

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

April 3, 2017

WARRANT #032417KD	\$ 88,777.68
WARRANT #033017KD	\$ 259,416.57
WARRANT #040317KD	<u>\$ 648,651.39</u>
TOTAL	\$ 996,845.64

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/24/2017 - 03/24/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/24/2017	GEN	63831	AT & T	PHONE 03/13/17 - 04/12/17	271-790-853000	101.09
		63831		PONE 03/13/17 - 04/12/17	592-527-853000	310.35
		63831		PHONE 03/13/17 - 04/12/17	760-136-853000	299.40
						710.84
03/24/2017	GEN	63832	COMCAST	CABLE FEES APR'17 CITY HALL	214-734-856000	6.44
		63832		INTERNET APR'17 DPS	664-915-818000	149.85
						156.29
03/24/2017	GEN	63833	G V CEMENT CONTRACTING CO	7TH PAYMENT APPLICATION 2016 CONCRETE SECTIO	420-001-983000.PS05	88,910.55
			TOTAL - ALL FUNDS	TOTAL OF 3 CHECKS		89,777.68
--- GL TOTALS ---						
214-734-856000			CABLE TELEVISION CHARGES		6.44	
271-790-853000			TELEPHONE CHARGES		101.09	
420-001-983000.PS05			CAPITAL PURCHASES		88,910.55	
592-527-853000			TELEPHONE		310.35	
664-915-818000			CONTRACTUAL SERVICES		149.85	
760-136-853000			TELEPHONE CHARGES		299.40	

Total for fund 214 CABLE T.V. FUND	6.44
Total for fund 271 LIBRARY FUND	101.09
Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	88,910.55
Total for fund 592 WATER AND SEWER FUND	310.35
Total for fund 664 TECHNOLOGY SERVICES	149.85
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	299.40
TOTAL - ALL FUNDS	89,777.68

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/30/2017 - 03/30/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/30/2017	GEN	63834	BLUE CARE NETWORK	RETIREEES MED ADV PLAN	101-923-719R00	1,828.62
03/30/2017	GEN	63835	BLUE CROSS/BLUE SHIELD OF MICHIGAN	RET OPT1 MED ADV PLAN	101-923-719R00	29,582.93
03/30/2017	GEN	63836	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES APR'17	750-000-229800	112,913.87
03/30/2017	GEN	63837	BLUE CROSS/BLUE SHIELD	RETIREEES APR'17	101-923-719R00	43,568.77
03/30/2017	GEN	63838	COMCAST	CABLE FEES APR'17 POLICE	214-734-856000	41.96
		63838		INTERNET APR'17 POLICE	664-915-818000	444.55
						486.51
03/30/2017	GEN	63839	DELTA DENTAL	DENTAL APR'17	101-000-040C00	90.38
		63839		DENTAL APR'17	101-923-719R00	4,255.55
		63839		DENTAL APR'17	750-000-229300	10,569.73
						14,915.66
03/30/2017	GEN	63840	DTE ENERGY	ELEC FEB STREET LIGHTING	101-450-926000	46,964.15
03/30/2017	GEN	63841	ODEN TRAINING	PIZZO/SCHRETTNER WATER DISTRIBUTION EXAM REV	592-920-960000	440.00
03/30/2017	GEN	63842	TRUSTMARK LIFE INSURANCE COMPANY	LTD APR'17	750-000-229100	2,097.18
03/30/2017	GEN	63843	UNICARE LIFE & HEALTH INS CO	LIFE MAR'17	101-923-720ME0	680.24
		63843		LIFE MAR'17	101-923-720PF0	1,359.60
		63843		LIFE MAR'17	750-000-229200	4,487.52
		63843		LIFE MAR'17	760-136-720000	91.52
						6,618.88
TOTAL - ALL FUNDS				TOTAL OF 10 CHECKS		259,416.57

