

AGENDA STATEMENT

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

Purpose:

Approve Accounts Payable checks dated in the month of June & July 2014 totaling \$4,791,063.73

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 & July 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: July 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: \$4,791,063.73

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

July 7, 2014

WARRANT #061814AS FY 2014	\$	129,934.19
WARRANT #062514AS FY2015	\$	352,104.35
WARRANT #062514AS FY2014	\$	3,337,140.70
WARRANT #070714AS FY2014	\$	959,626.14
WARRANT #070714AS FY2015	\$	12,258.35
TOTAL	\$	<u>4,791,063.73</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/18/2014	GEN	52599	JEFFREY CARR	DOWNRIVER CRUISE PERF'14	747-001-885000	800.00
06/18/2014	GEN	52600	DTE ENERGY COMPANY	STREET LIGHTING UPGRADES 187 LIGHT MERCURY V	101-450-926000	90,895.00
06/18/2014	GEN	52601	DTE ENERGY COMPANY	FORT STREET STREET LIGHTING UPGRADES ARLINGT	101-450-926000	8,993.00
06/18/2014	GEN	52602	DTE ENERGY COMPANY	PHASE II COLLEGE TO OUTER DRIVE STREET LIGHT	101-450-926000	10,784.00
06/18/2014	GEN	52603	DTE ENERGY COMPANY	PHASE I EUCLID TO COLLEGE STREET LIGHT UPGRA	101-450-926000	11,692.00
06/18/2014	GEN	52604	G4S SECURE SOLUTIONS INC	SECURITY	101-760-934000	2,702.70
06/18/2014	GEN	52605	ROBERT GILL	DOWNRIVER CRUISE PERF'14	747-001-885000	550.00
06/18/2014	GEN	52606	ROBERT HILL	MC REIMB 2ND QTR14	101-923-715R00	212.49
06/18/2014	GEN	52607	LEMON JAMES	DOWNRIVER CRUISE PERF '14	747-001-885000	700.00
06/18/2014	GEN	52608	ROBERT KEZEMINSKI	DOWNRIVER CRUISE PERF'14	747-001-885000	800.00
06/18/2014	GEN	52609	MATT KING	DOWNRIVER CRUISE PERFORMER	747-001-885000	800.00
06/18/2014	GEN	52610	JOHN KLENN	DOWNRIVER CRUISE PERF'14	747-001-885000	400.00
06/18/2014	GEN	52611	NAVITAS LEASE CORP	COPIER LEASE	101-760-934000	230.00
06/18/2014	GEN	52612	PAUL NELSON	DOWNRIVER CRUISE PERF'14	747-001-885000	225.00
06/18/2014	GEN	52613	BENNY SPEER	DOWNRIVER CRUISE PERF'14	747-001-885000	150.00

TOTAL OF 15 CHECKS

TOTAL - ALL FUNDS

--- GL TOTALS ---

101-450-926000	122,364.00
101-760-934000	2,932.70
101-923-715R00	212.49
747-001-885000	4,425.00

129,934.19

Total for fund 101 GENERAL FUND	125,509.19
Total for fund 747 LINCOLN PARK DDA	4,425.00
	129,934.19

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/18/2014	CD	S		SUMMARY CD 06/18/2014		
101-000-001000				CASH		129,934.19
101-000-201000				VOUCHERS PAYABLE CLEARING	125,509.19	
101-000-215747				DUE TO/DUE FROM DDA	4,425.00	
747-000-201000				VOUCHERS PAYABLE CLEARING	4,425.00	
747-000-215101				DUE TO DUE FROM GEN'L	4,425.00	
					<u>134,359.19</u>	<u>134,359.19</u>
					<u>134,359.19</u>	<u>134,359.19</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/25/2014	GEN	52614	BLUE CROSS/BLUE SHIELD OF MICHIGAN	ACTIVE COMM BLUE JULY'14	101-000-040C00	2,093.22
		52614		ACTIVE COMM BLUE JULY'14	750-000-229800	106,657.98
						<u>108,751.20</u>
06/25/2014	GEN	52615	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS NON-MEDICARE RETIREES JUL'14	101-305-719R00	60,775.19
		52615		BC/BS NON-MEDICARE RETIREES JUL'14	101-340-719R00	36,491.93
		52615		BC/BS NON-MEDICARE RETIREES JUL'14	101-760-719R00	8,848.15
		52615		BC/BS NON-MEDICARE RETIREES JUL'14	101-923-719R00	69,487.05
						<u>175,602.32</u>
06/25/2014	GEN	52616	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS MEDICARE RETIREES JULY'14	101-305-719R00	17,080.77
		52616		BC/BS MEDICARE RETIREES JULY'14	101-340-719R00	10,176.48
		52616		BC/BS MEDICARE RETIREES JULY'14	101-760-719R00	2,475.36
		52616		BC/BS MEDICARE RETIREES JULY'14	101-923-719R00	21,509.70
						<u>51,242.31</u>
06/25/2014	GEN	52617	DELTA DENTAL	DENTAL JULY'14	101-000-040C00	189.08
		52617		DENTAL JULY'14	101-305-719R00	2,034.05
		52617		DENTAL JULY'14	101-340-719R00	2,153.70
		52617		DENTAL JULY'14	101-923-719CT0	85.85
		52617		DENTAL JULY'14	101-923-719R00	957.20
		52617		DENTAL JULY'14	750-000-229300	8,857.76
						<u>14,277.64</u>
06/25/2014	GEN	52618	TRUSTMARK LIFE INSURANCE COMPANY	LTD JULY'14	750-000-229100	2,230.88
						<u>352,104.35</u>
--- GL TOTALS ---						
101-000-040C00				COBRA HOSPITALIZATION		2,282.30
101-305-719R00				RETIREES HEALTH INSURANCE		79,890.01
101-340-719R00				RETIREES HEALTH INSURANCE		48,822.11
101-760-719R00				RETIREES HEALTH INSURANCE		11,323.51
101-923-719CT0				MICHIGAN CLAIMS TAX		85.85
101-923-719R00				RETIREES HEALTH INSURANCE		91,953.95
750-000-229100				DUE TO TRUSTMARK		2,230.88
750-000-229300				DUE TO DELTA DENTAL		8,857.76
750-000-229800				DUE TO BC COMMUNITY BLUES		106,657.98
				TOTAL OF 5 CHECKS		

Total for fund 101 GENERAL FUND	234,357.73
Total for fund 750 PAYROLL FUND	117,746.62
	352,104.35

