEERING	ACCESS KEYS FOR KEYLESS ENTRY SYSTEM/ CITY H	101-923-956000	450.40
04/07/2014	GEN	51836	DOWNRIVER COMMUNITY CONFERENCE	LP DNR SVC-TRANSPORTATION FEB'14	101-708-818000	846.94
04/07/2014	GEN	51837	DOWNRIVER REFRIGERATION	AIR FILTERS FOR DPS BUILDING INVOICE 1308365	101-263-931000	30.84
04/07/2014	GEN	51838	DTE ENERGY	GAS FEB A 1381 SOUTHFIELD	101-263-923000	822.31
04/07/2014	GEN	51838		ELEC DEC E 2681 BAILEY	101-704-921000	29.64
04/07/2014	GEN	51838		ELEC FEB E 3060 BAILEY	592-527-921000	354.61
04/07/2014	GEN	51838		GAS FEB E 2415 RIOPELLE	592-527-923000	12.72
04/07/2014	GEN	51838		ELEC FEB A 1673 FORT ST	747-001-921000	57.98
						<u>1,277.26</u>
04/07/2014	GEN	51839	AL DYER	REIMBSMT- WOOD TREAS, SAW SET, MITRE BOX	101-000-370F00	63.94
04/07/2014	GEN	51839		REIMBSMT- MMBRSHF FIRE/ARSON INVEST	101-340-958000	150.00
04/07/2014	GEN	51839		RMBSMT LUGGAGE/FD FIRE ACDMY TRAIN	101-340-960000	435.03
						<u>648.97</u>
04/07/2014	GEN	51840	E & J TREE SERVICE	46 TREE TRIMS AND 3 REMOVALS INVOICES 2996	202-464-818000	2,650.20
04/07/2014	GEN	51841	E C & SONS	LOCATE/THAW WTR SUPPLY	592-920-818000	770.00
04/07/2014	GEN	51842	EJ USA, INC	PARTS INVOICE 3692329	592-920-757000	382.14
04/07/2014	GEN	51843	ENGLAND & ASSOCIATES	RFND EXTRA RNTL INSPCTN FEE	101-380-504R00	65.00