--- GL TOTALS ---

101-000-040C00	COBRA HOSPITALIZATION	90.38
101-450-926000	STREET LIGHTINGCHARGES	46,964.15
101-923-719R00	RETIREEES HEALTH INSURANCE	79,235.87
101-923-720ME0	RETIREEE LIFE INSURANCE	680.24
101-923-720PF0	PF RETIREEE LIFE INS	1,359.60
214-734-856000	CABLE TELEVISION CHARGES	41.96
592-920-960000	TRAINING-SCHOOL	440.00
664-915-818000	CONTRACTUAL SERVICES	444.55
750-000-229100	DUE TO TRUSTMARK	2,097.18
750-000-229200	DUE TO UNICARE	4,487.52
750-000-229300	DUE TO DELTA DENTAL	10,569.73
750-000-229800	DUE TO BC COMMUNITY BLUES	112,913.87
760-136-720000	LIFE INSURANCE M.E.	91.52

Total for fund 101 GENERAL FUND	128,330.24
Total for fund 214 CABLE T.V. FUND	41.96
Total for fund 592 WATER AND SEWER FUND	440.00
Total for fund 664 TECHNOLOGY SERVICES	444.55
Total for fund 750 PAYROLL FUND	130,068.30
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	91.52
TOTAL - ALL FUNDS	259,416.57

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JOURNALS POSTING REPORT
 Checks 63834 to 63843 (10 checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
03/30/2017	CD	S	101369	SUMMARY CD 03/30/2017	
101-000-001000			CASH		258,398.54
101-000-201000			VOUCHERS PAYABLE CLEARING	128,330.24	
101-000-215750			DUE TO DUE FROM PAYROLL	130,068.30	
214-000-001000			CASH		41.96
214-000-201000			VOUCHERS PAYABLE CLEARING	41.96	
592-000-001000			CASH		440.00
592-000-201000			VOUCHERS PAYABLE CLEARING	440.00	
664-000-001000			CASH		444.55
664-000-201000			VOUCHERS PAYABLE CLEARING	444.55	
750-000-201000			VOUCHERS PAYABLE CLEARING	130,068.30	
750-000-215101			DUE TO DUE FRUM GEN'L		130,068.30
760-000-001000			CASH		91.52
760-000-201000			VOUCHERS PAYABLE CLEARING	91.52	
				<u>389,484.87</u>	<u>389,484.87</u>
				<u>389,484.87</u>	<u>389,484.87</u>

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JOURNALS POSTING REPORT
 Checks 63831 to 63833 (3 checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
03/24/2017	CD	S	101181	SUMMARY CD 03/24/2017	
214-000-001000			CASH		6.44
214-000-201000			VOUCHERS PAYABLE CLEARING	6.44	
271-000-001000			CASH		101.09
271-000-201000			VOUCHERS PAYABLE CLEARING	101.09	
420-000-001000			CASH		88,910.55
420-000-201000			VOUCHERS PAYABLE CLEARING	88,910.55	
592-000-001000			CASH		310.35
592-000-201000			VOUCHERS PAYABLE CLEARING	310.35	
664-000-001000			CASH		149.85
664-000-201000			VOUCHERS PAYABLE CLEARING	149.85	
760-000-001000			CASH		299.40
760-000-201000			VOUCHERS PAYABLE CLEARING	299.40	
				<u>89,777.68</u>	<u>89,777.68</u>
				<u><u>89,777.68</u></u>	<u><u>89,777.68</u></u>