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/25/2014	CD	S		SUMMARY CD 06/25/2014		
101-000-001000				CASH		352,104.35
101-000-201000				VOUCHERS PAYABLE CLEARING	234,357.73	
101-000-215750				DUE TO DUE FROM PAYROLL	117,746.62	
750-000-201000				VOUCHERS PAYABLE CLEARING	117,746.62	
750-000-215101				DUE TO DUE FROM GEN'L		117,746.62
					<u>469,850.97</u>	<u>469,850.97</u>
					<u>469,850.97</u>	<u>469,850.97</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/25/2014	GEN	52619	LINCOLN PARK POSTMASTER	PSTG-ABSNT VTR BLLTS '14 PRMRY ELCTN	101-192-730000	129.23
06/25/2014	GEN	52620	STATE OF MICHIGAN	TX TRIBUNAL DCKT #14-000203	101-923-956000	100.00
06/25/2014	GEN	52621	PNC INSTITUTIONAL INVESTMENTS	ANNL PD/FIRE PENSION CONTR FY1314	101-305-722PF0	1,971,118.00
		52621		ANNL PD/FIRE PENSION CONTR FY1314	101-340-722PF0	1,361,737.00
						<u>3,332,855.00</u>
06/25/2014	GEN	52622	UNICARE LIFE & HEALTH INS CO	LIFE JUNE'14	101-760-720MEO	62.84
		52622		LIFE JUNE'14	101-923-720MEO	482.93
		52622		LIFE JUNE'14	101-923-720PF0	929.24
		52622		LIFE JUNE'14	750-000-229200	2,581.46
						<u>4,056.47</u>
TOTAL - ALL FUNDS						3,337,140.70
TOTAL OF 4 CHECKS						
GL TOTALS ---						
101-192-730000			POSTAGE CHARGE			129.23
101-305-722PF0			P&F RETIREMENT			1,971,118.00
101-340-722PF0			P&F RETIREMENT			1,361,737.00
101-760-720MEO			M. E. LIFE INSURANCE PREMIUM A			62.84
101-923-720MEO			RETIREE LIFE INSURANCE			482.93
101-923-720PF0			PF RETIREE LIFE INS			929.24
101-923-956000			MISCELLANEOUS			100.00
750-000-229200			DUE TO UNICARE			2,581.46

Total for fund 101 GENERAL FUND	234,357.73
Total for fund 750 PAYROLL FUND	117,746.62
	352,104.35

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/25/2014	CD	S		SUMMARY CD 06/25/2014		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	3,334,559.24	3,337,140.70
101-000-215750				DUE TO DUE FROM PAYROLL	2,581.46	
750-000-201000				VOUCHERS PAYABLE CLEARING	2,581.46	
750-000-215101				DUE TO DUE FROM GEN'L	2,581.46	
					<u>3,339,722.16</u>	<u>3,339,722.16</u>
					<u>3,339,722.16</u>	<u>3,339,722.16</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 52623 - 52759

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2014	GEN	52623	AAA SIGN CO. INC.,	INDUSTRIAL PARK SIGN	746-001-956000	236.41
07/07/2014	GEN	52624	AL'S AUTO GLASS, INC.	GLASS FOR PD SPEED BOARD	661-932-778000	25.00
07/07/2014	GEN	52625	ALLGRAPHICS CORPORATION	2014 REC SOCCER T SHIRTS	101-708-760S00	1,262.80
07/07/2014	GEN	52626	ALLIED BARTON SECURITY SERVICES	DETENTION 5/30/14-6/5/14	101-305-776000	8,771.92
07/07/2014	GEN	52627	ALLSTARS	REAR WINDOW FOR UNIT 4-15	101-305-933000	95.00
07/07/2014	GEN	52628	AMERICAN LEGAL PUBLISHING CORP	INTERNET RENEWAL 6-1-14 TO 6-1-15	101-111-900010	350.00
07/07/2014	GEN	52629	AMERICO C CONCEPCION	RFND DND PRMT FEE 1008 MILL	101-380-504000	45.00
07/07/2014	GEN	52630	APOLLO FIRE EQUIPMENT	6'INLET AIR HOSE	101-340-757000	240.50
07/07/2014	GEN	52631	AT & T	PHONE 06/07/14-07/06/14	101-263-853000	739.72
		52631		PHONE 06/13/14-07/12/14	101-760-853000	142.93
		52631		PHONE 06/13/14-07/12/14	592-527-853000	98.57
						<u>981.22</u>
07/07/2014	GEN	52632	AUTO ZONE	BATTERY FOR PD SPEED BOARD	661-932-778000	356.28
07/07/2014	GEN	52633	BAKERS GAS & WELDING	OXYGEN D MEDICAL 15 CF	101-340-757000	123.20
		52633		TIP, CONTACT SCR.035 WIRE	661-932-778000	234.63
						<u>357.83</u>
07/07/2014	GEN	52634	BARBARA SUDDARTH & OSCAR'S CEMENT	RES LN #1363DL 2059 UNIVERSITY	249-038-720R00	8,750.00
07/07/2014	GEN	52635	BARRETT PAVING MATERIALS, INC.	COLDPATCH INVOICE 285104	203-464-818000	5,081.00
07/07/2014	GEN	52636	BECKETT & RAEDER	STRATEGIC PLAN UPDATE	747-001-818000	12,829.44
		52636		DDA-DORSEY BLDNG DSGN	747-001-824000	1,000.00
						<u>13,829.44</u>
07/07/2014	GEN	52637	BELL EQUIPMENT CO	PARTS FOR MOTOR POOL	661-932-778000	84.84
07/07/2014	GEN	52638	BETTY BOMIA AND TRI-CITY BUILDERS	LN# 1358HDL 443 MAYFLOWER	249-001-975H00	11,687.00
07/07/2014	GEN	52639	DONALD J BILINSKI	CABLE SVC CNCIL MTG 6-16-14	214-734-818000	70.00
07/07/2014	GEN	52640	BRINKS INCORPORATED	ARMORED SERVICES JULY13-JUNE14 REMAINING	101-923-818000	326.51
07/07/2014	GEN	52641	CAROL CALLISON	APRIL'14 BOOK SALE HELP	101-000-370200	27.00
		52641		APRIL'14 BOOK SALE HELP	101-923-880100	23.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2014	GEN	52642	CAROL CAMPAU	MC REIMB 2ND QTR14	101-923-715R00	50.00
07/07/2014	GEN	52643	CDW GOVERNMENT	INK CARTRIDGES	101-305-757000	314.70
07/07/2014	GEN	52644	CENTRON DATA SERVICES	WTR/SWR BILLS POSTAGE	592-527-818WBP	174.93
07/07/2014	GEN	52644		WTR/SWR BILLS POSTAGE	592-920-818WBP	574.83
						574.82
						<u>1,149.65</u>
07/07/2014	GEN	52645	CENTURY CEMENT CO	'14 CONCRETE REST WTR BRK/CB RPR	203-464-818000	16,030.47
07/07/2014	GEN	52646	CARL T. COLWELL	LEGAL FEES MAY'14	746-001-826000	260.00
07/07/2014	GEN	52647	COMMERCIAL GROUNDS SERVICES, LLC	DDA LNDSCP MAINT CNTPCT MAY'14	747-001-818IM0	12,022.00
07/07/2014	GEN	52648	DONALD COOK	MILEAGE RMBSMNT-HUD MTG	249-039-710030	31.92
07/07/2014	GEN	52649	CRAIG CAGLE	RFND TUMBLING TOTS	101-708-651I00	54.00
07/07/2014	GEN	52650	CRIME STOPPERS OF S E MICHIGAN	MEMBERSHIP FOR CRIME STOPPERS	101-000-370V00	1,000.00
07/07/2014	GEN	52651	CROWN TROPHY	K-9 PLAQUE	265-320-756000	49.95
07/07/2014	GEN	52652	CYGNUS SYSTEMS INC	RPLCMNT PCS	101-192-778000	1,131.50
		52652		IT SERVICES	664-915-818000	1,603.00
		52652		RPLCMNT PCS	664-915-983000	3,995.00
						<u>6,729.50</u>
07/07/2014	GEN	52653	CYNTHIA SALINAS	RFND 2 KIDS SOCCER ENROLL	101-708-651I00	84.00
07/07/2014	GEN	52654	DANIELLE BURGESS	RFND '14 SOCCER	101-708-651I00	42.00
07/07/2014	GEN	52655	DATA LEGAL	CRASH IMPRINTED DC104	101-760-727000	163.28
07/07/2014	GEN	52656	DEBRA WHYTE	RFND DPST SNR RM	101-708-678000	200.00
07/07/2014	GEN	52657	DEWOLF & ASSOCIATES	FTO SCHOOL , WALTHER AND LASINSKAS	101-000-370V00	1,390.00
07/07/2014	GEN	52658	DOWNRIVER COMMUNITY CONFERENCE	LP SNR SVC TRNSPRTN MAY'14	101-708-818000	1,669.42
07/07/2014	GEN	52659	DP CUSTOM WORKS LLC	15 CARRIER FOR REMINGTON 870	101-305-757000	630.00
07/07/2014	GEN	52660	DTE ENERGY	ELEC MAY E 1355 SOUTHFIELD	101-263-921000	4,973.86
		52660		GAS MAY A 1381 SOUTHFIELD	101-263-923000	719.00
		52660		ELEC MAY E 1394 CLEOPHUS	101-305-841000	122.16

