

## AGENDA STATEMENT

TO: Mayor & Council  
FROM: Lisa Griggs, Finance Director  
SUBJECT: Accounts Payable – February 3, 2014  
DATE: February 3, 2014  
CC: City Clerk, City Manager, City Attorney

---

### **Purpose:**

Approve Accounts Payable checks dated in the month of January and February 2014 totaling \$969,730.30

### **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 January and February 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: February 3, 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: \$969,730.30

**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

February 3, 2014

WARRANT #011514AS FY 2014	\$	131,347.27
WARRANT #011614AS FY 2014	\$	3,854.62
WARRANT #012714AS FY 2014	\$	555.00
WARRANT #012814AS FY 2014	\$	332,789.86
WARRANT #020314AS FY 2014	\$	501,183.55
TOTAL	\$	<u>969,730.30</u>

01/15/2014 02:29 PM  
 User: aseverino  
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 01/15/2014 - 01/15/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/15/2014	GEN	51205	WAYNE COUNTY	WASTEWATER DISP SL CHRG OCT'13	592-527-924000	130,120.83
		51205		WASTEWATER DISP CHRG NOV'13	592-527-924000	1,226.44
--- GL TOTALS ---						
592-527-924000						130,120.83
592-527-924000						1,226.44
TOTAL OF 1 CHECKS						131,347.27
COUNTY SEWAGE DISPOSAL						130,120.83
NON RESIDENT USER FEE						1,226.44

01/15/2014 02:30 PM  
User: aseverino  
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 01/15/2014 - 01/15/2014

---

Total for fund 592 WATER AND SEWER FUND	131,347.27
TOTAL - ALL FUNDS	131,347.27

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/15/2014	CD	S		SUMMARY CD 01/15/2014		
592-000-001000				CASH		131,347.27
592-000-201000				VOUCHERS PAYABLE CLEARING	131,347.27	
					<u>131,347.27</u>	<u>131,347.27</u>
					<u>131,347.27</u>	<u>131,347.27</u>

01/16/2014 10:57 AM  
 User: aseverino  
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 01/16/2014 - 01/16/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/16/2014	GEN	51206	AT & T	WIRELESS SERVICE FOR CARS	101-305-855000	1,709.62
01/16/2014	GEN	51207	NAVITAS LEASE CORP	COPIER LEASE	101-760-934000	555.00
01/16/2014	GEN	51208	WEBQA INC.	1ST QTR CRM SYSTEM	214-734-818000	1,590.00
--- GL TOTALS ---						
			CELLULAR/PAGING SERVICES			1,709.62
			MAINTENANCE CONTRACTS			555.00
			CONTRACTUAL SERVICES			1,590.00
			TOTAL OF 3 CHECKS			3,854.62

01/16/2014 10:57 AM  
User: aseverino  
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 01/16/2014 - 01/16/2014

Page 1/1

---

Total for fund 101 GENERAL FUND	2,264.62
Total for fund 214 CABLE T.V. FUND	1,590.00
TOTAL - ALL FUNDS	3,854.62



Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/16/2014	CD	S		SUMMARY CD 01/16/2014		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	2,264.62	2,264.62
214-000-001000				CASH		
214-000-201000				VOUCHERS PAYABLE CLEARING	1,590.00	1,590.00
					<u>3,854.62</u>	<u>3,854.62</u>
					<u>3,854.62</u>	<u>3,854.62</u>

01/27/2014 02:15 PM  
User: aseverino  
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 01/27/2014 - 01/27/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/27/2014	GEN	51209	NAVITAS LEASE CORP	COPIER LEASE	101-760-934000	555.00

--- GL TOTALS ---  
101-760-934000

TOTAL OF 1 CHECKS  
555.00

MAINTENANCE CONTRACTS

01/27/2014 02:15 PM CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
User: aseverino CHECK DATE FROM 01/27/2014 - 01/27/2014  
DB: LINCOLN PARK

Page 1/1

---

Total for fund 101 GENERAL FUND	555.00
TOTAL - ALL FUNDS	555.00

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/27/2014	CD	S		SUMMARY CD 01/27/2014		
101-000-001000				CASH	555.00	555.00
101-000-201000				VOUCHERS PAYABLE CLEARING	555.00	555.00
					<u>555.00</u>	<u>555.00</u>
					<u>555.00</u>	<u>555.00</u>

01/28/2014 12:53 PM  
 User: aseverino  
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 01/28/2014 - 01/28/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/28/2014	GEN	51210	BLUE CROSS/BLUE SHIELD OF MICHIGAN	ACTIVE COMM BLUE FEB'14	101-000-040C00	1,603.05
		51210		ACTIVE COMM BLUE FEB'14	750-000-229800	91,068.61
01/28/2014	GEN	51211	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS NON-MEDICARE RETIREES FEB'14	101-305-719R00	92,671.66
		51211		BC/BS NON-MEDICARE RETIREES FEB'14	101-340-719R00	58,958.12
		51211		BC/BS NON-MEDICARE RETIREES FEB'14	101-760-719R00	35,159.23
		51211		BC/BS NON-MEDICARE RETIREES FEB'14	101-923-719R00	8,308.65
						58,693.89
						161,119.89
01/28/2014	GEN	51212	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS MEDICARE RETIREES FEB'14	101-305-719R00	19,716.45
		51212		BC/BS MEDICARE RETIREES FEB'14	101-340-719R00	10,919.88
		51212		BC/BS MEDICARE RETIREES FEB'14	101-760-719R00	2,729.97
		51212		BC/BS MEDICARE RETIREES FEB'14	101-923-719R00	24,986.22
						58,352.52
01/28/2014	GEN	51213	DELTA DENTAL	DENTAL FEB'14	101-000-040C00	449.50
		51213		DENTAL FEB'14	101-305-719R00	2,099.52
		51213		DENTAL FEB'14	101-340-719R00	2,099.52
		51213		DENTAL FEB'14	101-923-719CT0	114.39
		51213		DENTAL FEB'14	101-923-719R00	933.12
		51213		DENTAL FEB'14	750-000-229300	8,540.50
						14,236.55
01/28/2014	GEN	51214	TRUSTMARK LIFE INSURANCE COMPANY	LTD FEB'14	750-000-229100	2,327.58
01/28/2014	GEN	51215	UNICARE LIFE & HEALTH INS CO	LIFE FEB'14	101-760-720MEO	62.84
		51215		LIFE FEB'14	101-923-720MEO	468.75
		51215		LIFE FEB'14	101-923-720PFO	938.11
		51215		LIFE FEB'14	750-000-229200	2,611.96
						4,081.66
				TOTAL OF 6 CHECKS		332,789.86
				COBRA HOSPITALIZATION		2,052.55
				RETIREES HEALTH INSURANCE		80,774.09
				RETIREES HEALTH INSURANCE		48,178.63
				RETIREES HEALTH INSURANCE		11,038.62
				M. E. LIFE INSURANCE PREMIUM A		62.84
				MICHIGAN CLAIMS TAX		114.39
				RETIREES HEALTH INSURANCE		84,613.23