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 04/03/2017 - 04/03/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/03/2017	GEN	63844	A & T CAR WASH	FEB'17 PD CAR WASHES	661-932-778000	76.00
04/03/2017	GEN	63845	ABILITA	FINAL PAYMENT FOR TELECOMMUNICATIONS SAVINGS	101-263-853000	919.62
04/03/2017	GEN	63846	ACME BOLT & NUT CO	REPL BOLTS FOR ARENA GLASS	101-720-931000	18.75
		63846		COTTER PINS/PAINT PEN	592-920-757000	20.50
						<u>39.25</u>
04/03/2017	GEN	63847	ACTION FLAG	NEW FLAGS FOR CITY BUILDINGS, THEY NEED TO B	101-263-931000	908.31
04/03/2017	GEN	63848	ALLIED UNIVERSAL	DETENTION 03/10/17 - 03/16/17	101-305-776000	5,937.06
04/03/2017	GEN	63849	AMERICAN LOCK & KEY	ACC KEY	101-263-931000	5.00
04/03/2017	GEN	63850	ASSA ABLOY ENTRANCE SYSTEMS US INC.	LIBRARY ENTRANCE DOOR	271-790-983000	10,500.00
04/03/2017	GEN	63851	AT & T	PHONE 03/25/17 - 04/24/17	101-263-853000	250.99
		63851		PHONE 03/25/17 - 04/24/17	592-500-853000	353.90
						<u>604.89</u>
04/03/2017	GEN	63852	AUTO ONE	NEW BACK WINDOW FOR PD UNIT 4-24, KICKED OUT	661-932-778000	557.00
04/03/2017	GEN	63853	BECKETT & RAEDER	ESCROW	101-000-015000	967.50
		63853		PLANNING SERVICES / MAY, JUNE, JULY, AUG 16 S	101-805-880C00	4,027.80
						<u>4,995.30</u>
04/03/2017	GEN	63854	DONALD J BILINSKI	3/11/17 ICE SHOW; 3/14/17 ST OF CITY	214-734-818P00	210.00
04/03/2017	GEN	63855	BRINKS INCORPORATED	ARMOURED SERVICES MAR'17	101-923-818000	350.56
04/03/2017	GEN	63856	C & C INSTRUMENTATION & CONTROLS, I	REPLACE/UPGRADE SOME RETENTION BASIN CONTROL	420-923-983000	12,300.00
04/03/2017	GEN	63857	CADILLAC ASPHALT PRODUCTS	COLDPATCH FOR LOCAL AND MAJOR ROADS	202-464-782000	3,760.92
		63857		COLDPATCH FOR LOCAL AND MAJOR ROADS	203-464-782000	2,507.28
						<u>6,268.20</u>
04/03/2017	GEN	63858	CANON FINANCIAL SERVICES INC	COPIERS/BANDSHELL & BLDG DEPT	101-380-946000	320.00
		63858		COPIERS/BANDSHELL & BLDG DEPT	101-708-946000	173.23
		63858		COPIERS/BANDSHELL & BLDG DEPT	249-042-946000	173.22
						<u>666.45</u>
04/03/2017	GEN	63859	CENTRON DATA SERVICES	WATER BILL PRINTING AND MAILING	592-527-818WBP	652.62
		63859		WATER BILL PRINTING AND MAILING	592-920-818WBP	652.63

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						1,305.25
04/03/2017	GEN	63860	COMCAST	INTERNET APR'17 FIRE	664-915-818000	164.85
04/03/2017	GEN	63861	CORE TECHNOLOGY CORP	SOFTWARE SUPPORT RENEWAL FOR LEIN	101-305-934C00	3,190.00
04/03/2017	GEN	63862	CYGNUS SYSTEMS INC	TERASTATION HARD DRIVE REPLACEMENT/NOV 16	664-915-818000	1,507.34
04/03/2017	GEN	63863	DEMCO INC	LIBRARY SUPPLIES	271-790-727000	803.24
04/03/2017	GEN	63864	DICK GENTHE CHEVROLET	DDA TRUCK REPAIR BALL JOINTS, ARMS, ETC	747-001-778000	611.20
04/03/2017	GEN	63865	DISTRICT COURT #25	APRIL'17 PAYMENT	760-136-701E00	34,725.00
04/03/2017	GEN	63866	DIX BLOCK & SUPPLY	LEAK STOPPER NEEDED FOR STOCK AND REPAIRS	592-920-757000	247.80
04/03/2017	GEN	63867	DSM SAW & KNIFE, LLC	COMM CTR CHARGES	101-720-818000	23.00
04/03/2017	GEN	63868	DTE ENERGY	ELEC MAR STREET LIGHTING	101-450-926000	44,343.77
		63868		ELEC MAR 3525 DIX	101-720-921000	6,734.64
						51,078.41
04/03/2017	GEN	63869	DTE ENERGY	ELEC MAR A 490 SOUTHFIELD REAR	101-263-921000	1,093.04
		63869		GAS MAR E 500 SOUTHFIELD	101-263-923000	2,840.62
		63869		GAS MAR A 500 SOUTHFIELD R	101-704-923000	397.43
		63869		ELEC MAR A 490 SOUTHFIELD	265-320-921000	63.23
						4,394.32
04/03/2017	GEN	63870	E & J TREE SERVICE	TREE REMOVALS	202-464-818000	3,046.50
		63870		INVOICE 4239 TREE REMOVALS IN THE CITY	203-464-818000	1,831.50
						4,878.00
04/03/2017	GEN	63871	EJ USA, INC	CATCH BASIN GRATES	203-464-782000	243.81
04/03/2017	GEN	63872	ELEVATOR TECHNOLOGY INC	MONTHLY ELEVATOR INVOICE (OILING AND MAINT.)	101-263-931000	68.20
04/03/2017	GEN	63873	EVIDENT CRIME SCENE PRODUCTS	DB SUPPLIES , TYVEK SHOE COVERS, COVERALLS,	101-305-757000	37.82
		63873		EVIDENCE PAPER BAGS	265-320-727000	117.61
						155.43
04/03/2017	GEN	63874	EXOTIC AUTOMATION & SUPPLY	NUTS AND HOSE ASSEMBLY TO REPAIR M-82	661-932-778000	81.72
04/03/2017	GEN	63875	FEED RITE	K-9 SUPPLIES NOE	265-320-756000	63.98