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		52660		ELEC MAR A 3525 PORTER	101-704-921000	664.88
		52660		GAS MAY E 3525 DIX HWY	101-720-923000	702.01
		52660		ELEC MAY A 1475 CLEOPHUS	101-760-921000	1,170.14
		52660		GAS MAY A 1475 CLEOPHUS	101-760-923000	154.26
		52660		ELEC MAY E 93 MILL	592-500-921000	2,508.20
		52660		GAS MAY E 93 MILL	592-500-923000	362.67
		52660		ELEC MAY E 1035 LINCOLN AVE	592-527-921000	1,838.98
		52660		GAS APRIL E 2863 BAILEY AVE	592-527-923000	92.52
		52660		ELEC MAY E 1673 FORT ST	747-001-921000	36.47
		52660		ELEC MARCH A 1504 SOUTHFIELD	747-001-926100	34.30
						<u>13,379.45</u>
07/07/2014	GEN	52661	VOID	** VOIDED **		** VOIDED **
07/07/2014	GEN	52662	VOID	** VOIDED **		** VOIDED **
07/07/2014	GEN	52663	VOID	** VOIDED **		** VOIDED **
07/07/2014	GEN	52664	EJ USA, INC	PARTS	592-920-757000	2,585.00
07/07/2014	GEN	52665	ELEVATOR TECHNOLOGY INC	ADJUST FLOOR STOP-RTRN SVC	101-263-931000	160.00
07/07/2014	GEN	52666	ERIE CONSTRUCTION LLC	STREETSCAPE- PHASE III	747-001-818000	12,093.29
07/07/2014	GEN	52667	ETC ENVIRONMENTAL SERVICES	PYMT 1LEAD CLRNCE, 9 SMPLS	249-038-720R00	200.00
07/07/2014	GEN	52668	FEED RITE	K-9 WELLNESS-D VANN	265-320-756000	133.97
07/07/2014	GEN	52669	FLO-AIRE HEATING & COOLING	PARTS AND LABOR FOR CITY BUILDING REPAIRS	101-263-931000	598.94
07/07/2014	GEN	52670	FOREMOST PROMOTIONS	NWP COLORING BOOKS/CRAYONS	249-039-756090	64.85
07/07/2014	GEN	52671	GARY PRINTING	WINDOW ENVELOPES	101-380-727000	261.00
		52671		FLYERS AND POSTERS	747-001-901000	43.00
						<u>304.00</u>
07/07/2014	GEN	52672	GRAINGER	PARTS FOR VEHICLE 4-15	661-932-778000	21.84
07/07/2014	GEN	52673	GREAT LAKES AUTOMATIC DOOR INC	SERVICE CALL INVOICE 37892	101-263-931000	159.50
07/07/2014	GEN	52674	JOSEPH P GRIGGS	PARTS FOR REPAIR	101-000-373D00	35.85
07/07/2014	GEN	52675	HADDIX ELECTRIC CO.	REPAIR AT RETENTION BASIN TO LIFT/HOIST INVO	592-500-937000	334.50

