

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

March 6, 2017

WARRANT #022817KD	\$ 247,549.59
WARRANT #030617KD	<u>\$ 544,904.44</u>
TOTAL	\$ 792,454.03

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 02/28/2017 - 02/28/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/28/2017	GEN	63497	AT & T	PHONE 02/07/17 - 03/06/17	101-263-853000	797.27
		63497		PHONE 02/13/17 - 03/12/17	271-790-853000	277.61
		63497		PHONE 02/13/17 - 03/12/17	592-527-853000	310.35
		63497		PHONE 02/13/17 - 03/12/17	760-136-853000	299.81
						1,685.04
02/28/2017	GEN	63498	BLUE CARE NETWORK	BCN RETIREES MED ADV PALN	101-923-719R00	1,735.38
02/28/2017	GEN	63499	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES	750-000-229800	114,356.41
02/28/2017	GEN	63500	BLUE CROSS/BLUE SHIELD	RETIREES	101-923-719R00	44,008.65
02/28/2017	GEN	63501	BLUE CROSS/BLUE SHIELD OF MICHIGAN	RET OPT1 MED ADV PLAN	101-923-719R00	11,953.80
02/28/2017	GEN	63502	BLUE CROSS/BLUE SHIELD OF MICHIGAN	RET OPT2 MED ADV PLAN	101-923-719R00	18,257.97
02/28/2017	GEN	63503	COMCAST	CABLE FEES MAR'17 CH	214-734-856000	6.44
		63503		INTERNET MAR'17 KMB	664-915-818000	793.75
						800.19
02/28/2017	GEN	63504	DELTA DENTAL	DENTAL MAR'17	101-000-040C00	90.38
		63504		DENTAL MAR'17	101-923-719R00	4,247.11
		63504		DENTAL MAR'17	750-000-229300	10,821.38
						15,158.87
02/28/2017	GEN	63505	G V CEMENT CONTRACTING CO	4TH PAYMENT APPLICATION 2016 PAVEMENT UTILIT	420-001-983000.PS05	11,198.24
02/28/2017	GEN	63506	AMY MARIE HIGGINS	JAN'17 PROSECUTION AND LEGAL SVC	101-203-826C00	3,162.50
		63506		JAN'17 PROSECUTION AND LEGAL SVC	101-203-826L00	1,137.50
						4,300.00
02/28/2017	GEN	63507	STATE OF MICHIGAN	HAZEL STREET BRIDGE LOCAL PROGRESS BILLING	450-000-821000.PS04	15,547.44
02/28/2017	GEN	63508	TRUSTMARK LIFE INSURANCE COMPANY	LTD MAR'17	750-000-229100	2,122.52
02/28/2017	GEN	63509	UNICARE LIFE & HEALTH INS CO	LIFE FEB'17	101-923-720MEO	680.24
		63509		LIFE FEB'17	101-923-720PFO	1,372.80
		63509		LIFE FEB'17	750-000-229200	4,280.52
		63509		LIFE FEB'17	760-136-720000	91.52
						6,425.08
TOTAL - ALL FUNDS				TOTAL OF 13 CHECKS		247,549.59

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
101-000-040C00				COBRA HOSPITALIZATION		90.38
101-203-826C00				CRIMINAL PROSECUTION CHARGES		3,162.50
101-203-826L00				GENERAL LEGAL SERVICES		1,137.50
101-263-853000				TELEPHONE		797.27
101-923-719R00				RETIRES HEALTH INSURANCE		80,202.91
101-923-720ME0				RETIREE LIFE INSURANCE		680.24
101-923-720PF0				PF RETIREE LIFE INS		1,372.80
214-734-856000				CABLE TELEVISION CHARGES		6.44
271-790-853000				TELEPHONE CHARGES		277.61
420-001-983000.PS05				CAPITAL PURCHASES		11,198.24
450-000-821000.PS04				ENGINEERING SURVEYS MISC		15,547.44
592-527-853000				TELEPHONE		310.35
664-915-818000				CONTRACTUAL SERVICES		793.75
750-000-229100				DUE TO TRUSTMARK		2,122.52
750-000-229200				DUE TO UNICARE		4,280.52
750-000-229300				DUE TO DELTA DENTAL		10,821.38
750-000-229800				DUE TO BC COMMUNITY BLUES		114,356.41
760-136-720000				LIFE INSURANCE M.E.		91.52
760-136-853000				TELEPHONE CHARGES		299.81

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Total for fund 101 GENERAL FUND	87,443.60
Total for fund 214 CABLE T.V. FUND	6.44
Total for fund 271 LIBRARY FUND	277.61
Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	11,198.24
Total for fund 450 ROAD CONSTRUCTION FUND	15,547.44
Total for fund 592 WATER AND SEWER FUND	310.35
Total for fund 664 TECHNOLOGY SERVICES	793.75
Total for fund 750 PAYROLL FUND	131,580.83
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	391.33
TOTAL - ALL FUNDS	247,549.59

