

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – July 1, 2013
DATE: July 1, 2013
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of June and July 2013 totaling \$1,016,848.60

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 June and 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: July 1, 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: \$1,016,848.60

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

July 1, 2013

WARRANT #061413KD	\$	7,938.56
WARRANT #070113KD FY2013	\$	594,797.19
WARRANT #070113KD FY2014	\$	414,112.85
TOTAL	\$	<u>1,016,848.60</u>

06/14/2013 09:34 AM
 User: kdinco
 DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/14/2013 - 06/14/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2013	GEN	49248	DOWNRIVER SENIOR OLYMPICS	EXCHANGE CLUB DONATION	101-708-764000	200.00
06/14/2013	GEN	49249	DTE ENERGY	GAS MAY E 500 SOUTHFIELD	101-263-923000	71.00
		49249		ELEC MAY A 1620 DIX	101-704-921000	481.84
		49249		GAS MAY E 500 SOUTHFIELD R	101-704-923000	39.81
		49249		ELEC MAR A 1682 FORT	747-001-926100	35.29
06/14/2013	GEN	49250	WADE TRIM OPERATIONS SERVICES	PROF SVC 3/31-4/27/13 FLOOD	592-527-818000	7,110.62
--- GL TOTALS ---						627.94
TOTAL OF 3 CHECKS						7,938.56

HEAT 71.00
 ELECTRIC 481.84
 HEAT 39.81
 SENIOR CITIZENS CLUB 200.00
 CONTRACTUAL SERVICES 7,110.62
 ORNAMENTAL LIGHTING 35.29

Total for fund 101 GENERAL FUND	792.65
Total for fund 592 WATER AND SEWER FUND	7,110.62
Total for fund 747 LINCOLN PARK DDA	35.29
TOTAL - ALL FUNDS	7,938.56

06/14/2013 09:33 AM
 User: kdinco
 DB: LINCOLN PARK

JOURNALS POSTING REPORT
 Checks 49248 to 49250 (3 checks)

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/14/2013	CD	S				
101-000-001000				CASH		827.94
101-000-201000				VOUCHERS PAYABLE CLEARING	792.65	
101-000-215747				DUE TO/DUE FROM DDA	35.29	
592-000-001000				CASH		7,110.62
592-000-201000				VOUCHERS PAYABLE CLEARING	7,110.62	
747-000-201000				VOUCHERS PAYABLE CLEARING	35.29	
747-000-215101				DUE TO DUE FROM GEN'L	35.29	
					<u>7,973.85</u>	<u>7,973.85</u>
					<u>7,973.85</u>	<u>7,973.85</u>

SUMMARY CD 06/14/2013

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 49251 - 49362

06/26/2013 09:12 AM
 User: koinco
 DB: Lincoln Park

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/01/2013	GEN	49251	A-1 MOWER SALES & SERVICE	TRIMMER LINE	747-001-956000	24.00
07/01/2013	GEN	49252	ABSOPURE WATER COMPANY	BOTTLED WATER	101-760-927000	24.00
07/01/2013	GEN	49253	ALL SEASONS MASONRY & CONCRETE LLC	CHIMNEY REPAIR 2406 ELLIOTT	249-038-721HIP	950.00
07/01/2013	GEN	49254	ALLGRAPHICS CORPORATION	SPPCER T-SHIRTS	101-708-760S00	1,336.52
07/01/2013	GEN	49255	ALLIED BARTON SECURITY SERVICES	DETENTION 05/31/13 - 06/06/13	101-305-776000	8,219.66
07/01/2013	GEN	49256	ANNE BEATTY	REND CANC KETTLEBELL CLASS	101-708-651I00	36.00
07/01/2013	GEN	49257	ASHLEE SPANITZ	REND CANC KETTLEBELL CLASS	101-708-651I00	41.00
07/01/2013	GEN	49258	AT & T	PHONE 06/13/13 - 07/12/13	101-263-853000	688.72
		49258		PHONE 06/13/13 - 07/12/13	101-760-853000	168.04
		49258		PHONE 06/13/13 - 07/12/13	592-527-853000	95.18
						<u>951.94</u>
07/01/2013	GEN	49259	AT&T GLOBAL SERVICES INC	VOICE CPE SUPPORT SNR CTR	101-263-853000	67.60
07/01/2013	GEN	49260	AT&T GLOBAL SERVICES INC	VOICE CPE SPPT PD	101-305-933000	237.87
07/01/2013	GEN	49261	BECKETT & RAEDER	PROF SVC APR'13	747-001-824000	4,004.82
07/01/2013	GEN	49262	BELL EQUIPMENT CO	SWEEPER HANDLES	661-932-778000	76.60
07/01/2013	GEN	49263	DONALD J BILINSKI	CABLE SVC 6/8, 6/11, 6/17/13	214-734-818000	140.00
07/01/2013	GEN	49264	BRINKS INCORPORATED	ARMORED SERVICES JUN'13	101-923-818000	312.57
07/01/2013	GEN	49265	BRODART COMPANY	BOOKS	101-000-370200	1,278.80
07/01/2013	GEN	49266	BUDGET TIRE COMPANY	PD TIRES AND RIMS	661-932-778000	1,392.00
07/01/2013	GEN	49267	CAROL RODRIGUEZ	REND SEC DPST KMB RM A 6/23/13	101-708-677000	200.00
07/01/2013	GEN	49268	CEDAR POINT	MAY/JUN'13 AMUSEMENT PARK TICKETS	101-000-370FRO	126.00
07/01/2013	GEN	49269	CEE CLEAN WINDOW CLEANING CO	WINDOW CLEANING	747-001-885000	85.00
07/01/2013	GEN	49270	CENTRON DATA SERVICES	PRINTING/MAILING WATER BILLS	592-527-818WBP	560.34
		49270		PRINTING/MAILING WATER BILLS	592-920-818WBP	560.34
						<u>1,120.68</u>
07/01/2013	GEN	49271	PAULINA CHRUSZC	GYMNASTICS INSTR	101-708-800000	89.60