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04/03/2017	GEN	63876	FLEETPRIDE	EXHAUST PIPE CLAMPS FOR M-65	661-932-778000	6.49
04/03/2017	GEN	63877	FLO-AIRE HEATING & COOLING	STATE OF MICHIGAN REQUIRED YEARLY BOILER INS	101-263-931000	1,400.00
		63877		STATE OF MICHIGAN REQUIRED YEARLY BOILER INS	101-720-983000	200.00
		63877		STATE OF MICHIGAN REQUIRED YEARLY BOILER INS	271-790-931000	200.00
		63877		STATE OF MICHIGAN REQUIRED YEARLY BOILER INS	592-500-818000	200.00
		63877		REPLACE VALVE AND AIR VENT TO BRING BOILER T	592-527-818000	745.00
						2,745.00
04/03/2017	GEN	63878	FORT STREET PLUMBING	PLUMBING SUPPLIES	101-263-931000	149.71
04/03/2017	GEN	63879	GARY PRINTING	STATE OF THE CITY DISPLAY BOARD PICTURES AND	295-923-901000	199.00
04/03/2017	GEN	63880	GFL ENVIRONMENTAL USA INC.	MAR'17 RESIDENTIAL CURBSIDE COLL	226-531-818000	107,058.39
04/03/2017	GEN	63881	GFL ENVIRONMENTAL USA INC.	APR'17 QUANDT PARK DUMPSTER	226-531-818000	881.82
04/03/2017	GEN	63882	GORDON FOOD SERVICES	COMM CTR CONCESSION PURCHASES	101-720-750000	338.79
04/03/2017	GEN	63883	KATHERINE GORSKI, ESQ	ASST CITY ATTNV SVC MAR'17	101-203-826L00	500.00
04/03/2017	GEN	63884	GRAINGER	BATTERY CABLES AND 2 ELECTRIC CONNECTORS FOR	592-527-778000	169.82
04/03/2017	GEN	63885	GRANICUS, INC	APR'17 MONTHLY STREAMING SVC	214-734-818000	418.18
04/03/2017	GEN	63886	HADDIX ELECTRIC CO.	EMERGENCY SERVICE CALL DURING POWER OUTAGE T	101-263-818000	482.50
		63886		INSTALL ADDITIONAL PANEL FOR ADDED CIRCUIT B	592-500-818000	2,400.00
						2,882.50
04/03/2017	GEN	63887	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES FEB'17	101-203-826L00	573.50
04/03/2017	GEN	63888	HENNESSEY ENGINEERS INC	INVOICE 153060 PREPARE MDEQ STATE STORM WATE	202-464-818000	717.20
		63888		CONSTRUCTION ADMIN FOR CONCRETE SEALING AND	420-923-983000	850.08
		63888		HAZEL STREET BRIDGE CONSTR ADMINISTRATION	450-000-821000.PS04	14,446.48
		63888		ENGINEERING CONSULTING FOR WATER, CONSULT GL	592-920-818000	378.40
						16,392.16
04/03/2017	GEN	63889	HENRY FORD HEALTH SYSTEM	FEB'17 SERVICES	101-305-828000	67.00
		63889		FEB'17 SERVICES	202-464-828000	122.00
		63889		FEB'17 SERVICES	592-527-828000	122.50
		63889		FEB'17 SERVICES	592-920-828000	244.50
						556.00