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JOURNALS POSTING REPORT  
 Checks 63497 to 63509 (13 checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
02/28/2017	CD	S	99813	SUMMARY CD 02/28/2017	
101-000-001000			CASH		219,024.43
101-000-201000			VOUCHERS PAYABLE CLEARING	87,443.60	
101-000-215750			DUE TO DUE FROM PAYROLL	131,580.83	
214-000-001000			CASH		6.44
214-000-201000			VOUCHERS PAYABLE CLEARING	6.44	
271-000-001000			CASH		277.61
271-000-201000			VOUCHERS PAYABLE CLEARING	277.61	
420-000-001000			CASH		11,198.24
420-000-201000			VOUCHERS PAYABLE CLEARING	11,198.24	
450-000-001000			CASH		15,547.44
450-000-201000			VOUCHERS PAYABLE CLEARING	15,547.44	
592-000-001000			CASH		310.35
592-000-201000			VOUCHERS PAYABLE CLEARING	310.35	
664-000-001000			CASH		793.75
664-000-201000			VOUCHERS PAYABLE CLEARING	793.75	
750-000-201000			VOUCHERS PAYABLE CLEARING	131,580.83	
750-000-215101			DUE TO DUE FRUM GEN'L		131,580.83
760-000-001000			CASH		391.33
760-000-201000			VOUCHERS PAYABLE CLEARING	391.33	
				<u>379,130.42</u>	<u>379,130.42</u>
				<u>379,130.42</u>	<u>379,130.42</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 03/06/2017 - 03/06/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/06/2017	GEN	63510	ADANTI, LENORA-GREGORY	SUM TAX REFUND 45 008 04 0129 002	703-000-275000	39.79
03/06/2017	GEN	63511	ALLIED UNIVERSAL	DETENTION 02/10/17 -02/16/17	101-305-776000	5,738.76
03/06/2017	GEN	63512	ANN ARBOR CLEANING SUPPLY COMP, INC	TRASH LINERS FOR BUILDING & GROUNDS AND LIBR	101-263-931000	135.00
		63512		TRASH LINERS FOR BUILDING & GROUNDS AND LIBR	271-790-931000	15.00
						<u>150.00</u>
03/06/2017	GEN	63513	APOLLO FIRE APPARATUS REPAIR	HOSE AND HOSE REEL REPAIR	101-340-778000	819.30
03/06/2017	GEN	63514	AT & T	PHONE 02/25/17 - 03/24/17	101-263-853000	244.27
		63514		PHONE 02/25/17 - 03/24/17	592-500-853000	356.66
						<u>600.93</u>
03/06/2017	GEN	63515	THE BANK OF NEW YORK MELLON, N.A.	SRF PRINCIPAL & INTEREST PYMNT DUE/PROJECT #	592-527-992000	45,000.00
		63515		SRF PRINCIPAL & INTEREST PYMNT DUE/PROJECT #	592-527-995000	8,624.91
						<u>53,624.91</u>
03/06/2017	GEN	63516	BASIC	ANNUAL FSA FEE FOR DEBIT CARDS	101-923-835000	1,042.80
03/06/2017	GEN	63517	BELL FORK LIFT INC.	M-140 FORK LIFT,LIFT CYLINDERS R&R,BRAKES, O	661-932-778000	3,979.18
03/06/2017	GEN	63518	DONALD J BILINSKI	2/11 EDC PROMO; 2/21 SPEC MTG, REG MTG	214-734-818000	157.50
03/06/2017	GEN	63519	BILLINGS LAWN EQUIPMENT	BELT FOR LAWNMOWER	101-704-757000	186.22
03/06/2017	GEN	63520	BOUND TREE MEDICAL LLC	TRACTION SPLINT, TRAUMA BAG, BREATHSAVER BAG	101-340-757000	128.78
03/06/2017	GEN	63521	BROCK TOOLS OF DETROIT, INC.	COUPLING AND ADDITIONAL CABLE FOR SANITARY S	592-527-757000	163.13
03/06/2017	GEN	63522	ALEX BROCKMAN	REPAIR OF THE ZAMBONI AT COMMUNITY CENTER	101-720-983000	640.76
03/06/2017	GEN	63523	BUDGET TIRE COMPANY	TIRES/MOUNTING	661-932-778000	700.00
03/06/2017	GEN	63524	C & C INSTRUMENTATION & CONTROLS, I	TRY TO GET PUMPS 3&6 FUNCTIONING. COST IS JU	592-500-937000	637.00
03/06/2017	GEN	63525	CAHILL VETERINARY HOSPITAL	EXAMS FOR K-9 KATO	265-320-756000	800.60
03/06/2017	GEN	63526	CANON FINANCIAL SERVICES INC	JAN'17 BLDG COPIER LEASE	101-380-946000	320.00
03/06/2017	GEN	63527	CDW GOVERNMENT	NEW PRINTER FOR DB AND FRONT DESK WITH PRINT	101-305-820000	2,273.44
03/06/2017	GEN	63528	CENTRON DATA SERVICES	PRINTING OF ASSESSMENT NOTICES	101-202-957000	1,023.90
		63528		WATER BILL PRINTING AND MAILING	592-527-818WBP	458.25
		63528		WATER BILL PRINTING AND MAILING	592-920-818WBP	458.25