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 CHECK NUMBER 52623 - 52759

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2014	GEN	52676	HARDROCK CONCRETE, INC.	PYMT#2 CDBG PRGSS AVE RECON	249-039-755190	130,553.24
07/07/2014	GEN	52677	HENNESSEY ENGINEERS INC	TOPO SURVEY, PROJ ADMIN	203-464-818000	4,203.48
		52677		TOPO SURVEY, PROJ ADMIN	592-527-818000	27,967.00
						<u>32,170.48</u>
07/07/2014	GEN	52678	HENRY FORD HEALTH SYSTEM	MARCH & MAY PHYSICALS/DRG SCRNS	101-923-828000	384.00
07/07/2014	GEN	52679	HERITAGE NEWSPAPERS	MINUTES 05-19-14	101-101-903000	310.25
		52679		ZONING BOARD 6-19-14	101-380-902000	132.25
						<u>442.50</u>
07/07/2014	GEN	52680	HERITAGE NEWSPAPER, INC	MINUTES 5-5-14 ONLINE POSTING	101-101-903000	178.00
07/07/2014	GEN	52681	AMY MARIE HIGGINS	PROF LGL SVC JUNE'14	101-203-826C00	2,075.00
		52681		PROF LGL SVC JUNE'14	101-203-826L00	762.50
						<u>2,837.50</u>
07/07/2014	GEN	52682	HONEYWELL INTERNATIONAL, INC	PARTS AND LABOR FOR COURTHOUSE REPAIR	101-263-931000	602.73
07/07/2014	GEN	52683	HYDRODESIGNS INC	WTR TSTNG/STUDIES '14 STAGE 2	592-920-928000	1,200.00
07/07/2014	GEN	52684	INTEGRITY BUSINESS SOLUTIONS	ENVELOPES	101-111-727000	163.70
		52684		PAPER, 8.5X11, 10, 5000 CT	101-172-727000	161.94
		52684		ENVELOPES	101-192-727000	84.30
		52684		CD SLEEVES FOR RECORDS	101-305-757000	182.25
		52684		APPROVED PRINTED LABELS	101-380-727000	194.26
						<u>786.45</u>
07/07/2014	GEN	52685	JAIN PALACIO	RFND DPST KMB RM A	101-708-677000	200.00
07/07/2014	GEN	52686	JENNIFER BOWSER	RFND TUMBLING TOTS	101-708-651100	59.00
07/07/2014	GEN	52687	JERRYS ACE HARDWARE	BIT DRILL SPLIT	592-920-757000	17.78
07/07/2014	GEN	52688	KERRIE YAX	RFND TUMBLNG TOTS-LOW ENROLL	101-708-651100	49.00
07/07/2014	GEN	52689	KIESLER'S POLICE SUPPLY, INC	AMMO & RANGE SUPPLIES	101-000-370V00	1,452.87
07/07/2014	GEN	52690	SCOTT LAVIS	DETECTIVE BUREAU SUPPLIES	265-320-757000	95.39
07/07/2014	GEN	52691	LEXISNEXIS	LAW LIBRARY	101-760-957000	182.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 52623 - 52759

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2014	GEN	52692	LIBERTY PLUMBING	PARTS 3/4 600-3	101-263-931000	297.15
07/07/2014	GEN	52693	CITY OF LINCOLN PARK	WATER MAY A COURT	101-760-927000	97.89
07/07/2014	GEN	52694	CITY OF LINCOLN PARK	DOWNRIVER CRUISE-DDA	747-001-885000	3,200.00
07/07/2014	GEN	52695	LOWES	23W TWST NAT DYLGIT	101-263-931000	275.34
		52695		EXTENSION CHORD-DOWNRIVER CRUISE	747-001-885000	80.53
						<u>355.87</u>
07/07/2014	GEN	52696	STEVEN LYLES	MEAL REIMB EVIDENCE TECH SCHOOL	101-305-860000	111.13
07/07/2014	GEN	52697	MARCO GUTIERREZ	RFND DND PRMT FEE 1675 GODDARD	101-380-504000	45.00
07/07/2014	GEN	52698	MARGARET SCHERMESSE	RFND ADULT HIP HOP-OVRCHRG	101-708-651100	5.00
07/07/2014	GEN	52699	MARIA I. SERVIN	RFND DPST KMB RM A	101-708-677000	200.00
07/07/2014	GEN	52700	MARIANNE BROWN	RFND SOCCER-FTHR TO COACH	101-708-651100	42.00
07/07/2014	GEN	52701	MARISOL ORNELAS	RFND DPST KMB RM A	101-708-677000	200.00
07/07/2014	GEN	52702	MCCLELLAN OVERHEAD DOOR	REPAIRED REAR GARGAE DOOR AT DPS	101-263-931000	150.00
07/07/2014	GEN	52703	MCKENNA ASSOCIATES	PROF SVC RENDERED THRU JULY'13	101-380-692120	949.25
07/07/2014	GEN	52704	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT PYMT JUN'14	101-760-722MEO	13,687.53
		52704		DEFINED BENEFIT PYMT JUN'14	101-923-722MEO	68,927.05
		52704		DEFINED BENEFIT PYMT JUN'14	202-464-722MEO	6,278.18
		52704		DEFINED BENEFIT PYMT JUN'14	202-478-722MEO	2,690.65
		52704		DEFINED BENEFIT PYMT JUN'14	203-464-722MEO	9,417.27
		52704		DEFINED BENEFIT PYMT JUN'14	203-478-722MEO	4,035.97
		52704		DEFINED BENEFIT PYMT JUN'14	214-734-722MEO	922.37
		52704		DEFINED BENEFIT PYMT JUN'14	249-039-722MEO	2,604.41
		52704		DEFINED BENEFIT PYMT JUN'14	592-500-722MEO	8,645.00
		52704		DEFINED BENEFIT PYMT JUN'14	592-527-722MEO	17,290.00
		52704		DEFINED BENEFIT PYMT JUN'14	592-920-722MEO	17,290.00
		52704		DEFINED BENEFIT PYMT JUN'14	661-932-722MEO	885.60
						<u>152,674.03</u>
07/07/2014	GEN	52705	MICHAEL SAMSON	MEAL REIMB EVIDENCE TECH SCHOOL	101-305-860000	102.33
07/07/2014	GEN	52706	NICHELLE RAGLAND	RFND SOCCER	101-708-651100	42.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 52623 - 52759

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2014	GEN	52707	MICHIGAN AMMO CO INC	9MM , 45 , 40 CAL AMMO	101-000-370V00	1,327.50
07/07/2014	GEN	52708	MICHIGAN METER TECHNOLOGY GRP	PARTS AND METER TESTS	592-920-757000	3,505.73
07/07/2014	GEN	52709	STATE OF MICHIGAN	BOILER CERTIFICATE	101-000-373000	60.00
07/07/2014	GEN	52710	MIDWEST LINEN & UNIFORM SERVICE	JUNE'14 SVC	101-305-779F00	481.92
07/07/2014	GEN	52711	NATIONAL NEIGHBORHOOD WATCH	NEIGHBORHOOD WATCH HANDBOOKS	249-039-756090	447.00
07/07/2014	GEN	52712	NEXTEL COMMUNICATIONS	CELL PHONES 5/20/14-6/19/14	101-172-855000	(7.38)
		52712		CELL PHONES 5/20/14-6/19/14	101-263-855000	26.21
		52712		CELL PHONES 5/20/14-6/19/14	101-340-855000	141.41
		52712		CELL PHONES 5/20/14-6/19/14	101-380-855000	128.75
		52712		CELL PHONES 5/20/14-6/19/14	202-464-855000	16.81
		52712		CELL PHONES 5/20/14-6/19/14	203-464-855000	25.51
		52712		CELL PHONES 5/20/14-6/19/14	265-320-855000	589.39
		52712		CELL PHONES 5/20/14-6/19/14	592-500-855000	25.88
		52712		CELL PHONES 5/20/14-6/19/14	592-527-855000	54.34
		52712		CELL PHONES 5/20/14-6/19/14	592-920-855000	54.07
						<u>1,054.99</u>
07/07/2014	GEN	52713	MADHU OBEROI	REFRESHMENTS-VISSION SESSION	747-001-495000	82.55
		52713		MAIN ST CONF PARKING/LUNCH	747-001-756000	52.45
		52713		REBURSE- SUPPLIES RIBBON CUTTING	747-001-885000	6.23
						<u>141.23</u>
07/07/2014	GEN	52714	OFFICE MAX	SUPPLIES FOR CITY BUILDINGS	101-263-931000	170.26
		52714		OFFICE SUPPLIES	101-305-757000	65.56
		52714		OFFICE SUPPLIES	101-305-956000	41.86
		52714		XSTAMPER VERSADATER	101-380-727000	243.32
		52714		OFFICE SUPPLIES	101-760-727000	466.89
		52714		PRINTER CARTRIDGES	249-039-710020	287.07
		52714		DISPLAY EASELS/BROCHURE HOLDER - NWP	249-039-756090	53.75
						<u>1,328.71</u>
07/07/2014	GEN	52715	ORKIN PEST CONTROL	JUNE'14 SVC- COURT	101-263-931000	306.97
07/07/2014	GEN	52716	PARK ATHLETIC SUPPLY	SOCCER NETS AND SOCCER BALLS.	101-708-760S00	895.50
07/07/2014	GEN	52717	AL PETRI & SONS BICYCLES	EDC LOAN	746-001-976000	25,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 52623 - 52759