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 49251 - 49362

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/01/2013	GEN	49284	ELIZABETH MARTIN	RFND BOOTCAMP CLASS 10/15/12	101-708-651100	36.00
07/01/2013	GEN	49285	EMBROIDME	SPARKIE T-SHIRTS	101-000-370200	90.00
07/01/2013	GEN	49286	FRANK JEDRO	RFND SEC DPST SNR CTR 6/22/13	101-708-678000	200.00
07/01/2013	GEN	49287	GARY PRINTING	TOW TAGS	101-305-757000	194.00
07/01/2013	GEN	49288	GENIE MAIDS, INC	JUN'13 JANITORIAL SERVICE	101-760-801000	1,166.16
07/01/2013	GEN	49289	GRACIELA SALAS	RFND SEC DPST 6/22/13	101-708-677000	200.00
07/01/2013	GEN	49290	U.S. DEPARTMENT OF H U D	QTRLY INT DUE JUL-SEP'12	249-000-203000	668.44
07/01/2013	GEN	49291	CLINESE HARRIS	STEP AEROBICS INSTR	101-708-800000	94.50
07/01/2013	GEN	49292	HARRY'S CORNED BEEF & HAM	OVERPAID BUS REG 2/4/13	101-111-494000	25.00
07/01/2013	GEN	49293	HEATHER DAVENPORT	RFND SEC DPST SNR CTR 6/15/13	101-708-678000	200.00
07/01/2013	GEN	49294	HENNESSEY ENGINEERS INC	DWDS MEETINGS/S2 PROGRAM	592-527-818000	43,600.75
		49294		DWDS MEETINGS/S2 PROGRAM	592-920-818000	227.04
						<u>43,827.79</u>
07/01/2013	GEN	49295	HERITAGE NEWSPAPERS	MINUTES 6/3/13	101-101-903000	274.50
		49295		REQU RELEASE OF FUNDS	249-038-710050	213.50
						<u>488.00</u>
07/01/2013	GEN	49296	IMELDA MIRACLE	RFND SEC DPST KMB RM A 6/15/13	101-708-677000	200.00
07/01/2013	GEN	49297	JERRYS ACE HARDWARE	SUPPLIES	592-527-818000	12.97
		49297		SUPPLIES	661-932-778000	12.28
						<u>25.25</u>
07/01/2013	GEN	49298	JOLLYS TRANSMISSION INC	REAR AXLE REPAIR 4-12	661-932-778000	543.16
07/01/2013	GEN	49299	JOSEPH SALAZAR	RFND SOCCER/DAD COACH	101-708-651100	42.00
07/01/2013	GEN	49300	KATHLEEN LOZON	RFND CANC ZUMBA/TOTAL BODY CLASS	101-708-651100	60.00
07/01/2013	GEN	49301	KATIE LOZON	RFND CANC ZUMBA/TOTAL BODY CLASS	101-708-651100	60.00
07/01/2013	GEN	49302	ANGELA KIELAR	KIDS GYMNASTICS INSTR	101-708-800000	140.00
07/01/2013	GEN	49303	KIMBERLY BATEMAN	RFND CANC ZUMBA CLASS	101-708-651100	36.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/01/2013	GEN	49304	KIMBERLY DUFAULT	RFND SOCCER/MOM DAD COACH	101-708-651100	84.00
07/01/2013	GEN	49305	KURT THOMAS CONSTRUCTION	RFND CANC PRMT 703 L3BLANC	101-380-473000	30.00
		49305		RFND CANC PRMT 703 L3BLANC	101-380-504000	75.00
						<u>105.00</u>
07/01/2013	GEN	49306	L3 COMMUNICATIONS	CAMERA EQUIP/SOFTWARE	265-320-983000	44,316.24
07/01/2013	GEN	49307	LEXINGTON CORPORATION	NARCOTICS OFC CHAIRS	265-320-983000	1,162.66
07/01/2013	GEN	49308	LEXISNEXIS	LAW LIBRARY	101-760-957000	175.00
07/01/2013	GEN	49309	LORI GIBBS	RFND CANC ZUMBA CLASS	101-708-651100	41.00
07/01/2013	GEN	49310	LORI KEYSAER	RFND SOCCER	101-708-651100	37.00
07/01/2013	GEN	49311	MADELINE KNUDSEN	RFND SOCCER	101-708-651100	42.00
07/01/2013	GEN	49312	MATT LAPALM	RFND SOCCER	101-708-651100	37.00
07/01/2013	GEN	49313	MATT NEWMAN	RFND REG FEE 585 SOUTHFIELD	101-380-504000	45.00
07/01/2013	GEN	49314	MCKENNA ASSOCIATES	PROF SVC APR'13	101-000-015000	2,039.72
		49314		PROF SVC APR'13	101-380-692120	726.72
		49314		PROF SVC APR'13	101-805-880000	436.50
						<u>3,202.94</u>
07/01/2013	GEN	49315	METRO INTL TRADE SERVICE LLC AND	2010, 2011, 2012 TAX ADJ	101-923-402000	43,712.85
		49315		2010, 2011, 2012 TAX ADJ	101-923-412000	1,258.58
		49315		2010, 2011, 2012 TAX ADJ	101-923-446000	6,357.86
		49315		2010, 2011, 2012 TAX ADJ	226-531-402000	5,264.09
		49315		2010, 2011, 2012 TAX ADJ	592-500-672T00	2,706.70
		49315		2010, 2011, 2012 TAX ADJ	703-000-091000	24,686.80
		49315		2010, 2011, 2012 TAX ADJ	703-000-092000	49,486.02
						<u>133,472.90</u>
07/01/2013	GEN	49316	STATE OF MICHIGAN	LOCAL PROGRESS BILLING	202-464-818000	4,211.68
07/01/2013	GEN	49317	STATE OF MICHIGAN/LARA	BOILER INSP AT KMB	101-263-931000	370.00
07/01/2013	GEN	49318	MIDWEST LINEN & UNIFORM SERVICE	JUNE SERVICE	101-305-779P00	160.64
07/01/2013	GEN	49319	OFFICE MAX	CERTIFICATE HOLDERS	101-101-727000	64.50
		49319		PRINTER/FAX MACHINE	101-172-727000	89.99