--- GL TOTALS ---

01/28/2014 12:53 PM  
User: aseverino  
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 01/28/2014 - 01/28/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-923-720ME0			RETIREE LIFE INSURANCE		468.75	
101-923-720PF0			PF RETIREE LIFE INS		938.11	
750-000-229100			DUE TO TRUSTMARK		2,327.58	
750-000-229200			DUE TO UNICARE		2,611.96	
750-000-229300			DUE TO DELTA DENTAL		8,540.50	
750-000-229800			DUE TO BC COMMUNITY BLUES		91,068.61	

01/28/2014 12:53 PM CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
User: aseverino CHECK DATE FROM 01/28/2014 - 01/28/2014  
DB: LINCOLN PARK

Page 1/1

---

Total for fund 101 GENERAL FUND	228,241.21
Total for fund 750 PAYROLL FUND	104,548.65
TOTAL - ALL FUNDS	332,789.86

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/28/2014	CD	S		SUMMARY CD 01/28/2014		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	228,241.21	332,789.86
101-000-215750				DUE TO DUE FROM PAYROLL	104,548.65	
750-000-201000				VOUCHERS PAYABLE CLEARING	104,548.65	
750-000-215101				DUE TO DUE FROM GEN'L		104,548.65
					<u>437,338.51</u>	<u>437,338.51</u>
					<u>437,338.51</u>	<u>437,338.51</u>



Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/03/2014	GEN	51216	AFFILIATED VETERINARY EMERGENCY PC	TREAT ABAN DOG	265-320-956000	329.00
02/03/2014	GEN	51217	ALLIED BARTON SECURITY SERVICES	DETENTION 01/03/14-01/09/13	101-305-776000	5,486.30
02/03/2014	GEN	51218	ALLSTARS	WINDSHIELD AND ADHESIVE INV. 12076	661-932-778000	443.00
02/03/2014	GEN	51219	AMERICAN ARBITRATION ASSOCIATION	CS# 54-390-00718-13 02 22-C	101-203-819000	250.00
02/03/2014	GEN	51220	AMERICAN LOCK & KEY.	MASTER LOCK KEY- D.D.A	101-263-931000	3.00
02/03/2014	GEN	51221	APOLLO FIRE APPARATUS REPAIR	HURST TOOLS & REPAIR SVC	101-340-933000	985.21
02/03/2014	GEN	51222	AT & T	PHONE 12/28/13-1/27/14	101-263-853000	786.64
		51222		PHONE 01/13/14-02/12/14	101-760-853000	169.14
		51222		PHONE 1/13/14-2/12/14	592-527-853000	85.91
						<u>1,041.69</u>
02/03/2014	GEN	51223	AT&T GLOBAL SERVICES INC	VOICE CPE SNR CTR 1/22/14-2/21/14	101-263-853000	67.60
		51223		VOICE CPE PD 1/22/14-2/21/14	101-305-933000	237.87
						<u>305.47</u>
02/03/2014	GEN	51224	BAKERS GAS & WELDING	HELIUM, HASMAT, MEDICAL SUPPLIES	101-340-943000	159.07
		51224		OXYGEN 508849-00	592-920-757000	31.91
		51224		ACETYLENE, HAZMAT, PROPANE, INDUST	661-932-778000	336.30
						<u>527.28</u>
02/03/2014	GEN	51225	BARBARA JAMES	RFND CANCELLED ZUMBA CLASS	101-708-651100	36.00
02/03/2014	GEN	51226	BECKETT & RAEDER	PLANTER REPAIR INSPECTION	746-001-818000	80.00
		51226		PLANNING SERVICES	747-001-818000	11,813.70
						<u>11,893.70</u>
02/03/2014	GEN	51227	BELFOR USA GROUP INC	BOARD UP SERVICE	265-320-956000	347.75
02/03/2014	GEN	51228	DONALD J BILINSKI	CBL SVC SPECIAL MTG 1-27-14	214-734-818000	122.50
02/03/2014	GEN	51229	BMT		101-708-958000	330.00
02/03/2014	GEN	51230	BREATHING AIR SYSTEMS	MAINT PROG RNWL, AIR TEST, FILTER	101-340-757000	1,318.00
02/03/2014	GEN	51231	BRINKS INCORPORATED	ARMORED SERVICES JAN'14	101-923-818000	325.08
02/03/2014	GEN	51232	BRYAN MADDEN	DBOR- HOMESTEAD GRANTED	101-923-833000	30.55