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2014	GEN	52718	PITNEY BOWES	LEASING CHRGS JUNE '14	101-923-934000	496.37
07/07/2014	GEN	52719	PNC INSTITUTIONAL INVESTMENTS	RETIRES MEDICARE REIMB	101-923-715R00	87,276.80
07/07/2014	GEN	52720	PRINTING SYSTEMS INC	ELECTION SUPPLIES	101-192-727000	908.73
07/07/2014	GEN	52721	QUICK FUEL	FUEL 5/25/14-6/1/14	661-932-751000	15,133.33
07/07/2014	GEN	52721		FUEL 06/02/14-06/08/14	747-001-751000	147.07
						<u>15,280.40</u>
07/07/2014	GEN	52722	R J & J ENTERPRISES INC	WTR MN BRKS/RPR, MEDIAN EMERG	592-527-818000	11,565.72
07/07/2014	GEN	52722		TRUCKINGS	592-920-818000	26,106.63
						<u>37,672.35</u>
07/07/2014	GEN	52723	VOID	** VOIDED **		** VOIDED **
07/07/2014	GEN	52724	RACHEL MARES	RFND DPST+SEC DPST KMB RM.A	101-708-677000	700.00
07/07/2014	GEN	52725	RFC L.L.C	LP PRIDE 2210 MORRIS	101-923-818000	7,732.00
07/07/2014	GEN	52726	VOID	** VOIDED **		** VOIDED **
07/07/2014	GEN	52727	VOID	** VOIDED **		** VOIDED **
07/07/2014	GEN	52728	VOID	** VOIDED **		** VOIDED **
07/07/2014	GEN	52729	VOID	** VOIDED **		** VOIDED **
07/07/2014	GEN	52730	VOID	** VOIDED **		** VOIDED **
07/07/2014	GEN	52731	RICOH USA, INC.	CANON COPIERS	101-305-934000	193.28
07/07/2014	GEN	52731		SVC SNR CNTR FAX MACHINE	101-708-934000	62.99
						<u>256.27</u>
07/07/2014	GEN	52732	CITY OF RIVERVIEW	DUMPING MAY'14 LP/WASTE MGMT	226-531-818000	37,575.84
07/07/2014	GEN	52733	RIZZO ENVIRONMENTAL SERVICES	4165 PORTER AVE PICKUP	226-531-818000	1,328.60
07/07/2014	GEN	52734	RIZZO ENVIRONMENTAL SERVICES	RES CRBSIDE COLL JUNE'14	226-531-818000	104,022.94
07/07/2014	GEN	52735	ROAD RUNR MAINTENANCE	CLNG SVC JUNE'14 ADDTL CLNG MAY	101-263-801000	2,260.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 52623 - 52759

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2014	GEN	52736	RONALD SARKODY	UB REFUND FOR ACCOUNT: 234570/2217 DETRO	592-000-206000	787.44
07/07/2014	GEN	52737	RYDIN DECAL	GARBAGE AND ICE CREAM TRUCK STICKERS	101-111-727000	409.43
07/07/2014	GEN	52738	S. CHAND MARWAHA	RFND OVRPYMT PRMT FEE 1438 PINGREE	101-380-504000	15.00
07/07/2014	GEN	52739	SAMS CLUB	FILE CABINET/UTILITY CART - NWP	249-039-756090	169.76
07/07/2014	GEN	52740	LAW OFFICE OF NEIL J SAWICKI, PLLC	PROF LGL SVC JUNE'14	101-203-826000	1,462.50
07/07/2014	GEN	52741	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	736.90
07/07/2014	GEN	52742	SHERWIN WILLIAMS	MASKS FOR DB	101-305-757000	212.00
07/07/2014	GEN	52743	SOUTHERN MICH INFORMATION ALLIANCE	INSTLL OF IMGNG MCTS & TRAIN	101-305-818000	1,170.00
07/07/2014	GEN	52744	STAPLES CREDIT PLAN	CPY PPR, THRML PPR, CLCLTR	101-253-727000	235.73
07/07/2014	GEN	52745	DAVID B TAMSEN	PROF LGL SVC JUNE'14	747-001-826000	1,080.00
07/07/2014	GEN	52746	TANISHA CRAWFORD	RFND '14 SOCCER	101-708-651100	42.00
07/07/2014	GEN	52747	TASK FORCE TIPS, INC	JUMBO BIV SEAL KIT	101-340-778000	36.18
07/07/2014	GEN	52748	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	101-000-370V00	154.42
07/07/2014	GEN	52749	TIFFANY SHARP AND RJP CONSTRUCTION	RES REHAB LN #1360DL 4176 HIGH	249-038-720R00	18,214.00
07/07/2014	GEN	52750	TIFFANY SHARP AND STEVE OSTROWITZ	LN# 1360DL 4176 HIGH	249-038-720R00	1,600.00
07/07/2014	GEN	52751	TRENDSET COMMUNICATIONS GROUP, INC	DPS RADIO TOWER REPAIR/REPLACE	405-001-818000	825.00
07/07/2014	GEN	52752	UNIFIRST CORPORATION	JUNE'14 UNIFORM RENTAL	101-704-779000	21.81
		52752		JUNE'14 UNIFORM RENTAL	202-464-779000	10.92
		52752		JUNE'14 UNIFORM RENTAL	203-464-779000	10.89
		52752		JUNE'14 UNIFORM RENTAL	592-527-779000	104.07
		52752		JUNE'14 UNIFORM RENTAL	592-920-779000	60.48
		52752		JUNE'14 UNIFORM RENTAL	661-932-779000	34.35
						<u>242.52</u>
07/07/2014	GEN	52753	USA BLUEBOOK	MARKING PAINT	592-920-757000	127.16
07/07/2014	GEN	52754	VESCO OIL CORPORATION	OIL FOR MOTORPOOL	661-932-751000	93.25
07/07/2014	GEN	52755	WAYNE COUNTY	LIBRARY STAFFING MAY'14	101-735-827000	16,746.73

