

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – October 07, 2013
DATE: October 07, 2013
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of September and October 2013 totaling \$1,804,037.63.

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 September and October 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: October 07, 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: \$1,804,037.63

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

October 7, 2013

WARRANT #091113JLR FY 2014	\$ 2,386.74
WARRANT #091213JLR FY 2014	\$ 828.46
WARRANT #092313JLR FY2014	\$ 382,583.78
WARRANT #093013JLR FY2014	\$ 320,231.77
WARRANT #100113JLR FY2014	\$ 59,737.09
WARRANT #100713JLR FY2014	\$ 1,038,269.79
TOTAL	<u>\$ 1,804,037.63</u>

09/11/2013 10:57 AM
User: jrichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 09/11/2013 - 09/11/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/11/2013	GEN	49944	LINCOLN PARK POSTMASTER	HAPPENINGS POSTAGE	101-923-730000	2,386.74

--- GL TOTALS ---
101-923-730000

POSTAGE CHARGE

TOTAL OF 1 CHECKS

2,386.74

09/12/2013 03:21 PM
User: jrichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 09/12/2013 - 09/12/2013

Page: 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/12/2013	GEN	49945	LINCOLN PARK POSTMASTER	ADD'L POSTAGE HAPPENINGS	101-923-730000	828.46

--- GL TOTALS ---
101-923-730000

TOTAL OF 1 CHECKS

POSTAGE CHARGE

828.46

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 09/23/2013 - 09/23/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/23/2013	GEN	49946	ABSOPURE WATER COMPANY	WATER-COURT	101-760-927000	33.55
09/23/2013	GEN	49947	ALEJANDRO BARRERA	REF KID'S GYMNASTICS	101-708-651100	49.00
09/23/2013	GEN	49948	ALEJANDRO GIRON	REF DEP KMB	101-708-677000	200.00
09/23/2013	GEN	49949	ALLIED BARTON SECURITY SERVICES	DETENTION 7/19-7/25	101-305-776000	13,838.32
09/23/2013	GEN	49950	ROBERT AMOROSE	INS ILO 3RD QTR13	101-923-719R00	600.00
09/23/2013	GEN	49951	AT & T	PD WIRELESS	101-305-855000	855.01
09/23/2013	GEN	49952	AT & T	FAX CITY HALL 8/28-9/27	101-263-853000	61.54
09/23/2013	GEN	49953	AT&T GLOBAL SERVICES INC	VOICE CPE SPPT SNR CTR	101-263-853000	67.60
09/23/2013	GEN	49954	BAKERS GAS & WELDING	SUPPLIES	661-932-778000	231.39
09/23/2013	GEN	49955	WILLIAM BALLARD	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	49956	BANK OF AMERICA	MISC AUG COMM CARD CHRGS	101-340-960000	325.00
		49956		MISC AUG COMM CARD CHRGS	592-920-960000	30.00
						<u>355.00</u>
09/23/2013	GEN	49957	BECKETT & RAEDER	PROFESSIONAL SERVICES	747-001-824000	5,739.76
09/23/2013	GEN	49958	MATHEW BENDER & CO INC	LAW LIBRARY	101-760-957000	128.94
09/23/2013	GEN	49959	DONALD J BILINSKI	CABLE SVC 9-16-13	214-734-818000	105.00
09/23/2013	GEN	49960	RONDA BLACKBURN	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	49961	BOY SCOUT TROOP #1381	SETUP OCT USED BOOK SALE	101-000-370200	50.00
09/23/2013	GEN	49962	DONNA BREEDING	MC REIMB 3RD QTR13	101-923-715R00	209.80
09/23/2013	GEN	49963	BRODART COMPANY	BOOKS	101-000-370200	557.33
09/23/2013	GEN	49964	BUDGET LAWN SERVICE, INC	LAWN MAINT/CITY OWNED PROPERTY	249-038-721HIP	47.72
09/23/2013	GEN	49965	J HAROLD BURLEY	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	49966	C W SMITH & ASSOCIATES	PROF LEGAL SVC	101-203-826L00	650.00
09/23/2013	GEN	49967	CAROL CAMPAU	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	49968	STEVEN M CARNILL	MECH INSP 8/1/13-8/31/13	101-380-822000	2,218.13

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/23/2013	GEN	49969	BETTY CHIVELO CARPENTER	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	49970	EMMA CARPENTER	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	49971	CARQUEST OF LINCOLN PARK	VEHICLE M-57 PARTS	592-920-757000	586.61
		49971		PARTS	661-932-778000	638.31
		49971		PARTS DDA	747-001-778000	395.30
						<u>1,620.22</u>
09/23/2013	GEN	49972	VOID	** VOIDED **		** VOIDED **
09/23/2013	GEN	49973	CEDAR POINT	2013 FINAL REMITTANCE	101-000-370FR0	1,014.00
09/23/2013	GEN	49974	CORRINE CHERVEKOWSKY	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	49975	LILLIAN CIKALO	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	49976	CITY OF LINCOLN PARK	APPLIED TO COPIES IN ERROR	101-923-697000	7.36
09/23/2013	GEN	49977	CARL T. COLWELL	LEGAL SERVICES FOR AUGUST 2013	746-001-826000	227.50
09/23/2013	GEN	49978	COMCAST	CABLE FEES SEP'13	214-734-856000	14.90
		49978		INTERNET SEP'13	664-915-818000	129.85
						<u>144.75</u>
09/23/2013	GEN	49979	DOLORES CORBIN	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	49980	CORPORATE MAINTENANCE JANITORIAL	SUPPLIES	101-340-777000	446.03
09/23/2013	GEN	49981	CRIME STOPPERS OF S E MICHIGAN	CRIME STOPPERS MEMBERSHIP	101-305-960000	1,000.00
09/23/2013	GEN	49982	DAVID CULVER	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	49983	SHARLEEN DATINI	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	49984	DAVID SHERWIN	SOCCER FIELDS LINED-25	101-708-707000	332.50
09/23/2013	GEN	49985	DEWOLF & ASSOCIATES	FTO TRAINING MCOLES APPROVED	101-000-370PT0	470.00
09/23/2013	GEN	49986	DISTRICT COURT #25	2ND QTR PYMT OCT-DEC 13	101-760-701E00	36,875.00
09/23/2013	GEN	49987	JOYCE DOWNEY	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	49988	DOWNRIVER CAB CO	AUG'13 SVC	101-000-370030	2,600.00
09/23/2013	GEN	49989	DTE ENERGY	ELEC AUG STREET LIGHTING	101-450-926000	53,047.93

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/23/2013	GEN	49990	DTE ENERGY	GAS A AUG 1335 SOUTHFIELD	101-000-373000	348.89
		49990		ELEC AUG A 1355 CLEOPHUS	101-263-921000	9,207.45
		49990		GAS AUG A 1381 SOUTHFIELD	101-263-923000	447.68
		49990		GAS AUG A 1393 SOUTHFIELD	101-305-841000	58.90
		49990		ELEC A AUG 448 LEBLANC	101-704-921000	1,372.75
		49990		GAS AUG E 3525 DIX	101-720-923000	1,194.69
		49990		ELEC A AUG 1475 CLEOPHUS	101-760-921000	2,233.02
		49990		GAS A AUG 1475 CLEOPHUS	101-760-923000	247.83
		49990		ELEC AUG A 2406 ELLIOTT	249-038-721HIP	76.67
		49990		ELEC AUG E 93 MILL	592-500-921000	1,221.02
		49990		GAS E 93 MILL	592-500-923000	2,561.73
		49990		ELEC A AUG 605 SOUTHFIELD	592-527-921000	1,611.12
		49990		GAS A AUG 906 KINGS HWY	592-527-923000	109.83
		49990		ELEC JUN A 1354 ELECTRIC	747-001-926100	111.84
						20,803.42
09/23/2013	GEN	49991	VOID	** VOIDED **		** VOIDED **
09/23/2013	GEN	49992	VOID	** VOIDED **		** VOIDED **
09/23/2013	GEN	49993	VOID	** VOIDED **		** VOIDED **
09/23/2013	GEN	49994	VOID	** VOIDED **		** VOIDED **
09/23/2013	GEN	49995	E & J TREE SERVICE	TREE REMOVAL	202-464-818000	750.00
		49995		COMPLETE CLEAN-UP	203-464-818000	3,486.00
						4,236.00
09/23/2013	GEN	49996	WILLIAM EASTMAN	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	49997	CAROLE ELDER	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	49998	ELEVATOR TECHNOLOGY INC	SEPT SVC	101-263-931000	68.20
09/23/2013	GEN	49999	ELIAS NUNEZ	REF DEP KMB ROM	101-708-677000	200.00
09/23/2013	GEN	50000	EXOTIC AUTOMATION & SUPPLY	HOSES AND FITTINGS	592-527-782000	304.64
		50000		PARTS	592-527-931000	535.42
		50000		FITTINGS	592-920-757000	10.80