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		49319		MISC OFFICE SUPPLIES	101-202-727000	317.33
		49319		OFFICE SUPPLIES	101-253-727000	139.36
		49319		MISC OFFICE SUPPLIES	101-445-727000	7.96
		49319		MISC OFFICE SUPPLIES	101-760-727000	221.49
						<u>840.63</u>
07/01/2013	GEN	49320	ORKIN PEST CONTROL	JUL'13 SVC POLICE	101-263-931000	227.03
07/01/2013	GEN	49321	OWENS FENCE CO	DPS BARN EVIDENCE STORAGE FENCING	265-320-983000	1,350.00
07/01/2013	GEN	49322	PAINTERS SUPPLY	PARTICLE MASKS	661-932-757000	49.76
07/01/2013	GEN	49323	PETTY CASH - P&R	REPLENISH PETTY CASH FY2013	101-708-760S00	75.79
07/01/2013	GEN	49324	PITNEY BOWES	EQUIPMENT LEASE	101-923-934000	612.00
07/01/2013	GEN	49325	PNC INSTITUTIONAL INVESTMENTS	PURCH SVC CRDT/M HARPER	732-001-687B00	10,490.70
07/01/2013	GEN	49326	PROTECH ENVIRONMENTAL SERVICES	LBP CLEARANCE EXAM 2406 ELLIOTT	249-038-721HIP	175.00
07/01/2013	GEN	49327	PRINTING SYSTEMS INC	VOTER ID CARDS	101-192-727000	400.38
07/01/2013	GEN	49328	QUICK FUEL	FUEL 06/03/13 - 06/09/13	661-932-751000	8,411.65
07/01/2013	GEN	49329	R J & J ENTERPRISES INC	CATCH BASIN REPLACEMENT	592-527-818000	20,217.98
		49329		REPAIR/TRUCKING SERVICES	592-920-757000	1,259.70
		49329		REPAIR/TRUCKING SERVICES	592-920-818000	1,528.05
						<u>23,005.73</u>
07/01/2013	GEN	49330	SHANNON BUSSELL	RFND CANC KETTLEBELL CLASS	101-708-651100	41.00
07/01/2013	GEN	49331	SHARON THOMAS	RFND SOCCER/MOM COACH	101-708-651100	42.00
07/01/2013	GEN	49332	SHELLY ZABINSKI	RFND SEC DFST SNR CTR 6/8/13	101-708-678000	200.00
07/01/2013	GEN	49333	STYLERITE AWARDS	NAME PLATE/K KEHRER	101-111-727000	15.00
07/01/2013	GEN	49334	SWITZER VETERINARY CLINIC	OFFICE VISIT ACCT 19276	265-320-756000	37.50
07/01/2013	GEN	49335	LEROY TIBBS	RSTRM MAINT 6/17 & 6/24/13	101-704-818000	280.00
		49335		RSTRM MAINT 6/17 & 6/24/13	592-920-818000	280.00
						<u>560.00</u>
07/01/2013	GEN	49336	U S LAWNS OF LIVONIA	LAWN MAINT/CITY PROP	101-923-818000	13,522.30
		49336		APR'13 LAWN MAINT DDA	747-001-787000	9,532.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 49251 - 49362

