

AGENDA STATEMENT

TO: Mayor & Council
FROM: Lisa Griggs, Finance Director
SUBJECT: Accounts Payable – September 3, 2013
DATE: September 3, 2013
CC: City Clerk, City Manager, City Attorney

Purpose:

Approve Accounts Payable checks dated in the month of August 2013 totaling \$542,601.99

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 August 2013
2. A/P Cash Disbursements Journal Summary
3. Community Development Block Grant Accounts Payable Summary

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: September 3, 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: \$542,601.99

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

September 3, 2013

WARRANT #082313JLR FY 2013	\$	22,961.27
WARRANT #082313JLR FY 2014	\$	503,232.36
WARRANT #082713JLR FY 2013	\$	12,006.04
WARRANT #082713JLR FY 2014	\$	4,402.32
TOTAL	\$	<u>542,601.99</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 49762 - 49765

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/26/2013	GEN	49762	JACKIE HULL	TAPING OF VARIOUS MEETINGS FOR CITY	214-734-818000	385.00
08/26/2013	GEN	49763	OFFICE MAX	OFFICE SUPPLIES HP 60 INK	101-340-727000	63.21
08/26/2013	GEN	49764	PETTY CASH	REPLENISH PETTY CASH FY 2013	101-172-727000	31.00
		49764		REPLENISH PETTY CASH FY 2013	101-172-860000	15.00
		49764		REPLENISH PETTY CASH FY 2013	101-340-777000	12.98
		49764		REPLENISH PETTY CASH FY 2013	101-923-730000	15.10
08/26/2013	GEN	49765	WAYNE COUNTY	LIBRARY JUN'13	101-735-827000	22,438.98
--- GL TOTALS ---						
				OFFICE SUPPLIES		31.00
				GENERAL EXPENSE, TRAVEL		15.00
				OFFICE SUPPLIES		63.21
				CUSTODIAL SUPPLIES		12.98
				COUNTY CHARGES		22,438.98
				POSTAGE CHARGE		15.10
				CONTRACTUAL SERVICES		385.00
				TOTAL OF 4 CHECKS		22,961.27
						74.08

08/23/2013 02:46 PM
User: jlrichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Total for fund 101 GENERAL FUND	22,576.27
Total for fund 214 CABLE T.V. FUND	385.00
TOTAL - ALL FUNDS	22,961.27

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
08/26/2013	CD	S		SUMMARY CD 08/26/2013		
101-000-001000				CASH		22,576.27
101-000-201000				VOUCHERS PAYABLE CLEARING	22,576.27	
214-000-001000				CASH		385.00
214-000-201000				VOUCHERS PAYABLE CLEARING	385.00	
					<u>22,961.27</u>	<u>22,961.27</u>
					<u>22,961.27</u>	<u>22,961.27</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 49766 - 49873