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 CHECK DATE FROM 04/07/2014 - 04/07/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2014	GEN	51844	ETC ENVIRONMENTAL SERVICES	LEAD INSPCTN & RISK ASSESSMT	249-037-720R00	365.00
04/07/2014	GEN	51845	EVIDENT CRIME SCENE PRODUCTS	PHOTO EVIDENCE MARKERS	101-305-757000	254.00
04/07/2014	GEN	51846	FEED RITE	K-9 WELLNESS- BEHRIK	265-320-756000	59.99
04/07/2014	GEN	51847	FELICIA FLORES AND TRU-FLO PLUMBING	RHB LN #1362DL 1770 COLLEGE	249-037-720R00	7,585.00
04/07/2014	GEN	51848	ANTHONY FUOCO	SHARED ASSESSING SVC APR'14	101-202-818000	8,857.00
04/07/2014	GEN	51849	GARY PRINTING	ENVELOPES, CONTINUOUS LETTERHEAD	101-380-727000	740.50
04/07/2014	GEN	51849		PRINTING BROCHURES	746-001-956000	130.00
						<u>870.50</u>
04/07/2014	GEN	51850	DICK GENTHE CHEVROLET	INVOICE 398642BRAKE REPAIR FOR PD	661-932-778V00	406.69
04/07/2014	GEN	51851	GOVERNMENTAL BUSINESS SYSTEMS	SHIPPING/HANDLING BALANCE OWED	101-192-727000	11.39
04/07/2014	GEN	51852	GRAINGER	STRG CAB, MANUF	101-340-981000	531.00
04/07/2014	GEN	51853	GRANICUS, INC	MNTHLY STREAMING SVC MAR'14	214-734-818000	406.00
04/07/2014	GEN	51854	HADDIX ELECTRIC CO.	APPLEWOOD PARTY STORE SIGN INVOICE 7026	592-920-956000	300.00
04/07/2014	GEN	51855	HARBOR FREIGHT	FUEL LINES AND TOOL KIT PURCHASED IN STORE	661-932-757000	43.97
04/07/2014	GEN	51856	HENNESSEY ENGINEERS INC	ENGINEERING SERVICES INVOICES 131275,131271,	202-464-818000	20,223.72
				71090 S2 GRANT PROGRAM	592-527-818000	18,142.90
						<u>38,366.62</u>
04/07/2014	GEN	51857	HENRY FORD HEALTH SYSTEM	FEBRUARY'14 SERVICES	101-923-828000	151.00
04/07/2014	GEN	51858	HERITAGE NEWSPAPERS	MINUTES 3-3-14	101-101-903000	607.63
04/07/2014	GEN	51859	AMY MARIE HIGGINS	PROF LEGAL SVC MAR'14	101-203-826000	2,312.50
				PROF LEGAL SVC MAR'14	101-203-826L00	800.00
						<u>3,112.50</u>
04/07/2014	GEN	51860	HITS, INC	DRUG INTERDICTION TRAINING , KERR	265-320-960000	250.00
04/07/2014	GEN	51861	HOLEROOKS ROOFING CO, INC	LABOR AND MATERIAL FOR BANDSHELL ICE REMOVAL	101-263-931000	225.00
04/07/2014	GEN	51862	THE HUNTINGTON NATIONAL BANK	SEMI ANNUAL BOND PYMT AGNT FEE	352-001-812000	125.00
04/07/2014	GEN	51863	HYDRODESIGNS INC	CROSS CONNECTION PROGRAM	592-920-928000	1,200.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2014	GEN	51864	INDUSTRIAL FENCE & LANDSCAPING INC	GATE REPAIR AT DPS YARD INVOICE 14-3113	101-263-931000	407.50
04/07/2014	GEN	51865	INTEGRITY BUSINESS SOLUTIONS	ENVELOPES	101-253-727000	114.50
		51865		GREEN APPROVED LABELS	101-380-727000	67.98
						<u>182.48</u>
04/07/2014	GEN	51866	KATHRYN KOZEN	RFND KIDS HIP HOP CANCELLED	101-708-651100	49.00
04/07/2014	GEN	51867	KERRY KEHRER	REIMBRMNT VTNG SYSTM VNDR FAIR	101-192-860000	115.37
04/07/2014	GEN	51868	LAURA K. GOMEZ	RFND 3 CHILDREN SOCCER ENROLLMENT	101-708-651100	15.00
04/07/2014	GEN	51869	JOSEPH LAVIS	RFNSHMNTS/SUPPLIES-TRAINING	101-000-370V00	119.80
04/07/2014	GEN	51870	LIFE SUPPORT TRAINING INSTITUTE	INSTRCTR COORD CONT EDUC COURSE	101-340-960000	250.00
04/07/2014	GEN	51871	CITY OF LINCOLN PARK	WATER MAR'14 A- BANDSHELL	101-263-927000	810.82
		51871		WATER MAR'14 A- PARKS/MAINT	101-704-927000	73.91
		51871		WATER MAR'14 A - COMM CTR POOL	101-720-927000	623.47
		51871		WATER MAR'14 A- LINCOLN PUMP	592-500-927000	47.80
						<u>1,556.00</u>
04/07/2014	GEN	51872	LINCOLN PARK RETAIL, L.L.C.	2013 TAX YEAR BROWNFIELD REIMBURSEMENT	101-923-402000	28,449.91
04/07/2014	GEN	51873	LOWES	Vendor Credit	101-000-201000	(3.70)
		51873		TELL ADA APPRV GRD 1 ADJ	101-263-931000	189.22
						<u>185.52</u>
04/07/2014	GEN	51874	MACOMB COMMUNITY COLLEGE	EVIDENCE TECH SCHOOL , OLIVERIO	101-305-960000	600.00
04/07/2014	GEN	51875	MCCLELLAN OVERHEAD DOOR	POLICE DEPT. GARAGE DOOR REPAIR INVOICE 3246	101-263-931000	226.50
04/07/2014	GEN	51876	MCKENNA ASSOCIATES	PROF SVC NOV'13	101-000-015000	889.50
		51876		PROF SVC NOV'13	101-805-880C00	679.73
		51876		PROF SVC MAY'13	101-923-880C00	165.00
						<u>1,734.23</u>
04/07/2014	GEN	51877	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT PYMT MAR'14	101-923-722MEO	71,146.09
		51877		DEFINED BENEFIT PYMT MAR'14	202-464-722MEO	8,244.40
		51877		DEFINED BENEFIT PYMT MAR'14	202-478-722MEO	7,786.38
		51877		DEFINED BENEFIT PYMT MAR'14	203-464-722MEO	11,908.57
		51877		DEFINED BENEFIT PYMT MAR'14	203-478-722MEO	11,297.88

