

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

October 3, 2016

WARRANT #091916JBR	\$ 1,005.00
WARRANT #092616KD	\$ 178,364.33
WARRANT #092916KD	\$ 200.55
WARRANT #093016KD	\$ 225,758.78
WARRANT #100316KD	<u>\$1,496,858.17</u>
TOTAL	\$1,902,186.83

09/19/2016 12:07 PM
User: jlrichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 61557

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/19/2016	GEN	61557	ROBERT STEELE	SIDEWALK REPAIR DONE AT GEORGE PARKINSON HOM	101-923-962000	1,005.00
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		1,005.00
--- GL TOTALS ---						
101-923-962000			SETTLEMENT OF CLAIMS		1,005.00	

Total for fund 101 GENERAL FUND
TOTAL - ALL FUNDS

1,005.00
1,005.00

09/19/2016 12:06 PM
User: jlrichardson
DB: LINCOLN PARK

JOURNALS POSTING REPORT
Check: 61557 (1 check)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
09/19/2016	CD	S	91702	SUMMARY CD 09/19/2016	
101-000-001000			CASH		1,005.00
101-000-201000			VOUCHERS PAYABLE CLEARING	1,005.00	
				<u>1,005.00</u>	<u>1,005.00</u>
				<u><u>1,005.00</u></u>	<u><u>1,005.00</u></u>

09/26/2016 10:44 AM
User: kdinco
DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 09/26/2016 - 09/26/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/26/2016	GEN	61558	G V CEMENT CONTRACTING CO	ROADS CONCRETE WORK JUL'16	450-000-818000	65,014.92
09/26/2016	GEN	61559	G V CEMENT CONTRACTING CO	ROADS CONCRETE WORK AUG'16	450-000-818000	113,349.41
TOTAL - ALL FUNDS				TOTAL OF 2 CHECKS		178,364.33
--- GL TOTALS ---						
450-000-818000			CONTRACTUAL SERVICES			178,364.33

Total for fund 450 ROAD CONSTRUCTION FUND	178,364.33
TOTAL - ALL FUNDS	178,364.33

09/26/2016 10:43 AM
User: kdinco
DB: LINCOLN PARK

JOURNALS POSTING REPORT
Checks 61558 to 61559 (2 checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
09/26/2016	CD	S	91874	SUMMARY CD 09/26/2016	
450-000-001000			CASH	178,364.33	178,364.33
450-000-201000			VOUCHERS PAYABLE CLEARING	<u>178,364.33</u>	<u>178,364.33</u>
				<u>178,364.33</u>	<u>178,364.33</u>

09/29/2016 10:25 AM
User: kdinco
DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 09/29/2016 - 09/29/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/29/2016	GEN	61560	UNITED STATES POSTAL SERVICE	BULK MAIL PARTIAL - NOVEMBER BALLOTS	101-192-730000	200.55
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		200.55
--- GL TOTALS ---						
101-192-730000			POSTAGE CHARGE	200.55		

Total for fund 101 GENERAL FUND	200.55
TOTAL - ALL FUNDS	200.55

09/29/2016 10:24 AM
User: kdinco
DB: LINCOLN PARK

JOURNALS POSTING REPORT
Check: 61560 (1 check)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
09/29/2016	CD	S	91961	SUMMARY CD 09/29/2016	
101-000-001000			CASH		200.55
101-000-201000			VOUCHERS PAYABLE CLEARING	200.55	
				<u>200.55</u>	<u>200.55</u>
				<u>200.55</u>	<u>200.55</u>
				<u>200.55</u>	<u>200.55</u>

09/30/2016 09:54 AM
 User: kdinco
 DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 09/30/2016 - 09/30/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2016	GEN	61561	AT & T	PHONE 09/13/16 - 10/12/16	101-263-853000	101.16
		61561		PHONE 09/13/16 - 10/12/16	101-760-853000	391.68
		61561		PHONE 09/13/16 - 10/12/16	592-527-853000	373.64
						866.48
09/30/2016	GEN	61562	BLUE CARE NETWORK	RETIREEES MED ADV PLAN	101-923-719R00	1,877.56
09/30/2016	GEN	61563	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES	750-000-229800	115,595.97
09/30/2016	GEN	61564	BLUE CROSS/BLUE SHIELD	RETIREEES	101-923-719R00	50,673.39
09/30/2016	GEN	61565	BLUE CROSS/BLUE SHIELD OF MICHIGAN	RET OPT1 MED ADV PLAN	101-923-719R00	11,384.24
09/30/2016	GEN	61566	BLUE CROSS/BLUE SHIELD OF MICHIGAN	RET OPT2 MED ADV PLAN	101-923-719R00	17,053.30
09/30/2016	GEN	61567	COMCAST	CABLE FEES OCT'16 CITY HALL	214-734-856000	38.59
		61567		INTERNET OCT'16 CPW	664-915-818000	875.74
						914.33
09/30/2016	GEN	61568	DELTA DENTAL	DENTAL OCT'16	101-923-719R00	4,247.11
		61568		DENTAL OCT'16	750-000-229300	10,093.38
						14,340.49
09/30/2016	GEN	61569	DTE ENERGY	ELEC SEP A 500 SOUTHFIELD	101-263-921000	3,017.54
		61569		GAS AUG A 3240 FERRIS	101-263-923000	313.41
		61569		ELEC AUG A 3525 DIX	101-720-921000	49.48
		61569		GAS AUG A 3525 DIX	101-720-923000	865.68
		61569		ELEC SEP A 490 SOUTHFIELD	265-320-921000	47.91
						4,294.02
09/30/2016	GEN	61570	SAMS CLUB	PRISONER FOOD 1ST QUARTER BLANKET	101-305-761000	95.68
09/30/2016	GEN	61571	TRUSTMARK LIFE INSURANCE COMPANY	LTD OCT'16	750-000-229100	2,142.28
09/30/2016	GEN	61572	UNICARE LIFE & HEALTH INS CO	LIFE SEP'16	101-923-720ME0	692.56
		61572		LIFE SEP'16	101-923-720PF0	1,386.00
		61572		LIFE SEP'16	750-000-229200	4,350.96
		61572		LIFE SEP'16	760-136-720000	91.52
						6,521.04
TOTAL - ALL FUNDS				TOTAL OF 12 CHECKS		225,758.78