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/23/2013	GEN	50001	FEED RATE	K 9 SUPPLIES BEHRK	265-320-756000	850.86
09/23/2013	GEN	50002	ELEANOR FIGURE	MC REIMB 3RD QTR13	101-923-715R00	130.97
09/23/2013	GEN	50003	FORMS TRAC ENTERPRISES, INC	RECEIPTS	101-760-727000	314.70
09/23/2013	GEN	50004	DANNY FROEDGE	MC REIMB 3RD QTR13	101-923-715R00	689.90
09/23/2013	GEN	50005	GARY PRINTING	BUSINESS CARDS	101-760-727000	314.70
09/23/2013	GEN	50006	GREAT LAKES AUTOMATIC DOOR INC	SERVICE CALL AND SUPPLIES	101-263-818000	26.00
09/23/2013	GEN	50007	GREAT LAKES SERVICE & SUPPLIES INC	PIRANHA HOSE	592-527-782000	152.00
		50007		PRO CAM DVR, REPAIR AND REPLACE PARTS	592-527-956000	1,855.00
						699.48
						<u>2,554.48</u>
09/23/2013	GEN	50008	INEZ GREEN	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50009	JEROME HALASH	PLUMB INSP AUG'13	101-380-822000	1,413.63
09/23/2013	GEN	50010	DOUGLAS HALL	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	50011	MARCIA HEIM	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	50012	ADAH HENDRICKS	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50013	HENRY FORD HEALTH SYSTEM	PRE EMPLOYM PHYS/DRUG SCREEN	101-923-828000	392.00
09/23/2013	GEN	50014	MARIE HERR	MC REIMB 3RD QTR13	101-923-715R00	209.80
09/23/2013	GEN	50015	ROBERT HILL	MC REIMB 3RD QTR13	101-923-715R00	227.46
09/23/2013	GEN	50016	CRYSTAL HODNICKI	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50017	SANDRA HORNING	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50018	SUSAN HORTON	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50019	THOMAS HUNT	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50020	HYDRODESIGNS INC	CROSS CONNECTION CONTROL PROGRAM	592-920-818000	1,514.00
09/23/2013	GEN	50021	INTEGRITY BUSINESS SOLUTIONS	LINCOLN PARK PRIDE FORMS/BUSINESS CARDS	265-320-727000	226.00
09/23/2013	GEN	50022	IRMA YBARRA	REF DEP KMB	101-708-677000	200.00

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09/23/2013	GEN	50023	ROSE JACKSON	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50024	BETTY LOU JEFFREY	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50025	JENNIFER RODRIGUEZ	REF GYMNASTIC PROGRAM	101-708-651I00	49.00
09/23/2013	GEN	50026	JERRYS ACE HARDWARE	PARTS	661-932-757000	11.17
09/23/2013	GEN	50027	JANICE JESUE	INS ILO 3RD QTR13	101-923-719R00	400.00
09/23/2013	GEN	50028	FREDDIE JOHNSON	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50029	MARTHA JOHNSTONE	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50030	JOSEPH KAISER, JR	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50031	ROSE MARIE KAROLCHYK	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50032	KEY AWARDS & ENGRAVING	PRIDE IN PROPERTY PLAQUE	101-923-880C10	20.00
09/23/2013	GEN	50033	KIESLER'S POLICE SUPPLY, INC	TRAINING AMMO	101-000-370PT0	821.50
09/23/2013	GEN	50034	JOHN KOSMAN	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	50035	KRISTEL CLEANING, INC	JANITORIAL SERVICES AUG'13	101-263-801000	3,515.00
09/23/2013	GEN	50036	ROBERT LENZ	ELEC INSP 8/1-8/31/13	101-380-822000	3,609.13
09/23/2013	GEN	50037	LESLIE CAWLEY	REF GYMNASTIC PROGRAM	101-708-651I00	90.00
09/23/2013	GEN	50038	LEXISNEXIS	LAW LIBRARY	101-760-957000	182.00
09/23/2013	GEN	50039	CITY OF LINCOLN PARK	WATER AUG COURT	101-760-927000	91.34
09/23/2013	GEN	50040	LINCOLN PARK DANCE COMPANY	DANCE INSTRUCTOR PAYMENT	101-708-800000	3,052.35
09/23/2013	GEN	50041	LINCOLN PARK POSTMASTER	ABSENTEE BALLOTS	101-192-730000	149.85
09/23/2013	GEN	50042	BETTY JEAN LOCKARD	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50043	DOROTHY LONGO	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50044	DOROTHY LOOMER	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50045	MICHAEL MALOTT	INS ILO 3RD QTR13	101-923-719R00	600.00
09/23/2013	GEN	50046	DONALD MANDERNACH	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	50047	CHARLES MARAJ	MC REIMB 3RD QTR13	101-923-715R00	104.90

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09/23/2013	GEN	50048	MARCELA M. PAEZ DE LUGO	REF DEP KMB	101-708-677000	200.00
09/23/2013	GEN	50049	FRANCES MARCILONIS	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50050	DOREEN MARTIN	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50051	JOHN MARTIN	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50052	MARGARET MAZZA	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50053	MCKENNA ASSOCIATES	MARKETING BROCHURE	747-001-901000	320.00
09/23/2013	GEN	50054	MEGAN SHERWOOD	REF GYMNASIATIC PROGRAM	101-708-651100	49.00
09/23/2013	GEN	50055	VIRGINIA MEIHN	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50056	MICHIGAN AMMO CO INC	FRANGIBLE AMMO	101-305-741000	1,425.00
09/23/2013	GEN	50057	MICHIGAN ASSOCIATION OF PLANNING	ANNUAL PLANNING CONFERENCE	747-001-960000	350.00
09/23/2013	GEN	50058	MICHIGAN LAUNDRY MACHINERY SERVICE	REPAIR WASHER	101-340-757000	569.93
09/23/2013	GEN	50059	MICHIGAN METER TECHNOLOGY GRP	METER TEST AND PARTS	592-920-757000	69.67
09/23/2013	GEN	50060	STATE OF MICHIGAN	NOTARY PACKAGE	101-305-956000	214.50
09/23/2013	GEN	50061	MICHIGAN SUPREME COURT FINANCE	JIS/SOS/LEIN	101-760-934000	7,667.87
09/23/2013	GEN	50062	MIDWEST LINEN & UNIFORM SERVICE	SEP'13 SVC	101-305-779P00	481.92
09/23/2013	GEN	50063	CATHERINE MONTROY	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50064	DAVID MOORE	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50065	RICKEY MOORE	MONTHLY CLEAN & 4 ADD'L SVC	101-263-801000	3,120.00
09/23/2013	GEN	50066	EVA MOTYKA	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50067	NAPCH	CANINE HANDLER SCHOOL/WORKSHOP	101-305-960000	400.00
09/23/2013	GEN	50068	KAREN NEWSOME	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50069	RUTH OBERDORF	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	50070	OFFICE MAX	OFFICE SUPPLIES	101-111-727000	59.24
		50070		OFFICE SUPPLIES	101-192-727000	47.88
		50070		OFFICE SUPPLIES	101-253-727000	266.27
		50070		OFFICE SUPPLIES	101-263-777000	305.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		50070		OFFICE SUPPLIES	101-445-727000	130.95
		50070		OFFICE SUPPLIES	101-760-727000	956.95
						<u>1,767.04</u>
09/23/2013	GEN	50071	OLIVE CEMENT	REF PERMIT FEE 917 LEBLANC	101-380-504000	30.00
09/23/2013	GEN	50072	ORKIN PEST CONTROL	1ST QT BLANKET 13/14	101-263-931000	192.14
09/23/2013	GEN	50073	MARY OSHANSKI	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50074	HELEN PARKER	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50075	PITNEY BOWES	PROPERTY TAX/ADMIN FEE	101-760-730000	28.38
		50075		EQUIPMENT LEASE	101-923-934000	612.00
						<u>640.38</u>
09/23/2013	GEN	50076	PNC INSTITUTIONAL INVESTMENTS	RETIRES MEDICARE REIMBURSEMENT	101-923-715R00	9,650.80
09/23/2013	GEN	50077	PATRICIA PORTER	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50078	PROGRESSIVE BUSINESS PUBLICATIONS	12 MONTH SUBSCRIPTION	101-340-958000	195.50
09/23/2013	GEN	50079	PUTZIG PLUMBING	YEARLY FURNACE BACKFLOW TEST	101-000-373000	100.00
09/23/2013	GEN	50080	QUALITY FIRST AID & SAFETY	SUPPLIES	101-445-757000	59.98
09/23/2013	GEN	50081	QUICK FUEL	FUEL 8/26-9/4/13	661-932-751000	3,425.08
		50081		FUEL 8/26-9/4/13	747-001-751000	25.46
						<u>3,450.54</u>
09/23/2013	GEN	50082	R J & J ENTERPRISES INC	TRUCKING TO RIVERVIEW LANDFILL	202-464-818000	224.50
		50082		2013 STORM SEWER CATCH BASIN/CONCRETE	592-527-818000	13,915.31
		50082		TRUCKING TO RIVERVIEW LANDFILL	592-920-818000	2,378.85
						<u>16,518.66</u>
09/23/2013	GEN	50083	GENEVIEVE REEDY	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50084	BARBARA REYNOLDS	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50085	CITY OF RIVERVIEW	EVENT DEMOLITION AUG'13	226-531-818000	28,257.16
09/23/2013	GEN	50086	ROBERT LEE LANG	REF CANCELLED PERMIT FEE	101-380-504000	45.00
09/23/2013	GEN	50087	HENRIETTA ROHN	MC REIMB 3RD QTR13	101-923-715R00	314.70