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 02/03/2014 - 02/03/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/03/2014	GEN	51233	BUDGET TIRE COMPANY	10 GOOD YEAR TIRES INVOICE 101571	661-932-778000	1,132.60
02/03/2014	GEN	51234	CENTRON DATA SERVICES	PRINTING/MAILING WATER BILLS	592-527-818WBP	1,255.51
		51234		PRINTING/MAILING WATER BILLS	592-920-818WBP	1,255.51
						<u>2,511.02</u>
02/03/2014	GEN	51235	CITY OF LINCOLN PARK	TAX BILLS FOR CITY OWNED PROPERTY	101-923-956000	607.09
02/03/2014	GEN	51236	CLAUDIA SOLOMON	RFND CANCELLED ZUMBA CLASS	101-708-651100	24.00
02/03/2014	GEN	51237	CARL T. COLWELL	LEGAL SERVICES	746-001-826000	328.25
02/03/2014	GEN	51238	COMCAST	INTERNET FEB'14 COURT	101-760-853000	139.35
		51238		CABLE FEES FEB'14- COURT	214-734-856000	113.61
		51238		INTERNET FEB'14 DPS	664-915-818000	399.05
						<u>652.01</u>
02/03/2014	GEN	51239	CONCRETE LEVELERS	RFND DENIED PRMT 2204 REGINA	101-380-504000	100.00
02/03/2014	GEN	51240	CONTRACTORS CONNECTION	INVOICE 7071761 112 BAGS ICE MELT	202-464-782000	1,002.40
02/03/2014	GEN	51241	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES AND EMAIL SECURITY	214-734-818000	1,456.88
		51241		VARIOUS IT SERVICES AND EMAIL SECURITY	664-915-818000	3,138.11
						<u>4,594.99</u>
02/03/2014	GEN	51242	DATINI, CHRISTO & ANTHONY	RFND SUMMER TAX	101-000-275000	7.00
		51242		RFND SUMMER TAX	703-000-275000	700.94
						<u>707.94</u>
02/03/2014	GEN	51243	DAVID MCNALLY	RFND FTH GRC & HP IRISH DANCE	101-708-651100	211.20
02/03/2014	GEN	51244	DES MOINES STAMP MFG CO	HD DATER-CITY MANAGEMENT	101-172-727000	70.00
02/03/2014	GEN	51245	DESCHAUPS, CHATHLENE	RFND SUMMER TAX	101-000-275000	4.45
		51245		RFND SUMMER TAX	703-000-275000	445.73
						<u>450.18</u>
02/03/2014	GEN	51246	DETROIT SALT COMPANY	SALT INVOICE 37513	202-464-782000	4,729.62
		51246		SALT	202-464-818000	19,077.17
						<u>23,806.79</u>
02/03/2014	GEN	51247	DOWNRIVER CAB CO	DEC'13 SERVICE	101-000-370030	2,400.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 02/03/2014 - 02/03/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/03/2014	GEN	51248	DOWNRIVER COMMUNITY CONFERENCE	LP SNR SVC-TRANS 12/1/13-12/31/13	101-708-818000	1,078.88
02/03/2014	GEN	51249	DREW AND ROGERS INC	W-2, 1099-MISC FORMS	101-230-727000	106.62
02/03/2014	GEN	51250	DTE ENERGY	ELEC DEC A 3246 FERRIS AVE	101-263-921000	4,534.98
		51250		GAS DEC A 1381 SOUTHFIELD	101-263-923000	2,946.70
		51250		GAS DEC E 1393 SOUTHFIELD	101-305-841000	377.46
		51250		ELEC DEC E 3525 DIX	101-704-921000	379.01
		51250		GAS SEP-JAN A 3525 DIX	101-720-923000	4,304.57
		51250		ELEC DEC E 1475 CLEOPHUS	101-760-921000	1,700.78
		51250		GAS DEC A 1475 CLEOPHUS	101-760-923000	1,454.35
		51250		ELEC DEC E 93 MILL	592-500-921000	2,530.60
		51250		GAS NOV-DEC13 E 93 MILL	592-500-923000	1,923.64
		51250		ELEC DEC E 3060 BAILEY AVE	592-527-921000	2,548.38
		51250		GAS NOV A 2415 RIOPELLE	592-527-923000	543.74
						23,244.21
02/03/2014	GEN	51251	VOID	** VOIDED **		** VOIDED **
02/03/2014	GEN	51252	VOID	** VOIDED **		** VOIDED **
02/03/2014	GEN	51253	E & J TREE SERVICE	3310 RICHMOND & 1462 GRANT	202-464-818000	828.00
02/03/2014	GEN	51254	ELEVATOR TECHNOLOGY INC	MNTHLY MAINT JAN'14	101-263-931000	68.20
02/03/2014	GEN	51255	EN-MARK SIMULATOR RENTALS	FIREARMS TRAINING	265-320-960000	2,600.00
02/03/2014	GEN	51256	ETC ENVIRONMENTAL SERVICES	PYMT- 1LEAD INSPEC/RISK ASSESS	249-037-720R00	365.00
02/03/2014	GEN	51257	ETNA SUPPLY	VALVES COUPLING K COPPER INV. S100956249001	592-920-757000	493.23
02/03/2014	GEN	51258	EXOTIC AUTOMATION & SUPPLY	COUPLER, PARKER, FET-751/2	661-932-778000	1,126.09
02/03/2014	GEN	51259	EXPERT HEATING & COOLING	RFND OVRPAY REG FEE	101-380-473000	15.00
02/03/2014	GEN	51260	FEED RITE	K-9 WELLNESS-BEHRIK	265-320-756000	255.92
02/03/2014	GEN	51261	GABRIEL ROEDER SMITH & CO	OPEB REPORT UPDATE	101-305-807000	1,000.00
		51261		OPEB REPORT UPDATE	101-340-807000	1,000.00
		51261		OPEB REPORT UPDATE	101-923-807000	2,000.00
						4,000.00