--- GL TOTALS ---

09/30/2016 09:54 AM
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DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 09/30/2016 - 09/30/2016

Page: 2/2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-263-853000			TELEPHONE			101.16
101-263-921000			ELECTRIC			3,017.54
101-263-923000			HEAT			313.41
101-305-761000			MEALS FOR PRISONERS			95.68
101-720-921000			ELECTRIC			49.48
101-720-923000			HEAT			865.68
101-760-853000			TELEPHONE CHARGES			391.68
101-923-719R00			RETIREEES HEALTH INSURANCE			85,235.60
101-923-720MEO			RETIREEE LIFE INSURANCE			692.56
101-923-720PFO			PF RETIREEE LIFE INS			1,386.00
214-734-856000			CABLE TELEVISION CHARGES			38.59
265-320-921000			ELECTRIC			47.91
592-527-853000			TELEPHONE			373.64
664-915-818000			CONTRACTUAL SERVICES			875.74
750-000-229100			DUE TO TRUSTMARK			2,142.28
750-000-229200			DUE TO UNICARE			4,350.96
750-000-229300			DUE TO DELTA DENTAL			10,093.38
750-000-229800			DUE TO BC COMMUNITY BLUES			115,595.97
760-136-720000			LIFE INSURANCE M.E.			91.52

Total for fund 101 GENERAL FUND	92,148.79
Total for fund 214 CABLE T.V. FUND	38.59
Total for fund 265 FORFEITURE FUND	47.91
Total for fund 592 WATER AND SEWER FUND	373.64
Total for fund 664 TECHNOLOGY SERVICES	875.74
Total for fund 750 PAYROLL FUND	132,182.59
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	91.52
TOTAL - ALL FUNDS	225,758.78

09/30/2016 09:52 AM
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 DB: LINCOLN PARK

JOURNALS POSTING REPORT
 Checks 61561 to 61572 (12 checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
09/30/2016	CD	S	92038	SUMMARY CD 09/30/2016	
101-000-001000			CASH		224,331.38
101-000-201000			VOUCHERS PAYABLE CLEARING	92,148.79	
101-000-215750			DUE TO DUE FROM PAYROLL	132,182.59	
214-000-001000			CASH		38.59
214-000-201000			VOUCHERS PAYABLE CLEARING	38.59	
265-000-001000			CASH		47.91
265-000-201000			VOUCHERS PAYABLE CLEARING	47.91	
592-000-001000			CASH		373.64
592-000-201000			VOUCHERS PAYABLE CLEARING	373.64	
664-000-001000			CASH		875.74
664-000-201000			VOUCHERS PAYABLE CLEARING	875.74	
750-000-201000			VOUCHERS PAYABLE CLEARING	132,182.59	
750-000-215101			DUE TO DUE FRUM GEN'L		132,182.59
760-000-001000			CASH		91.52
760-000-201000			VOUCHERS PAYABLE CLEARING	91.52	
				<u>357,941.37</u>	<u>357,941.37</u>
				<u><u>357,941.37</u></u>	<u><u>357,941.37</u></u>