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 CHECK DATE FROM 09/23/2013 - 09/23/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/23/2013	GEN	50088	KIRK ROHN	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50089	AGNES ROTZ	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50090	PATRICIA ROULO	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	50091	NORMAN RUSHING	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	50092	BARBARA SCHULTE	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50093	SCOTTYS FOODS	SUPPLIES	101-305-761000	582.50
09/23/2013	GEN	50094	GEORGE SEBESTIN	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	50095	THOMAS SHANNON	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	50096	HOWARD L SHIFMAN PC	LABOR ATTNV SVC OCT'13	101-203-817L00	7,000.00
09/23/2013	GEN	50097	PATRICIA SILCOTT	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50098	DONNA SMITH	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50099	SOUTHERN MICH INFORMATION ALLIANCE	FIREHOUSE MAINT--AUDIT OF MISSING TICKETS	101-340-818000	150.00
09/23/2013	GEN	50100	DARLENE SPENCE	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50101	STATE OF MICHIGAN LAND BANK	DISB SCHOOL OP/ST SCHOOL	703-000-091000	11.97
09/23/2013	GEN	50102	SUNSHINE MEDICAL SUPPLY INC	EXAM GLOVES	265-320-727000	54.90
09/23/2013	GEN	50103	DALE SWITZER	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50104	SYMBOL ARTS	MEDALS	101-000-370F00	1,260.00
09/23/2013	GEN	50105	DAVID B TAMSEN	LEGAL SERVICES	747-001-826000	3,491.00
09/23/2013	GEN	50106	IDA TEMPLE	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50107	TESTING ENGINEERS & CONSULTANTS INC	TESTING CONCRETE FOR PLANTER REPAIR	747-001-787000	568.50
09/23/2013	GEN	50108	TIFFANY SHARP	REFUND GYMNASTIC PROGRAM	101-708-651I00	49.00
09/23/2013	GEN	50109	DOROTHY TOLA	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50110	TOWN AUTO WASH	AUG WASHES	661-932-778000	38.50
09/23/2013	GEN	50111	PAMELA TREVINO	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50112	U S LAWNS OF LIVONIA	LAWN MAINTENANCE	101-923-818000	11,779.25

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 09/23/2013 - 09/23/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		50112		LAWN MAINTENANCE	747-001-787000	3,560.54
09/23/2013	GEN	50113	VOID	** VOIDED **	** VOIDED **	15,339.79
09/23/2013	GEN	50114	VOID	** VOIDED **	** VOIDED **	
09/23/2013	GEN	50115	VOID	** VOIDED **	** VOIDED **	
09/23/2013	GEN	50116	UNIFIRST CORPORATION	AUG'13 UNIFORM RENTAL	101-704-779000	13.82
		50116		AUG'13 UNIFORM RENTAL	202-464-779000	10.38
		50116		AUG'13 UNIFORM RENTAL	203-464-779000	10.38
		50116		AUG'13 UNIFORM RENTAL	592-527-779000	32.70
		50116		AUG'13 UNIFORM RENTAL	592-920-779000	25.78
		50116		AUG'13 UNIFORM RENTAL	661-932-779000	10.32
						103.38
09/23/2013	GEN	50117	UNIFIRST CORPORATION	SEP'13 UNIFORM RENTAL	101-704-779000	27.64
		50117		SEP'13 UNIFORM RENTAL	202-464-779000	20.76
		50117		SEP'13 UNIFORM RENTAL	203-464-779000	20.76
		50117		SEP'13 UNIFORM RENTAL	592-527-779000	65.40
		50117		SEP'13 UNIFORM RENTAL	592-920-779000	51.56
		50117		SEP'13 UNIFORM RENTAL	661-932-779000	20.64
						206.76
09/23/2013	GEN	50118	WILLIAM VALLIE	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	50119	JEFFREY VROMAN	5 SOCCER FIELDS LINED	101-708-707000	66.50
09/23/2013	GEN	50120	DORIS JEAN WARD	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50121	DORIS JEAN WATTS WARD	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50122	WAYNE COUNTY	SEWAGE/USER FEE-JUL'13	592-527-924000	75,173.13
		50122		SEWAGE/USER FEE-JUL'13	592-527-924U00	2,228.16
						77,401.29
09/23/2013	GEN	50123	WAYNE COUNTY REGISTER OF DEEDS	REC FEE PROP REHAB LIEN	249-036-720R00	21.00
09/23/2013	GEN	50124	PATRICIA WEBSTER	MC REIMB 3RD QTR13	101-923-715R00	314.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/23/2013	GEN	50125	MARK WITTE	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50126	MARY WITTIG	MC REIMB 3RD QTR13	101-923-715R00	314.70
09/23/2013	GEN	50127	WILLIAM WOLFGANG	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	50128	WOLPER INFORMATION SERVICES	MAGAZINES AND NEWSPAPERS	101-000-370200	1,233.17
09/23/2013	GEN	50129	DONALD WORGESS	MC REIMB 3RD QTR13	101-923-715R00	629.40
09/23/2013	GEN	50130	ZEE MEDICAL	MEDICAL SUPPLIES	265-320-727000	62.49
09/23/2013	GEN	50131	EDWARD ZELENAK	PROF LEGAL SVC SEP'13	101-203-826100	1,100.00
--- GL TOTALS ---						
101-000-370030			2003 SMART REV GRANT			2,600.00
101-000-370200			BOOK SALE ASSETS			1,840.50
101-000-370F00			FIRE DEPT DONATIONS			1,260.00
101-000-370FRO			RECREATION FUND RAISER			1,014.00
101-000-370FT0			POLICE TRAINING-STATE FUNDS			1,291.50
101-000-373000			MUSEUM FUNDS			448.89
101-111-727000			OFFICE SUPPLIES			59.24
101-192-727000			OFFICE SUPPLIES			47.88
101-192-730000			POSTAGE CHARGE			149.85
101-203-817L00			LABOR NEGOTIATIONS			7,000.00
101-203-826L00			GENERAL LEGAL SERVICES			1,750.00
101-253-727000			OFFICE SUPPLIES			266.27
101-263-777000			CUSTODIAL SUPPLIES			305.75
101-263-801000			JANITORIAL SERVICE			6,635.00
101-263-818000			CONTRACTUAL SERVICES			152.00
101-263-853000			TELEPHONE			129.14
101-263-921000			ELECTRIC			9,207.45
101-263-923000			HEAT			447.68
101-263-931000			MAINTENANCE OF CITY BLDGS			260.34
101-305-741000			PISTOL RANGE EXPENSE			1,425.00
101-305-761000			MEALS FOR PRISONERS			582.50
101-305-776000			DETENTION OFFICERS			13,838.32
101-305-779P00			LAUNDRY PRISONERS			481.92
101-305-841000			CRIME PATROL WATCH			58.90
101-305-855000			CELLULAR/PAGING SERVICES			855.01
101-305-956000			MISCELLANEOUS			214.50
101-305-960000			TRAINING-SCHOOL			1,400.00
101-340-757000			OPERATIONAL SUPPLIES			569.93
101-340-777000			CUSTODIAL SUPPLIES			446.03
101-340-818000			CONTRACTUAL SERVICES			150.00
101-340-958000			MEMBERSHIPS & DUES			195.50
101-340-960000			TRAINING-SCHOOL			325.00
101-380-504000			BLDG PERMITS			75.00
101-380-822000			CONTRACTUAL INSPECTION FEES			7,240.89
101-445-727000			OFFICE SUPPLIES			130.95
101-445-757000			OPERATIONAL SUPPLIES			59.98