01/29/2014 10:34 AM  
 User: aseverino  
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 02/03/2014 - 02/03/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/03/2014	GEN	51262	GARY & SARA CZARNIECKI II	DBOR- HOMESTEAD GRANTED	101-923-833000	36.03
02/03/2014	GEN	51263	GARY PRINTING		101-380-727000	261.00
02/03/2014	GEN	51264	GRAINGER	TYPE 1 SAFETY CAN 2 GAL RED	101-340-757000	174.45
		51264		HINGE PART INVOICE 9323554860	661-932-778V00	8.32
02/03/2014	GEN	51265	GRAND HARDWARE	LIGHT BULBS 333768	101-263-777000	182.77
		51265		GFI TESTER	101-380-727000	5.94
02/03/2014	GEN	51266	GRANICUS, INC	MONTHLY STREAMING FEB'14	214-734-818000	12.55
02/03/2014	GEN	51267	GRAYBAR	BANNER PARTS	747-001-956CBO	18.49
02/03/2014	GEN	51268	HENNESSEY ENGINEERS INC	ENGINEERING SERVICES 131056	592-920-757000	406.00
02/03/2014	GEN	51269	HENNESSEY ENGINEERS INC	ENGINEERING SERVICES INVOICES 131057 AND 131	592-527-818000	2,178.19
02/03/2014	GEN	51270	HENRY FORD HEALTH SYSTEM	ON-SITE FLU IMM/TB TEST NOV'13	101-340-828000	37.84
		51270		ANNUAL MNGMNT FEE RNDM DRG SCRIN	101-923-828000	10,293.93
02/03/2014	GEN	51271	HERITAGE NEWSPAPERS	MINUTES 1-6-14		535.00
		51271		NTC OF ZBA MEETING 12-19-13	101-380-902000	200.00
		51271		SLU-1027 SOUTHFIELD	101-805-901000	735.00
02/03/2014	GEN	51272	HERKIMER RADIO SERVICE	REMOVE REMOTE HEAD FROM CARS	101-305-851000	162.75
		51272		INSTALLATION OF MODEM	265-320-983000	132.25
02/03/2014	GEN	51273	VOID	** VOIDED **		254.25
02/03/2014	GEN	51274	HYRODESIGNS INC	CROSS CONNECTION INVOICE 0031053-IN	592-920-928000	549.25
02/03/2014	GEN	51275	INDUSTRIAL FENCE & LANDSCAPING INC	ROLLER FOR DPS FRONT GATE 257010	101-263-931000	1,721.25
02/03/2014	GEN	51276	INTEGRITY BUSINESS SOLUTIONS	250 2PART COLOR INSPECT	101-340-727000	371.00
02/03/2014	GEN	51277	JAMES HALL	DBOR- HOMESTEAD GRANTED	101-923-833000	2,092.25

\*\* VOIDED \*\*

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 02/03/2014 - 02/03/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/03/2014	GEN	51278	JOSE & ANA HERNANDEZ	DBOR- HOMESTEAD GRANTED	101-923-833000	28.30
02/03/2014	GEN	51279	KEY AWARDS & ENGRAVING	PLAQUES	101-923-956000	40.00
02/03/2014	GEN	51280	KIESLER'S POLICE SUPPLY, INC	RANGE AMMUNITION	265-320-757000	1,478.95
02/03/2014	GEN	51281	JOSEPH LAJOICE	KARATE INSTRCTR NOV-DEC'13	101-708-800000	360.00
02/03/2014	GEN	51282	LEXISNEXIS	LAW LIBRARY	101-760-957000	182.00
02/03/2014	GEN	51283	LINCOLN PARK DANCE COMPANY	DNC INSTR PYMT 10/2/13-12/2/13	101-708-800000	3,794.35
02/03/2014	GEN	51284	MARIA BUSTMANTE	DBOR- HOMESTEAD GRANTED	101-923-833000	20.15
02/03/2014	GEN	51285	MARIA SERRATOS	RFND CNCL PRMT FEE 1591 GRANT	101-380-507000	185.00
02/03/2014	GEN	51286	MARITZA HERNANDEZ	DBOR- HOMESTEAD GRANTED	101-923-833000	20.45
02/03/2014	GEN	51287	MCKENNA ASSOCIATES	PROJECT 95010 PROF SVC OCT'13	101-000-015000	2,129.50
		51287		PROJECT 95010 PROF SVC JULY'13	101-380-692120	242.50
		51287		PROJECT 95010 PROF SVC OCT'13	101-805-880000	793.58
						<u>3,165.58</u>
02/03/2014	GEN	51288	MELOCHE, ALLEN & MARIBETH	RFND SUMMER TAX	101-000-275000	5.71
		51288		RFND SUMMER TAX	703-000-275000	488.86
						<u>494.57</u>
02/03/2014	GEN	51289	MICHIGAN METER TECHNOLOGY GRP	ECODER R9001 C/F METER INSIDE	592-920-757000	3,258.00
02/03/2014	GEN	51290	MICHIGAN MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	101-923-758M00	9,159.00
02/03/2014	GEN	51291	STATE OF MICHIGAN	PROGRESS BILLINGS FOR M85 FORT ST	202-464-818000	2,039.46
02/03/2014	GEN	51292	MIDWEST LINEN & UNIFORM SERVICE	TOWELS & BLANKETS JAN SVC	101-305-779P00	321.28
02/03/2014	GEN	51293	MINUTEMAN/POWERBOSS TAY	BACTERIOSTATIC TREATMENT	101-340-777000	279.20
02/03/2014	GEN	51294	RICKEY MOORE	ADTNL CLEANING JAN'14	101-305-801000	150.00
02/03/2014	GEN	51295	MUNETRIX LLC	ANNUAL FEE	101-923-958000	2,351.80
02/03/2014	GEN	51296	NANCY L SILVERTSEN	DBOR- HOMESTEAD GRANTED	101-923-833000	21.78
02/03/2014	GEN	51297	NATIVIDAD OROZCO	DBOR- HOMESTEAD GRANTED	101-923-833000	23.41
02/03/2014	GEN	51298	OFFICE MAX	CTY MNGMNT OFFICE SUPPLIES	101-172-727000	68.62
		51298		OFFICE SUPPLIES	101-253-727000	134.26