09/30/2016 11:15 AM
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 DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 10/03/2016 - 10/03/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2016	GEN	61573	A M PROPERTIES LLC	UB REFUND FOR 677 PARK	592-000-206000	208.16
10/03/2016	GEN	61574	A-1 MOWER SALES & SERVICE	REPAIR AND TUNE 2 RESCUE SAWS USED TO CUT CE	592-920-778000	103.00
10/03/2016	GEN	61575	ABILITA	TELECOMMUNICATIONS SAVINGS PER AGREEMENT	101-263-853000	933.41
10/03/2016	GEN	61576	ACTIVE911 INC	ACTIVE 911 ANNUAL SUBSCRIPTION	101-340-818000	305.50
10/03/2016	GEN	61577	ALLIE BROTHERS	UNIFORM NAME TAG	101-340-768000	41.97
10/03/2016	GEN	61578	ALLIED BARTON SECURITY SERVICES	DETENTION 09/09/16 - 09/15/16	101-305-776000	5,876.62
10/03/2016	GEN	61579	AMERICAN HYDRAULICS	REPLACE HYDRAULIS ON PAINT TRAILER	661-932-778000	780.00
10/03/2016	GEN	61580	APOLLO FIRE APPARATUS REPAIR	CANCEL SWITCH FOR FIRE TRUCK	661-932-778000	80.42
10/03/2016	GEN	61581	AUTO ZONE	PUMP FOR WATER DEPT.	592-920-757000	14.99
		61581		1ST QUARTER BLANKET FOR MOTOR POOL	661-932-778000	24.36
						39.35
10/03/2016	GEN	61582	B S & A SOFTWARE	ANNUAL ASSESSING SUPPORTS SERVICES/ANNUAL SE	664-915-778000	7,739.00
10/03/2016	GEN	61583	BAKERS GAS & WELDING	1ST QTR BLANKET OXYGEN, HELIUM AND HAZMAT JU	101-340-757000	73.51
		61583		1ST QUARTER BLANKET FOR MOTORPOOL	661-932-778000	203.43
						276.94
10/03/2016	GEN	61584	BELL EQUIPMENT CO	REPAIRS TO SWEEPER M-85	661-932-778000	15,872.33
10/03/2016	GEN	61585	DONALD J BILINSKI	SEPT 12 (SPEC MTG), 15 (EDIT/ROAD VIDEO), &	214-734-818000	157.50
10/03/2016	GEN	61586	BRINKS INCORPORATED	ARMOURED SERVICES SEP'16	101-923-818000	332.30
10/03/2016	GEN	61587	BUDGET TIRE COMPANY	1ST QUARTER BLANKET FOR MOTORPOOL	661-932-778000	360.00
10/03/2016	GEN	61588	CANON FINANCIAL SERVICES INC	COPIERS/BANDSHELL & BLDG DEPT	101-380-946000	320.00
		61588		COPIERS/BANDSHELL & BLDG DEPT	101-708-946000	175.08
		61588		COPIERS/BANDSHELL & BLDG DEPT	249-041-946000	175.07
						670.15
10/03/2016	GEN	61589	CENTER POINT LARGE PRINT	BOOK ORDERS	271-790-957000	843.18
10/03/2016	GEN	61590	CENTRON DATA SERVICES	1ST QTR BLANKET FOR WATER BILL PRINTING AND	592-527-818WBP	662.53
		61590		1ST QTR BLANKET FOR WATER BILL PRINTING AND	592-920-818WBP	662.53
						1,325.06

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 10/03/2016 - 10/03/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2016	GEN	61591	CERTIFIED ALIGNMENT & SUSPENSION	REPLACE TRAILER PROTECTION VALVE ON M-73	661-932-778000	573.20
10/03/2016	GEN	61592	CITY TOWING INC	AUG LEASE	101-305-467000	3,750.00
10/03/2016	GEN	61593	CORE ELECTRIC	2" PUMP TO PUMP DOWN WATER TO REPAIR WATER M	592-920-757000	1,754.00
10/03/2016	GEN	61594	CUMMINS BRIDGEWAY LLC	REPAIRS ON GENERATORS AT MONTIE,EMMONS AND A	592-527-778000	1,153.78
10/03/2016	GEN	61595	CUSTOM PAINT BY KLEIN	SAND BLAST AND REPAINT 5 DPS DUMP TRUCKS- WI	661-932-778000	5,577.00
10/03/2016	GEN	61596	CYGNUS SYSTEMS INC	1ST QTR BLANKET FOR IT SERVICES/REGULAR WEEK	664-915-818000	3,881.50
10/03/2016	GEN	61597	DISTRICT COURT #25	OCT'16 PAYMENT	760-136-701E00	34,575.00
10/03/2016	GEN	61598	JACK DOHENY SUPPLIES	3" & 4 " HYDRAULIC PUMPS , REPLACEMENTS	592-920-757000	4,488.00
10/03/2016	GEN	61599	DOWNRIVER COMMUNITY CONFERENCE	ANNUAL DUES FROM 2015 NOT ORIGINALLY PAID FO	265-320-958000	12,370.51
10/03/2016	GEN	61600	E & J TREE SERVICE	TREE REMOVAL SERVICES INVOICES 4904,4636,459	202-464-818000	4,347.00
10/03/2016	GEN	61601	EJ USA, INC	3-6' FIRE HYDRANTS& 3-5 1/2' FIRE HYDRANTS	592-920-757000	11,713.51
10/03/2016	GEN	61602	ETNA SUPPLY	FERNCOS TO REPAIR AND SECTION IN STORM SEWER	202-464-782000	1,125.00
		61602		FERNCOS TO REPAIR AND SECTION IN STORM SEWER	203-464-782000	86.40
		61602		ROAD WAY BOX SECTIONS-OUR SUPPLY IS VERY LOW	592-920-757000	2,284.42
		61602		36 COPPER TO COPPER COMPRESSION COUPLINGS	592-920-778000	658.80
						4,154.62
10/03/2016	GEN	61603	EVIDENT CRIME SCENE PRODUCTS	COCAINE, HEROIN, MARIJUANA TEST KITS	265-320-757000	558.36
10/03/2016	GEN	61604	FEDEX	SHIPPING FOR A BALISTIC VEST	265-320-956000	40.03
10/03/2016	GEN	61605	FEED RITE	K9 SUPPLY 1ST QUARTER BLANKET	265-320-756000	120.98
10/03/2016	GEN	61606	FLO-AIRE HEATING & COOLING	1ST QUARTER BLANKET FOR BUILDING AND GROUNDS	101-263-818000	98.50
10/03/2016	GEN	61607	GARY PRINTING	MATT, JENNIFER, ADAM BUSINESS CARDS	101-172-727000	108.00
		61607		LISA'S BUSINESS CARDS	101-230-727000	36.00
						144.00
10/03/2016	GEN	61608	KATHERINE GORSKI, ESQ	SEP'16 PARTIAL CITY ATNY SVC	101-203-826L00	500.00
10/03/2016	GEN	61609	GRANICUS, INC	MONTHLY STREAMING SVC OCT'16	214-734-818000	406.00
10/03/2016	GEN	61610	RHONDA GUTIERREZ	MILEAGE REIMBURSEMENT	592-920-860000	12.96
10/03/2016	GEN	61611	HENNESSEY ENGINEERS INC	ENGINEER ESCROW	101-000-013000	172.00