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/01/2013	GEN	49349	WAYNE COUNTY	TRAF SIG MAINT 3/13	202-474-767000	1,222.30
07/01/2013	GEN	49350	WAYNE COUNTY	LIBRARY APR'13	101-735-827000	20,109.67
07/01/2013	GEN	49351	WAYNE COUNTY	SEWAGE/USER FEE APR'13	592-527-924000	70,675.97
		49351		SEWAGE/USER FEE APR'13	592-527-924000	1,047.68
						<u>71,723.65</u>
07/01/2013	GEN	49352	WAYNE COUNTY TREASURER	TRAILER FEES MAY'13	101-923-952000	38.00
		49352		TRAILER FEES MAY'13	101-923-953000	152.00
						<u>190.00</u>
07/01/2013	GEN	49353	WEINGARTZ SUPPLY CO	WEED TRIMMER	747-001-943000	183.95
07/01/2013	GEN	49354	WENKE GREENHOUSES	FLOWERS FOR DDA PLANTERS	747-001-956AP0	1,916.56
07/01/2013	GEN	49355	M. J. WHITE & SON, INC	EMER BRD UP 1607 EMMONS	101-000-040B00	666.47
07/01/2013	GEN	49356	WINDER POLICE EQUIPMENT	PD CAR REPAIRS	661-932-778000	460.00
07/01/2013	GEN	49357	WINDSTREAM	PHONE JUN'13	101-263-853000	5,009.48
07/01/2013	GEN	49358	WOLPER INFORMATION SERVICES	DETROIT NEWS SUBSCR RATE INCREASE	101-000-370200	86.48
07/01/2013	GEN	49359	WYANDOTTE ALARM CO	MAY-JUN SVC PD STG	101-263-918000	49.42
07/01/2013	GEN	49360	WYANDOTTE ELECTRIC	FLAG LIGHTING	747-001-778000	28.00
07/01/2013	GEN	49361	YOUNG SUPPLY	SUPPLIES	101-263-931000	118.32
07/01/2013	GEN	49362	EDWARD ZELENAK	PROF SVC JUN'13	101-203-826L00	1,250.00
				TOTAL OF 112 CHECKS (7 voided)		594,797.19
--- GL TOTALS ---						
101-000-015000			PLANNING CONTR ESCROW			2,039.72
101-000-040B00			BOARDING UP BLDGS			666.47
101-000-370200			BOOK SALE ASSETS			2,017.70
101-000-370FR0			RECREATION FUND RAISER			126.00
101-101-727000			OFFICE SUPPLIES			64.50
101-101-903000			PUBLISH PROCEEDINGS/REC FEE			274.50
101-111-494000			LICENSES & PERMIT			25.00
101-111-727000			OFFICE SUPPLIES			15.00
101-172-727000			OFFICE SUPPLIES			89.99
101-192-727000			OFFICE SUPPLIES			400.38
101-202-727000			OFFICE SUPPLIES			317.33
101-203-826L00			GENERAL LEGAL SERVICES			1,250.00
101-253-727000			OFFICE SUPPLIES			139.36
101-263-779000			CLOTHING LAUNDRY/SHOES			13.66