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/26/2013	GEN	49782	MARK BOTTENHORN	SOCCER REFEREE	101-708-707000	180.00
08/26/2013	GEN	49783	BRINKS INCORPORATED	ARMORED SERVICES	101-923-818000	312.57
08/26/2013	GEN	49784	BRITE STRIKE TECHNOLOGY	TATICAL FLASHLIGHTS BATTERIES	265-320-757000	1,079.90
08/26/2013	GEN	49785	BUDGET TIRE COMPANY	TIRES	661-932-778000	2,251.40
08/26/2013	GEN	49786	CANON SOLUTIONS AMERICA, INC	MAINT QTR CONTRACT 8/24-11/23/13	101-708-934000	756.26
08/26/2013	GEN	49787	CARQUEST OF LINCOLN PARK	PARTS	661-932-778000	563.72
08/26/2013	GEN	49788	VOID	** VOIDED **		
08/26/2013	GEN	49789	CDW GOVERNMENT	BELKIN 25 FT CAT5E	101-305-934000	828.18
08/26/2013	GEN	49790	CERTIFIED ALIGNMENT & SUSPENSION	PARTS/SERVICE	661-932-778000	238.41
08/26/2013	GEN	49791	COMCAST	INTERNET FEES AUG'13 COURT	101-760-853000	129.85
		49791		INTERNET SEP'13 DPS	664-915-818000	405.55
						<u>535.40</u>
08/26/2013	GEN	49792	CORELOGIC	DUP TAX OVER PYMT	703-000-275000	1,310.87
08/26/2013	GEN	49793	CORELOGIC	DUP TAX OVER PYMT	101-000-275000	473.38
		49793		DUP TAX OVER PYMT	703-000-275000	456.29
						<u>929.67</u>
08/26/2013	GEN	49794	CORELOGIC	DUP TAX OVER PYMT	703-000-275000	1,155.28
08/26/2013	GEN	49795	CORELOGIC	DUP TAX OVER PYMT	703-000-275000	1,225.31
08/26/2013	GEN	49796	CORELOGIC	DUP TAX OVER PYMT	703-000-275000	851.86
08/26/2013	GEN	49797	CORELOGIC	DUP TAX OVER PYMT	703-000-275000	1,030.80
08/26/2013	GEN	49798	CORELOGIC	DUP TAX OVER PYMT	703-000-275000	1,030.80
08/26/2013	GEN	49799	CORELOGIC	DUP TAX OVER PYMT	703-000-275000	844.08
08/26/2013	GEN	49800	CORELOGIC	DUP TAX OVER PYMT	703-000-275000	1,705.82
08/26/2013	GEN	49801	CORELOGIC	DUP TAX OVER PYMT	703-000-275000	851.86
08/26/2013	GEN	49802	CORELOGIC	DUP TAX OVER PYMT	703-000-275000	484.67
08/26/2013	GEN	49803	CORELOGIC	DUP TAX OVER PYMT	703-000-275000	1,660.18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/26/2013	GEN	49804	CORELOGIC	DUP TAX OVER PYMT	703-000-275000	3,291.87
08/26/2013	GEN	49805	CORELOGIC	DUP TAX OVER PYMT	703-000-275000	1,779.14
08/26/2013	GEN	49806	CRAFT INTERNATIONAL, LLC	COMBATIVE TRANSITION TO FIREARMS OFC STEARNS	101-305-960000	1,000.00
08/26/2013	GEN	49807	CUDA UNIFORM	BADGES	101-305-757000	260.50
08/26/2013	GEN	49808	DAVID SHERWIN	SOCCER REFEREE	101-708-707000	250.00
08/26/2013	GEN	49809	DELTA DENTAL	DENTAL SEP'13	101-000-040C00	629.30
		49809		DENTAL SEP'13	101-305-719R00	1,866.24
		49809		DENTAL SEP'13	101-340-719R00	1,749.60
		49809		DENTAL SEP'13	101-923-719CT0	120.59
		49809		DENTAL SEP'13	101-923-719R00	933.12
		49809		DENTAL SEP'13	750-000-229300	9,709.20
						<u>15,008.05</u>
08/26/2013	GEN	49810	DOWNRIVER CAB CO	JUL'13 SVC	101-000-370030	2,900.00
08/26/2013	GEN	49811	DTE ENERGY	ELEC JUL E 1335 SOUTHFIELD-MUSEUM	101-000-373000	169.72
		49811		ELEC JUL E 1394 CLEOPHUS	101-305-841000	332.52
		49811		ELEC JUL E 1355 SOUTHFIELD-CITY HALL	101-704-921000	2,856.66
		49811		GAS JUL E 3525 DIX	101-720-923000	456.96
		49811		ELEC JUN A 2406 ELLIOTT	249-038-721HTP	41.78
		49811		ELEC JUL A 93 MILL-WEST	592-500-921000	4,903.49
		49811		GAS JUN A 93 MILL	592-500-923000	58.73
		49811		ELEC JUL E 353 SHORE	592-527-921000	2,885.05
		49811		GAS JUN E 3060 BAILEY	592-527-923000	177.31
		49811		ELEC JUL E 1673 FORT	747-001-921000	31.91
						<u>11,914.13</u>
08/26/2013	GEN	49812	VOID	** VOIDED **		** VOIDED **
08/26/2013	GEN	49813	VOID	** VOIDED **		** VOIDED **
08/26/2013	GEN	49814	ETC ENVIRONMENTAL SERVICES	LEAD INSPECTION	249-037-720R00	200.00
08/26/2013	GEN	49815	FEED RITE	K-9 SUPPLIES/CAVAZOS	265-320-756000	272.92
08/26/2013	GEN	49816	PATRICK GATES	SOCCER REFEREE	101-708-707000	120.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/26/2013	GEN	49817	GE EQUIP SMALL TICKET, LLC	DUP TAX OVER PYMT	101-000-275000	1.29
		49817		DUP TAX OVER PYMT	703-000-275000	128.80
						<u>130.09</u>
08/26/2013	GEN	49818	GE EQUIP SMALL TICKET, LLC	DUPL TAX OVER PYMT	101-000-275000	243.36
		49818		DUPL TAX OVER PYMT	226-000-275000	28.63
		49818		DUPL TAX OVER PYMT	592-000-275000	16.43
		49818		DUPL TAX OVER PYMT	703-000-275000	277.55
						<u>565.97</u>
08/26/2013	GEN	49819	DICK GENTHE CHEVROLET	RADIATOR	661-932-778000	1,585.02
		49819		DDA VAN REPAIR	747-001-778000	29.53
						<u>1,614.55</u>
08/26/2013	GEN	49820	GERARDO SALINAS	REF PERMIT FEE 719 LIBERTY	101-380-504000	45.00
08/26/2013	GEN	49821	GRAINGER	FUNNEL	661-932-778000	5.24
08/26/2013	GEN	49822	GRANICUS, INC	MONTHLY MAINTENANCE FOR FEBRUARY - COUNCIL ME	214-734-818000	406.00
08/26/2013	GEN	49823	CLINESE HARRIS	STEP AEROBICS INSTR 7/23-9/19	101-708-800000	150.50
08/26/2013	GEN	49824	HERITAGE NEWSPAPERS	MINUTES 8/5/13	101-101-903000	167.75
08/26/2013	GEN	49825	HYDRODESIGNS INC	JULY CROSS CONN PROG	592-920-928000	1,514.00
08/26/2013	GEN	49826	HERBERT L JAMISON & CO, LLC	JUD LIAB INS JUDGE CIUNGAN	101-760-913000	1,689.20
08/26/2013	GEN	49827	JERRYYS ACE HARDWARE	SUPPLIES	661-932-778000	16.93
08/26/2013	GEN	49828	JOLLYS TRANSMISSION INC	PARTS/REAR END REPAIR CAR4-1	661-932-778000	730.50
08/26/2013	GEN	49829	JOSE ALTAMIRANO	SOCCER REFEREE	101-708-707000	600.00
08/26/2013	GEN	49830	LAND-HO INCORPORATED	RENOVATION 1230 CHANDLER-CDBG	249-038-721HIP	30,850.00
08/26/2013	GEN	49831	LERETA	DUP TAX OVER PYMT	703-000-275000	921.89
08/26/2013	GEN	49832	LERETA	DUP TAX OVER PYMT	703-000-275000	1,077.48
08/26/2013	GEN	49833	LERETA	DUP TAX OVER PYMT	703-000-275000	898.54
08/26/2013	GEN	49834	CITY OF LINCOLN PARK	WATER JUN/JUL 13 A MUSEUM	101-000-373000	47.70
08/26/2013	GEN	49835	MARIA RODRIGUEZ	REF SEC DEP SEN ROOM	101-708-678000	200.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/26/2013	GEN	49836	MICHIGAN SUPREME COURT FINANCE	JIS/SOS/LEIN	101-760-934000	8,342.87
08/26/2013	GEN	49837	MIDWEST LINEN & UNIFORM SERVICE	AUG SVC	101-305-779P00	321.28
08/26/2013	GEN	49838	RICKEY MOORE	ADD'L CLEANING 7/23-8/13/13	101-263-801000	3,250.00
08/26/2013	GEN	49839	MYERS TIRE SUPPLY	SUPPLIES	661-932-778000	31.34
08/26/2013	GEN	49840	OFFICE MAX	JANITORAL & OFFICE SUPPLIES	101-172-727000	11.14
		49840		REPRO LINER	101-263-777000	654.28
		49840		OFFICE SUPPLIES	101-305-727000	1,754.53
		49840		HP INK 45 BLK	101-445-727000	40.24
		49840		SUPPLIES	101-760-727000	503.41
						<hr/>
08/26/2013	GEN	49841	ORKIN PEST CONTROL	AUG'13 SVC FIRE	101-263-931000	332.95
08/26/2013	GEN	49842	PAINTERS SUPPLY	PAINT	101-263-931000	65.70
08/26/2013	GEN	49843	PITNEY BOWES	POSTAGE REFILL	101-000-123000	3,500.00
08/26/2013	GEN	49844	QBE FIRST	DUP TAX OVER PYMT	703-000-275000	1,128.06
08/26/2013	GEN	49845	QBE FIRST	DUP TAX OVER PYMT	703-000-275000	1,065.82
08/26/2013	GEN	49846	QBE FIRST	DUP TAX OVER PYMT	703-000-275000	1,389.09
08/26/2013	GEN	49847	QBE FIRST	DUP TAX OVER PYMT	703-000-275000	1,178.62
08/26/2013	GEN	49848	QUICK FUEL	FUEL 8/5-8/11/13	661-932-751000	3,262.09
		49848		FUEL 8/5-8/11/13	747-001-751000	46.68
						<hr/>
08/26/2013	GEN	49849	RITE AID CORP #4365	DUPL TAX OVER PMT	101-000-275000	774.80
		49849		DUPL TAX OVER PMT	703-000-275000	977.52
						<hr/>
08/26/2013	GEN	49850	CITY OF RIVERVIEW	EVENT DEMOLITION JUL'13	226-531-818000	33,436.06
08/26/2013	GEN	49851	SANDYS SEW-VAC	BRUSHES/BELTS	101-263-931000	16.90
08/26/2013	GEN	49852	SCOTTYS FOODS	AUG SUPPLIES	101-305-761000	227.20
08/26/2013	GEN	49853	SEARS, ROEBUCK & CO	DUP TAX OVER PYMT	101-000-275000	2,598.30