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						1,940.40
03/06/2017	GEN	63529	CINTAS CORPORATION	FIRST AID REFILL FOR PD	101-305-766S00	115.94
03/06/2017	GEN	63530	CITY TOWING INC	DECEMBER AND JAN LEASE FOR TOW LOT	101-305-467000	7,500.00
03/06/2017	GEN	63531	COCHRAN AUDIO & VIDEO SERVICE	FOUR NEW POLICE ID'S FOR NEW OFFICERS	101-305-757000	36.00
03/06/2017	GEN	63532	COMCAST	INTERNET MAR'17 FIRE	664-915-818000	164.85
03/06/2017	GEN	63533	CYGNUS SYSTEMS INC	IT SERVICES/REGULAR WEEKLY VISITS	664-915-818000	125.00
03/06/2017	GEN	63534	DARLENE HOLBROOK	SECURITY DEPOSIT REFUND FOR ROOM C RENTAL ON	101-708-677000	75.00
03/06/2017	GEN	63535	DETROIT POPCORN COMPANY	COMM CTR CONCESSION STAND PURCHASES	101-720-750000	45.99
03/06/2017	GEN	63536	DETROIT SALT COMPANY	SALT	202-478-782000	1,537.56
		63536		SALT	203-478-782000	3,422.32
						4,959.88
03/06/2017	GEN	63537	DISTRICT COURT #25	MAR'17 PAYMENT	760-136-701E00	34,725.00
03/06/2017	GEN	63538	JACK DOHENY SUPPLIES	FLANGE FITTING AND INLET SEAL FOR VACTOR TRU	592-527-778000	418.33
03/06/2017	GEN	63539	DOWNRIVER CAB CO	TRANSPORTATION TOKENS INVOICE #03-9847	101-708-763000	1,100.00
03/06/2017	GEN	63540	DTE ENERGY	ELEC FEB A 490 SOUTHFIELD	101-263-921000	1,104.79
		63540		GAS FEB A 500 SOUTHFIELD	101-263-923000	2,837.91
		63540		GAS FEB A 500 SOUTHFIELD R	101-704-923000	425.99
		63540		ELEC FEB A 490 SOUTHFIELD	265-320-921000	61.53
						4,430.22
03/06/2017	GEN	63541	E & J TREE SERVICE	CITY TREE REMOVALS, INVOICES 4826&4836	202-464-818000	8,707.50
		63541		REMOVE THE TREES AND BRUSH ALONG THE RETENTI	592-500-818000	14,200.00
		63541		TREE REMOVAL FOR SEWER DEPT. ACCESS AT 2190	592-527-818000	675.00
						23,582.50
03/06/2017	GEN	63542	EASTERN MICHIGAN UNIVERSITY	GRATOPP AND HEIM STAFF AND COMMAND	101-340-960000	6,000.00
03/06/2017	GEN	63543	EASTMAN FIRE PROTECTION INC	BRING FIRE SUPPRESSION SYSTEM OVER STOVE AND	101-263-818000	1,735.00
03/06/2017	GEN	63544	EMPCO INC	ADMIN CLERK EXAMS	101-172-908000	60.00
03/06/2017	GEN	63545	EQUIPMENT MATERIAL SALES	4 SWITCHES & TRANSFORMERS	592-500-757000	1,295.00