09/30/2016 11:15 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 10/03/2016 - 10/03/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		61611		ENGINEERING SERVICES FOR RETENTION BASIN CON	592-500-818000	2,746.82
						2,918.82
10/03/2016	GEN	61612	HERITAGE NEWSPAPERS	REG MEETING 07/18/16	101-101-903000	142.16
10/03/2016	GEN	61613	HONEYWELL INTERNATIONAL, INC	SERVICE CALL TO REPAIR HONEYWELL SYSTEM	101-263-818000	430.08
10/03/2016	GEN	61614	HYDROCORP INC	2016 DRINKING WATER COMPLIANCE MONITORING	592-920-818000	1,200.00
10/03/2016	GEN	61615	IMAGE PRINTING	RECEIPT BOOKS/REPORT PADS	101-305-727000	109.70
10/03/2016	GEN	61616	JENNIFER BALOGH	RESALE CANCELLATION	101-380-400000	150.00
10/03/2016	GEN	61617	JERRYS ACE HARDWARE	1ST QUARTER BLANKET FOR B&G	101-263-931000	75.34
10/03/2016	GEN	61618	LIBERTY PLUMBING	GASKETS AND FLANGES FOR SEWER DEPT.	592-527-757000	72.61
10/03/2016	GEN	61619	LINCOLN PARK BOARD OF EDUCATION	DEL PERS PROP JUL-SEP16	101-923-446000	253.67
		61619		DEL PERS PROP JUL-SEP16	703-000-029000	1,042.51
						1,296.18
10/03/2016	GEN	61620	CITY OF LINCOLN PARK	WATER SEP A CITY HALL	101-263-927000	2,986.61
		61620		WATER SEP A CPW	101-305-841000	9.27
		61620		WATER SEP E PARKS/MAINT	101-704-927000	77.46
		61620		WATER SEP A COMM CTR (INCL PREV BAL)	101-720-927000	309.17
		61620		WATER SEP A LINCOLN PUMP	592-500-927000	100.70
						3,483.21
10/03/2016	GEN	61621	LINCOLN PARK DANCE COMPANY	PAYMENT FOR ONE-DAY MASTER DANCE CLASS	101-708-800000	231.00
10/03/2016	GEN	61622	LIQUIFORCE SERVICES INC	SRF SANITARY SEWER REHAB PROGRAM PAY RECOMME	850-001-818000	55,017.00
10/03/2016	GEN	61623	MARLENE BARBA	SECURITY DEPOSIT REFUND FOR SENIOR RM 9/17/1	101-708-678000	200.00
10/03/2016	GEN	61624	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT SEP'16	101-760-722MEO	15,313.71
		61624		DEFINED BENEFIT SEP'16	101-923-722MEO	156,377.24
		61624		DEFINED BENEFIT SEP'16	202-464-722MEO	10,622.02
		61624		DEFINED BENEFIT SEP'16	202-478-722MEO	5,471.99
		61624		DEFINED BENEFIT SEP'16	203-464-722MEO	15,396.42
		61624		DEFINED BENEFIT SEP'16	203-478-722MEO	7,931.47
		61624		DEFINED BENEFIT SEP'16	249-042-722MEO	3,902.53
		61624		DEFINED BENEFIT SEP'16	592-500-722MEO	13,560.44
		61624		DEFINED BENEFIT SEP'16	592-527-722MEO	23,577.86