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		49853		DUP TAX OVER PYMT	703-000-275000	4,818.44
						<u>7,416.74</u>
08/26/2013	GEN	49854	SHERWIN WILLIAMS	FILTERS-PAINT STRIP MACH	203-464-757000	24.60
08/26/2013	GEN	49855	KIMBERLY PUTEK	SOCCER REFEREE	101-708-707000	60.00
08/26/2013	GEN	49856	STATE INDUSTRIAL PRODUCTS	HAND SANITIZER CASE	101-305-757000	173.16
08/26/2013	GEN	49857	TYLER STINEMAN	SOCCER REFEREE	101-708-707000	600.00
08/26/2013	GEN	49858	STYLERITE AWARDS	NAME PLATES	101-305-727000	141.00
08/26/2013	GEN	49859	SYMBOL ARTS	MEDALS FOR FIRE DEPT	101-000-370F00	1,300.00
08/26/2013	GEN	49860	THOMSON REUTERS - WEST	INVESTIGATIVE SUITE	265-320-958000	154.42
08/26/2013	GEN	49861	TRUSTMARK LIFE INSURANCE COMPANY	LTD SEP'13	750-000-229100	2,559.37
08/26/2013	GEN	49862	TUTTLE SUPPLY INC	MOPHEAD	101-263-777000	15.90
08/26/2013	GEN	49863	TYCO INTEGRATED SECURITY	RECURRING SVC 8/1/13-7/31/14	101-340-757000	132.13
08/26/2013	GEN	49864	U S LAWNS OF LIVONIA	LAWN MAINT/CITY PARKS ETC	101-923-818000	4,170.00
08/26/2013	GEN	49865	UNIFIRST CORPORATION	AUG'13 UNIFORM RENTAL	101-263-779000	(8.26)
		49865		AUG'13 UNIFORM RENTAL	101-704-779000	13.82
		49865		AUG'13 UNIFORM RENTAL	202-464-779000	10.38
		49865		AUG'13 UNIFORM RENTAL	203-464-779000	10.38
		49865		AUG'13 UNIFORM RENTAL	592-527-779000	32.70
		49865		AUG'13 UNIFORM RENTAL	592-920-779000	25.78
		49865		AUG'13 UNIFORM RENTAL	661-932-779000	10.32
						<u>95.12</u>
08/26/2013	GEN	49866	JEFFREY VROMAN	SOCCER REFEREE	101-708-707000	260.00
08/26/2013	GEN	49867	WAYNE COUNTY	PRISONER MAIN MAR'13	101-670-850000	7,665.00
08/26/2013	GEN	49868	WAYNE COUNTY TREASURER	JUL'13 TRAILER FEES	101-923-952000	39.50
		49868		JUL'13 TRAILER FEES	101-923-953000	158.00
						<u>197.50</u>
08/26/2013	GEN	49869	WELLS FARGO REAL ESTATE	DUP TAX OVER PYMT	703-000-275000	867.42
08/26/2013	GEN	49870	WESTCOIT DISPLAYS, INC	DUPL TAX OVER PYMT	101-000-275000	19.78