TOTAL OF 186 CHECKS (8 voided)

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-450-926000				STREET LIGHTINGCHARGES		53,047.93
101-704-779000				CLOTHING LAUNDRY/SHOES		41.46
101-704-921000				ELECTRIC		1,372.75
101-708-651100				INSTRUCTION PROGRAM FEES		286.00
101-708-677000				BUILDING RENTAL		800.00
101-708-707000				PART-TIME TEMPORARY HELP		399.00
101-708-800000				CONTRACTUAL PART-TIME		3,052.35
101-720-923000				HEAT		1,194.69
101-760-701E00				EXPENDITURES		28.38
101-760-727000				OFFICE SUPPLIES		2,233.02
101-760-730000				POSTAGE CHARGE		247.83
101-760-921100				ELECTRIC		124.89
101-760-923000				HEAT		7,667.87
101-760-927000				COST OF WATER PURCHASED		310.94
101-760-934000				MAINTENANCE CONTRACTS		7.36
101-760-957000				PUBLICATIONS		38,096.36
101-923-697000				COPY MACHINE FEES		1,600.00
101-923-715R00				RETIRES MEDICARE REIMB		11,779.25
101-923-719R00				RETIRES HEALTH INSURANCE		392.00
101-923-818000				CONTRACTUAL SERVICES		20.00
101-923-828000				PHYSICALS		612.00
101-923-880C10				COMMUNITY IMPROVEMENT COMM		31.14
101-923-934000				MAINTENANCE CONTRACTS		31.14
202-464-779000				CLOTHING LAUNDRY/SHOES		974.50
202-464-818000				CONTRACTUAL SERVICES		31.14
203-464-779000				CLOTHING LAUNDRY/SHOES		3,486.00
203-464-818000				CONTRACTUAL SERVICES		105.00
214-734-818000				CONTRACTUAL SERVICES		14.90
214-734-856000				CABLE TELEVISION CHARGES		28,257.16
226-531-818000				CONTRACTUAL SERVICES		21.00
249-036-720R00				RESIDENTIAL REHAB		124.39
249-038-721HIP				HOUSING STOCK IMP. PROGRAM		343.39
265-320-727000				OFFICE SUPPLIES		130.97
265-320-756000				K-9 EXPENSES		1,221.02
592-500-921000				ELECTRIC		2,561.73
592-500-923000				HEAT		98.10
592-527-779000				CLOTHING LAUNDRY/SHOES		2,159.64
592-527-782000				MATERIALS		13,915.31
592-527-818000				CONTRACTUAL SERVICES		1,611.12
592-527-921000				ELECTRIC		109.83
592-527-923000				HEAT		75,173.13
592-527-924000				COUNTY SEWAGE DISPOSAL		2,228.16
592-527-924U00				NON RESIDENT USER FEE		535.42
592-527-931000				MAINTENANCE OF BUILDING		699.48
592-527-956000				MISCELLANEOUS		667.08
592-920-757000				OPERATIONAL SUPPLIES		77.34
592-920-779000				CLOTHING LAUNDRY/SHOES		3,892.85
592-920-818000				CONTRACTUAL SERVICES		30.00
592-920-960000				TRAINING-SCHOOL		3,425.08
661-932-751000				GAS OIL ANTIFREEZE		11.17
661-932-757000				OPERATIONAL SUPPLIES		908.20
661-932-778000				EQUIPMENT MAINTENANCE		30.96
661-932-779000				CLOTHING LAUNDRY/SHOES		129.85
664-915-818000				CONTRACTUAL SERVICES		

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 09/23/2013 - 09/23/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
703-000-091000			TAXES LEVIED BY CITY			11.97
746-001-826000			LEGAL FEES			227.50
747-001-751000			GAS OIL ANTIFREEZE			25.46
747-001-778000			EQUIPMENT MAINTENANCE			395.30
747-001-787000			STREETS/SCOPE MAINT			4,129.04
747-001-824000			PLANNING SERVICES			5,739.76
747-001-826000			LEGAL FEES			3,491.00
747-001-901000			ADVERTISING			320.00
747-001-926L00			ORNAMENTAL LIGHTING			111.84
747-001-960000			TRAINING-SCHOOL			350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2013	GEN	50132	BELLINI OPERA THEATRE	OPERA AT LP BANDSHELL	101-708-677000	600.00
09/30/2013	GEN	50133	BLUE CROSS/BLUE SHIELD OF MICHIGAN	ACTIVE COMM BLUE OCT'13	101-000-040C00	1,512.87
		50133		ACTIVE COMM BLUE OCT'13	750-000-229800	108,787.05
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09/30/2013	GEN	50134	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS NON-MEDICARE RETIRESS OCT'13	101-305-719R00	49,943.30
		50134		BC/BS NON-MEDICARE RETIRESS OCT'13	101-340-719R00	33,209.98
		50134		BC/BS NON-MEDICARE RETIRESS OCT'13	101-760-719R00	1,429.25
		50134		BC/BS NON-MEDICARE RETIRESS OCT'13	101-923-719R00	56,685.31
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09/30/2013	GEN	50135	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BS/BS MEDICARE RETIREES OCT'13	101-305-719R00	15,240.33
		50135		BS/BS MEDICARE RETIREES OCT'13	101-340-719R00	7,741.12
		50135		BS/BS MEDICARE RETIREES OCT'13	101-760-719R00	2,177.19
		50135		BS/BS MEDICARE RETIREES OCT'13	101-923-719R00	19,836.62
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09/30/2013	GEN	50136	DELTA DENTAL	DENTAL OCT'13	101-000-040C00	899.00
		50136		DENTAL OCT'13	101-305-719R00	1,866.24
		50136		DENTAL OCT'13	101-340-719R00	2,216.16
		50136		DENTAL OCT'13	101-923-719CT0	130.93
		50136		DENTAL OCT'13	101-923-719R00	933.12
		50136		DENTAL OCT'13	750-000-229300	10,248.60
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09/30/2013	GEN	50137	TRUSTMARK LIFE INSURANCE COMPANY	LTD OCT'13	750-000-229100	2,372.67
09/30/2013	GEN	50138	UNICARE LIFE & HEALTH INS CO	LIFE SEP'13	101-760-720ME0	62.84
		50138		LIFE SEP'13	101-923-720ME0	455.77
		50138		LIFE SEP'13	101-923-720PF0	911.56
		50138		LIFE SEP'13	750-000-229200	2,971.86
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TOTAL OF 7 CHECKS						4,402.03
						320,231.77

--- GL TOTALS ---
 101-000-040C00 2,411.87
 101-305-719R00 67,049.87
 101-340-719R00 43,167.26
 101-708-677000 600.00
 101-760-719R00 3,606.44

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-760-720ME0			M. E. LIFE INSURANCE PREMIUM A		62.84	
101-923-719CT0			MICHIGAN CLAIMS TAX		130.93	
101-923-719R00			RETIRES HEALTH INSURANCE		77,455.05	
101-923-720ME0			RETIREE LIFE INSURANCE		455.77	
101-923-720PFO			PF RETIREE LIFE INS		911.56	
750-000-229100			DUE TO TRUSTMARK		2,372.67	
750-000-229200			DUE TO UNICARE		2,971.86	
750-000-229300			DUE TO DELTA DENTAL		10,248.60	
750-000-229800			DUE TO BC COMMUNITY BLUES		108,787.05	

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/01/2013	GEN	50139	THE HUNTINGTON NATIONAL BANK	2010 LTGO OCT INTEREST PAYMENT WATER REV BON	352-001-995000	56,396.89
10/01/2013	GEN	50140	THE HUNTINGTON NATIONAL BANK	BOND AGENT FEE	352-001-812000	125.00
10/01/2013	GEN	50141	LINCOLN PARK POSTMASTER	POSTAGE FOR INFRASTRUCTURE PROPOSAL MAILING	101-923-730000	3,215.20