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04/03/2017	GEN	63890	HERITAGE NEWSPAPERS	REG MEETING 11/21/16; 12/05/16	101-101-903000	457.75
		63890		NOTICE OF BOARD OF REVIEW	101-202-957000	200.09
						657.84
04/03/2017	GEN	63891	HERITAGE NEWSPAPERS	ZONING BOARD PUBLICATION	101-000-015000	180.63
04/03/2017	GEN	63892	HOLBROOKS ROOFING CO, INC	COST TO REPAIR ROOF AT ICE ARENA	101-720-983000	1,150.00
04/03/2017	GEN	63893	HYDROCORP INC	2016 DRINKING WATER COMPLIANCE MONITORING PR	592-920-818000	1,200.00
		63893		CROSS CONNECTION CHARGES FEBRUARY 2017	592-920-928000	1,514.00
						2,714.00
04/03/2017	GEN	63894	I.T. RIGHT	CTERA STORAGE UNIT FOR OFFSITE BACKUPS PER C	664-915-757000	3,000.00
04/03/2017	GEN	63895	JERRYS ACE HARDWARE	LED ACE A19; SOCKET	101-263-931000	99.01
04/03/2017	GEN	63896	JOLLYS TRANSMISSION INC	REPAIR TRANSMISSION OF M-29 WATER DEPT. PICK	592-920-778000	240.00
04/03/2017	GEN	63897	CITY OF LINCOLN PARK	WATER MAR A CITY HALL	101-263-927000	880.90
		63897		WATER MAR A PARKS/MAINT	101-704-927000	33.33
		63897		WATER MAR A COMM CTR	101-720-927000	517.45
		63897		WATER MARE A LIBRARY	271-790-927000	16.62
		63897		WATER MAR A EMMONS PUMPHOUSE	592-500-927000	4.23
						1,452.53
04/03/2017	GEN	63898	LINCOLN PARK POSTMASTER	RENEW PERMIT #122	101-923-730000	225.00
04/03/2017	GEN	63899	FLOWERS BY LOBB	STATE OF THE CITY CENTER PIECES: FLOWERS	295-923-901000	52.00
04/03/2017	GEN	63900	LOWES	COLLAPSED SANITARY SEWER UNDERFLOOR AT DPS, L	101-263-931000	903.01
		63900		RECIPRICATING SAW, ADAPTOR BATTERY AND SAW B	203-474-782000	229.89
		63900		SCRUB BRUSH TO CLEAN RETENTION BASIN AND REF	592-500-757000	17.07
		63900		SUPPLIES	592-920-757000	57.21
		63900		COURT RESTROOM SUPPLIES	760-136-931000	85.33
						1,292.51
04/03/2017	GEN	63901	MARKS WELDING AND METAL SUPPLY	CYLINDER PINS FOR M-101, THEY HAVE TO BE CUS	661-932-778000	200.00
04/03/2017	GEN	63902	CHERYL MCGUIRE	2017 MARCH BOARD OF REVIEW	101-923-703B00	375.00
04/03/2017	GEN	63903	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT MAR'17	101-760-722ME0	32,664.92
		63903		DEFINED BENEFIT MAR'17	101-923-722ME0	157,352.87