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/26/2013	GEN	49871	WESTCOTT DISPLAYS, INC	DUP TAX OVER PYMT	101-000-275000	0.10
		49871		DUP TAX OVER PYMT	703-000-275000	10.42
						<u>10.52</u>
08/26/2013	GEN	49872	WYANDOTTE ALARM CO	SEP-NOV'13 SERVICE MUSEUM	101-000-373000	337.41
		49872		SEP'13 SERVICE KMB	101-263-918000	454.59
						<u>792.00</u>
08/26/2013	GEN	49873	EDWARD ZELENAK	PROF LEGAL SVC AUG'13	101-203-826L00	1,537.50
				TOTAL OF 108 CHECKS (3 voided)		<u>503,232.36</u>
				COBRA HOSPITALIZATION		629.30
				POSTAGE MACHINE		3,500.00
				DUPLICATE TAX & OVER PAYMENT A		4,111.01
				2003 SMART REV GRANT		2,900.00
				FIRE DEPT DONATIONS		1,300.00
				MUSEUM FUNDS		554.83
				PUBLISH PROCEEDINGS/REC FEE		167.75
				OFFICE SUPPLIES		11.14
				GENERAL LEGAL SERVICES		1,537.50
				CUSTODIAL SUPPLIES		670.18
				CLOTHING LAUNDRY/SHOES		(8.26)
				JANITORIAL SERVICE		3,250.00
				TELEPHONE		760.78
				ALARM SYSTEM		454.59
				MAINTENANCE OF CITY BLDGS		460.55
				RETIRES HEALTH INSURANCE		69,273.98
				OFFICE SUPPLIES		1,895.53
				OPERATIONAL SUPPLIES		486.97
				MEALS FOR PRISONERS		227.20
				DETENTION OFFICERS		2,744.96
				LAUNDRY PRISONERS		321.28
				CRIME PATROL WATCH		332.52
				MAINTENANCE COMPUTER		828.18
				TRAINING-SCHOOL		1,000.00
				RETIRES HEALTH INSURANCE		41,392.00
				OPERATIONAL SUPPLIES		192.57
				BLDG PERMITS		45.00
				OFFICE SUPPLIES		40.24
				BOARDING OF PRISONERS		7,665.00
				CLOTHING LAUNDRY/SHOES		13.82
				ELECTRIC		2,856.66