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 04/07/2014 - 04/07/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		51877		DEFINED BENFIT PYMT MAR'14	214-734-722ME0	2,137.44
		51877		DEFINED BENFIT PYMT MAR'14	249-039-722ME0	7,481.03
		51877		DEFINED BENFIT PYMT MAR'14	592-500-722ME0	916.04
		51877		DEFINED BENFIT PYMT MAR'14	592-527-722ME0	14,962.05
		51877		DEFINED BENFIT PYMT MAR'14	592-920-722ME0	16,336.12
		51877		DEFINED BENFIT PYMT MAR'14	661-932-722ME0	458.02
						<u>152,674.02</u>
04/07/2014	GEN	51878	MICHIGAN CAT CORPORATION	PARTS INVOICE PD3880768	592-920-757000	53.59
04/07/2014	GEN	51879	MICHIGAN METER TECHNOLOGY GRP	PARTS INVOICE 91193	592-920-757000	7,801.56
04/07/2014	GEN	51880	MICHIGAN MUNICIPAL LEAGUE	'14 1ST QTR UNEMPLOYMENT TAX	101-923-916000	1,587.22
04/07/2014	GEN	51881	MICHIGAN MUNICIPAL LEAGUE	CLAIM #100GL1301423 DDCTBL BARTON	101-923-962000	4,500.00
04/07/2014	GEN	51882	STATE OF MICHIGAN	RENEWAL FEE-WATER OP CERT	592-920-818000	95.00
04/07/2014	GEN	51883	MICHIGAN TITLE INSURANCE AGENCY INC	TITLE SEARCH 4034 AGNES	101-000-040D00	1,125.00
04/07/2014	GEN	51884	MIDWEST LINEN & UNIFORM SERVICE	TOWELS & BLANKETS	101-305-779P00	321.28
04/07/2014	GEN	51885	MINUTEMAN/POWERBOSS TAY	BEST AIR BACT, HUMIDI FLTR, VAC FLTR	101-340-777000	204.81
04/07/2014	GEN	51886	MISTER MAT RENTALS, INC.	MAR'14 SVC- COURT	101-263-931000	361.00
04/07/2014	GEN	51887	RICKEY MOORE	ADDITIONAL CLEANING MAR'14	101-305-801000	300.00
04/07/2014	GEN	51888	MORRELL INCORPORATED	RESEVOIR FOR GREASER BACKHOE INVOICE 903516-	661-932-778000	103.81
04/07/2014	GEN	51889	MYRON CORP.	DEPARTMENT INK PENS	265-320-727000	242.14
04/07/2014	GEN	51890	NARAKAWA MANUFACTURING (USA) , INC	ELECTRONIC TICKET PAPER	101-305-757000	773.36
04/07/2014	GEN	51891	NATIONAL NEIGHBORHOOD WATCH	NEIGHBORHOOD WATCH SIGNS	249-039-756090	1,499.00
04/07/2014	GEN	51892	NEOFUNDS BY NEOPOST	POSTAGE- COURT	101-760-730000	1,700.00
04/07/2014	GEN	51893	NEXTEL COMMUNICATIONS	CELL PHONES 02/20/14-03/19/14	101-172-855000	56.15
		51893		CELL PHONES 02/20/14-03/19/14	101-263-855000	26.23
		51893		CELL PHONES 02/20/14-03/19/14	101-340-855000	141.26
		51893		CELL PHONES 02/20/14-03/19/14	101-380-855000	129.23
		51893		CELL PHONES 02/20/14-03/19/14	101-704-855000	(18.31)
		51893		CELL PHONES 02/20/14-03/19/14	202-464-855000	16.80
		51893		CELL PHONES 02/20/14-03/19/14	203-464-855000	25.48