--- GL TOTALS ---
 101-923-730000 POSTAGE CHARGE 3,215.20
 352-001-812000 BOND ISSUANCE COSTS 125.00
 352-001-995000 DEBT SERVICE INTEREST 56,396.89

TOTAL OF 3 CHECKS

59,737.09

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 10/07/2013 - 10/07/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/07/2013	GEN	50142	1&1 INTERNET INC	NEIGHBORHOOD WATCH INTERNET	265-320-958000	59.88
10/07/2013	GEN	50143	ACCUFORM	2013 FALL HAPPENINGS BROCHURE	101-708-901000	1,999.99
10/07/2013	GEN	50144	ALLIED BARTON SECURITY SERVICES	DETENTION 9/6/13-9/12/13	101-305-776000	5,515.45
10/07/2013	GEN	50145	AT & T	PHONE SEPT 7- OCT 6	101-263-853000	693.61
		50145		PHONE SEP 13- OCT 12	101-760-853000	169.23
		50145		PHONE SEP 13- OCT 12	592-527-853000	85.82
						<u>948.66</u>
10/07/2013	GEN	50146	AT&T GLOBAL SERVICES INC	VOICE CPE SVC AUG'13 PD	101-305-933000	237.87
10/07/2013	GEN	50147	BAKERS GAS & WELDING	OXYGEN	101-340-757000	60.44
		50147		HELIUM/MED SUPPLIES	101-340-943000	159.07
						<u>219.51</u>
10/07/2013	GEN	50148	BLANCA PEREZ	REF DEP KMB 9/14/13	101-708-677000	200.00
10/07/2013	GEN	50149	BRINKS INCORPORATED	ARMORED SERVICE	101-923-818000	312.57
10/07/2013	GEN	50150	BUDGET TIRE COMPANY	TIRES	661-932-778000	1,132.00
10/07/2013	GEN	50151	CAHILL VETERINARY HOSPITAL	EXAM THOR CANINE	265-320-756000	299.91
10/07/2013	GEN	50152	CANNON ENGINEERING & EQUIPMENT CO	SUPPLIES AND LABOR	592-920-757000	880.50
10/07/2013	GEN	50153	CATHERINE L TUCKER	REF SOO BAHK DO KARATE	101-708-651100	40.00
10/07/2013	GEN	50154	CECILIA FUENTES	REF DEP SENIOR ROOM 9/21/13	101-708-678000	200.00
10/07/2013	GEN	50155	CENTRON DATA SERVICES	SUMMER TAX ROLLS	101-202-957000	157.78
		50155		PRINTING MAILING WATER BILLS	592-920-818WBP	1,276.52
						<u>1,434.30</u>
10/07/2013	GEN	50156	CENTURY MANUFACTURING	GRAFFITI WIPES	101-263-757000	131.92
10/07/2013	GEN	50157	CLONE CONSTRUCTION CO	REF OVERPYMT PERMIT FEE	101-380-504000	30.00
10/07/2013	GEN	50158	COMCAST	CABLE FEES OCT'13 CITY HALL	214-734-856000	17.03
		50158		INTERNET OCT'13 KMB	664-915-818000	881.32
						<u>898.35</u>
10/07/2013	GEN	50159	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES	214-734-818000	517.82

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		50159		VARIOUS IT SERVICES	664-915-778000	1,010.00
		50159		VARIOUS IT SERVICES	664-915-818000	1,885.93
						<u>3,413.75</u>
10/07/2013	GEN	50160	DANIEL GARCIA	RFND PRMT FEE 2205 MOORE	101-380-507000	60.00
10/07/2013	GEN	50161	DAWN DALESSANDRO	CHGD FOR WRONG CLASS	101-708-651100	5.00
10/07/2013	GEN	50162	JEFF DAY	MUSEUM CURATOR SEP'13	101-000-373000	550.00
10/07/2013	GEN	50163	DOWNRIVER COMMUNITY CONFERENCE	LP SENIOR TRANS SVC AUG'13	101-708-818000	1,765.66
10/07/2013	GEN	50164	DTE ENERGY	ELEC A MAY-JUN 13 3060 BAILEY	592-527-921000	249.10
10/07/2013	GEN	50165	AL DYER	REIMB SUPPLIES	101-340-933000	109.88
10/07/2013	GEN	50166	E C & SONS	SEWER REPAIR	592-527-818000	2,450.00
10/07/2013	GEN	50167	EJ USA, INC	SEWER GRATES	592-527-757000	1,617.15
10/07/2013	GEN	50168	ERIC CONNER AND	RES REHAB 3966 RIVER DR	249-001-676H00	100.00
		50168		RES REHAB 3966 RIVER DR	249-001-975H00	10,085.00
						<u>10,185.00</u>
10/07/2013	GEN	50169	EVIDENT CRIME SCENE PRODUCTS	FINGERPRINTING SUPPLIES	265-320-757000	117.00
10/07/2013	GEN	50170	FEED RITE	K-9 SUPPLIES CAVAZOS	265-320-756000	118.25
10/07/2013	GEN	50171	FIREHOUSE SOFTWARE	ANNUAL SOFTWARE MAINTENANCE & SUPPORT	101-340-818000	2,870.00
10/07/2013	GEN	50172	ROBERT FRENCH	MUSEUM MAINT SEP'13	101-000-373000	247.50
10/07/2013	GEN	50173	ANTHONY FUOCO	SHARED ASSESSING SVC OCT'13	101-202-818000	7,453.00
10/07/2013	GEN	50174	GENIE MAIDS, INC	JANITORIAL SVC SEP'13	101-760-801000	1,247.57
10/07/2013	GEN	50175	GRANICUS, INC	MONTHLY SVC ONLINE STREAMING-OCT'13	214-734-818000	406.00
10/07/2013	GEN	50176	HERITAGE NEWSPAPERS	MINUTES 9-9-13	101-101-903000	132.25
10/07/2013	GEN	50177	HERKIMER RADIO SERVICE	LPR INSTALLATION UNIT 414	265-320-757000	371.00
10/07/2013	GEN	50178	HONEYWELL INTERNATIONAL, INC	EBI FRONT END DOWN	101-263-931000	431.93
10/07/2013	GEN	50179	ANGELA KIELAR	TUMBLING TOTS 8/30-9/19/13	101-708-800000	840.00
10/07/2013	GEN	50180	KIESLER'S POLICE SUPPLY, INC	ON DUTY AMMO	101-305-741000	821.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/07/2013	GEN	50181	CITY OF LINCOLN PARK	WATER SEP A CITY HALL	101-263-927000	1,907.22
		50181		WATER SEP A CPW	101-305-841000	84.77
		50181		WATER SEP A PARKS/MAINT	101-704-927000	58.07
		50181		WATER SEP A COMM CTR	101-720-927000	866.27
		50181		WATER SEP A LINCOLN PUMP	592-500-927000	60.92
						<u>2,977.25</u>
10/07/2013	GEN	50182	DOROTHY LONGO	MC REIMB 3RD QTR13	101-923-715R00	209.80
10/07/2013	GEN	50183	STEVEN LYLES	REIMB LUNCH EXPENSE	101-305-860000	14.94
10/07/2013	GEN	50184	MACOMB COMMUNITY COLLEGE	SCHOOL -DOCUMENTING FORCE-	101-305-960000	550.00
10/07/2013	GEN	50185	ADAM MANCHESTER	REIMB LUNCH EXPENSE	101-305-860000	17.29
10/07/2013	GEN	50186	MICHIGAN MUNICIPAL LEAGUE	ANNUAL LIABILITY INSURANCE	101-760-913000	4,580.00
		50186		ANNUAL LIABILITY INSURANCE	101-923-913000	383,127.00
		50186		ANNUAL LIABILITY INSURANCE	202-464-913000	6,269.00
		50186		ANNUAL LIABILITY INSURANCE	202-474-913000	6,758.00
		50186		ANNUAL LIABILITY INSURANCE	202-478-913000	13,579.00
		50186		ANNUAL LIABILITY INSURANCE	203-464-913000	6,272.00
		50186		ANNUAL LIABILITY INSURANCE	203-474-913000	6,272.00
		50186		ANNUAL LIABILITY INSURANCE	203-478-913000	12,545.00
		50186		ANNUAL LIABILITY INSURANCE	214-734-913000	6,458.00
		50186		ANNUAL LIABILITY INSURANCE	592-500-913000	38,459.00
		50186		ANNUAL LIABILITY INSURANCE	592-527-913000	31,506.00
		50186		ANNUAL LIABILITY INSURANCE	592-920-913000	31,506.00
		50186		ANNUAL LIABILITY INSURANCE	661-932-913000	26,402.00
		50186		ANNUAL LIABILITY INSURANCE	664-915-913000	5,105.00
						<u>578,838.00</u>
10/07/2013	GEN	50187	MIDWEST LINEN & UNIFORM SERVICE	SEP'13 SVC	101-305-779P00	321.28
10/07/2013	GEN	50188	MTECH	REMOTE TRANSMITTER	592-527-757000	408.60
10/07/2013	GEN	50189	KAREN MURRAY	QUILTING INSTRUCTOR 8/30/13-9/20/13	101-708-800000	105.00
10/07/2013	GEN	50190	MYERS TIRE SUPPLY	5407 TOOL	661-932-778000	20.92
10/07/2013	GEN	50191	NEXTEL COMMUNICATIONS	CELL PHONE 8/20/13--9/19/13	101-172-855000	55.99
		50191		CELL PHONE 8/20/13--9/19/13	101-263-855000	26.21