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-708-677000			BUILDING RENTAL			1,075.00
101-708-678000			SR CITIZEN BLDG RENTAL			400.00
101-708-707000			PART-TIME TEMPORARY HELP			2,070.00
101-708-800000			CONTRACTUAL PART-TIME			150.50
101-708-934000			MAINTENANCE CONTRACTS			756.26
101-720-923000			HEAT			456.96
101-760-719000			RETIRES HEALTH INSURANCE			9,014.96
101-760-727000			OFFICE SUPPLIES			503.41
101-760-853000			TELEPHONE CHARGES			298.95
101-760-913000			INSURANCE-FLEET & LIABILITY			1,689.20
101-760-934000			MAINTENANCE CONTRACTS			8,342.87
101-923-719CT0			MICHIGAN CLAIMS TAX			120.59
101-923-719R00			RETIRES HEALTH INSURANCE			75,901.89
101-923-818000			CONTRACTUAL SERVICES			4,482.57
101-923-952000			COUNTY TRAILER FEES			39.50
101-923-953000			SCHOOL TRAILER FEES			158.00
202-464-779000			CLOTHING LAUNDRY/SHOES			10.38
203-464-757000			OPERATIONAL SUPPLIES			24.60
214-734-818000			CLOTHING LAUNDRY/SHOES			10.38
226-000-275000			CONTRACTUAL SERVICES			511.00
226-531-818000			DUPLICATE TAX & OVER PAYMENT A			30.95
249-037-720R00			CONTRACTUAL SERVICES			33,436.06
249-038-721HIP			RESIDENTIAL REHAB			200.00
265-320-756000			HOUSING STOCK IMP. PROGRAM			30,891.78
265-320-757000			K-9 EXPENSES			272.92
265-320-958000			OPERATIONAL SUPPLIES			1,079.90
592-000-275000			MEMBERSHIPS & DUES			154.42
592-500-921000			DUPLICATE TAX & OVER PAYMENT A			17.76
592-500-923000			ELECTRIC			4,903.49
592-527-778000			HEAT			58.73
592-527-779000			EQUIPMENT MAINT/REPAIRS			202.44
592-527-921000			CLOTHING LAUNDRY/SHOES			32.70
592-527-853000			TELEPHONE			86.70
592-527-921000			ELECTRIC			2,885.05
592-527-923000			HEAT			177.31
592-920-779000			CLOTHING LAUNDRY/SHOES			25.78
592-920-928000			CROSS CONNECTION CHARGES			1,514.00
661-932-751000			GAS OIL ANTIFREEZE			3,262.09
661-932-778000			EQUIPMENT MAINTENANCE			5,431.56
661-932-779000			CLOTHING LAUNDRY/SHOES			10.32
664-915-818000			CONTRACTUAL SERVICES			405.55
703-000-275000			DUPLICATE TAX & OVER PAYMENTS			32,441.03
747-001-751000			GAS OIL ANTIFREEZE			46.68
747-001-778000			EQUIPMENT MAINTENANCE			29.53
747-001-921000			ELECTRIC			31.91
747-001-956000			MISCELLANEOUS			21.00
750-000-229100			DUE TO TRUSTMARK			2,559.37
750-000-229300			DUE TO DELTA DENTAL			9,709.20
750-000-229800			DUE TO BC COMMUNITY BLUES			117,681.83