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03/06/2017	GEN	63546	ETNA SUPPLY	REPAIR CLAMPS NEEDED FOR MAIN BREAKS - SUPPL	592-920-757000	15,854.00
03/06/2017	GEN	63547	EXOTIC AUTOMATION & SUPPLY	HOSE TO REPAIR LARGE CLAM TRUCK,	661-932-778000	321.94
03/06/2017	GEN	63548	FAMOUS PHOTO INC	FRAMES PHOTO OF MAYOR KARNES	101-101-727000	70.00
03/06/2017	GEN	63549	FLO-AIRE HEATING & COOLING	HOT SURFACE IGNITER AT PD	101-263-931000	381.50
		63549		BLOWER MOTOR AND REPAIR/VALVES AT LIBRARY	271-790-931000	1,471.00
						1,852.50
03/06/2017	GEN	63550	FORT STREET PLUMBING	CITY HALL/BRASS CAP	101-263-931000	14.00
		63550		BALL VALVE @ LIBRARY/CLEANOUT REMOVAL TOOL/D	271-790-931000	24.00
		63550		BALL VALVE @ LIBRARY/CLEANOUT REMOVAL TOOL/D	592-527-757000	38.95
						76.95
03/06/2017	GEN	63551	ANTHONY FUOCO	MAR'17 ASSESSING SVC	101-202-818000	8,857.00
03/06/2017	GEN	63552	GIARMARCO MULLINS & HORTON PC	JAN'17 LEGAL SVC-RETIREE LAWSUIT	101-203-826R00	6,190.50
03/06/2017	GEN	63553	GORDON FOOD SERVICES	COMM CTR CONCESSION PURCHASES	101-720-750000	143.41
03/06/2017	GEN	63554	KATHERINE GORSKI, ESQ	FEB'17 PARTIAL SVC ASST CITY ATNY	101-203-826L00	350.00
03/06/2017	GEN	63555	GRANICUS, INC	MAR'17 MONTHLY STREAMING SVC	214-734-818000	418.18
03/06/2017	GEN	63556	GREAT LAKES FACILITY MANAGEMENT LLC	FEB'17 CLEANING SVC AT CITY HALL, BANDSHELL	101-263-801000	1,492.00
		63556		FEB'17 CLEANING SVC AT CITY HALL, BANDSHELL	271-790-801000	503.00
						1,995.00
03/06/2017	GEN	63557	HALLAHAN & ASSOCIATES, PC	PROF SVC JAN'17	101-203-826000	481.00
03/06/2017	GEN	63558	HENNESSEY ENGINEERS INC	ENG CHARGE FOR WHITE CASTLE	101-000-013000	420.00
03/06/2017	GEN	63559	AMY MARIE HIGGINS	FEB'17 PROSECUTION AND LEGAL SVC	101-203-826C00	1,875.00
		63559		FEB'17 PROSECUTION AND LEGAL SVC	101-203-826L00	125.00
						2,000.00
03/06/2017	GEN	63560	TANYA HOLT	CARDIO DRUMMING (JAN-FEB) 22 DROP INS FROM 1	101-708-800000	123.20
03/06/2017	GEN	63561	THE HUNTINGTON NATIONAL BANK	SEMI ANNUAL BOND FEE/SEMI ANNUAL PRINCIPAL/I	352-001-992000	150,000.00
		63561		SEMI ANNUAL BOND FEE/SEMI ANNUAL PRINCIPAL/I	352-001-995000	51,084.39
						201,084.39

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03/06/2017	GEN	63562	THE HUNTINGTON NATIONAL BANK	SEMI ANNUAL BOND FEE/SEMI ANNUAL PRINCIPAL/I	352-001-812000	125.00
03/06/2017	GEN	63563	IMPERIAL SUPPLIES LLC	FITTINGS, NUTS, TIES AND MISC. PARTS TO REPL	661-932-778000	248.18
03/06/2017	GEN	63564	THOMAS JANKOWSKI	REIMB OVERPYMT OF RETIREE HEALTHCARE PREMIU	101-923-719R00	177.16
03/06/2017	GEN	63565	JERRYS ACE HARDWARE	GLUE	101-263-931000	47.82
		63565		AERATER FOR ROADS DEPARTMENT	203-464-757000	4.69
						<hr/> 52.51
03/06/2017	GEN	63566	JOHN HUTTON	REFUND FOR RESALE INSPECTION	101-380-504000	150.00
03/06/2017	GEN	63567	JUAN SALINAS	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	200.00
03/06/2017	GEN	63568	JOSEPH LAJOICE	KARATE INSTRUCTOR PAYMENT 2.7 - 3.16.17	101-708-800000	420.00
03/06/2017	GEN	63569	LEADER PRINTING & MAILING SERVICES	BUSINESS CARDS (CHIEF MARTIN)	101-340-727000	30.00
03/06/2017	GEN	63570	CITY OF LINCOLN PARK	WATER DEC-FEB A MUSEUM	101-000-373000	9.91
		63570		WATER FEB A CITY HALL	101-263-927000	535.18
		63570		WATER FEB A PARKS/MAINT	101-704-927000	25.97
		63570		WATER FEB A COMM CTR	101-720-927000	664.57
		63570		WATER FEB A LIBRARY	271-790-927000	23.97
		63570		WATER FEB A EMMONS PUMP	592-500-927000	173.41
						<hr/> 1,433.01
03/06/2017	GEN	63571	LINCOLN PARK DANCE COMPANY	FALL DANCE 2ND HALF OF 2ND PAYMENT (11.9.16	101-708-800000	2,278.57
03/06/2017	GEN	63572	LISA CHAVEZ	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	200.00
03/06/2017	GEN	63573	PAUL MCCLURE	CONFINED SPACE TRAINING AT THE DPS FOR DOS E	592-500-960000	250.00
		63573		CONFINED SPACE TRAINING AT THE DPS FOR DOS E	592-527-960000	250.00
						<hr/> 500.00
03/06/2017	GEN	63574	MCINERNEYS WOODHAVEN	WATER PUMP/COOLING SYST	661-932-778000	481.50
03/06/2017	GEN	63575	MICHIGAN GENERATOR SERVICE INC	REPAIR GENERATOR FOR SEWER CAMERA, CURRENTLY	592-527-778000	239.85
03/06/2017	GEN	63576	MICHIGAN MUNICIPAL LEAGUE	MML DEDUCTIBLE/ERIC REED DOL 12/4/12	101-923-962000	19,198.57
03/06/2017	GEN	63577	STATE OF MICHIGAN	LOCAL PROGRESS BILLING HAZEL STREET BRIDGE	450-000-821000.PS04	1,024.97
03/06/2017	GEN	63578	MIDWEST LINEN & UNIFORM SERVICE	PRISONER LINENS	101-305-779P00	326.18
03/06/2017	GEN	63579	MODERN COURT REPORTING & VIDEO, LLC	2/21/17 RTAB MEETING ATTENDANCE AND MINUTES	101-923-957001	361.00