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		50191		CELL PHONE 8/20/13-9/19/13	101-340-855000	139.96
		50191		CELL PHONE 8/20/13-9/19/13	101-380-855000	128.25
		50191		CELL PHONE 8/20/13-9/19/13	101-704-855000	31.83
		50191		CELL PHONE 8/20/13-9/19/13	202-464-855000	16.72
		50191		CELL PHONE 8/20/13-9/19/13	203-464-855000	25.37
		50191		CELL PHONE 8/20/13-9/19/13	265-320-855000	650.02
		50191		CELL PHONE 8/20/13-9/19/13	592-500-855000	25.26
		50191		CELL PHONE 8/20/13-9/19/13	592-527-855000	53.80
		50191		CELL PHONE 8/20/13-9/19/13	592-920-855000	52.30
						<u>1,205.71</u>
10/07/2013	GEN	50192	OAKLAND COMMUNITY COLLEGE	TRAINING SEARCH WARRANTS	101-305-960000	525.00
10/07/2013	GEN	50193	OFFICE MAX	TAX CREDIT	101-202-727000	(37.69)
		50193		MISC OFFICE SUPPLIES	101-230-727000	280.12
		50193		OFFICE SUPPLIES	101-305-727000	593.24
		50193		OFFICE SUPPLIES	101-340-727000	307.42
		50193		TAX CREDIT	101-760-727000	(59.00)
						<u>1,084.09</u>
10/07/2013	GEN	50194	ORKIN PEST CONTROL	SEP'13 SVC POLICE	101-263-931000	75.00
10/07/2013	GEN	50195	PERFORMANCE FIBERGLASS INC	REF OVPYMT PER FEE 1288 PINGREE	101-380-504000	5.00
10/07/2013	GEN	50196	PITNEY BOWES	POSTAGE REFILL	101-760-730000	1,600.00
10/07/2013	GEN	50197	PUBLIC AGENCY TRAINING COUNCIL	CRIME SCENE SCHOOL	101-305-960000	790.00
10/07/2013	GEN	50198	QUICK FUEL	FUEL 9/5-9/15	661-932-751000	4,410.54
		50198		FUEL 9/5-9/15	747-001-751000	66.65
						<u>4,477.19</u>
10/07/2013	GEN	50199	RFWEL ENGINEERING	MODEM ATTENAS	265-320-757000	1,292.56
10/07/2013	GEN	50200	RICOH USA, INC.	COPIER IMAGES	101-305-727000	170.71
10/07/2013	GEN	50201	RIVERVIEW ANIMAL HOSPITAL	MEDS CANINE DELO	265-320-756000	52.00
10/07/2013	GEN	50202	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER-FIRE DEPT JUL'13	226-531-818000	675.59
10/07/2013	GEN	50203	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER-SENIOR CENTER JUL'13	226-531-818000	6,809.83
10/07/2013	GEN	50204	VOID	** VOIDED **		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/07/2013	GEN	50222	VANGUARD PROTECTIONS SERVICES	ALARM SYSTEM MONITORING	101-760-956000	90.00
10/07/2013	GEN	50223	WAYNE COUNTY	PRINCIPAL/INTEREST DUE	592-500-992000	93,520.00
		50223		PRINCIPAL/INTEREST DUE	592-500-995000	68,501.97
		50223		EXCESS FLOW JUL/AUG/SEP'13	592-527-924EFO	182,112.00
						<u>344,133.97</u>
10/07/2013	GEN	50224	WAYNE COUNTY PROSECUTOR	ATTNY FEES #13-85/13-009093-CF	265-320-983000	659.00
10/07/2013	GEN	50225	WAYNE COUNTY REGISTER OF DEEDS	RECRD LIENS/1512 MARION/3966 RIVERDR	249-001-975H00	36.00
10/07/2013	GEN	50226	WAYNE COUNTY TREASURER	TRAILER FEES AUG'13	101-923-952000	38.00
		50226		TRAILER FEES AUG'13	101-923-953000	152.00
						<u>190.00</u>
10/07/2013	GEN	50227	WINDER POLICE EQUIPMENT	SERVICE/PARTS	661-932-778000	391.42
10/07/2013	GEN	50228	WINDSTREAM	PHONE SVC SEP'13	101-263-853000	5,064.15
10/07/2013	GEN	50229	WYANDOTTE ALARM CO	OCT'13 SVC KMB	101-263-918000	589.44
		50229		OCT/NOV/DEC'13 SVC RET BASIN	592-500-818000	211.05
						<u>800.49</u>
10/07/2013	GEN	50230	YASMIN PAYAN-SANCHEZ	REF SEN ROOM RENTAL 10/26/13	101-708-678000	700.00
10/07/2013	GEN	50231	ZEE MEDICAL	MEDICAL SUPPLIES	101-305-757000	61.14
				TOTAL OF 90 CHECKS (7 voided)		<u>1,038,269.79</u>
--- GL TOTALS ---						
101-000-373000			MUSEUM FUNDS			797.50
101-101-903000			PUBLISH PROCEEDINGS/REC FEE			132.25
101-172-855000			CELLULAR/PAGING SERVICES			55.99
101-202-727000			OFFICE SUPPLIES			(37.69)
101-202-818000			CONTRACTUAL SERVICES			7,453.00
101-202-957000			PUBLICATIONS			157.78
101-203-817L00			LABOR NEGOTIATIONS			7,000.00
101-203-826C00			CRIMINAL PROSECUTION CHARGES			2,837.50
101-230-727000			OFFICE SUPPLIES			280.12
101-263-757000			OPERATIONAL SUPPLIES			131.92
101-263-853000			TELEPHONE			5,757.76
101-263-855000			CELLULAR/PAGING SERVICES			26.21
101-263-918000			ALARM SYSTEM			589.44
101-263-927000			WATER			1,907.22
101-263-931000			MAINTENANCE OF CITY BLDGS			506.93
101-305-727000			OFFICE SUPPLIES			763.95
101-305-741000			PISTOL RANGE EXPENSE			821.50
101-305-757000			OPERATIONAL SUPPLIES			61.14