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		51893		CELL PHONES 02/20/14-03/19/14	265-320-855000	524.91
		51893		CELL PHONES 02/20/14-03/19/14	592-500-855000	25.98
		51893		CELL PHONES 02/20/14-03/19/14	592-527-855000	54.39
		51893		CELL PHONES 02/20/14-03/19/14	592-920-855000	53.78
						<u>1,035.90</u>
04/07/2014	GEN	51894	OAKLAND COMMUNITY COLLEGE	CHILD DEATH INVESTIGATIONS , CULTER , HAMME 101-000-370PT0		38.79
		51894		CHILD DEATH INVESTIGATIONS , CULTER , HAMME 101-305-960000		361.21
		51894		PHYSICAL /PSYCH OF OFFICER SHOOTING , J.LAVI 265-320-960000		900.00
						<u>1,300.00</u>
04/07/2014	GEN	51895	MADHU OBEROI	REIMBERS RFRSHMNTS FOR SPCL MEETING	747-001-954000	25.35
04/07/2014	GEN	51896	OFFICE MAX	OFFICE SUPPLIES	101-111-727000	43.71
		51896		PAPER PRODUCTS FOR THE CITY BUILDINGS INVOICE	101-263-931000	237.32
		51896		BINDERS, INK, TABS, FLAGS	101-340-727000	212.92
		51896		OFFICE SUPPLIES	101-380-727000	76.63
		51896		MINUTE BOOK, PENS, GLUE, BUS CARD CASE	101-380-902000	217.31
		51896		PRINTER INK INVOICE 028188	101-445-757000	34.20
		51896		PRINTER RIBBON, PENS, TONER	101-760-727000	515.00
		51896		MINUTE BOOK, PENS, GLUE, BUS CARD CASE	101-805-727000	217.31
						<u>1,554.40</u>
04/07/2014	GEN	51897	ORKIN PEST CONTROL	MAR'14 SVC-POLICE	101-263-931000	183.77
04/07/2014	GEN	51898	PART D ADVISORS INC	CLAIM FILINGS JAN'14	101-923-719000	2,709.08
04/07/2014	GEN	51899	PHOENIX SAFETY OUTFITTERS	PRO LTHR FIRE BOOT NFPA	101-340-757000	331.22
04/07/2014	GEN	51900	PITNEY BOWES	LEASE CHRGS	101-923-934000	496.37
04/07/2014	GEN	51901	PITNEY BOWES	REFILL POSTAGE	101-000-123000	3,500.00
04/07/2014	GEN	51902	QUALITY FIRST AID & SAFETY	FIRST AID CABINET REPLENISH INVOICE 57019	101-263-931000	119.48
04/07/2014	GEN	51903	QUICK FUEL	FUEL 3/17/14-3/23/14	661-932-751000	14,966.88
		51903		FUEL 3/17/14-3/23/14	747-001-751000	153.67
						<u>15,120.55</u>
04/07/2014	GEN	51904	R J & J ENTERPRISES INC	REPLACE STOP BOX 1562 EMPIRE	592-920-818000	65,640.84
04/07/2014	GEN	51905	VOID	** VOIDED **		