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-263-853000			TELEPHONE			5,765.80
101-263-918000			ALARM SYSTEM			49.42
101-263-921000			ELECTRIC			1,742.32
101-263-923000			HEAT			241.36
101-263-931000			MAINTENANCE OF CITY BLDGS			715.35
101-305-757000			OPERATIONAL SUPPLIES			194.00
101-305-776000			DETENTION OFFICERS			8,219.66
101-305-779P00			LAUNDRY PRISONERS			160.64
101-305-779R00			RESERVE OFFICER EXPENSE			139.50
101-305-933000			MAINTENANCE OF EQUIPMENT			237.87
101-380-473000			REGISTRATION FEES			30.00
101-380-504000			BLDG PERMITS			120.00
101-380-692120			SITE PLAN REVIEWS			726.72
101-445-727000			OFFICE SUPPLIES			7.96
101-704-757000			OPERATIONAL SUPPLIES			153.87
101-704-779000			CLOTHING LAUNDRY/SHOES			27.32
101-704-818000			CONTRACTUAL SERVICES			280.00
101-704-921000			ELECTRIC			106.48
101-708-651100			INSTRUCTION PROGRAM FEES			600.00
101-708-677000			BUILDING RENTAL			600.00
101-708-678000			SR CITIZEN BLDG RENTAL			1,412.31
101-708-760S00			RECREATION SUPPLIES			324.10
101-708-800000			CONTRACTUAL PART-TIME			1,254.43
101-708-818000			CONTRACTUAL SERVICES			12.14
101-720-921000			ELECTRIC			191.88
101-720-923000			HEAT			20,109.67
101-735-827000			COUNTY CHARGES			62.84
101-760-720MEO			M. E. LIFE INSURANCE PREMIUM A			279.30
101-760-727000			OFFICE SUPPLIES			1,166.16
101-760-801000			JANITORIAL SERVICE			168.04
101-760-853000			TELEPHONE CHARGES			3,022.60
101-760-921000			ELECTRIC			384.65
101-760-923000			HEAT			24.00
101-760-927000			COST OF WATER PURCHASED			375.00
101-760-956000			MISCELLANEOUS			175.00
101-760-957000			PUBLICATIONS			436.50
101-605-880C00			CONSULTING FEES			43,712.85
101-923-402000			TAX BILLING			1,258.58
101-923-412000			ADMINISTRATION FEE			6,357.86
101-923-446000			INTEREST ON DELINQUENT TAX			438.08
101-923-720MEO			RETIREE LIFE INSURANCE			911.55
101-923-720PFO			PF RETIREE LIFE INS			13,834.87
101-923-818000			CONTRACTUAL SERVICES			612.00
101-923-934000			MAINTENANCE CONTRACTS			38.00
101-923-952000			COUNTY TRAILER FEES			152.00
101-923-953000			SCHOOL TRAILER FEES			22.98
202-464-779000			CLOTHING LAUNDRY/SHOES			4,211.68
202-464-818000			CONTRACTUAL SERVICES			1,222.30
202-474-767000			TRAFFIC SIGNS & CONTRL			1.28
202-478-779000			CLOTHING LAUNDRY/SHOES			23.44
203-464-779000			CLOTHING LAUNDRY/SHOES			11,566.00
203-464-818000			CONTRACTUAL SERVICES			1.50
203-478-779000			CLOTHING LAUNDRY/SHOES			426.25
214-734-818000			CONTRACTUAL SERVICES			

Check Date	Bank	Check #	Payee	Description	GL #	Amount
226-531-402000			TAX BILLING REVENUE		5,264.09	
226-531-817000			COMPOSTING PICK UP CHARGES		29,714.45	
226-531-818000			CONTRACTUAL SERVICES		98,210.38	
249-000-203000			DUE TO HUD (INTEREST)		668.44	
249-038-710050			ADMIN-ADVERTISING		213.50	
249-038-721HIP			HOUSING STOCK IMP. PROGRAM		1,125.00	
265-320-756000			K-9 EXPENSES		172.50	
265-320-983000			CAPITAL PURCHASES		46,828.90	
592-500-672T00			DEBT SERVICE TAX		2,706.70	
592-500-921000			ELECTRIC		2,020.09	
592-500-923000			HEAT		2,442.44	
592-527-757000			OPERATIONAL SUPPLIES		65.82	
592-527-779000			CLOTHING LAUNDRY/SHOES		63,831.70	
592-527-818000			CONTRACTUAL SERVICES		560.34	
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING		95.18	
592-527-853000			TELEPHONE		1,105.44	
592-527-923000			ELECTRIC		167.10	
592-527-924000			HEAT		70,675.97	
592-527-924000			COUNTY SEWAGE DISPOSAL		1,047.68	
592-527-924U00			NON RESIDENT USER FEE		3,773.45	
592-920-757000			OPERATIONAL SUPPLIES		52.22	
592-920-779000			CLOTHING LAUNDRY/SHOES		2,035.09	
592-920-818000			CONTRACTUAL SERVICES		560.34	
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING		8,411.65	
661-932-751000			GAS OIL ANTIFREEZE		49.76	
661-932-757000			OPERATIONAL SUPPLIES		2,484.04	
661-932-778000			EQUIPMENT MAINTENANCE		21.64	
661-932-779000			CLOTHING LAUNDRY/SHOES		2,405.00	
664-915-818000			CONTRACTUAL SERVICES		24,686.80	
703-000-091000			TAXES LEVIED BY CITY		49,486.02	
703-000-092000			TAXES LEVIED BY COUNTY		10,490.70	
732-001-687B00			BUY IN CONTRIBUTIONS		601.25	
746-001-880C00			CONSULTING FEES		28.00	
747-001-778000			EQUIPMENT MAINTENANCE		9,532.00	
747-001-787000			STREETS/SCOPE MAINT		286.25	
747-001-818000			CONTRACTUAL SERVICES		4,004.82	
747-001-824000			PLANNING SERVICES		85.00	
747-001-885000			SPECIAL EVENTS		33.27	
747-001-921000			ELECTRIC		183.95	
747-001-943000			EQUIPMENT RENTAL		24.00	
747-001-956000			MISCELLANEOUS		1,916.56	
747-001-956APO			DDA ANNUAL PLANTINGS		3,130.46	
750-000-229200			DUE TO UNICARE			