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-305-761000			MEALS FOR PRISONERS			191.60
101-305-776000			DETENTION OFFICERS			5,515.45
101-305-779900			LAUNDRY PRISONERS			321.28
101-305-841000			CRIME PATROL WATCH			84.77
101-305-860000			GENERAL EXPENSE, TRAVEL			32.23
101-305-933000			MAINTENANCE OF EQUIPMENT			237.87
101-305-934000			MAINTENANCE COMPUTER			10,000.00
101-305-960000			TRAINING-SCHOOL			1,865.00
101-340-727000			OFFICE SUPPLIES			307.42
101-340-757000			OPERATIONAL SUPPLIES			60.44
101-340-778000			EQUIPMENT MAINTENANCE			100.00
101-340-818000			CONTRACTUAL SERVICES			2,870.00
101-340-855000			CELLULAR/PAGING SERVICES			139.96
101-340-933000			MAINTENANCE OF EQUIPMENT			109.88
101-340-943000			EQUIPMENT RENTAL			159.07
101-380-504000			BLDG PERMITS			35.00
101-380-507000			PLUMBING PERMITS			60.00
101-380-855000			CELLULAR/PAGING SERVICES			128.25
101-704-779000			CLOTHING LAUNDRY/SHOES			15.07
101-704-855000			CELLULAR/PAGING SERVICES			31.83
101-704-927000			WATER			58.07
101-708-651100			INSTRUCTION PROGRAM FEES			45.00
101-708-677000			BUILDING RENTAL			400.00
101-708-678000			SR CITIZEN BLDG RENTAL			900.00
101-708-800000			CONTRACTUAL PART-TIME			945.00
101-708-818000			CONTRACTUAL SERVICES			1,765.66
101-708-901000			ADVERTISING			1,999.99
101-720-927000			WATER			866.27
101-760-727000			OFFICE SUPPLIES			(59.00)
101-760-730000			POSTAGE CHARGE			1,600.00
101-760-801000			JANITORIAL SERVICE			1,247.57
101-760-853000			TELEPHONE CHARGES			169.23
101-760-913000			INSURANCE-FLEET & LIABILITY			4,580.00
101-760-956000			MISCELLANEOUS			90.00
101-923-715R00			RETIRES MEDICARE REIMB			209.80
101-923-818000			CONTRACTUAL SERVICES			13,207.97
101-923-913000			INSURANCE-FLEET & LIABILITY			383,127.00
101-923-952000			COUNTY TRAILER FEES			38.00
101-923-953000			SCHOOL TRAILER FEES			152.00
101-923-956000			MISCELLANEOUS			250.00
202-464-779000			CLOTHING LAUNDRY/SHOES			11.31
202-464-855000			CELLULAR/PAGING SERVICES			16.72
202-464-913000			INSURANCE-FLEET & LIABILITY			6,269.00
202-474-913000			INSURANCE-FLEET & LIABILITY			6,758.00
202-478-913000			INSURANCE-FLEET & LIABILITY			13,579.00
203-464-779000			CLOTHING LAUNDRY/SHOES			11.31
203-464-855000			CELLULAR/PAGING SERVICES			25.37
203-464-913000			INSURANCE-FLEET & LIABILITY			6,272.00
203-474-913000			INSURANCE-FLEET & LIABILITY			6,272.00
203-478-913000			INSURANCE-FLEET & LIABILITY			12,545.00
214-734-818000			CONTRACTUAL SERVICES			923.82
214-734-856000			CABLE TELEVISION CHARGES			17.03
214-734-913000			INSURANCE-FLEET & LIABILITY			6,458.00
226-531-818000			CONTRACTUAL SERVICES			7,485.42

Check Date	Bank	Check #	Payee	Description	GL #	Amount
249-001-676H00			HOME PROGRAM REPAYMENTS			100.00
249-001-975H00			WAYNE COUNTY HOUSING PRGRM			10,121.00
265-320-727000			OFFICE SUPPLIES			78.00
265-320-756000			K-9 EXPENSES			470.16
265-320-757000			OPERATIONAL SUPPLIES			1,780.56
265-320-855000			CELLULAR/PAGING SERVICES			650.02
265-320-958000			MEMBERSHIPS & DUES			214.30
265-320-983000			CAPITAL PURCHASES			659.00
592-000-206000			LIABILITY			99.97
592-500-818000			CONTRACTUAL SERVICES			211.05
592-500-855000			CELLULAR/PAGING SERVICES			25.26
592-500-913000			INSURANCE-FLEET & LIABILITY			38,459.00
592-500-927000			WATER			60.92
592-500-992000			DEBT SERVICE PRINCIPAL			93,520.00
592-500-995000			DEBT SERVICE INTEREST			68,501.97
592-527-757000			OPERATIONAL SUPPLIES			2,025.75
592-527-779000			CLOTHING LAUNDRY/SHOES			35.59
592-527-818000			CONTRACTUAL SERVICES			2,450.00
592-527-853000			TELEPHONE			85.82
592-527-855000			CELLULAR/PAGING SERVICES			53.80
592-527-913000			INSURANCE-FLEET & LIABILITY			31,506.00
592-527-921000			ELECTRIC			182,112.00
592-527-924EF0			COUNTY EXCESS FLOW CHG			880.50
592-920-757000			OPERATIONAL SUPPLIES			28.07
592-920-779000			CLOTHING LAUNDRY/SHOES			1,276.52
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			52.30
592-920-855000			CELLULAR/PAGING SERVICES			31,506.00
592-920-913000			INSURANCE-FLEET & LIABILITY			4,410.54
661-932-751000			GAS OIL ANTIFREEZE			1,544.34
661-932-778000			EQUIPMENT MAINTENANCE			11.17
661-932-779000			CLOTHING LAUNDRY/SHOES			26,402.00
661-932-913000			INSURANCE-FLEET & LIABILITY			1,010.00
664-915-778000			SOFTWARE/HARDWARE MAINT			2,767.25
664-915-818000			CONTRACTUAL SERVICES			5,105.00
664-915-913000			INSURANCE-FLEET & LIABILITY			66.65
747-001-751000			GAS OIL ANTIFREEZE			

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User: jlrichardson
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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 09/11/2013 - 09/11/2013

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Total for fund 101 GENERAL FUND	2,386.74
TOTAL - ALL FUNDS	2,386.74

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User: jlrichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Total for fund 101 GENERAL FUND	828.46
TOTAL - ALL FUNDS	828.46

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Total for fund 101 GENERAL FUND	224,776.85
Total for fund 202 M.V.H.F MAJOR	1,005.64
Total for fund 203 M.V.H.F. LOCAL	3,517.14
Total for fund 214 CABLE T.V. FUND	119.90
Total for fund 226 SANITATION FUND	28,257.16
Total for fund 249 COMMUNITY DEV BLOCK GRANT	145.39
Total for fund 265 FORFEITURE FUND	474.36
Total for fund 592 WATER AND SEWER FUND	104,980.21
Total for fund 661 VEHICLE AND EQUIPMENT	4,375.41
Total for fund 664 TECHNOLOGY SERVICES	129.85
Total for fund 703 CURRENT TAX COLLECTION FUND	11.97
Total for fund 746 LINCOLN PARK EDC	227.50
Total for fund 747 LINCOLN PARK DDA	14,562.40
TOTAL - ALL FUNDS	382,583.78

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DB: LINCOLN PARK

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Total for fund 101 GENERAL FUND	195,851.59
Total for fund 750 PAYROLL FUND	124,380.18
TOTAL - ALL FUNDS	320,231.77

10/01/2013 03:21 PM
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Total for fund 101 GENERAL FUND	3,215.20
Total for fund 352 2010 LIMITED TAX GEN OBLIGATION	56,521.89
TOTAL - ALL FUNDS	59,737.09

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Total for fund 101 GENERAL FUND	463,100.20
Total for fund 202 M.V.H.F MAJOR	26,634.03
Total for fund 203 M.V.H.F. LOCAL	25,125.68
Total for fund 214 CABLE T.V. FUND	7,398.85
Total for fund 226 SANITATION FUND	7,485.42
Total for fund 249 COMMUNITY DEV BLOCK GRANT	10,221.00
Total for fund 265 FORFEITURE FUND	3,852.04
Total for fund 592 WATER AND SEWER FUND	453,135.62
Total for fund 661 VEHICLE AND EQUIPMENT	32,368.05
Total for fund 664 TECHNOLOGY SERVICES	8,882.25
Total for fund 747 LINCOLN PARK DDA	66.65
TOTAL - ALL FUNDS	1,038,269.79

JOURNALS POSTING REPORT
Check: 49944 (1 check)

09/11/2013 10:55 AM
User: jlrichardson
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
09/11/2013	CD	S		SUMMARY CD 09/11/2013		
101-000-001000				CASH	2,386.74	2,386.74
101-000-201000				VOUCHERS PAYABLE CLEARING	2,386.74	2,386.74
					<u>2,386.74</u>	<u>2,386.74</u>
					<u>2,386.74</u>	<u>2,386.74</u>

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
09/12/2013	CD	S		SUMMARY CD 09/12/2013		
101-000-001000				CASH	828.46	828.46
101-000-201000				VOUCHERS PAYABLE CLEARING	828.46	828.46
					<u>828.46</u>	<u>828.46</u>
					<u>828.46</u>	<u>828.46</u>