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2014	GEN	51906	VOID	** VOIDED **		
04/07/2014	GEN	51907	RACHEL HARMON	RFND CNCLD KIDS HIP HOP CLASS	101-708-651100	49.00
04/07/2014	GEN	51908	RICOH USA, INC.	CANON COPIER	101-305-934000	224.31
04/07/2014	GEN	51908		SVC-SNR CNTR FAX MACHINE	101-708-934000	180.32
						<u>404.63</u>
04/07/2014	GEN	51909	CITY OF RIVERVIEW	MUNICIPAL COMPACT FEB'14	226-531-818000	24,211.15
04/07/2014	GEN	51910	RIZZO ENVIRONMENTAL SERVICES	RES CRBSIDE COLL	226-531-818000	104,022.94
04/07/2014	GEN	51911	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER APR'14-PROFSINNER PARK	226-531-818000	881.82
04/07/2014	GEN	51912	ROB SECCO	MILEAGE REIMBRSMNT-CITY CAR INOP	101-923-956000	10.08
04/07/2014	GEN	51913	LAW OFFICE OF NEIL J SAWICKI, PLLC	PROSECUTION SVC MAR'14	101-203-826000	1,225.00
04/07/2014	GEN	51914	SCENIC MICHIGAN	SIGN GUIDEBOOK	101-305-757000	65.00
04/07/2014	GEN	51915	SCHOOLCRAFT COLLEGE	CES PUBLIC SAFETY SVC CESP TUITION	101-340-960000	1,750.00
04/07/2014	GEN	51916	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	500.60
04/07/2014	GEN	51917	SOUTHEASTERN MICHIGAN ASSOCIATION	ADMISSION FEE SBRBN COLL SHOW	101-340-958000	20.00
04/07/2014	GEN	51918	STAPLES CREDIT PLAN	Vendor Credit	101-000-201000	(22.68)
04/07/2014	GEN	51918		OFFICE SUPPLIES	101-253-727000	116.30
						<u>93.62</u>
04/07/2014	GEN	51919	STAPLES CREDIT PLAN	OFFICE SUPPLIES	101-253-727000	248.68
04/07/2014	GEN	51919		OFFICE SUPPLIES	592-920-727000	44.27
						<u>292.95</u>
04/07/2014	GEN	51920	STAPLES CREDIT PLAN	COMPUTER SUPPLIES	101-253-727000	60.97
04/07/2014	GEN	51921	SUNSHINE MEDICAL SUPPLY INC	VINYL GLOVES	101-305-757000	82.95
04/07/2014	GEN	51922	DAVID B TAMSEN	LEGAL SERVICES	747-001-826000	1,522.50
04/07/2014	GEN	51923	TERRA ODOM-HARO	RFND CNCL KIDS HIP HOP CLASS	101-708-651100	49.00
04/07/2014	GEN	51924	TOWN AUTO WASH	JAN'14 WASHES	661-932-778000	24.50
04/07/2014	GEN	51925	U S LAWNS OF LIVONIA	LP PRIDE 4240 HAZEL	101-923-818000	693.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2014	GEN	51926	UNIFIRST CORPORATION	JAN'14 UNIFORM RENTAL	101-704-779000	49.63
		51926		JAN'14 UNIFORM RENTAL	202-464-779000	53.14
		51926		JAN'14 UNIFORM RENTAL	203-464-779000	53.13
		51926		JAN'14 UNIFORM RENTAL	592-527-779000	262.68
		51926		JAN'14 UNIFORM RENTAL	592-920-779000	122.70
		51926		JAN'14 UNIFORM RENTAL	661-932-779000	78.89
					<u>620.17</u>	
04/07/2014	GEN	51927	USA BLUEBOOK	BLUE MARKING PAINT INVOICE 291962	592-920-757000	109.73
04/07/2014	GEN	51928	VANGUARD PROTECTIONS SERVICES	FIRE SYSTEM INSPECTION	101-760-934000	400.00
04/07/2014	GEN	51929	VESCO OIL CORPORATION	OIL AND PARTS CLEANER INVOICE 3518209-00	661-932-751000	93.25
04/07/2014	GEN	51930	VIBIANA LARA	RFND DPST KMP RM A 3-22-14	101-708-677000	200.00
04/07/2014	GEN	51931	WAYNE COUNTY	EXCESS FLOW MARCH '14	592-527-924EF0	63,024.00
04/07/2014	GEN	51932	WAYNE COUNTY	CORRECTED SRF LOAN INVOICE	592-500-992000	62,160.00