Total for fund 101 GENERAL FUND	124,944.29
Total for fund 202 M.V.H.F MAJOR	5,458.24
Total for fund 203 M.V.H.F. LOCAL	11,590.94
Total for fund 214 CABLE T.V. FUND	426.25
Total for fund 226 SANITATION FUND	133,188.92
Total for fund 249 COMMUNITY DEV BLOCK GRANT	2,006.94
Total for fund 265 FORFEITURE FUND	47,001.40
Total for fund 592 WATER AND SEWER FUND	152,319.04
Total for fund 661 VEHICLE AND EQUIPMENT	10,967.09
Total for fund 664 TECHNOLOGY SERVICES	2,405.00
Total for fund 703 CURRENT TAX COLLECTION FUND	74,172.82
Total for fund 732 P&F RETIREMENT FUND	10,490.70
Total for fund 746 LINCOLN PARK EDC	601.25
Total for fund 747 LINCOLN PARK DDA	16,093.85
Total for fund 750 PAYROLL FUND	3,130.46
TOTAL - ALL FUNDS	594,797.19

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/01/2013	CD	S		SUMMARY CD 07/01/2013		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	124,944.29	146,776.79
101-000-215249				DUE TO DUE FROM	2,006.94	
101-000-215746				DUE TO DUE FROM EDC	601.25	
101-000-215747				DUE TO/DUE FROM DDA	16,093.85	
101-000-215750				DUE TO DUE FROM PAYROLL	3,130.46	
202-000-001000				CASH		5,458.24
202-000-201000				VOUCHERS PAYABLE CLEARING	5,458.24	
203-000-001000				CASH		11,590.94
203-000-201000				VOUCHERS PAYABLE CLEARING	11,590.94	
214-000-001000				CASH		426.25
214-000-201000				VOUCHERS PAYABLE CLEARING	426.25	
226-000-001000				CASH		133,188.92
226-000-201000				VOUCHERS PAYABLE CLEARING	133,188.92	
249-000-201000				VOUCHERS PAYABLE CLEARING	2,006.94	
249-000-215101				DUE TO DUE FROM GEN'L		2,006.94
265-000-001000				CASH		47,001.40
265-000-201000				VOUCHERS PAYABLE CLEARING	47,001.40	
592-000-001000				CASH		152,319.04
592-000-201000				VOUCHERS PAYABLE CLEARING	152,319.04	
661-000-001000				CASH		10,967.09
661-000-201000				VOUCHERS PAYABLE CLEARING	10,967.09	
664-000-001000				CASH		2,405.00
664-000-201000				VOUCHERS PAYABLE CLEARING	2,405.00	
703-000-001000				CASH		74,172.82
703-000-201000				VOUCHERS PAYABLE CLEARING	74,172.82	
732-000-001000				CASH		10,490.70
732-000-201000				VOUCHERS PAYABLE CLEARING	10,490.70	
746-000-201000				VOUCHERS PAYABLE CLEARING	601.25	601.25
746-000-215101				DUE TO DUE FROM GEN'L		
747-000-201000				VOUCHERS PAYABLE CLEARING	16,093.85	
747-000-215101				DUE TO DUE FROM GEN'L		16,093.85
750-000-201000				VOUCHERS PAYABLE CLEARING	3,130.46	
750-000-215101				DUE TO DUE FROM GEN'L		3,130.46
					<hr/>	<hr/>
					616,629.69	616,629.69
					<hr/>	<hr/>
					616,629.69	616,629.69

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 49363 - 49375

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/01/2013	GEN	49363	BLUE CROSS/BLUE SHIELD OF MICHIGAN	ACTIVE COMM BLUE JUL'13	750-000-229800	123,344.98
07/01/2013	GEN	49364	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS NON-MEDICARE RETIREES JUL'13	101-305-719R00	52,881.60
		49364		BC/BS NON-MEDICARE RETIREES JUL'13	101-340-719R00	28,763.37
		49364		BC/BS NON-MEDICARE RETIREES JUL'13	101-760-719R00	10,015.41
		49364		BC/BS NON-MEDICARE RETIREES JUL'13	101-923-719R00	59,729.08
						<u>151,389.46</u>
07/01/2013	GEN	49365	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS MEDICARE RETIREES JUL'13	101-305-719R00	14,030.78
		49365		BC/BS MEDICARE RETIREES JUL'13	101-340-719R00	8,224.94
		49365		BC/BS MEDICARE RETIREES JUL'13	101-760-719R00	2,177.19
		49365		BC/BS MEDICARE RETIREES JUL'13	101-923-719R00	20,320.44
						<u>44,753.35</u>
07/01/2013	GEN	49366	COMCAST	CABLE FEES JUL'13 COURT	101-760-853000	242.07
		49366		INTERNET JUL'13 DPS	664-915-818000	129.85
						<u>371.92</u>
07/01/2013	GEN	49367	DELTA DENTAL	DENTAL JUL'13	101-000-040C00	89.90
		49367		DENTAL JUL'13	101-305-719R00	1,866.24
		49367		DENTAL JUL'13	101-340-719R00	1,866.24
		49367		DENTAL JUL'13	101-923-719CT0	123.82
		49367		DENTAL JUL'13	101-923-719R00	933.12
		49367		DENTAL JUL'13	750-000-229300	10,531.65
						<u>15,410.97</u>
07/01/2013	GEN	49368	DISTRICT COURT #25	1ST QTR PMT JUL-SEP'13	101-760-701E00	30,000.00
07/01/2013	GEN	49369	JANICE LONGTON	THE STORY LADY 7/16/13	101-000-370200	30.00
07/01/2013	GEN	49370	NAVITAS LEASE CORP	COPIER LEASE	101-760-934000	184.65
07/01/2013	GEN	49371	HOWARD L SHIFMAN PC	LABOR ATTORNEY SVC JUL-SEP'13	101-203-817L00	21,000.00
07/01/2013	GEN	49372	SUNGARD PUBLIC SECTOR USERS	OSSI 7/1/13 - 6/30/14	101-305-934C00	24,057.08
07/01/2013	GEN	49373	TRUSTMARK LIFE INSURANCE COMPANY	LTD JUL'13	750-000-229100	2,534.95
07/01/2013	GEN	49374	JEFF WAWRACZEK	A2 MAGIC 7/9/13	101-000-370200	235.00
07/01/2013	GEN	49375	WYANDOTTE ALARM CO	JUL-SEP'13 SERVICE PD STG	101-263-918000	589.44
		49375		JUL-SEP'13 SVC RET BASIN	592-500-818000	211.05

Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
101-000-040C00				COBRA HOSPITALIZATION		89.90
101-000-370200				BOOK SALE ASSETS		265.00
101-203-817L00				LABOR NEGOTIATIONS		21,000.00
101-263-918000				ALARM SYSTEM		589.44
101-305-719R00				RETIRES HEALTH INSURANCE		68,778.62
101-305-934C00				MAINTENANCE COMPUTER		24,057.08
101-340-719R00				RETIRES HEALTH INSURANCE		38,854.55
101-760-701E00				EXPENDITURES		30,000.00
101-760-719R00				RETIRES HEALTH INSURANCE		12,192.60
101-760-853000				TELEPHONE CHARGES		242.07
101-760-934000				MAINTENANCE CONTRACTS		184.65
101-923-719CT0				MICHIGAN CLAIMS TAX		123.82
101-923-719R00				RETIRES HEALTH INSURANCE		80,982.64
592-500-818000				CONTRACTUAL SERVICES		211.05
664-915-818000				CONTRACTUAL SERVICES		129.85
750-000-229100				DUE TO TRUSTMARK		2,534.95
750-000-229300				DUE TO DELTA DENTAL		10,531.65
750-000-229800				DUE TO BC COMMUNITY BLUES		123,344.98
TOTAL OF 13 CHECKS						414,112.85
						800.49

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 49363 - 49375

Page 1/1

Total for fund 101 GENERAL FUND	277,360.37
Total for fund 592 WATER AND SEWER FUND	211.05
Total for fund 664 TECHNOLOGY SERVICES	129.85
Total for fund 750 PAYROLL FUND	136,411.58
TOTAL - ALL FUNDS	414,112.85

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JOURNALS POSTING REPORT
 Checks 49363 to 49375 (13 checks)

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/01/2013	CD	S		SUMMARY CD 07/01/2013		
101-000-001000				CASH		413,771.95
101-000-201000				VOUCHERS PAYABLE CLEARING	277,360.37	
101-000-215750				DUE TO DUE FROM PAYROLL	136,411.58	
592-000-001000				CASH		211.05
592-000-201000				VOUCHERS PAYABLE CLEARING	211.05	
664-000-001000				CASH		129.85
664-000-201000				VOUCHERS PAYABLE CLEARING	129.85	
750-000-201000				VOUCHERS PAYABLE CLEARING	136,411.58	
750-000-215101				DUE TO DUE FROM GEN'L	136,411.58	
					<u>550,524.43</u>	<u>550,524.43</u>
					<u>550,524.43</u>	<u>550,524.43</u>

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, July 1, 2013

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #		
49253	All Seasons Masonry & Concrete LLC	\$950.00 cdbg
49295	Heritage Newspapers	\$213.50
49326	Protech Environmental Services	\$175.00 cdbg

Total CDBG	\$1,338.50
Total Home	\$0.00
Total Expenditures	\$1,338.50

**Community Development Block Grant
Accounts & Claims Payable
Monday, July 1, 2013**

All Seasons Masonry & Concrete, LLC, \$950.00. Payment for chimney repair at 2406 Elliott city-owned CDBG renovation project.

Heritage Newspapers, \$213.50. Payment for HUD required Request for Release of funds which ran in the 6/16 newspaper.

Protech Environmental Services, \$175.00. Payment for lead clearance exam 2406 Elliott (CDBG renovation project).