Total for fund 101 GENERAL FUND	255,075.94
Total for fund 202 M.V.H.F MAJOR	10.38
Total for fund 203 M.V.H.F. LOCAL	34.98
Total for fund 214 CABLE T.V. FUND	511.00
Total for fund 226 SANITATION FUND	33,467.01
Total for fund 249 COMMUNITY DEV BLOCK GRANT	31,091.78
Total for fund 265 FORFEITURE FUND	1,507.24
Total for fund 592 WATER AND SEWER FUND	9,903.96
Total for fund 661 VEHICLE AND EQUIPMENT	8,703.97
Total for fund 664 TECHNOLOGY SERVICES	405.55
Total for fund 703 CURRENT TAX COLLECTION FUND	32,441.03
Total for fund 747 LINCOLN PARK DDA	129.12
Total for fund 750 PAYROLL FUND	129,950.40
TOTAL - ALL FUNDS	503,232.36

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
08/26/2013	CD	S		SUMMARY CD 08/26/2013		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	255,075.94	416,247.24
101-000-215249				DUE TO DUE FROM	31,091.78	
101-000-215747				DUE TO/DUE FROM DDA	129.12	
101-000-215750				DUE TO DUE FROM PAYROLL	129,950.40	
202-000-001000				CASH		10.38
202-000-201000				VOUCHERS PAYABLE CLEARING	10.38	
203-000-001000				CASH		34.98
203-000-201000				VOUCHERS PAYABLE CLEARING	34.98	
214-000-001000				CASH		511.00
214-000-201000				VOUCHERS PAYABLE CLEARING	511.00	
226-000-001000				CASH		33,467.01
226-000-201000				VOUCHERS PAYABLE CLEARING	33,467.01	
249-000-201000				VOUCHERS PAYABLE CLEARING	31,091.78	
249-000-215101				DUE TO DUE FROM GEN'L		31,091.78
265-000-001000				CASH		1,507.24
265-000-201000				VOUCHERS PAYABLE CLEARING	1,507.24	
592-000-001000				CASH		9,903.96
592-000-201000				VOUCHERS PAYABLE CLEARING	9,903.96	
661-000-001000				CASH		8,703.97
661-000-201000				VOUCHERS PAYABLE CLEARING	8,703.97	
664-000-001000				CASH		405.55
664-000-201000				VOUCHERS PAYABLE CLEARING	405.55	
703-000-001000				CASH		32,441.03
703-000-201000				VOUCHERS PAYABLE CLEARING	32,441.03	
747-000-201000				VOUCHERS PAYABLE CLEARING	129.12	129.12
747-000-215101				DUE TO DUE FROM GEN'L		
750-000-201000				VOUCHERS PAYABLE CLEARING	129,950.40	
750-000-215101				DUE TO DUE FROM GEN'L		129,950.40
					<u>664,403.66</u>	<u>664,403.66</u>
					<u>664,403.66</u>	<u>664,403.66</u>