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2014	GEN	52756	WAYNE COUNTY	TRAFFIC SIGNALS MAY'14	202-474-767000	2,056.92
07/07/2014	GEN	52757	WAYNE COUNTY	EXCESS FLOW MAY-JUNE'14	592-527-924FF0	126,048.00
07/07/2014	GEN	52758	WAYNE COUNTY PROSECUTOR	ATTRNY FEES CASE #13-317 WCPO	265-320-983000	201.00
07/07/2014	GEN	52759	EDWARD ZELENAK	PROF LGL SVC JUNE'14	101-203-826L00	2,550.00
--- GL TOTALS ---						
TOTAL - ALL FUNDS						
TOTAL OF 137 CHECKS (9 voided)						
101-000-370200			BOOK SALE ASSETS			27.00
101-000-370V00			VICE CONFISCATED & UNCLAIMED A			5,324.79
101-000-373000			MUSEUM FUNDS			60.00
101-000-373D00			MUSEUM DONATIONS			35.85
101-101-903000			PUBLISH PROCEEDINGS/REC FEE			488.25
101-111-727000			OFFICE SUPPLIES			573.13
101-111-900010			ORDINANCE AMENDMENTS			350.00
101-172-727000			OFFICE SUPPLIES			161.94
101-172-855000			CELLULAR/PAGING SERVICES			(7.38)
101-192-727000			OFFICE SUPPLIES			993.03
101-192-778000			EQUIPMENT MAINTENANCE			1,131.50
101-203-826C00			CRIMINAL PROSECUTION CHARGES			3,537.50
101-203-826L00			GENERAL LEGAL SERVICES			3,312.50
101-253-727000			OFFICE SUPPLIES			235.73
101-263-801000			JANITORIAL SERVICE			2,260.00
101-263-853000			TELEPHONE			739.72
101-263-921000			CELLULAR/PAGING SERVICES			26.21
101-263-923000			ELECTRIC			4,973.86
101-263-931000			HEAT			719.00
101-305-757000			MAINTENANCE OF CITY BLDGS			2,720.89
101-305-761000			OPERATIONAL SUPPLIES			1,264.74
101-305-776000			MEALS FOR PRISONERS			736.90
101-305-779P00			DETENTION OFFICERS			8,771.92
101-305-818000			LAUNDRY PRISONERS			481.92
101-305-841000			CONTRACTUAL SERVICES			1,170.00
101-305-866000			CRIME PATROL WATCH			122.16
101-305-933000			GENERAL EXPENSE, TRAVEL			213.46
101-305-934000			MAINTENANCE OF EQUIPMENT			95.00
101-305-956000			MAINTENANCE CONTRACTS			193.28
101-340-757000			MISCELLANEOUS			41.86
101-340-778000			OPERATIONAL SUPPLIES			363.70
101-340-855000			EQUIPMENT MAINTENANCE			36.18
101-380-504000			CELLULAR/PAGING SERVICES			141.41
101-380-692120			BLDG PERMITS			105.00
101-380-692120			SITE PLAN REVIEWS			949.25
101-380-855000			OFFICE SUPPLIES			698.58
101-380-902000			CELLULAR/PAGING SERVICES			128.75
101-704-779000			ZONING BOARD OF APPEALS			132.25
101-704-921000			CLOTHING LAUNDRY/SHOES			21.81
101-708-651I00			ELECTRIC			664.88
101-708-677000			INSTRUCTION PROGRAM FEES			419.00
101-708-678000			BUILDING RENTAL			1,300.00
101-708-678000			SR CITIZEN BLDG RENTAL			200.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-708-760S00			RECREATION SUPPLIES			2,158.30
101-708-818000			CONTRACTUAL SERVICES			1,669.42
101-708-934000			MAINTENANCE CONTRACTS			62.99
101-720-923000			HEAT			702.01
101-735-827000			COUNTY CHARGES			16,746.73
101-760-722MEO			M.E. RETIREMENT			13,687.53
101-760-727000			OFFICE SUPPLIES			630.17
101-760-853000			TELEPHONE CHARGES			142.93
101-760-921000			ELECTRIC			1,170.14
101-760-923000			HEAT			154.26
101-760-927000			COST OF WATER PURCHASED			97.89
101-760-957000			PUBLICATIONS			182.00
101-923-715R00			RETIRES MEDICARE REIMB			87,591.50
101-923-722MEO			M.E. RETIREMENT			68,927.05
101-923-818000			CONTRACTUAL SERVICES			8,058.51
101-923-818000			PHYSICALS			384.00
101-923-860L00			LIBRARY COMMISSION			23.00
101-923-828000			MAINTENANCE CONTRACTS			496.37
101-923-934000			M.E. RETIREMENT			6,278.18
202-464-722MEO			CLOTHING LAUNDRY/SHOES			10.92
202-464-779000			CELLULAR/PAGING SERVICES			16.81
202-464-855000			TRAFFIC SIGNS & CONTRL			2,056.92
202-474-767000			M.E. RETIREMENT			2,690.65
202-478-722MEO			M.E. RETIREMENT			9,417.27
203-464-722MEO			M.E. RETIREMENT			10.89
203-464-779000			CLOTHING LAUNDRY/SHOES			25,314.95
203-464-818000			CONTRACTUAL SERVICES			4,035.97
203-464-855000			CELLULAR/PAGING SERVICES			25.51
203-478-722MEO			M.E. RETIREMENT			922.37
214-734-722MEO			M.E. RETIREMENT			70.00
214-734-818000			CONTRACTUAL SERVICES			142,927.38
226-531-818000			CONTRACTUAL SERVICES			11,687.00
249-001-975H00			WAYNE COUNTY HOUSING PRGRM			28,764.00
249-038-720R00			RESIDENTIAL REHAB			287.07
249-039-710020			ADMIN-OFFICE SUPPLIES			31.92
249-039-710030			ADMIN-MILEAGE & TRAVEL			2,604.41
249-039-722MEO			M.E. RETIREMENT			130,553.24
249-039-755190			PFI STREETS AND UTILITIES			735.36
249-039-756090			PS-COMMUNITY POLICING			183.92
265-320-756000			K-9 EXPENSES			95.39
265-320-757000			OPERATIONAL SUPPLIES			589.39
265-320-855000			CELLULAR/PAGING SERVICES			201.00
265-320-983000			CAPITAL PURCHASES			825.00
405-001-818000			CONTRACTUAL SERVICES			787.44
592-000-206000			LIABILITY			8,645.00
592-500-722MEO			M.E. RETIREMENT			25.88
592-500-855000			CELLULAR/PAGING SERVICES			2,508.20
592-500-921000			ELECTRIC			362.67
592-500-923000			HEAT			334.50
592-500-937000			FACILITIES MAINTENANCE			17,290.00
592-527-722MEO			M.E. RETIREMENT			104.07
592-527-779000			CLOTHING LAUNDRY/SHOES			39,532.72
592-527-818000			CONTRACTUAL SERVICES			574.83
592-527-818WEP			CONTRACTUAL SERVICES WATER BILL			98.57
592-527-853000			TELEPHONE			

Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-527-855000			CELLULAR/PAGING SERVICES		54.34	
592-527-921000			ELECTRIC		1,838.98	
592-527-923000			HEAT		92.52	
592-527-924EFO			COUNTY EXCESS FLOW CHG		126,048.00	
592-920-722NE0			M.E. RETIREMENT		17,290.00	
592-920-757000			OPERATIONAL SUPPLIES		6,235.67	
592-920-779000			CLOTHING LAUNDRY/SHOES		60.48	
592-920-818000			CONTRACTUAL SERVICES		26,106.63	
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING		574.82	
592-920-855000			CELLULAR/PAGING SERVICES		54.07	
592-920-928000			CROSS CONNECTION CHARGES		1,200.00	
661-932-722ME0			M.E. RETIREMENT		885.60	
661-932-751000			GAS OIL ANTIFREEZE		15,226.58	
661-932-778000			EQUIPMENT MAINTENANCE		722.59	
661-932-779000			CLOTHING LAUNDRY/SHOES		34.35	
664-915-818000			CONTRACTUAL SERVICES		1,603.00	
664-915-983000			CAPITAL EXPENDITURES		3,995.00	
746-001-826000			LEGAL FEES		260.00	
746-001-956000			MISCELLANEOUS		236.41	
746-001-976000			LOAN PROGRAM		25,000.00	
747-001-495000			SPECIAL EVENTS		82.55	
747-001-751000			GAS OIL ANTIFREEZE		147.07	
747-001-756000			DIRECTOR EXPENSES		52.45	
747-001-818000			CONTRACTUAL SERVICES		24,922.73	
747-001-818LMO			CONTRACTUAL SERVICES LAWN MAINTENANCE		12,022.00	
747-001-824000			PLANNING SERVICES		1,000.00	
747-001-826000			LEGAL FEES		1,080.00	
747-001-885000			SPECIAL EVENTS		3,286.76	
747-001-901000			ADVERTISING		43.00	
747-001-921000			ELECTRIC		36.47	
747-001-926L00			ORNAMENTAL LIGHTING		34.30	

Total for fund 101 GENERAL FUND	248,800.37
Total for fund 202 M.V.H.F MAJOR	11,053.48
Total for fund 203 M.V.H.F. LOCAL	38,804.59
Total for fund 214 CABLE T.V. FUND	992.37
Total for fund 226 SANITATION FUND	142,927.38
Total for fund 249 COMMUNITY DEV BLOCK GRANT	174,663.00
Total for fund 265 FORFEITURE FUND	1,069.70
Total for fund 405 AMR CAPITAL PROJECT FUND	825.00
Total for fund 592 WATER AND SEWER FUND	249,819.39
Total for fund 661 VEHICLE AND EQUIPMENT	16,869.12
Total for fund 664 TECHNOLOGY SERVICES	5,598.00
Total for fund 746 LINCOLN PARK EDC	25,496.41
Total for fund 747 LINCOLN PARK DDA	42,707.33
	959,626.14

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
SUMMARY CD 07/07/2014						
07/07/2014	CD	S				
101-000-001000				CASH		492,492.11
101-000-201000				VOUCHERS PAYABLE CLEARING	248,800.37	
101-000-215249				DUE TO DUE FROM	174,663.00	
101-000-215405				DUE TO DUE FROM AMR PROJ FUN A	825.00	
101-000-215746				DUE TO DUE FROM EDC	25,496.41	
101-000-215747				DUE TO/DUE FROM DDA	42,707.33	
202-000-001000				CASH		11,053.48
202-000-201000				VOUCHERS PAYABLE CLEARING	11,053.48	
203-000-001000				CASH		38,804.59
203-000-201000				VOUCHERS PAYABLE CLEARING	38,804.59	
214-000-001000				CASH		992.37
214-000-201000				VOUCHERS PAYABLE CLEARING	992.37	
226-000-001000				CASH		142,927.38
226-000-201000				VOUCHERS PAYABLE CLEARING	142,927.38	
249-000-201000				VOUCHERS PAYABLE CLEARING	174,663.00	
249-000-215101				DUE TO DUE FROM GEN'L		174,663.00
265-000-001000				CASH		1,069.70
265-000-201000				VOUCHERS PAYABLE CLEARING	1,069.70	
405-000-201000				VOUCHERS PAYABLE CLEARING	825.00	
405-000-215101				DUE TO DUE FROM GEN'L		825.00
592-000-001000				CASH		249,819.39
592-000-201000				VOUCHERS PAYABLE CLEARING	249,819.39	
661-000-001000				CASH		16,869.12
661-000-201000				VOUCHERS PAYABLE CLEARING	16,869.12	
664-000-001000				CASH		5,598.00
664-000-201000				VOUCHERS PAYABLE CLEARING	5,598.00	
746-000-201000				VOUCHERS PAYABLE CLEARING	25,496.41	
746-000-215101				DUE TO DUE FROM GEN'L		25,496.41
747-000-201000				VOUCHERS PAYABLE CLEARING	42,707.33	
747-000-215101				DUE TO DUE FROM GEN'L		42,707.33
					<u>1,203,317.88</u>	<u>1,203,317.88</u>
					<u>1,203,317.88</u>	<u>1,203,317.88</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 52760 - 52772