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 02/03/2014 - 02/03/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		51298		TRASH BAGS TOILET PAPER AND BATTERIES INV. 6	101-263-777000	407.38
		51298		INK, FOLDERS, PENS	101-305-727000	872.51
		51298		12PK BRTH LT BLK ON WHF 1/2"	101-340-727000	17.50
		51298		PRNTR RBN, STPLS, 10 REAM CASE	101-380-727000	84.52
		51298		MISC. OFFICE SUPPLIES	101-708-727000	139.94
		51298		TONER, STAPLER, 10 REAM CASE	101-760-727000	612.67
		51298		MISC. OFFICE SUPPLIES	249-039-710020	414.18
		51298		BATTERIES AND TRASH LINERS 010815	592-920-757000	204.10
						<u>2,955.68</u>
02/03/2014	GEN	51299	ORKIN PEST CONTROL	JAN'14 SVC- CITY HALL	101-263-931000	183.77
02/03/2014	GEN	51300	PART D ADVISORS INC	CLAIMS FILING OCT-NOV'13	101-923-719000	2,847.19
02/03/2014	GEN	51301	PETTY CASH - DPS	PETTY CASH	101-445-757000	36.35
02/03/2014	GEN	51302	PITNEY BOWES	POSTAGE MACHINE LEASE	101-760-730000	338.00
02/03/2014	GEN	51303	PITNEY BOWES	POSTAGE	101-760-730000	1,600.00
02/03/2014	GEN	51304	THE PLATO LAW FIRM	LGL SVC AUG'13 CATHAY HOUSE V LP	592-527-826000	4,395.72
02/03/2014	GEN	51305	PUBLIC AGENCY TRAINING COUNCIL	MANAGING PROPERTY AND EVIDENCE ROOM , J.LAVI	101-000-370PT0	825.00
02/03/2014	GEN	51306	PURCHASE POWER	LATE FEE ACCT#80009002476294	101-760-730000	32.77
02/03/2014	GEN	51307	QUALITY FIRST AID & SAFETY	RUBBER BOOT BUCKLES	101-445-727000	179.94
02/03/2014	GEN	51308	QUICK FUEL	FUEL 1/6/14-1/12/14	661-932-751000	4,783.46
		51308		FUEL 1/6/14-1/12/14	747-001-751000	62.39
						<u>4,845.85</u>
02/03/2014	GEN	51309	R J & J ENTERPRISES INC	TRUCKING 21AA INTO DPW	592-920-818000	41,534.04
02/03/2014	GEN	51310	VOID	** VOIDED **		** VOIDED **
02/03/2014	GEN	51311	RAQUEL & BRENDA RIVERA	DBOR- HOMESTEAD GRANTED	101-923-833000	32.99
02/03/2014	GEN	51312	CITY OF RIVERVIEW	DUMPING LP-WST MNGMT DEC'13	226-531-818000	25,246.03
02/03/2014	GEN	51313	RIZZO ENVIRONMENTAL SERVICES	RES CRBSIDE COLL-MUNIC CONTRCT JAN'14	226-531-818000	104,417.94
02/03/2014	GEN	51314	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER FEB'14 FIRE	226-531-818000	881.82
02/03/2014	GEN	51315	ROBERT TURZA	DBOR- HOMESTEAD GRANTED	101-923-833000	35.04

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/03/2014	GEN	51316	SANDYS SEW-VAC	BRUSHES/BELT-LEROYS VAC	101-263-777000	16.94
02/03/2014	GEN	51317	SCHOOLCRAFT COLLEGE	COMPULORY OFFICE SCHOOL	101-340-960000	1,045.00
02/03/2014	GEN	51318	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	663.95
02/03/2014	GEN	51319	SESAC INC	MUSIC LICENSE FEE '14	101-708-958000	685.00
02/03/2014	GEN	51320	SINANI, FATMIR	RFND SUMMER TAX	101-000-275000	0.60
		51320		RFND SUMMER TAX	592-000-275000	60.61
						<u>61.21</u>
02/03/2014	GEN	51321	SMITH, SAMUEL S.	RFND SUMMER TAX	101-000-275000	4.58
		51321		RFND SUMMER TAX	703-000-275000	458.31
						<u>462.89</u>
02/03/2014	GEN	51322	SOFTWARE SYSTEMS AND PRODUCTS CORP	CONSULTING/PROGRAMING SVC	101-340-933000	170.00
02/03/2014	GEN	51323	SOUTHEASTERN EQUIPMENT CO INC	SWITCH, WINDSHIELD	661-932-778V00	42.47
02/03/2014	GEN	51324	SOUTHERN MICH INFORMATION ALLIANCE	OSSI MAINTENANCE	101-305-818CDO	7,882.15
02/03/2014	GEN	51325	SOUTHGATE FORD	PARTS	661-932-778000	1,984.32
02/03/2014	GEN	51326	STATE INDUSTRIAL PRODUCTS	INVOICE 96605221 PEN PENETRATING OIL	661-932-751000	224.26
02/03/2014	GEN	51327	SUSAN LEPAGE	RFND CANCELLED ZUMBA CLASS	101-708-651I00	41.00
02/03/2014	GEN	51328	SUTPHEN CORPORATION	DUPLICATE MSO	101-340-757000	100.00
02/03/2014	GEN	51329	DAVID B TAMSEN	LEGAL SERVICES	747-001-826000	2,272.52
02/03/2014	GEN	51330	CITY OF TAYLOR	OUTDOOR GUN RANGE	101-305-931P00	300.00
02/03/2014	GEN	51331	THOMSON REUTERS - WEST	MONTHLY SERVICE FEE	265-320-934000	154.42
02/03/2014	GEN	51332	TIFFANY SAWYER/DENNIS GSCHWENDER	DBOR- HOMESTEAD GRANTED	101-923-833000	34.11
02/03/2014	GEN	51333	TOWN AUTO WASH	DECEMBER WASHES	661-932-778000	21.00
02/03/2014	GEN	51334	TRENDSET COMMUNICATIONS GROUP, INC	CABLING AT KMB AND WARRANTY FOR RADIOS	405-001-818000	3,643.06
		51334		CABLING AT KMB AND WARRANTY FOR RADIOS	405-001-956000	5,494.80
						<u>9,137.86</u>
02/03/2014	GEN	51335	TRUDY JOY SNYDER	DBOR- HOMESTEAD GRANTED	101-923-833000	23.72