JOURNALS POSTING REPORT
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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/25/2013 265-320-756000 265-000-201000	AP	D	19276	Void Invoice 19276 07031 K-9 EXPENSES VOUCHERS PAYABLE CLEARING	37.50	37.50
06/25/2013 265-000-001000 265-000-201000	CD	D	47097	VOID GEN 47097 to 07031 CASH VOUCHERS PAYABLE CLEARING	37.50	37.50
					<u>37.50</u>	<u>37.50</u>
					<u>75.00</u>	<u>75.00</u>

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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/25/2013 101-111-494000 101-000-201000	AP	D		STATEMENT LICENSES & PERMIT VOUCHERS PAYABLE CLEARING	25.00	25.00
06/25/2013 101-000-001000 101-000-201000	CD	D	47828	GEN CASH VOUCHERS PAYABLE CLEARING	25.00	25.00
				VOID GEN 47828 to RFND PRMT	25.00	25.00
					50.00	50.00

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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/25/2013 101-708-651100 101-000-201000	AP	D		STATEMENT INSTRUCTION PROGRAM FEES VOUCHERS PAYABLE CLEARING	36.00	36.00
06/25/2013 101-000-001000 101-000-201000	CD	D	46619 GEN CASH	VOID GEN 46619 to RFND CLASS VOUCHERS PAYABLE CLEARING	36.00	36.00
					<u>36.00</u>	<u>36.00</u>
					<u>72.00</u>	<u>72.00</u>

JOURNALS POSTING REPORT
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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/25/2013 249-000-203000 249-000-201000	AP	D	4THQTR2010	VOID INVOICE 4THQTR2010 04992 DUE TO HUD (INTEREST) VOUCHERS PAYABLE CLEARING	175.39	175.39
06/25/2013 249-000-203000 249-000-201000	AP	D	1STQTR2011	VOID INVOICE 1STQTR2011 04992 DUE TO HUD (INTEREST) VOUCHERS PAYABLE CLEARING	208.27	208.27
06/25/2013 101-000-001000 101-000-215249 249-000-201000 249-000-215101	CD	D	46973 GEN	VOID GEN 46973 to 04992 CASH DUE TO DUE FROM VOUCHERS PAYABLE CLEARING DUE TO DUE FROM GEN'L	383.66 383.66 767.32	383.66 383.66 767.32
					<u>1,150.98</u>	<u>1,150.98</u>

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JOURNALS POSTING REPORT
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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/25/2013 249-000-203000 249-000-201000	AP	D		STATEMENT DUE TO HUD (INTEREST) VOUCHERS PAYABLE CLEARING	284.78	284.78
06/25/2013 101-000-001000 101-000-215249 249-000-201000 249-000-215101	CD	D	46738	GEN CASH DUE TO DUE FROM VOUCHERS PAYABLE CLEARING DUE TO DUE FROM GEN'L	284.78 284.78 284.78 569.56	284.78 284.78 284.78 569.56
					<u>854.34</u>	<u>854.34</u>

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JOURNALS POSTING REPORT
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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/25/2013 101-708-651000 101-000-201000	AP	D		STATEMENT ENTRY FEES VOUCHERS PAYABLE CLEARING	70.00 70.00	70.00
06/25/2013 101-000-001000 101-000-201000	CD	D	47103	GEN CASH VOUCHERS PAYABLE CLEARING	70.00 70.00	70.00
				VOID GEN 47103 to RFND DPST	140.00	140.00

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JOURNALS POSTING REPORT
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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/25/2013	AP	D	008040277000	Void Invoice 008040277000 REND TAX		
101-000-275000				DUPLICATE TAX & OVER PAYMENT A		6.02
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		17.62
101-000-201000				VOUCHERS PAYABLE CLEARING	6.02	
703-000-201000				VOUCHERS PAYABLE CLEARING	17.62	
					<u>23.64</u>	<u>23.64</u>
06/25/2013	CD	D	47099 GEN	VOID GEN 47099 to REND TAX		
101-000-001000				CASH	6.02	
101-000-201000				VOUCHERS PAYABLE CLEARING		6.02
703-000-001000				CASH	17.62	
703-000-201000				VOUCHERS PAYABLE CLEARING		17.62
					<u>23.64</u>	<u>23.64</u>
					<u>47.28</u>	<u>47.28</u>

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JOURNALS POSTING REPORT
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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/25/2013 592-527-706000 592-527-709000 592-000-201000	AP	D		STATEMENT SALARIES & WAGES OVERTIME VOUCHERS PAYABLE CLEARING		0.34 12.35
				Void Invoice STATEMENT 04302	12.69	
					<u>12.69</u>	
06/25/2013 592-000-001000 592-000-201000	CD	D	46934	GEN CASH VOUCHERS PAYABLE CLEARING		
				VOID GEN 46934 to 04302	12.69	
					<u>12.69</u>	12.69
					<u>25.38</u>	<u>25.38</u>

JOURNALS POSTING REPORT
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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/25/2013 101-000-370V00 101-000-201000	AF	D	CPI031406	Void Invoice CPI031406 06999 VICE CONFISCATED & UNCLAIMED A VOUCHERS PAYABLE CLEARING	212.07	212.07
06/25/2013 101-000-001000 101-000-201000	CD	D	47169 GEN	VOID GEN 47169 to 06999 CASH VOUCHERS PAYABLE CLEARING	212.07	212.07
06/25/2013 101-000-370V00 101-000-201000	ENC	D	CPI031406	Void Invoice CPI031406 06999 VICE CONFISCATED & UNCLAIMED A VOUCHERS PAYABLE CLEARING	212.07	212.07
Journal Entries Total:					424.14	424.14
Encumbrance Total:					212.07	212.07