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03/06/2017	GEN	63580	LINDA MOORE	FEB'17 JANITORIAL SVC	101-263-801000	2,800.00
03/06/2017	GEN	63581	MOTOR CITY BATTERY COMPANY	BATTERY NEEDED FOR MONTIE PUMP STATION	592-527-757000	14.95
03/06/2017	GEN	63582	OREILLY AUTOMOTIVE INC	DEGREASER (TAX EXEMPT)	661-932-778000	440.35
03/06/2017	GEN	63583	OFFICE DEPOT	MULTI-USE WHITE PAPER	101-172-727000	137.50
		63583		PAPER	101-192-727000	30.50
						<u>168.00</u>
03/06/2017	GEN	63584	OFFICE MAX	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDI	101-263-931000	257.82
03/06/2017	GEN	63585	ON DUTY GEAR LLC	NEW COATS FOR SERNA , STAFFORD, AND HOWE	101-000-370V00	1,019.97
03/06/2017	GEN	63586	ORKIN PEST CONTROL	FEB SVC DPS	101-263-818000	92.39
03/06/2017	GEN	63587	PARK RESTAURANT	PRISONER FOOD	101-305-761000	350.00
03/06/2017	GEN	63588	PIRTEK WESTLAND	EMERGENCY REPAIR TO ZAMBONI AT COMM CTR	101-720-818000	679.01
03/06/2017	GEN	63589	THE PLATO LAW FIRM	MORALES V CITY LP JUN'16	592-527-826000	4,667.32
03/06/2017	GEN	63590	PRAETORIAN DIGITAL	POLICE ONE ACADEMY/TRAINING FOR PD	101-305-960000	2,995.00
03/06/2017	GEN	63591	PREMIER AERIAL & FLEET INSPECTIONS	REBUILD MAIN LIFT CYLINDER ON TREE TRUCK AND	661-932-778000	2,756.42
03/06/2017	GEN	63592	QUICK FUEL	FUEL 02/06/17 - 02/12/17	661-932-751000	6,682.45
03/06/2017	GEN	63593	QUILL CORP	CERTIFICATE COVERS, AND INK CARTRIDGES	101-340-727000	147.94
		63593		BATTERIES	101-340-757000	176.28
						<u>324.22</u>
03/06/2017	GEN	63594	R J & J ENTERPRISES INC	REPAIR STORM SEWER SINK HOLE AT FORT PARK AN	202-464-818000	3,231.90
		63594		REPAIR STORM SEWER SINK HOLE AT PORTER AND S	203-464-818000	3,000.00
		63594		REPAIR STORM SEWER SINK HOLE AT PORTER AND S	592-527-818000	13,549.62
		63594		21AA BACKFILL FOR WATERMAIN BREAKS	592-920-757000	2,221.02
						<u>22,002.54</u>
03/06/2017	GEN	63595	RFC, INC.	LP PRIDE 1081 LINCOLN	101-923-818000	241.00
03/06/2017	GEN	63596	CITY OF RIVERVIEW	JAN'17 DUMPING SVC	226-531-818000	28,078.83
03/06/2017	GEN	63597	RTA PRINT PROMOTIONS LLC	2016 W-2'S AND 1099'S	101-230-727000	115.00
03/06/2017	GEN	63598	SAMS CLUB	ANNUAL SERVICE FEE	101-923-810C00	50.00