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2014	GEN	52760	AT & T	PHONE 06/25/14-07/24/14	101-263-853000	142.94
		52760		PHONE 06/25/14-07/24/14	592-500-853000	189.37
						<u>332.31</u>
07/07/2014	GEN	52761	COMCAST	CABLE FEES JULY'14- CH	214-734-818000	2.13
		52761		INTERNET JULY'14- DPS	664-915-818000	788.10
						<u>790.23</u>
07/07/2014	GEN	52762	ANTHONY FUOCO	JULY'14 SHARED ASSESS SVC	101-202-818000	8,857.00
07/07/2014	GEN	52763	GRANICUS, INC	MNTHLY MAINT JULY'14	214-734-818000	406.00
07/07/2014	GEN	52764	MICHIGAN RURAL WATER ASSOCIATION	2014 OUTDOOR EXPO AND TRAINING DAY	592-920-960000	75.00
07/07/2014	GEN	52765	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER JULY'14- FIRE	226-531-818000	95.33
07/07/2014	GEN	52766	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER JULY'14- COMM CTR	226-531-818000	71.50
07/07/2014	GEN	52767	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER JULY'14- POLICE	226-531-818000	286.00
07/07/2014	GEN	52768	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER JULY'14- PROPSINNER PRK	226-531-818000	95.33
07/07/2014	GEN	52769	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER JULY'14- QUANDT PARK	226-531-818000	95.33
07/07/2014	GEN	52770	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER JULY'14- KAMINSKY PARK	226-531-818000	95.33
07/07/2014	GEN	52771	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER JULY'14- SNR CNTR	226-531-818000	143.00
07/07/2014	GEN	52772	WYANDOTTE ALARM CO	JULY'14 SVC- KMB	101-263-918000	531.69
		52772		JULY-SEP'14 SVC- TREASURER	101-704-918000	173.25
		52772		JULY-SEP'14 SVC- RET BASIN	592-500-818000	211.05
						<u>915.99</u>
TOTAL - ALL FUNDS						12,258.35
TOTAL OF 13 CHECKS						
--- GL TOTALS ---						
101-202-818000	CONTRACTUAL SERVICES					8,857.00
101-263-853000	TELEPHONE					142.94
101-263-918000	ALARM SYSTEM					531.69
101-704-918000	ALARM SYSTEM					173.25
214-734-818000	CONTRACTUAL SERVICES					408.13
226-531-818000	CONTRACTUAL SERVICES					881.82
592-500-818000	CONTRACTUAL SERVICES					211.05
592-500-853000	TELEPHONE					189.37
592-920-960000	TRAINING-SCHOOL					75.00
664-915-818000	CONTRACTUAL SERVICES					788.10

Total for fund 101 GENERAL FUND	9,704.88
Total for fund 214 CABLE T.V. FUND	408.13
Total for fund 226 SANITATION FUND	881.82
Total for fund 592 WATER AND SEWER FUND	475.42
Total for fund 664 TECHNOLOGY SERVICES	788.10
	12,258.35

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/07/2014	CD	S				
SUMMARY CD 07/07/2014						
101-000-001000				CASH		9,704.88
101-000-201000				VOUCHERS PAYABLE CLEARING	9,704.88	
214-000-001000				CASH		408.13
214-000-201000				VOUCHERS PAYABLE CLEARING	408.13	
226-000-001000				CASH		881.82
226-000-201000				VOUCHERS PAYABLE CLEARING	881.82	
592-000-001000				CASH		475.42
592-000-201000				VOUCHERS PAYABLE CLEARING	475.42	
664-000-001000				CASH		788.10
664-000-201000				VOUCHERS PAYABLE CLEARING	788.10	
					<u>12,258.35</u>	<u>12,258.35</u>
					<u>12,258.35</u>	<u>12,258.35</u>

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

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

Betty Bomia & Tri-City Builders	11,687.00	Home
ETC Environmental Services	200.00	cdbg
Harkrock Concrete	130,553.24	cdbg
Tiffany Sharp & Steve Ostrowitz Builders	1,600.00	cdbg
Tiffany Sharp and RJP Consruction	18,214.00	cdbg
Barbara Suddath & Oscar's Cement	8,750.00	cdbg

Toal Home	11,687.00
Total CDBG	159,317.24
Total Expenditures	171,004.24

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

Betty Bomia and Tri-City Boulders, \$11,687.00. Payment for residential rehab loan#1358DL 443 Mayflower – Siding and trim on house and garage, awnings, railings.

ETC Environmental Services, \$200.00. Payment for 1 lead clearance and 9 samples, Loan #1360DL, 4176 High.

Hardrock Concrete, \$130,553.24. Payment #2 for 2013 CDBG Progress Avenue Reconstruction.

Tiffany Sharp & Steve Ostrowitz Builders, \$1,600.00. Payment for residential rehab loan #1360DL, 4176 High – Lead based paint corrections, mechanical code updates, repair and paint ceiling, install handrails and smoke detectors.

Tiffany Sharp & RJP Construction, \$18,214.00. Payment for residential rehab loan #1360DL, 4176 High – Roof, cement and electrical.

Barbara Suddath & Oscar's Cement, \$8,750.00. Payment for Residential Rehab loan #1363DL, 2059 University, Rebuild and repair basement walls and install glass block windows.

JOURNALS POSTING REPORT
POSTING REPORT

06/30/2014 09:17 AM
User: aseverino
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/30/2014 101-923-715R00 101-000-201000	AP	D	STATEMENT	STATEMENT RETIREES MEDICARE REIMB VOUCHERS PAYABLE CLEARING	314.70	314.70
				Void Invoice STATEMENT 06834	<u>314.70</u>	<u>314.70</u>
06/30/2014 101-000-001000 101-000-201000	CD	D	52429 GEN	VOID GEN 52429 to 06834 CASH VOUCHERS PAYABLE CLEARING	314.70	314.70
					<u>314.70</u>	<u>314.70</u>
					<u>629.40</u>	<u>629.40</u>

JOURNALS POSTING REPORT
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06/30/2014 02:13 PM
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DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/30/2014 101-263-931000 101-000-201000	AP	D	MIDE753568	VOID Invoice MIDE753568 07197 MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	45.64 45.64	45.64 45.64
06/30/2014 101-000-001000 101-000-201000	CD	D	52460 GEN	VOID GEN 52460 to 07197 CASH VOUCHERS PAYABLE CLEARING	45.64 45.64	45.64 45.64
06/30/2014 101-263-931000 101-000-201000	ENC	D	MIDE753568	VOID Invoice MIDE753568 07197 MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	45.64 45.64	45.64 45.64
Journal Entries Total:					91.28	91.28
Encumbrance Total:					45.64	45.64

JOURNALS POSTING REPORT
POSTING REPORT

06/12/2014 12:20 PM
User: aseverino
DB: LINCOLN PARK

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/17/2014	AP	D		STATEMENT		
101-923-715R00				RETIREES MEDICARE REIMB		227.46
101-000-201000				VOUCHERS PAYABLE CLEARING	227.46	
					<u>227.46</u>	<u>227.46</u>
06/17/2014	CD	D	52485	GEN		
101-000-001000				CASH	227.46	
101-000-201000				VOUCHERS PAYABLE CLEARING		227.46
					<u>227.46</u>	<u>227.46</u>
					<u>454.92</u>	<u>454.92</u>