08/27/2013 02:17 PM
User: jrichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 49874

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/27/2013	GEN	49874	THE PLATO LAW FIRM	BARRIOS V. LP	592-527-826000	12,006.04

--- GL TOTALS ---
592-527-826000

TOTAL OF 1 CHECKS
12,006.04

LEGAL FEES

08/27/2013 02:17 PM
User: jlrichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 49874

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Total for fund 592 WATER AND SEWER FUND	12,006.04
TOTAL - ALL FUNDS	12,006.04

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
08/27/2013	CD	S				
592-000-001000				CASH	12,006.04	12,006.04
592-000-201000				VOUCHERS PAYABLE CLEARING	12,006.04	12,006.04
SUMMARY CD 08/27/2013					<u>12,006.04</u>	<u>12,006.04</u>
					<u>12,006.04</u>	<u>12,006.04</u>

08/27/2013 03:52 PM
 User: jlrichardson
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 49875

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/27/2013	GEN	49875	UNICARE LIFE & HEALTH INS CO	LIFE AUG'13	101-760-720ME0	62.84
		49875		LIFE AUG'13	101-923-720ME0	461.98
		49875		LIFE AUG'13	101-923-720PF0	920.40
		49875		LIFE AUG'13	750-000-229200	2,957.10
TOTAL OF 1 CHECKS						4,402.32

--- GL TOTALS ---

101-760-720ME0
 101-923-720ME0
 101-923-720PF0
 750-000-229200

M. E. LIFE INSURANCE PREMIUM A
 RETIREE LIFE INSURANCE
 PF RETIREE LIFE INS
 DUE TO UNICARE

62.84
 461.98
 920.40
 2,957.10

08/27/2013 03:43 PM

CHECK PROOF FOR CITY OF LINCOLN PARK

Page: 1/1

User: jlrichardson

BANK CODE: GEN

CHECK DATE: 08/27/2013

INVOICE PAY DATE FROM 08/27/2013 TO 08/27/2013

DB: LINCOLN PARK

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
08/27/2013	GEN	00000049875	00516	UNICARE LIFE & HEALTH INS CO	4,402.32	1

Num Checks: 1

Num Invoices: 1

Total Amount: 4,402.32

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
08/27/2013	CD	S				
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	1,445.22	
101-000-215750				DUE TO DUE FROM PAYROLL	2,957.10	
750-000-201000				VOUCHERS PAYABLE CLEARING	2,957.10	
750-000-215101				DUE TO DUE FROM GEN'L		2,957.10
					<u>7,359.42</u>	<u>7,359.42</u>
					<u>7,359.42</u>	<u>7,359.42</u>

SUMMARY CD 08/27/2013

ACCOUNTS AND CLAIMS PAYABLE AS SUBMITTED TO
THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, September 3, 2013

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

49811 DTE Energy	\$41.78 cdbg
49814 ETC Environmental Services	\$200.00 cdbg
49830 Land-Ho Incorporated	\$30,850.00 cdbg

Total CDBG	\$31,091.78
Total Expenditures	\$31,091.78

**Community Development Block Grant
Accounts & Claims Payable
Monday, September 3, 2013**

DTE Energy, \$41.78. Payment for gas & electric service at city owned 2406 Elliott from 6/7 – 8/6/13 (CDBG renovation project).

ETC Environmental Services, \$200.00. Payment for one (1) Lead inspection, 771 Park 1357DL.

Land-Ho Incorporated, \$30,850.00. Payment for renovation of city-owned 1230 Chandler a CDBG renovation project.