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 03/06/2017 - 03/06/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		63598		MEMBERSHIP FEE	101-923-958000	45.00
						95.00
03/06/2017	GEN	63599	AARON SCHMOEKEL	REIMBURSEMENT FOR SWAT VEST CARRIER	265-320-983000	510.39
03/06/2017	GEN	63600	SCHOOLCRAFT COLLEGE	CONSORTIUM FOR TRAINING FOR THE PD EVO, LEGA	101-000-370PT0	1,175.00
		63600		PRE REQ'S FOR OFFICER I & II MILEY AND EMLER	101-340-960000	1,140.00
						2,315.00
03/06/2017	GEN	63601	SCHOOLCRAFT COLLEGE	FIRE OFFICER I AND II EMLER/MILLEY	101-340-960000	850.00
03/06/2017	GEN	63602	HOWARD L SHIFMAN PC	SVC THROUGH 02/28/17	101-203-817L00	3,362.50
03/06/2017	GEN	63603	SHRADER TIRE & OIL	TIRE FOR ENGINE F-451, FLAT NEEDS TO BE REPL	661-932-778000	821.81
03/06/2017	GEN	63604	SOUTHEASTERN EQUIPMENT CO INC	STARTER FOR M-99 LOADER FOR WATER DEPT.	661-932-778000	412.00
03/06/2017	GEN	63605	SOUTHEASTERN MICHIGAN ASSOCIATION	2017 ACTIVE MEMBERSHIP DUES	101-340-958000	40.00
03/06/2017	GEN	63606	SOUTHERN MICH INFORMATION ALLIANCE	CENSUS TRACT FIELD MODIFICATION IN FIREHOUSE	101-340-818000	280.00
03/06/2017	GEN	63607	TERRENCE STAFFORD	RETIREE OPT OUT PYMT FEB'17	101-923-719R00	150.00
03/06/2017	GEN	63608	STAPLES INC	LARGE CALENDAR FOR BLUE ROOM	101-172-727000	38.99
		63608		MONITOR STANDS AND LABELS FOR FINACE	101-230-727000	58.54
		63608		CD/DVD PACK AND SLEEVES FOR CABLE ROOM	214-734-757000	47.98
						145.51
03/06/2017	GEN	63609	STATE INDUSTRIAL PRODUCTS	NEUTRAL FLOOR CLEANER	101-720-777000	99.85
03/06/2017	GEN	63610	STYLERITE AWARDS	PLAQUE FOR CROSSING GUARD AND NAME TAG FOR D	265-320-956000	35.00
03/06/2017	GEN	63611	SUNSHINE MEDICAL SUPPLY INC	GLOVES FOR DETENTION	101-305-757000	44.45
03/06/2017	GEN	63612	TAYLOR FORD	(TAX EXEMPT)BRAKES/ROTORS/CALIPERS	661-932-778000	1,654.10
03/06/2017	GEN	63613	CARY THOMPSON	WRITING OF OPERATION GRANT, VEHICLE GRANT	101-340-818000	4,500.00
03/06/2017	GEN	63614	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	181.88
03/06/2017	GEN	63615	TINA ANCHOR	CARDIO JAM REFUND FOR TINA ANCHOR. CLASS WAS	101-708-651I00	54.00
03/06/2017	GEN	63616	TOWN AUTO WASH, INC	JAN'17 CAR WASHES	661-932-778000	80.50
03/06/2017	GEN	63617	UNIFIRST CORPORATION	FEB UNIFORM RENTAL	202-464-779000	19.35
		63617		FEB UNIFORM RENTAL	203-464-779000	19.35

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		63617		FEB UNIFORM RENTAL	592-527-779000	161.29
		63617		FEB UNIFORM RENTAL	592-920-779000	15.24
		63617		FEB UNIFORM RENTAL	661-932-779000	14.38
						<u>229.61</u>
03/06/2017	GEN	63618	UNITED LABORATORIES	2-H2SORB BLOCKS TO REMOVE H2S GASES (CONTROL	592-527-757000	301.00
		63618		2-H2SORB BLOCKS TO REMOVE H2S GASES (CONTROL	592-920-757000	242.34
						<u>543.34</u>
03/06/2017	GEN	63619	WAYNE COUNTY	PRISONER HOUSING SE'16	101-670-850000	16,310.00
03/06/2017	GEN	63620	WAYNE COUNTY	ECORSE CREEK/MOORE AVE LAT TILE/SEXTON KILFO	592-527-818000	6,433.32
03/06/2017	GEN	63621	WAYNE COUNTY PROSECUTOR	FFN2669/LEGAL FEES FOR LPPD # 15-2651	265-320-956FR0	98.00
03/06/2017	GEN	63622	WINDER POLICE EQUIPMENT	REPAIR STROBES OF M-85	661-932-778000	267.79
03/06/2017	GEN	63623	WITMER PUBLIC SAFETY GROUP, INC	TRAUMA SHEARS	101-340-757000	173.87
		63623		EXTRICATION GLOVES LARGE AND XLARGE	101-340-768000	412.89
						<u>586.76</u>
03/06/2017	GEN	63624	WOW INTERNET-CABLE-PHONE	COMM CTR PHONE 02/13/17 - 03/12/17	101-720-853000	48.11
03/06/2017	GEN	63625	WYANDOTTE ALARM CO	MUSEUM ALARM SVC 3/1/17-5/31/17	101-000-373000	337.41
		63625		MAR'17 ALARM SERVICES AT KMB	101-263-918000	396.84
						<u>734.25</u>
03/06/2017	GEN	63626	WYANDOTTE ELECTRIC	BALLAST AND LIGHT BULBS FOR DPS GARAGE	101-263-931000	582.40
		63626		LIGHTS AND BULBS FOR THE INTERIOR OF THE RET	592-500-937000	68.92
						<u>651.32</u>
03/06/2017	GEN	63627	XEROX CORPORATION	JAN'17 COPIER SVC PD	101-305-934000	282.11
03/06/2017	GEN	63628	YAZMIN CERVANTES-LUPERCIO	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	200.00
03/06/2017	GEN	63629	YOUNG SUPPLY	AIR FILTER	101-263-931000	205.79
03/06/2017	GEN	63630	EDWARD ZELENAK	CITY ATTNV SVC PARTIAL FEB'17	101-203-826L00	1,000.00
			TOTAL - ALL FUNDS	TOTAL OF 121 CHECKS		<u>544,904.44</u>
--- GL TOTALS ---						
			101-000-013000	BUILDING CONTRACTOR ESCROW	420.00	
			101-000-370PT0	POLICE TRAINING-STATE FUNDS	1,175.00	