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 02/03/2014 - 02/03/2014

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/03/2014	GEN	51336	U S LAWNS OF LIVONIA	LP PRIDE 1374 ARLINGTON	101-923-818000	2,970.00
		51336		LAWN MAINTENANCE	747-001-818000	1,896.70
		51336		CHRISTMAS LIGHTS	747-001-956CBO	525.00
						<u>5,391.70</u>
02/03/2014	GEN	51337	VOID	** VOIDED **		** VOIDED **
02/03/2014	GEN	51338	UNIFIRST CORPORATION	JAN'14 UNIFORM SVC	101-704-779000	21.27
		51338		JAN'14 UNIFORM SVC	202-464-779000	21.24
		51338		JAN'14 UNIFORM SVC	203-464-779000	21.24
		51338		JAN'14 UNIFORM SVC	592-527-779000	101.67
		51338		JAN'14 UNIFORM SVC	592-920-779000	61.35
		51338		JAN'14 UNIFORM SVC	661-932-779000	33.81
						<u>260.58</u>
02/03/2014	GEN	51339	USA BLUEBOOK	BOOTS 5 BUCKLE OVERSHOE	592-920-779000	46.95
02/03/2014	GEN	51340	VANGUARD PROTECTIONS SERVICES	QTRLY MNTR- ALARM SYSTEM	101-760-934000	90.00
02/03/2014	GEN	51341	VIRGINIA ALCANTAR-RUIZ	RFND DPST-SNR RM RNTL 1/21/14	101-708-678000	200.00
02/03/2014	GEN	51342	KATHLEEN WATTS	INSTR YOGA/PALATES 11/7/13-12/19/13	101-708-800000	29.40
02/03/2014	GEN	51343	WAYNE COUNTY	WORK ORDER 79642	592-920-757000	192.18
02/03/2014	GEN	51344	WAYNE COUNTY	EXCESS FLOW DEC'13-JAN'14	592-527-924EFO	126,048.00
02/03/2014	GEN	51345	WAYNE COUNTY TREASURERS ASSOCIATION	WCTA MMBRSH P.LULKO/A.CLARK	101-253-958000	80.00
02/03/2014	GEN	51346	M. J. WHITE & SON, INC	BOARD UP 1700 DIX	101-000-040B00	172.00
02/03/2014	GEN	51347	WINDER POLICE EQUIPMENT	MOTOROLA EXT SPEAKER	101-340-757000	50.00
		51347		SERVICE WORK ON 09 FORD CV	661-932-778000	1,170.00
						<u>1,220.00</u>
02/03/2014	GEN	51348	WINDSTREAM	PHONE SVC NOV'13	101-263-853000	6,064.03
02/03/2014	GEN	51349	WITMER PUBLIC SAFETY GROUP, INC	FIRE BOOTS, RUBBER BOOTS	101-340-757000	386.49
02/03/2014	GEN	51350	WOLVERINE TRUCK SALES	TUBES INVOICE 935328	661-932-778000	113.54
02/03/2014	GEN	51351	WYANDOTTE ALARM CO	FEB'14- KMB	101-263-918000	454.59
		51351		FEB-APR'14- EMMONS PUMP STATION	592-527-818000	220.50



Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/03/2014	GEN	51352	EDWARD ZELENAK	PROF LGL SVC JAN'14	101-203-826L00	1,575.00
02/03/2014	GEN	51353	U.S. DEPARTMENT OF HUD	OCT-DEC INTEREST DUE TO HUD	249-000-203000	380.60
--- GL TOTALS ---						
101-000-015000				PLANNING CONTR ESCROW		2,129.50
101-000-040E00				BOARDING UP BLDGS		172.00
101-000-275000				DUPLICATE TAX & OVER PAYMENT A		22.34
101-000-370030				2003 SMART REV GRANT		2,400.00
101-000-370P00				POLICE TRAINING-STATE FUNDS		825.00
101-101-903000				PUBLISH PROCEEDINGS/REC FEE		162.75
101-172-727000				OFFICE SUPPLIES		138.62
101-203-819000				GRIEVANCE ARBITRATION		250.00
101-203-826L00				GENERAL LEGAL SERVICES		1,575.00
101-230-727000				OFFICE SUPPLIES		106.62
101-253-727000				MEMBERSHIPS & DUES		134.26
101-253-958000				CUSTODIAL SUPPLIES		80.00
101-263-777000				TELEPHONE		430.26
101-263-853000				ALARM SYSTEM		6,918.27
101-263-918000				ELECTRIC		454.59
101-263-923000				HEAT		4,534.98
101-263-931000				MAINTENANCE OF CITY BLDGS		2,946.70
101-305-727000				OFFICE SUPPLIES		379.97
101-305-761000				MEALS FOR PRISONERS		872.51
101-305-776000				DETENTION OFFICERS		663.95
101-305-779P00				LAUNDRY PRISONERS		5,486.30
101-305-801000				JANITORIAL SERVICE		321.28
101-305-807000				ACTUARIAL FEE		150.00
101-305-818C00				CENTRAL DISPATCH IGA		1,000.00
101-305-841000				CRIME PATROL WATCH		7,882.15
101-305-851000				RADIO MAINTENANCE		377.46
101-305-931P00				PISTOL RANGE EX PENSE		1,721.25
101-305-933000				MAINTENANCE OF EQUIPMENT		300.00
101-340-727000				OFFICE SUPPLIES		237.87
101-340-777000				OPERATIONAL SUPPLIES		176.50
101-340-807000				CUSTODIAL SUPPLIES		2,028.94
101-340-828000				ACTUARIAL FEE		279.20
101-340-933000				PHYSICALS		1,000.00
101-340-943000				MAINTENANCE OF EQUIPMENT		535.00
101-340-960000				EQUIPMENT RENTAL		1,155.21
101-380-473000				TRAINING-SCHOOL		159.07
101-380-504000				REGISTRATION FEES		1,045.00
101-380-507000				BLDG PERMITS		15.00
101-380-507000				PLUMBING PERMITS		100.00
101-380-692120				SITE PLAN REVIEWS		185.00
101-380-727000				OFFICE SUPPLIES		242.50
101-380-902000				ZONING BOARD OF APPEALS		358.07
101-445-727000				OFFICE SUPPLIES		132.25
						179.94

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-445-757000			OPERATIONAL SUPPLIES		36.35	
101-704-779000			CLOTHING LAUNDRY/SHOES		21.27	
101-704-921000			ELECTRIC		379.01	
101-708-651100			INSTRUCTION PROGRAM FEES		312.20	
101-708-678000			SR CITIZEN BLDG RENTAL		200.00	
101-708-727000			OFFICE SUPPLIES		139.94	
101-708-800000			CONTRACTUAL PART-TIME		4,183.75	
101-708-818000			CONTRACTUAL SERVICES		1,078.88	
101-708-958000			MEMBERSHIPS & DUES		1,015.00	
101-720-923000			HEAT		4,304.57	
101-760-727000			OFFICE SUPPLIES		612.67	
101-760-730000			POSTAGE CHARGE		1,970.77	
101-760-853000			TELEPHONE CHARGES		308.49	
101-760-921000			ELECTRIC		1,700.78	
101-760-923000			HEAT		1,454.35	
101-760-934000			MAINTENANCE CONTRACTS		90.00	
101-760-957000			PUBLICATIONS		182.00	
101-805-880000			CONSULTING FEES		793.58	
101-805-901000			ADVERTISING		254.25	
101-923-719000			HOSPITALIZATION M.E.		2,847.19	
101-923-758000			MICHIGAN MUNICIPAL LG		9,159.00	
101-923-807000			ACTUARIAL FEE		2,000.00	
101-923-818000			CONTRACTUAL SERVICES		3,295.08	
101-923-828000			PHYSICALS		200.00	
101-923-833000			BUREAU OF TAXATION FEES		337.39	
101-923-956000			MISCELLANEOUS		647.09	
101-923-958000			MEMBERSHIPS & DUES		2,351.80	
202-464-779000			CLOTHING LAUNDRY/SHOES		21.24	
202-464-782000			MATERIALS		5,732.02	
202-464-818000			CONTRACTUAL SERVICES		21,944.63	
203-464-779000			CLOTHING LAUNDRY/SHOES		21.24	
214-734-818000			CONTRACTUAL SERVICES		1,985.38	
214-734-856000			CABLE TELEVISION CHARGES		113.61	
226-531-818000			CONTRACTUAL SERVICES		130,545.79	
249-000-203000			DUE TO HUD (INTEREST)		380.60	
249-037-720000			RESIDENTIAL REHAB		365.00	
249-039-710020			ADMIN-OFFICE SUPPLIES		414.18	
265-320-756000			K-9 EXPENSES		255.92	
265-320-757000			OPERATIONAL SUPPLIES		1,478.95	
265-320-934000			MAINTENANCE CONTRACTS		154.42	
265-320-956000			MISCELLANEOUS		676.75	
265-320-960000			EDUCATION, TRAINING & WORKSHPS		2,600.00	
265-320-983000			CAPITAL PURCHASES		371.00	
405-001-818000			CONTRACTUAL SERVICES		3,643.06	
405-001-956000			MISCELLANEOUS		5,494.80	
592-000-275000			DUPLICATE TAX & OVER PAYMENT A		60.61	
592-500-921000			ELECTRIC		2,530.60	
592-500-923000			HEAT		1,923.64	
592-527-779000			CLOTHING LAUNDRY/SHOES		101.67	
592-527-818000			CONTRACTUAL SERVICES		10,514.43	
592-527-818WEP			CONTRACTUAL SERVICES WATER BILL PRINTING		1,255.51	
592-527-826000			LEGAL FEES		4,395.72	
592-527-853000			TELEPHONE		85.91	
592-527-921000			ELECTRIC		2,548.38	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-527-923000			HEAT			543.74
592-527-924EF0			COUNTY EXCESS FLOW CHG			126,048.00
592-920-757000			OPERATIONAL SUPPLIES			4,217.26
592-920-779000			CLOTHING LAUNDRY/SHOES			108.30
592-920-818000			CONTRACTUAL SERVICES			41,534.04
592-920-818WEP			CONTRACTUAL SERVICES WATER BILL PRINTING			1,255.51
592-920-928000			CROSS CONNECTION CHARGES			1,514.00
661-932-751000			GAS OIL ANTIFREEZE			5,007.72
661-932-778000			EQUIPMENT MAINTENANCE			6,326.85
661-932-778V00			OUTSIDE VENDOR-PARTS			50.79
661-932-779000			CLOTHING LAUNDRY/SHOES			33.81
664-915-818000			CONTRACTUAL SERVICES			3,537.16
703-000-275000			DUPLICATE TAX & OVER PAYMENTS			2,093.84
746-001-818000			CONTRACTUAL SERVICES			80.00
746-001-826000			LEGAL FEES			328.25
747-001-751000			GAS OIL ANTIFREEZE			62.39
747-001-818000			CONTRACTUAL SERVICES			13,710.40
747-001-826000			LEGAL FEES			2,272.52
747-001-956CB0			DDA CHRISTMAS/BANNER EXPENSES			2,703.19