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 10/03/2016 - 10/03/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		61624		DEFINED BENEFIT SEP'16	592-920-722MEO	16,226.09
		61624		DEFINED BENEFIT SEP'16	760-136-722MEO	17,351.23
						285,731.00
10/03/2016	GEN	61625	MICHIGAN METER TECHNOLOGY GRP	24-R900I WATER METERS FOR SERVICE VAN NEEDED	592-920-757000	2,376.00
10/03/2016	GEN	61626	MICHIGAN METER TECHNOLOGY GRP	WATER METER TEST FROM 11/2015 AT 347 NORTH S	592-920-818000	30.00
10/03/2016	GEN	61627	MICHIGAN MUNICIPAL LIABILITY	ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	101-923-913000	392,656.49
		61627		ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	202-464-913000	7,145.04
		61627		ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	202-474-913000	7,702.21
		61627		ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	202-478-913000	14,738.70
		61627		ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	203-464-913000	7,148.14
		61627		ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	203-474-913000	7,148.14
		61627		ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	203-478-913000	14,297.31
		61627		ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	214-734-913000	7,360.05
		61627		ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	592-500-913000	43,830.53
		61627		ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	592-527-913000	35,906.08
		61627		ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	592-920-913000	35,906.08
		61627		ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	661-932-913000	30,089.36
		61627		ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	664-915-913000	5,817.75
		61627		ANNUAL LIABILITY INSURANCE POLICY RENEWAL EF	760-136-913000	10,766.12
						620,512.00
10/03/2016	GEN	61628	MICHIGAN MUNICIPAL LEAGUE	3RD QTR UNEMPLOYMENT CONTR	101-923-916000	56.77
10/03/2016	GEN	61629	MICHIGAN TITLE	DBB TITLE SEARCH 1336 NEW YORK	101-000-040D00	375.00
10/03/2016	GEN	61630	MIDWEST LINEN & UNIFORM SERVICE	MIDWEST LINEN SEP'16 SVC	101-305-779P00	163.09
10/03/2016	GEN	61631	MODERN COURT REPORTING & VIDEO, LLC	JUL'16 RTAB MEETING AND MINUTES	101-923-957001	650.00
10/03/2016	GEN	61632	RICKEY MOORE	19 ADDITIONAL CLEANINGS AT THE PD AUG 1- SEP	101-263-801000	570.00
10/03/2016	GEN	61633	MTECH	REPAIR PARTS FOR MAINLINE SEWER CAMERA	592-527-778000	398.15
10/03/2016	GEN	61634	CITY OF NOVI	EMOTIONAL SURVIVAL FOR LAW ENFORCMENT CLASS	101-000-370PT0	75.00
10/03/2016	GEN	61635	OREILLY AUTOMOTIVE INC	1ST QUARTER BLANKET FOR MOTORPOOL	661-932-778000	28.72
10/03/2016	GEN	61636	OFFICE DEPOT	BLANKET PURCHASE ORDER	101-101-727000	2.79
		61636		BLANKET PURCHASE ORDER	101-172-727000	64.78
						67.57

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 10/03/2016 - 10/03/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2016	GEN	61637	OFFICE MAX	INK CARTRIDGES & MISC OFFICE SUPPLIES	101-202-727000	270.37
		61637		1ST QUARTER BLANKET FOR TOILET PAPER AND PAP	101-263-931000	98.90
		61637		ENVELOPE MOISTNER, PENS AND PENCILS	101-340-727000	42.61
		61637		CHAIR FOR FIELD SUPERVISORS OFFICE, HIS CHAI	101-445-727000	179.99
		61637		1ST QTR BLANKET WATER DEPT	592-527-727000	18.99
		61637		1ST QTR BLANKET WATER DEPT	592-920-727000	18.99
		61637		HEADPHONES FOR LISTENING DEVICE TO LOCATE MA	592-920-757000	62.99
						692.84
10/03/2016	GEN	61638	PARK RESTAURANT	PRISONER FOOD 1ST QUARTER BLANKET	101-305-761000	283.50
10/03/2016	GEN	61639	PARK TIRE CO	FLAT REPAIR FOR FD SUBURBAN	661-932-778V00	15.00
10/03/2016	GEN	61640	PETTY CASH	REPLENISH PETTY CASH - FINANCE	101-111-860000	27.02
		61640		REPLENISH PETTY CASH - FINANCE	101-172-727000	7.20
		61640		REPLENISH PETTY CASH - FINANCE	101-192-730000	9.80
		61640		REPLENISH PETTY CASH - FINANCE	101-230-860000	8.00
		61640		REPLENISH PETTY CASH - FINANCE	101-923-730000	39.90
						91.92
10/03/2016	GEN	61641	POSITIVE PROMOTIONS	MISC COMM POL PROMOTIONAL ITEMS	249-040-756090	1,594.22
		61641		MISC COMM POL PROMOTIONAL ITEMS	249-041-756090	1,015.65
						2,609.87
10/03/2016	GEN	61642	PRINTING SYSTEMS INC	1ST QUARTER BLANKET	101-192-727000	222.54
10/03/2016	GEN	61643	PSYBUS	PSYCH EVAL FOR NEW OFFICERS	101-305-828000	1,170.00
10/03/2016	GEN	61644	QUICK FUEL	FUEL 09/12/16 - 09/18/16	661-932-751000	2,276.37
		61644		FUEL 09/12/16 - 09/18/16	747-001-751000	43.05
						2,319.42
10/03/2016	GEN	61645	RFC, INC.	CITY GRASS CUTTING SERVICES	101-263-818000	3,085.00
		61645		LP PRIDE 1108 AUSTIN	101-923-818000	4,426.28
						7,511.28
10/03/2016	GEN	61646	VOID	** VOIDED **		** VOIDED **
10/03/2016	GEN	61647	CITY OF RIVERVIEW	AUG'16 SERVICES	226-531-818000	33,585.38
10/03/2016	GEN	61648	RIZZO ENVIRONMENTAL SERVICES	ROLL OFF DPS	226-531-818000	106,628.39