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-370V00				VICE CONFISCATED & UNCLAIMED A		1,019.97
101-000-373000				MUSEUM FUNDS		347.32
101-101-727000				OFFICE SUPPLIES		70.00
101-172-727000				OFFICE SUPPLIES		176.49
101-172-908000				TESTS		60.00
101-192-727000				OFFICE SUPPLIES		30.50
101-202-818000				CONTRACTUAL SERVICES		8,857.00
101-202-957000				PUBLICATIONS		1,023.90
101-203-817L00				LABOR NEGOTIATIONS		3,362.50
101-203-826000				MISCELLANEOUS LEGAL FEES		481.00
101-203-826C00				CRIMINAL PROSECUTION CHARGES		1,875.00
101-203-826L00				GENERAL LEGAL SERVICES		1,475.00
101-203-826R00				LEGAL RESTRUCTURING FEES		6,190.50
101-230-727000				OFFICE SUPPLIES		173.54
101-263-801000				JANITORIAL SERVICE		4,292.00
101-263-818000				CONTRACTUAL SERVICES		1,827.39
101-263-853000				TELEPHONE		244.27
101-263-918000				ALARM SYSTEM		396.84
101-263-921000				ELECTRIC		1,104.79
101-263-923000				HEAT		2,837.91
101-263-927000				WATER		535.18
101-263-931000				MAINTENANCE OF CITY BLDGS		1,624.33
101-305-467000				TOWING ADMINISTRATIVE FEE		7,500.00
101-305-757000				OPERATIONAL SUPPLIES		80.45
101-305-761000				MEALS FOR PRISONERS		350.00
101-305-766S00				PERISHABLE SUPPLIES		115.94
101-305-776000				DETENTION OFFICERS		5,738.76
101-305-779P00				LAUNDRY PRISONERS		326.18
101-305-820000				COMPUTER EQUIP		2,273.44
101-305-934000				MAINTENANCE CONTRACTS		282.11
101-305-960000				TRAINING-SCHOOL		2,995.00
101-340-727000				OFFICE SUPPLIES		177.94
101-340-757000				OPERATIONAL SUPPLIES		478.93
101-340-768000				UNIFORM MAINT. ALLOW		412.89
101-340-778000				EQUIPMENT MAINTENANCE		819.30
101-340-818000				CONTRACTUAL SERVICES		4,780.00
101-340-958000				MEMBERSHIPS & DUES		40.00
101-340-960000				TRAINING-SCHOOL		7,990.00
101-380-504000				BLDG PERMITS		150.00
101-380-946000				LEASE EXPENSE		320.00
101-670-850000				BOARDING OF PRISONERS		16,310.00
101-704-757000				OPERATIONAL SUPPLIES		186.22
101-704-923000				HEAT		425.99
101-704-927000				WATER		25.97
101-708-651I00				INSTRUCTION PROGRAM FEES		54.00
101-708-677000				BUILDING RENTAL		75.00
101-708-678000				SR CITIZEN BLDG RENTAL		600.00
101-708-763000				BUS TAXI FARES		1,100.00
101-708-800000				CONTRACTUAL PART-TIME		2,821.77
101-720-750000				CONCESSION STAND PURCHASES		189.40
101-720-777000				CUSTODIAL SUPPLIES		99.85
101-720-818000				CONTRACTUAL SERVICES		679.01
101-720-853000				TELEPHONE CHARGES		48.11
101-720-927000				WATER		664.57