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
09/23/2013	CD	S		SUMMARY CD 09/23/2013		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	224,776.85	239,712.14
101-000-215249				DUE TO DUE FROM	145.39	
101-000-215746				DUE TO DUE FROM EDC	227.50	
101-000-215747				DUE TO/DUE FROM DDA	14,562.40	
202-000-001000				CASH		1,005.64
202-000-201000				VOUCHERS PAYABLE CLEARING	1,005.64	
203-000-001000				CASH		3,517.14
203-000-201000				VOUCHERS PAYABLE CLEARING	3,517.14	
214-000-001000				CASH		119.90
214-000-201000				VOUCHERS PAYABLE CLEARING	119.90	
226-000-001000				CASH		28,257.16
226-000-201000				VOUCHERS PAYABLE CLEARING	28,257.16	
249-000-201000				VOUCHERS PAYABLE CLEARING	145.39	
249-000-215101				DUE TO DUE FROM GEN'L		145.39
265-000-001000				CASH		474.36
265-000-201000				VOUCHERS PAYABLE CLEARING	474.36	
592-000-001000				CASH		104,980.21
592-000-201000				VOUCHERS PAYABLE CLEARING	104,980.21	
661-000-001000				CASH		4,375.41
661-000-201000				VOUCHERS PAYABLE CLEARING	4,375.41	
664-000-001000				CASH		129.85
664-000-201000				VOUCHERS PAYABLE CLEARING	129.85	
703-000-001000				CASH		11.97
703-000-201000				VOUCHERS PAYABLE CLEARING	11.97	
746-000-201000				VOUCHERS PAYABLE CLEARING	227.50	
746-000-215101				DUE TO DUE FROM GEN'L		227.50
747-000-201000				VOUCHERS PAYABLE CLEARING	14,562.40	
747-000-215101				DUE TO DUE FROM GEN'L		14,562.40
					<u>397,519.07</u>	<u>397,519.07</u>
					<u>397,519.07</u>	<u>397,519.07</u>

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
09/30/2013	CD	S		SUMMARY CD 09/30/2013		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	195,851.59	320,231.77
101-000-215750				DUE TO DUE FROM PAYROLL	124,380.18	
750-000-201000				VOUCHERS PAYABLE CLEARING	124,380.18	
750-000-215101				DUE TO DUE FROM GEN'L		124,380.18
					<u>444,611.95</u>	<u>444,611.95</u>
					<u>444,611.95</u>	<u>444,611.95</u>

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
10/01/2013	CD	S		SUMMARY CD 10/01/2013		
101-000-001000				CASH		3,215.20
101-000-201000				VOUCHERS PAYABLE CLEARING	3,215.20	
352-000-001000				CASH		56,521.89
352-000-201000				VOUCHERS PAYABLE CLEARING	56,521.89	
					<u>59,737.09</u>	<u>59,737.09</u>
					<u>59,737.09</u>	<u>59,737.09</u>

Checks 50142 to 50231 (83 checks - 7 void checks)

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
10/07/2013	CD	S		SUMMARY CD 10/07/2013		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	463,100.20	473,387.85
101-000-215249				DUE TO DUE FROM	10,221.00	
101-000-215747				DUE TO/DUE FROM DDA	66.65	
202-000-001000				CASH		
202-000-201000				VOUCHERS PAYABLE CLEARING	26,634.03	26,634.03
203-000-001000				CASH		
203-000-201000				VOUCHERS PAYABLE CLEARING	25,125.68	25,125.68
214-000-001000				CASH		
214-000-201000				VOUCHERS PAYABLE CLEARING	7,398.85	7,398.85
226-000-001000				CASH		
226-000-201000				VOUCHERS PAYABLE CLEARING	7,485.42	7,485.42
249-000-201000				VOUCHERS PAYABLE CLEARING	10,221.00	
249-000-215101				DUE TO DUE FROM GEN'L		10,221.00
265-000-001000				CASH		
265-000-201000				VOUCHERS PAYABLE CLEARING	3,852.04	3,852.04
592-000-001000				CASH		
592-000-201000				VOUCHERS PAYABLE CLEARING	453,135.62	453,135.62
661-000-001000				CASH		
661-000-201000				VOUCHERS PAYABLE CLEARING	32,368.05	32,368.05
664-000-001000				CASH		
664-000-201000				VOUCHERS PAYABLE CLEARING	8,882.25	8,882.25
747-000-201000				VOUCHERS PAYABLE CLEARING	66.65	
747-000-215101				DUE TO DUE FROM GEN'L		66.65
					<u>1,048,557.44</u>	<u>1,048,557.44</u>
					<u>1,048,557.44</u>	<u>1,048,557.44</u>

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, October 7, 2013

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

49964 Budget Lawn Service Inc.	\$47.72 cdbg
49990 DTE Energy	\$23.40 cdbg
49990 DTE Energy	\$53.27 cdbg
50123 Wayne County Register of Deeds	\$21.00 cdbg
50032 Key Awards & Engraving	\$20.00 general

General	\$20.00
Total CDBG	<u>\$145.39</u>
Total Expenditures	\$165.39

**Community Development Block Grant
Accounts & Claims Payable
Monday, October 7, 2013**

Budget Lawn Service Inc., \$47.72. Payment for lawn service at city-owned 2406 Elliott & 1230 Chandler for the month of August (2 cuts each).

DTE Energy, \$23.40. Payment for gas & electric service at city owned 2406 Elliott for August 6, 2013 – August 23, 2013 (CDBG Renovation Project). Final read house sold.

DTE Energy, \$53.27. Payment for gas & electric service at city owned 1230 Chandler for July 5, 2013 – September 3, 2013 (CDBG Renovation Project).

Wayne County Register of Deeds, \$21.00. Fee for recording property rehabilitation lien. Loan #1334 DL, 1596 McLain.

Key Awards & Engraving, \$20.00. Payment for pride in property plaque.

JOURNALS POSTING REPORT
POSTING REPORT

10/02/2013 08:55 AM
User: jrichardson
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
10/02/2013	AP	D	STATEMENT	Void Invoice STATEMENT 00542		
249-001-975H00			WAYNE COUNTY HOUSING PRGRM		36.00	36.00
249-000-201000			VOUCHERS PAYABLE CLEARING		36.00	36.00
10/02/2013	CD	D	48764 GEN	VOID GEN 48764 to 00542		
101-000-001000			CASH		36.00	36.00
101-000-215249			DUE TO DUE FROM			36.00
249-000-201000			VOUCHERS PAYABLE CLEARING		36.00	36.00
249-000-215101			DUE TO DUE FROM GEN'L		72.00	72.00
					108.00	108.00

JOURNALS POSTING REPORT
POSTING REPORT

10/02/2013 08:48 AM
User: jlrhardson
DB: LINCOLN PARK

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
10/02/2013	AP	D		STATEMENT		
101-380-507000				PLUMBING PERMITS		60.00
101-000-201000				VOUCHERS PAYABLE CLEARING	60.00	
					<u>60.00</u>	<u>60.00</u>
10/02/2013	CD	D	48665	GEN		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	60.00	60.00
					<u>60.00</u>	<u>60.00</u>
				VOID GEN 48665 to RFND PRMT		
					<u>120.00</u>	<u>120.00</u>

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
10/02/2013	AP	D		STATEMENT		
249-001-975H00				WAYNE COUNTY HOUSING PRGRM		10,085.00
249-001-676H00				HOME PROGRAM REFAYMENTS		100.00
249-000-201000				VOUCHERS PAYABLE CLEARING	10,185.00	
					<u>10,185.00</u>	<u>10,185.00</u>
10/02/2013	CD	D	48677	GEN		
101-000-001000				CASH		
101-000-215249				DUE TO DUE FROM	10,185.00	10,185.00
249-000-201000				VOUCHERS PAYABLE CLEARING		10,185.00
249-000-215101				DUE TO DUE FROM GEN'L	10,185.00	
					<u>20,370.00</u>	<u>20,370.00</u>
					<u>30,555.00</u>	<u>30,555.00</u>



Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
09/23/2013 101-923-715R00 101-000-201000	AP	D		STATEMENT RETIRES MEDICARE REIMB VOUCHERS PAYABLE CLEARING	314.70 314.70	314.70 314.70
09/23/2013 101-000-001000 101-000-201000	CD	D	50043	GEN CASH VOUCHERS PAYABLE CLEARING	314.70 314.70	314.70 314.70
				VOID GEN 50043 to 06860	629.40	629.40

JOURNALS POSTING REPORT
 POSTING REPORT

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
09/16/2013 101-760-934000 101-000-201000	AP	D	D25-1530-02JUL/SEP13	Void Invoice D25-1530-02JUL/SEP13 06676	8,342.87	8,342.87
				MAINTENANCE CONTRACTS		
				VOUCHERS PAYABLE CLEARING		
09/16/2013 101-000-001000 101-000-201000	CD	D	49836 GEN	VOID GEN 49836 to 06676	8,342.87	8,342.87
				CASH		
				VOUCHERS PAYABLE CLEARING		
					8,342.87	8,342.87
					16,685.74	16,685.74