		51932		CORRECTED SRF LOAN INVOICE	592-500-995000	1,074.62
					<u>63,234.62</u>	
04/07/2014	GEN	51933	WAYNE COUNTY PROSECUTOR	ATTY FEES CASE #12-12012144-CF	265-320-983000	300.00
04/07/2014	GEN	51934	WAYNE COUNTY REGISTER OF DEEDS	TRNSFR VACANT LAND TO HABITAT	249-001-975H00	30.00
04/07/2014	GEN	51935	WAYNE COUNTY REGISTER OF DEEDS	REHAB LOAN #1227LI 4038 HAZEL	249-037-720R00	15.00
04/07/2014	GEN	51936	WAYNE COUNTY TREASURER	TRAILER FEES DEC'13	101-923-952000	190.00
04/07/2014	GEN	51937	WAYNE COUNTY TREASURER	TRAILER FEES JAN'14	101-923-952000	190.00
04/07/2014	GEN	51938	WAYNE COUNTY TREASURER	TRAILER FEES FEB'14	101-923-952000	190.00
04/07/2014	GEN	51939	WEBQA INC.	CRM SYSTEM / QUARTER 2	214-734-818000	1,590.00
04/07/2014	GEN	51940	WINDER POLICE EQUIPMENT	HEAD LIGHT FLASHER AND CONNECTOR INVOICE 201	661-932-778V00	55.00
04/07/2014	GEN	51941	WINDSTREAM	STREAMING SVC	101-263-853000	10,228.32
04/07/2014	GEN	51942	WYANDOTTE ALARM CO	APR-JUN'14 SVC- PD STORAGE	101-263-918000	704.94
		51942		APR-JUN'14 SVC- RET BASIN	592-500-818000	211.05
					<u>915.99</u>	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2014	GEN	51943	XEROX CORPORATION	CLERKS COPIER PMT 45 MAR'14	101-111-946000	253.32
		51943		OCM COPIER PMT 41 MAR'14	101-172-946000	276.25
		51943		COPIER PMT 45 MAR'14	101-380-727000	150.22
		51943		LIBRARY COPIER PMT 31 MAR'14	101-735-946000	323.00
						<u>1,002.79</u>
04/07/2014	GEN	51944	ZEE MEDICAL	MEDICAL SUPPLIES	101-305-757000	125.79
04/07/2014	GEN	51945	EDWARD ZELENAK	PROF LGL SVC MAR'14	101-203-826100	1,875.00
				TOTAL OF 137 CHECKS (2 voided)		708,374.45
--- GL TOTALS ---						
				PLANNING CONTR ESCROW		889.50
				ACCT REC DEMOLISHED HOMES		1,125.00
				POSTAGE MACHINE		3,500.00
				VOUCHERS PAYABLE CLEARING		(26.38)
				FIRE DEPT DONATIONS		63.94
				POLICE TRAINING-STATE FUNDS		188.79
				VICE CONFISCATED & UNCLAIMED A		119.80
				PUBLISH PROCEEDINGS/REC FEE		607.63
				OFFICE SUPPLIES		43.71
				ORDINANCE AMENDMENTS		1,776.85
				LEASE EXPENSE		253.32
				CELLULAR/PAGING SERVICES		56.15
				LEASE EXPENSE		276.25
				OFFICE SUPPLIES		11.39
				GENERAL EXPENSE TRAVEL		115.37
				CONTRACTUAL SERVICES		8,857.00
				CRIMINAL PROSECUTION CHARGES		3,537.50
				GENERAL LEGAL SERVICES		2,675.00
				OFFICE SUPPLIES		540.45
				TELEPHONE		10,380.95
				CELLULAR/PAGING SERVICES		26.23
				ALARM SYSTEM		704.94
				HEAT		822.31
				WATER		810.82
				MAINTENANCE OF CITY BLDGS		1,980.63
				OPERATIONAL SUPPLIES		1,301.10
				MEALS FOR PRISONERS		500.60
				DETENTION OFFICERS		8,762.52
				LAUNDRY PRISONERS		321.28
				JANITORIAL SERVICE		300.00
				MAINTENANCE CONTRACTS		224.31
				TRAINING-SCHOOL		961.21
				OFFICE SUPPLIES		212.92
				OPERATIONAL SUPPLIES		616.74
				UNIFORM MAINT. ALLOW		152.89
				CUSTODIAL SUPPLIES		204.81
				CELLULAR/PAGING SERVICES		141.26
				MEMBERSHIPS & DUES		170.00
				TRAINING-SCHOOL		2,435.03