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
				CAPITAL EXPENDITURES		640.76
				RETIREES HEALTH INSURANCE		327.16
				TRANSACTION FEES-CHARGES		50.00
				CONTRACTUAL SERVICES		241.00
				FLEXIBLE SPENDING ACCOUNT		1,042.80
				RTAB EXPENSES		361.00
				MEMBERSHIPS & DUES		45.00
				SETTLEMENT OF CLAIMS		19,198.57
				CLOTHING LAUNDRY/SHOES		19.35
				CONTRACTUAL SERVICES		11,939.40
				MATERIALS		1,537.56
				OPERATIONAL SUPPLIES		4.69
				CLOTHING LAUNDRY/SHOES		19.35
				CONTRACTUAL SERVICES		3,000.00
				MATERIALS		3,422.32
				OPERATIONAL SUPPLIES		47.98
				CONTRACTUAL SERVICES		575.68
				CONTRACTUAL SERVICES		28,078.83
				K-9 EXPENSES		800.60
				ELECTRIC		61.53
				MAINTENANCE CONTRACTS		181.88
				MISCELLANEOUS		35.00
				FORFEITURE RETURNS		98.00
				CAPITAL PURCHASES		510.39
				JANITORIAL SERVICE		503.00
				WATER		23.97
				MAINTENANCE OF CITY BLDGS		1,510.00
				BOND ISSUANCE COSTS		125.00
				DEBT SERVICE PRINCIPAL		150,000.00
				DEBT SERVICE INTEREST		51,084.39
				ENGINEERING SURVEYS MISC		1,024.97
				OPERATIONAL SUPPLIES		1,295.00
				CONTRACTUAL SERVICES		14,200.00
				TELEPHONE		356.66
				WATER		173.41
				FACILITIES MAINTENANCE		705.92
				TRAINING-SCHOOL		250.00
				OPERATIONAL SUPPLIES		518.03
				EQUIPMENT MAINT/REPAIRS		658.18
				CLOTHING LAUNDRY/SHOES		161.29
				CONTRACTUAL SERVICES		20,657.94
				CONTRACTUAL SERVICES WATER BILL PRINTING		458.25
				LEGAL FEES		4,667.32
				EDUCATION, TRAINING & WORKSHPS		250.00
				DEBT SERVICE PRINCIPAL		45,000.00
				DEBT SERVICE INTEREST		8,624.91
				OPERATIONAL SUPPLIES		18,317.36
				CLOTHING LAUNDRY/SHOES		15.24
				CONTRACTUAL SERVICES WATER BILL PRINTING		458.25
				GAS OIL ANTIFREEZE		6,682.45
				EQUIPMENT MAINTENANCE		12,163.77
				CLOTHING LAUNDRY/SHOES		14.38
				CONTRACTUAL SERVICES		289.85
				DUPLICATE TAX & OVER PAYMENTS		39.79

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
760-136-701E00			EXPENDITURES			34,725.00

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Total for fund 101 GENERAL FUND	119,617.55
Total for fund 202 M.V.H.F MAJOR	13,496.31
Total for fund 203 M.V.H.F. LOCAL	6,446.36
Total for fund 214 CABLE T.V. FUND	623.66
Total for fund 226 SANITATION FUND	28,078.83
Total for fund 265 FORFEITURE FUND	1,687.40
Total for fund 271 LIBRARY FUND	2,036.97
Total for fund 352 2010 LIMITED TAX GEN OBLIGATION	201,209.39
Total for fund 450 ROAD CONSTRUCTION FUND	1,024.97
Total for fund 592 WATER AND SEWER FUND	116,767.76
Total for fund 661 VEHICLE AND EQUIPMENT	18,860.60
Total for fund 664 TECHNOLOGY SERVICES	289.85
Total for fund 703 CURRENT TAX COLLECTION FUND	39.79
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	34,725.00
TOTAL - ALL FUNDS	544,904.44

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JOURNALS POSTING REPORT  
 Checks 63510 to 63630 (121 checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
03/06/2017	CD	S	100178	SUMMARY CD 03/06/2017	
101-000-001000			CASH		119,617.55
101-000-201000			VOUCHERS PAYABLE CLEARING	119,617.55	
202-000-001000			CASH		13,496.31
202-000-201000			VOUCHERS PAYABLE CLEARING	13,496.31	
203-000-001000			CASH		6,446.36
203-000-201000			VOUCHERS PAYABLE CLEARING	6,446.36	
214-000-001000			CASH		623.66
214-000-201000			VOUCHERS PAYABLE CLEARING	623.66	
226-000-001000			CASH		28,078.83
226-000-201000			VOUCHERS PAYABLE CLEARING	28,078.83	
265-000-001000			CASH		1,687.40
265-000-201000			VOUCHERS PAYABLE CLEARING	1,687.40	
271-000-001000			CASH		2,036.97
271-000-201000			VOUCHERS PAYABLE CLEARING	2,036.97	
352-000-001000			CASH		201,209.39
352-000-201000			VOUCHERS PAYABLE CLEARING	201,209.39	
450-000-001000			CASH		1,024.97
450-000-201000			VOUCHERS PAYABLE CLEARING	1,024.97	
592-000-001000			CASH		116,767.76
592-000-201000			VOUCHERS PAYABLE CLEARING	116,767.76	
661-000-001000			CASH		18,860.60
661-000-201000			VOUCHERS PAYABLE CLEARING	18,860.60	
664-000-001000			CASH		289.85
664-000-201000			VOUCHERS PAYABLE CLEARING	289.85	
703-000-001000			CASH		39.79
703-000-201000			VOUCHERS PAYABLE CLEARING	39.79	
760-000-001000			CASH		34,725.00
760-000-201000			VOUCHERS PAYABLE CLEARING	34,725.00	
				544,904.44	544,904.44
				544,904.44	544,904.44