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 10/03/2016 - 10/03/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,338.80
10/03/2016	GEN	61665	WAYNE COUNTY TREASURER	SET DEL PERS PROP JUL-SEP16	101-923-446000	125.06
		61665		SET DEL PERS PROP JUL-SEP16	703-000-028000	402.35
						527.41
10/03/2016	GEN	61666	SHAWN WILLIAMS	MEAL WHILE AT TRAINING FOR CONFERENCE IN LAN	101-340-860000	10.59
10/03/2016	GEN	61667	WINDSTREAM	SEP'16 PHONE SERVICE	101-263-853000	7,489.23
		61667		SEP'16 PHONE SERVICE	271-790-853000	73.40
		61667		SEP'16 PHONE SERVICE	592-527-853000	459.18
		61667		SEP'16 PHONE SERVICE	760-136-853000	1,722.88
						9,744.69
10/03/2016	GEN	61668	WITMER PUBLIC SAFETY GROUP, INC	STREAMLIGHT FIRE VULCAN LED RECHARGEABLE FLA	101-340-757000	108.80
10/03/2016	GEN	61669	WYANDOTTE ALARM CO	OCT'16 ALARM KMB	101-263-918000	704.94
		61669		OCT-DEC'16 ALARM MONITORING RET BASIN	592-500-818000	211.05
						915.99
10/03/2016	GEN	61670	XEROX CORPORATION	DPS COPIER MAY'16	101-445-946000	145.96
10/03/2016	GEN	61671	YOUNG SUPPLY	1ST QUARTER BLANKET FOR B&G	101-263-931000	357.53
10/03/2016	GEN	61672	EDWARD ZELENAK	PARTIAL BILLING SEP'16 ATTY FEES	101-203-826L00	2,000.00
TOTAL - ALL FUNDS				TOTAL OF 100 CHECKS (1 voided)		1,497,858.17

--- GL TOTALS ---

101-000-013000	BUILDING CONTRACTOR ESCROW	172.00
101-000-040D00	ACCT REC DEMOLISHED HOMES	375.00
101-000-370PT0	POLICE TRAINING-STATE FUNDS	75.00
101-101-727000	OFFICE SUPPLIES	2.79
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	142.16
101-111-860000	GENERAL EXPENSE, TRAVEL	27.02
101-172-727000	OFFICE SUPPLIES	179.98
101-192-727000	OFFICE SUPPLIES	222.54
101-192-730000	POSTAGE CHARGE	9.80
101-202-727000	OFFICE SUPPLIES	270.37
101-203-826L00	GENERAL LEGAL SERVICES	2,500.00
101-230-727000	OFFICE SUPPLIES	323.60
101-230-860000	GENERAL EXPENSE, TRAVEL	8.00
101-263-801000	JANITORIAL SERVICE	570.00
101-263-818000	CONTRACTUAL SERVICES	3,613.58
101-263-853000	TELEPHONE	8,422.64
101-263-918000	ALARM SYSTEM	704.94
101-263-927000	WATER	2,986.61
101-263-931000	MAINTENANCE OF CITY BLDGS	1,031.77