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-340-981000			FURNITURE PURCHASES		531.00	
101-380-504R00			BLDG PERMITS RENTALS		65.00	
101-380-727000			OFFICE SUPPLIES		1,035.33	
101-380-855000			CELLULAR/PAGING SERVICES		129.23	
101-380-902000			ZONING BOARD OF APPEALS		217.31	
101-445-757000			OPERATIONAL SUPPLIES		34.20	
101-704-779000			CLOTHING LAUNDRY/SHOES		49.63	
101-704-855000			CELLULAR/PAGING SERVICES		(18.31)	
101-704-921000			ELECTRIC		29.64	
101-704-927000			WATER		73.91	
101-708-651100			INSTRUCTION PROGRAM FEES		162.00	
101-708-677000			BUILDING RENTAL		275.00	
101-708-818000			CONTRACTUAL SERVICES		846.94	
101-708-934000			MAINTENANCE CONTRACTS		180.32	
101-720-927000			WATER		623.47	
101-735-946000			LEASE EXPENSE		323.00	
101-760-727000			OFFICE SUPPLIES		985.15	
101-760-730000			POSTAGE CHARGE		1,700.00	
101-760-934000			MAINTENANCE CONTRACTS		400.00	
101-805-727000			OFFICE SUPPLIES		217.31	
101-805-880C00			CONSULTING FEES		679.73	
101-923-402000			TAX BILLING		28,449.91	
101-923-719000			HOSPITALIZATION M.E.		2,709.08	
101-923-722ME0			M.E. RETIREMENT		71,146.09	
101-923-818000			CONTRACTUAL SERVICES		1,023.12	
101-923-826000			LEGAL FEES		300.00	
101-923-828000			PHYSICALS		151.00	
101-923-880C00			CONSULTING FEES		165.00	
101-923-916000			UNEMPLOYMENT COMP		1,587.22	
101-923-934000			MAINTENANCE CONTRACTS		496.37	
101-923-952000			COUNTY TRAILER FEES		570.00	
101-923-956000			MISCELLANEOUS		460.48	
101-923-962000			SETTLEMENT OF CLAIMS		4,500.00	
202-464-722ME0			M.E. RETIREMENT		8,244.40	
202-464-779000			CLOTHING LAUNDRY/SHOES		53.14	
202-464-818000			CONTRACTUAL SERVICES		27,588.02	
202-464-855000			CELLULAR/PAGING SERVICES		16.80	
202-478-722ME0			M.E. RETIREMENT		7,786.38	
203-464-722ME0			M.E. RETIREMENT		11,908.57	
203-464-779000			CLOTHING LAUNDRY/SHOES		53.13	
203-464-855000			CELLULAR/PAGING SERVICES		25.48	
203-478-722ME0			M.E. RETIREMENT		11,297.88	
214-734-722ME0			M.E. RETIREMENT		2,137.44	
214-734-818000			CONTRACTUAL SERVICES		3,056.62	
214-734-856000			CABLE TELEVISION CHARGES		2.13	
226-531-818000			CONTRACTUAL SERVICES		30.00	
249-001-975H00			WAYNE COUNTY HOUSING PRGRM		129,115.91	
249-037-720R00			RESIDENTIAL REHAB		7,965.00	
249-039-722ME0			M.E. RETIREMENT		7,481.03	
249-039-756090			PS-COMMUNITY POLICING		1,499.00	
265-320-727000			OFFICE SUPPLIES		927.10	
265-320-756000			K-9 EXPENSES		258.23	
265-320-855000			CELLULAR/PAGING SERVICES		524.91	
265-320-960000			EDUCATION, TRAINING & WORKSHPS		2,600.00	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
265-320-983000				CAPITAL PURCHASES		300.00
352-001-812000				BOND ISSUANCE COSTS		125.00
592-500-722ME0				M.E. RETIREMENT		916.04
592-500-818000				CONTRACTUAL SERVICES		211.05
592-500-853000				TELEPHONE		212.90
592-500-855000				CELLULAR/PAGING SERVICES		25.98
592-500-927000				WATER		47.80
592-500-992000				DEBT SERVICE PRINCIPAL		62,160.00
592-500-995000				DEBT SERVICE INTEREST		1,074.62
592-527-722ME0				M.E. RETIREMENT		14,962.05
592-527-779000				CLOTHING LAUNDRY/SHOES		262.68
592-527-818000				CONTRACTUAL SERVICES		18,142.90
592-527-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		575.36
592-527-895000				CELLULAR/PAGING SERVICES		54.39
592-527-921000				ELECTRIC		354.61
592-527-923000				HEAT		12.72
592-527-924EFO				COUNTY EXCESS FLOW CHG		63,024.00
592-920-722ME0				M.E. RETIREMENT		16,336.12
592-920-727000				OFFICE SUPPLIES		44.27
592-920-757000				OPERATIONAL SUPPLIES		8,447.52
592-920-779000				CLOTHING LAUNDRY/SHOES		122.70
592-920-818000				CONTRACTUAL SERVICES		66,505.84
592-920-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		575.36
592-920-855000				CELLULAR/PAGING SERVICES		53.78
592-920-928000				CROSS CONNECTION CHARGES		1,200.00
592-920-956000				MISCELLANEOUS		300.00
661-932-722ME0				M.E. RETIREMENT		458.02
661-932-751000				GAS OIL ANTIFREEZE		15,266.57
661-932-757000				OPERATIONAL SUPPLIES		1,543.97
661-932-778000				EQUIPMENT MAINTENANCE		381.91
661-932-778V00				OUTSIDE VENDOR-PARTS		885.69
661-932-779000				CLOTHING LAUNDRY/SHOES		78.89
664-915-818000				CONTRACTUAL SERVICES		3,509.59
746-001-826000				LEGAL FEES		227.50
746-001-956000				MISCELLANEOUS		130.00
747-001-751000				GAS OIL ANTIFREEZE		153.67
747-001-818SNO				CONTRACTUAL SERVICES-SNOW PLOWING		29,314.00
747-001-824000				PLANNING SERVICES		460.00
747-001-826000				LEGAL FEES		1,522.50
747-001-921000				ELECTRIC		57.98
747-001-954000				MEETING EXPENSES		25.35