---

Total for fund 101 GENERAL FUND	90,140.72
Total for fund 202 M.V.H.F MAJOR	27,697.89
Total for fund 203 M.V.H.F. LOCAL	21.24
Total for fund 214 CABLE T.V. FUND	2,098.99
Total for fund 226 SANITATION FUND	130,545.79
Total for fund 249 COMMUNITY DEV BLOCK GRANT	1,159.78
Total for fund 265 FORFEITURE FUND	5,537.04
Total for fund 405 AMR CAPITAL PROJECT FUND	9,137.86
Total for fund 592 WATER AND SEWER FUND	198,637.32
Total for fund 661 VEHICLE AND EQUIPMENT	11,419.17
Total for fund 664 TECHNOLOGY SERVICES	3,537.16
Total for fund 703 CURRENT TAX COLLECTION FUND	2,093.84
Total for fund 746 LINCOLN PARK EDC	408.25
Total for fund 747 LINCOLN PARK DDA	18,748.50
TOTAL - ALL FUNDS	501,183.55

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
02/03/2014	CD	S		SUMMARY CD 02/03/2014		
101-000-001000				CASH	90,140.72	119,595.11
101-000-201000				VOUCHERS PAYABLE CLEARING	1,159.78	
101-000-215249				DUE TO DUE FROM	9,137.86	
101-000-215405				DUE TO DUE FROM AMR PROJ FUN A	408.25	
101-000-215746				DUE TO DUE FROM EDC	18,748.50	
101-000-215747				DUE TO/DUE FROM DDA		
202-000-001000				CASH	27,697.89	27,697.89
202-000-201000				VOUCHERS PAYABLE CLEARING		
203-000-001000				CASH	21.24	21.24
203-000-201000				VOUCHERS PAYABLE CLEARING		
214-000-001000				CASH	2,098.99	2,098.99
214-000-201000				VOUCHERS PAYABLE CLEARING		
226-000-201000				CASH	130,545.79	130,545.79
249-000-201000				VOUCHERS PAYABLE CLEARING		
249-000-215101				DUE TO DUE FROM GEN'L	1,159.78	
265-000-001000				CASH		1,159.78
265-000-201000				VOUCHERS PAYABLE CLEARING	5,537.04	5,537.04
405-000-201000				VOUCHERS PAYABLE CLEARING	9,137.86	
405-000-215101				DUE TO DUE FROM GEN'L		
592-000-001000				CASH	198,637.32	198,637.32
592-000-201000				VOUCHERS PAYABLE CLEARING		
661-000-001000				CASH	11,419.17	11,419.17
661-000-201000				VOUCHERS PAYABLE CLEARING		
664-000-001000				CASH	3,537.16	3,537.16
664-000-201000				VOUCHERS PAYABLE CLEARING		
703-000-001000				CASH	2,093.84	2,093.84
703-000-201000				VOUCHERS PAYABLE CLEARING	408.25	
746-000-201000				VOUCHERS PAYABLE CLEARING		
746-000-215101				DUE TO DUE FROM GEN'L		408.25
747-000-201000				VOUCHERS PAYABLE CLEARING	18,748.50	
747-000-215101				DUE TO DUE FROM GEN'L		18,748.50
					<hr/>	<hr/>
					530,637.94	530,637.94
					<hr/>	<hr/>
					530,637.94	530,637.94

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO  
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE  
Monday, February 3, 2014

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

51256 ETC Environmental  
51298 Office Max

\$365.00 cdbg  
\$414.18 cdbg

Total HOME	\$0.00
Total CDBG	\$779.18
<b>Total Expenditures</b>	<b>\$779.18</b>

**Community Development Block Grant  
Accounts & Claims Payable  
Monday, February 3, 2014**

**ETC Environmental Services, \$365.00.** Payment for 1 lead inspection and risk assessment, #1360DL, 4176 High.

**Office Max, \$414.18.** Payment for misc. office supplies for the CPD office.

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/27/2014	AP	D	STATEMENT	Void Invoice STATEMENT 04706		
101-000-370F00			FIRE DEPT DONATIONS		625.00	625.00
101-000-201000			VOUCHERS PAYABLE CLEARING		625.00	625.00
01/27/2014	CD	D	50331 GEN	VOID GEN 50331 to 04706		
101-000-001000			CASH		625.00	625.00
101-000-201000			VOUCHERS PAYABLE CLEARING		625.00	625.00
					<u>1,250.00</u>	<u>1,250.00</u>



JOURNALS POSTING REPORT  
 POSTING REPORT

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/27/2014	AP	D		STATEMENT		
101-760-934000				MAINTENANCE CONTRACTS		
101-000-201000				VOUCHERS PAYABLE CLEARING	555.00	555.00
					<u>555.00</u>	<u>555.00</u>
01/27/2014	CD	D	51207	GEN		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	555.00	555.00
					<u>555.00</u>	<u>555.00</u>
					<u><u>1,110.00</u></u>	<u><u>1,110.00</u></u>