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-305-467000				TOWING ADMINISTRATIVE FEE		3,750.00
101-305-727000				OFFICE SUPPLIES		109.70
101-305-761000				MEALS FOR PRISONERS		283.50
101-305-776000				DETENTION OFFICERS		5,876.62
101-305-779000				LAUNDRY PRISONERS		163.09
101-305-818000				CONTRACTUAL SERVICES		400.00
101-305-828000				PHYSICALS		1,170.00
101-305-841000				CRIME PATROL WATCH		69.27
101-340-727000				OFFICE SUPPLIES		42.61
101-340-757000				OPERATIONAL SUPPLIES		182.31
101-340-768000				UNIFORM MAINT. ALLOW		41.97
101-340-818000				CONTRACTUAL SERVICES		305.50
101-340-860000				GENERAL EXPENSE, TRAVEL		10.59
101-340-981000				FURNITURE PURCHASES		1,340.00
101-380-400000				ADJUSTMENTS		150.00
101-380-504000				BLDG PERMITS		280.00
101-380-946000				LEASE EXPENSE		320.00
101-445-727000				OFFICE SUPPLIES		179.99
101-445-755000				SAFETY GLASSES		23.55
101-445-946000				LEASE EXPENSE		145.96
101-704-779000				CLOTHING LAUNDRY/SHOES		28.05
101-704-927000				WATER		77.46
101-708-678000				SR CITIZEN BLDG RENTAL		200.00
101-708-800000				CONTRACTUAL PART-TIME		231.00
101-708-946000				LEASE EXPENSE		175.08
101-720-927000				WATER		309.17
101-760-722MEO				M.E. RETIREMENT		15,313.71
101-923-446000				INTEREST ON DELINQUENT TAX		652.21
101-923-722MEO				M.E. RETIREMENT		156,377.24
101-923-730000				POSTAGE CHARGE		39.90
101-923-818000				CONTRACTUAL SERVICES		4,758.58
101-923-913000				INSURANCE-FLEET & LIABILITY		392,656.49
101-923-916000				UNEMPLOYMENT COMP		56.77
101-923-952000				COUNTY TRAILER FEES		34.50
101-923-953000				SCHOOL TRAILER FEES		138.00
101-923-957001				RTAB EXPENSES		650.00
202-464-722MEO				M.E. RETIREMENT		10,622.02
202-464-779000				CLOTHING LAUNDRY/SHOES		38.49
202-464-782000				MATERIALS		1,125.00
202-464-818000				CONTRACTUAL SERVICES		4,347.00
202-464-913000				INSURANCE-FLEET & LIABILITY		7,145.04
202-474-767000				TRAFFIC SIGNS & CONTRL		868.35
202-474-913000				INSURANCE-FLEET & LIABILITY		7,702.21
202-478-722MEO				M.E. RETIREMENT		5,471.99
202-478-913000				INSURANCE-FLEET & LIABILITY		14,738.70
203-464-722MEO				M.E. RETIREMENT		15,396.42
203-464-779000				CLOTHING LAUNDRY/SHOES		38.46
203-464-782000				MATERIALS		86.40
203-464-913000				INSURANCE-FLEET & LIABILITY		7,148.14
203-474-913000				INSURANCE-FLEET & LIABILITY		7,148.14
203-478-722MEO				M.E. RETIREMENT		7,931.47
203-478-913000				INSURANCE-FLEET & LIABILITY		14,297.31
214-734-818000				CONTRACTUAL SERVICES		563.50
214-734-913000				INSURANCE-FLEET & LIABILITY		7,360.05

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
226-531-818000				CONTRACTUAL SERVICES		140,213.77
249-040-756090				PS-COMMUNITY POLICING		1,594.22
249-041-756090				PS-COMMUNITY POLICING		1,015.65
249-041-946000				LEASE EXPENSE		175.07
249-042-722MEO				M.E. RETIREMENT		3,902.53
265-320-756000				K-9 EXPENSES		120.98
265-320-757000				OPERATIONAL SUPPLIES		558.36
265-320-934000				MAINTENANCE CONTRACTS		181.88
265-320-956000				MISCELLANEOUS		40.03
265-320-958000				MEMBERSHIPS & DUES		12,370.51
271-790-853000				TELEPHONE CHARGES		73.40
271-790-957000				PUBLICATIONS		843.18
592-000-206000				LIABILITY		208.16
592-500-722MEO				M.E. RETIREMENT		13,560.44
592-500-818000				CONTRACTUAL SERVICES		2,957.87
592-500-913000				INSURANCE-FLEET & LIABILITY		43,830.53
592-500-927000				WATER		100.70
592-500-992000				DEBT SERVICE PRINCIPAL		90,420.31
592-500-995000				DEBT SERVICE INTEREST		58,511.91
592-527-722MEO				M.E. RETIREMENT		23,577.86
592-527-727000				OFFICE SUPPLIES		18.99
592-527-757000				OPERATIONAL SUPPLIES		72.61
592-527-778000				EQUIPMENT MAINT/REPAIRS		1,551.93
592-527-779000				CLOTHING LAUNDRY/SHOES		305.61
592-527-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		662.53
592-527-853000				TELEPHONE		459.18
592-527-913000				INSURANCE-FLEET & LIABILITY		35,906.08
592-527-924EFO				COUNTY EXCESS FLOW CHG		70,317.00
592-920-722MEO				M.E. RETIREMENT		16,226.09
592-920-727000				OFFICE SUPPLIES		18.99
592-920-757000				OPERATIONAL SUPPLIES		22,693.91
592-920-778000				EQUIPMENT MAINT/REPAIRS		761.80
592-920-779000				CLOTHING LAUNDRY/SHOES		26.04
592-920-818000				CONTRACTUAL SERVICES		1,230.00
592-920-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		662.53
592-920-860000				GENERAL EXPENSE TRAVEL		12.96
592-920-913000				INSURANCE-FLEET & LIABILITY		35,906.08
661-932-751000				GAS OIL ANTIFREEZE		2,276.37
661-932-778000				EQUIPMENT MAINTENANCE		24,703.07
661-932-778V00				OUTSIDE VENDOR-PARTS		15.00
661-932-779000				CLOTHING LAUNDRY/SHOES		51.66
661-932-913000				INSURANCE-FLEET & LIABILITY		30,089.36
664-915-778000				SOFTWARE/HARDWARE MAINT		7,739.00
664-915-818000				CONTRACTUAL SERVICES		3,881.50
664-915-913000				INSURANCE-FLEET & LIABILITY		5,817.75
703-000-028000				COUNTY DEL PERS PROP TX		1,467.67
703-000-029000				SCHOOL DEL PERS PROP TAX		1,042.51
747-001-751000				GAS OIL ANTIFREEZE		43.05
760-136-701E00				EXPENDITURES		34,575.00
760-136-722MEO				M.E. RETIREMENT		17,351.23
760-136-853000				TELEPHONE CHARGES		1,722.88
760-136-913000				INSURANCE-FLEET & LIABILITY		10,766.12
850-001-818000				CONTRACTUAL SERVICES		55,017.00