Total for fund 101 GENERAL FUND	175,739.95
Total for fund 202 M.V.H.F MAJOR	43,688.74
Total for fund 203 M.V.H.F. LOCAL	23,285.06
Total for fund 214 CABLE T.V. FUND	5,196.19
Total for fund 226 SANITATION FUND	129,115.91
Total for fund 249 COMMUNITY DEV BLOCK GRANT	16,975.03
Total for fund 265 FORFEITURE FUND	4,610.24
Total for fund 352 2010 LIMITED TAX GEN OBLIGATION	125.00
Total for fund 592 WATER AND SEWER FUND	255,622.69
Total for fund 661 VEHICLE AND EQUIPMENT	18,615.05
Total for fund 664 TECHNOLOGY SERVICES	3,509.59
Total for fund 746 LINCOLN PARK EDC	357.50
Total for fund 747 LINCOLN PARK DDA	31,533.50
TOTAL - ALL FUNDS	708,374.45

User: aseverino
 DB: LINCOLN PARK
 Checks 51809 to 51945 (135 checks - 2 void checks)

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
04/07/2014	CD	S		SUMMARY CD 04/07/2014		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	175,739.95	224,605.98
101-000-215249				DUE TO DUE FROM	16,975.03	
101-000-215746				DUE TO DUE FROM EDC	357.50	
101-000-215747				DUE TO/DUE FROM DDA	31,533.50	
202-000-001000				CASH		43,688.74
202-000-201000				VOUCHERS PAYABLE CLEARING	43,688.74	
203-000-001000				CASH		23,285.06
203-000-201000				VOUCHERS PAYABLE CLEARING	23,285.06	
214-000-001000				CASH		5,196.19
214-000-201000				VOUCHERS PAYABLE CLEARING	5,196.19	
226-000-001000				CASH		129,115.91
226-000-201000				VOUCHERS PAYABLE CLEARING	129,115.91	
249-000-201000				VOUCHERS PAYABLE CLEARING	16,975.03	
249-000-215101				DUE TO DUE FROM GEN'L	16,975.03	
265-000-001000				CASH		16,975.03
265-000-201000				VOUCHERS PAYABLE CLEARING	4,610.24	4,610.24
352-000-001000				CASH		125.00
352-000-201000				VOUCHERS PAYABLE CLEARING	125.00	
592-000-001000				CASH		255,622.69
592-000-201000				VOUCHERS PAYABLE CLEARING	255,622.69	
661-000-001000				CASH		18,615.05
661-000-201000				VOUCHERS PAYABLE CLEARING	18,615.05	
664-000-001000				CASH		3,509.59
664-000-201000				VOUCHERS PAYABLE CLEARING	3,509.59	
746-000-201000				VOUCHERS PAYABLE CLEARING	357.50	
746-000-215101				DUE TO DUE FROM GEN'L	357.50	
747-000-201000				VOUCHERS PAYABLE CLEARING	31,533.50	
747-000-215101				DUE TO DUE FROM GEN'L	31,533.50	
					<u>757,240.48</u>	<u>757,240.48</u>
					<u>757,240.48</u>	<u>757,240.48</u>

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, April 7, 2014

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

51803 DTE Energy	129.94 cdbg
51791 C. Gary Dziadosz	250.00 cdbg
51844 ETC Environmental Services	365.00 cdbg
51847 Felicia Fores & Tru-Flo Plumbing	7,585.00 cdbg
51935 Wayne County Register of Deeds	15.00 cdbg
51934 Wayne County Register of Deeds	30.00 Home

Total HOME	30.00
Total CDBG	<u>8,344.94</u>
Total Expenditures	8,374.94

**Community Development Block Grant
Accounts & Claims Payable
Monday, April 7, 2014**

DTE Energy, \$129.94. Payment for gas & electric service at city-owned 1230 Chandler (CDBG Renovation Project) February 10- - March 11, 2014.

C. Gary Dziadosz, \$250.00. Payment for residential rehab loan #1361 DL, 1631 Buckingham – cost estimate for basement wall and foundation repairs.

ETC Environmental Services, \$365.00. Payment for 1 lead inspection and risk assessment; 1363DL, 2059 University.

Felicia Flores and Tru-Flo Plumbing, \$7,585.00. Payment for residential rehab loan #1362DL, 1770 College – Install new copper water lines, hot water tank, 2 vanities, tub and two toilets.

Wayne County Register of Deeds, \$15.00. Fee for recording one Discharge of Property Rehabilitation Lien; Loan #1227LI, 4038 Hazel. \

Wayne County Register of Deeds, \$30.00. Fee for recording two quit claim deeds to Habitat for Humanity; 720 Cleophus and 1620 Fort Park.

JOURNALS POSTING REPORT
POSTING REPORT

03/20/2014 09:36 AM
User: aseverino
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/20/2014 101-923-715R00 101-000-201000	AP	D		STATEMENT RETIREES MEDICARE REIMB VOUCHERS PAYABLE CLEARING	314.70 314.70	314.70 314.70
03/20/2014 101-000-001000 101-000-201000	CD	D	51714	GEN CASH VOUCHERS PAYABLE CLEARING	314.70 314.70	314.70 314.70
					<u>629.40</u>	<u>629.40</u>