Total for fund 101 GENERAL FUND	608,180.62
Total for fund 202 M.V.H.F MAJOR	52,058.80
Total for fund 203 M.V.H.F. LOCAL	52,046.34
Total for fund 214 CABLE T.V. FUND	7,923.55
Total for fund 226 SANITATION FUND	140,213.77
Total for fund 249 COMMUNITY DEV BLOCK GRANT	6,687.47
Total for fund 265 FORFEITURE FUND	13,271.76
Total for fund 271 LIBRARY FUND	916.58
Total for fund 592 WATER AND SEWER FUND	420,000.11
Total for fund 661 VEHICLE AND EQUIPMENT	57,135.46
Total for fund 664 TECHNOLOGY SERVICES	17,438.25
Total for fund 703 CURRENT TAX COLLECTION FUND	2,510.18
Total for fund 747 LINCOLN PARK DDA	43.05
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	64,415.23
Total for fund 850 STATE REVOLVING LOAN FUND	55,017.00
TOTAL - ALL FUNDS	1,497,858.17

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JOURNALS POSTING REPORT
 Checks 61573 to 61672 (99 checks - 1 void checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
10/03/2016	CD	S	92245	SUMMARY CD 10/03/2016	
101-000-001000			CASH		614,911.14
101-000-201000			VOUCHERS PAYABLE CLEARING	608,180.62	
101-000-215249			DUE TO DUE FROM	6,687.47	
101-000-215747			DUE TO/DUE FROM DDA	43.05	
202-000-001000			CASH		52,058.80
202-000-201000			VOUCHERS PAYABLE CLEARING	52,058.80	
203-000-001000			CASH		52,046.34
203-000-201000			VOUCHERS PAYABLE CLEARING	52,046.34	
214-000-001000			CASH		7,923.55
214-000-201000			VOUCHERS PAYABLE CLEARING	7,923.55	
226-000-001000			CASH		140,213.77
226-000-201000			VOUCHERS PAYABLE CLEARING	140,213.77	
249-000-201000			VOUCHERS PAYABLE CLEARING	6,687.47	
249-000-215101			DUE TO DUE FROM GEN'L		6,687.47
265-000-001000			CASH		13,271.76
265-000-201000			VOUCHERS PAYABLE CLEARING	13,271.76	
271-000-001000			CASH		916.58
271-000-201000			VOUCHERS PAYABLE CLEARING	916.58	
592-000-001000			CASH		420,000.11
592-000-201000			VOUCHERS PAYABLE CLEARING	420,000.11	
661-000-001000			CASH		57,135.46
661-000-201000			VOUCHERS PAYABLE CLEARING	57,135.46	
664-000-001000			CASH		17,438.25
664-000-201000			VOUCHERS PAYABLE CLEARING	17,438.25	
703-000-001000			CASH		2,510.18
703-000-201000			VOUCHERS PAYABLE CLEARING	2,510.18	
747-000-201000			VOUCHERS PAYABLE CLEARING	43.05	
747-000-215101			DUE TO DUE FRUM GEN'L		43.05
760-000-001000			CASH		64,415.23
760-000-201000			VOUCHERS PAYABLE CLEARING	64,415.23	
850-000-001000			CASH		55,017.00
850-000-201000			VOUCHERS PAYABLE CLEARING	55,017.00	
				<u>1,504,588.69</u>	<u>1,504,588.69</u>
				<u>1,504,588.69</u>	<u>1,504,588.69</u>

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JOURNALS POSTING REPORT
POSTING REPORT

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
09/26/2016 450-000-818000 450-000-201000	AP	D	91855 16-135 CONTRACTUAL SERVICES VOUCHERS PAYABLE CLEARING	Void Invoice 16-135 02330	65,014.92	65,014.92
					<u>65,014.92</u>	<u>65,014.92</u>
					65,014.92	65,014.92
09/26/2016 450-000-818000 450-000-201000	AP	D	91856 16-139 CONTRACTUAL SERVICES VOUCHERS PAYABLE CLEARING	Void Invoice 16-139 02330	113,349.41	113,349.41
					<u>113,349.41</u>	<u>113,349.41</u>
					113,349.41	113,349.41
09/26/2016 450-000-001000 450-000-201000	CD	D	91857 61263 GEN CASH VOUCHERS PAYABLE CLEARING	VOID GEN 61263 to 02330	178,364.33	178,364.33
					<u>178,364.33</u>	<u>178,364.33</u>
					178,364.33	178,364.33
					<u><u>356,728.66</u></u>	<u><u>356,728.66</u></u>