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		63903		DEFINED BENEFIT MAR'17	202-464-722ME0	10,622.02
		63903		DEFINED BENEFIT MAR'17	202-478-722ME0	5,471.99
		63903		DEFINED BENEFIT MAR'17	203-464-722ME0	15,396.42
		63903		DEFINED BENEFIT MAR'17	203-478-722ME0	7,931.47
		63903		DEFINED BENEFIT MAR'17	249-042-722ME0	2,926.90
		63903		DEFINED BENEFIT MAR'17	592-500-722ME0	13,560.44
		63903		DEFINED BENEFIT MAR'17	592-527-722ME0	23,577.86
		63903		DEFINED BENEFIT MAR'17	592-920-722ME0	16,226.09
						285,730.98
04/03/2017	GEN	63904	MICHAEL OSAK	UB REFUND FOR 4227 HOWARD	226-000-206000	30.01
		63904		UB REFUND FOR 4227 HOWARD	592-000-206000	34.11
						64.12
04/03/2017	GEN	63905	MICHIGAN MUNICIPAL LEAGUE	2017 1ST QTR UNEMPL TAX	101-923-916000	587.42
04/03/2017	GEN	63906	MICHIGAN PNEUMATIC TOOL INC	STAR DRILL BITS FOR WATERMAIN BREAKS. WAS AN	592-920-757000	75.18
04/03/2017	GEN	63907	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	660.00
04/03/2017	GEN	63908	MICROMARKETING	AUDIOBOOK PURCHASES	271-790-957000	2,206.33
04/03/2017	GEN	63909	VOID	** VOIDED **		** VOIDED **
04/03/2017	GEN	63910	MIDWEST LINEN & UNIFORM SERVICE	PRISONER LINENS	101-305-779P00	163.09
04/03/2017	GEN	63911	MTECH	REPLACE MAINLINE SEWER CAMERA, ELECTRICAL WI	592-527-778000	501.07
04/03/2017	GEN	63912	NAPA	INVERTER FOR WATER VAN, USED TO PLUG EQUIPME	592-920-778000	484.00
04/03/2017	GEN	63913	OREILLY AUTOMOTIVE INC	SUPPLIES	661-932-778000	334.77
		63913		DDA TRUCK AIR AND OIL FILTER	747-001-778000	15.22
						349.99
04/03/2017	GEN	63914	OFFICE DEPOT	WINDEX AND LYSOL CLEANERS FOR DPS	101-263-777000	96.41
		63914		OFFICE SUPPLIES DPS	101-445-727000	5.79
		63914		CREDIT RETURN	249-041-756090	(12.99)
		63914		MISC OFFICE SUPPLIES CPW/NWP/PD	249-042-756150	(17.59)
		63914		OFFICE SUPPLIES WATER OFFICE	592-527-727000	11.25
		63914		SEWER DEPT SUPPLIES	592-527-757000	77.63
		63914		OFFICE SUPPLIES WATER OFFICE	592-920-727000	11.25

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 CHECK DATE FROM 04/03/2017 - 04/03/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/03/2017	GEN	63933	SUNSHINE MEDICAL SUPPLY INC	GLOVES FOR OFFICERS	265-320-727000	81.95
04/03/2017	GEN	63934	TAYLOR FORD	BRAKES/ROTORs	661-932-778000	510.05
04/03/2017	GEN	63935	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	183.83
04/03/2017	GEN	63936	TOWN AUTO WASH, INC	FEB'17 WASHES	661-932-778000	126.00
04/03/2017	GEN	63937	UNIFIRST CORPORATION	MARCH UNIFORM RENTAL	202-464-779000	28.20
		63937		MARCH UNIFORM RENTAL	203-464-779000	28.20
		63937		MARCH UNIFORM RENTAL	592-527-779000	211.89
		63937		MARCH UNIFORM RENTAL	592-920-779000	32.28
		63937		MARCH UNIFORM RENTAL	661-932-779000	26.22
						326.79
04/03/2017	GEN	63938	UNITED LABORATORIES	SUPPLIES FOR ROADS, B&G AND MOTORPOOL SEE DE	101-263-777000	459.13
		63938		SUPPLIES FOR ROADS, B&G AND MOTORPOOL SEE DE	203-464-757000	248.60
		63938		SUPPLIES FOR ROADS, B&G AND MOTORPOOL SEE DE	661-932-757000	862.61
						1,570.34
04/03/2017	GEN	63939	WAYNE COUNTY	TRAFFIC SIGNALS FEB'17	202-474-767000	4,682.28
04/03/2017	GEN	63940	WAYNE COUNTY PROSECUTOR	FORFIETURE FEES FFN16302	265-320-956FR0	350.00
04/03/2017	GEN	63941	WAYNE COUNTY REGISTER OF DEEDS	RECORD LIEN, REHAB LN#1387DL, 1554 LINCOLN	249-040-720R00	36.00
04/03/2017	GEN	63942	WENSCO SIGN	WHITE PAPER AND CLEAR SIGN TAPE TO MAKE SIGN	203-464-757000	236.95
04/03/2017	GEN	63943	WOW INTERNET-CABLE-PHONE	COMM CTR PHONE	101-720-853000	48.11
04/03/2017	GEN	63944	WYANDOTTE ALARM CO	REPLACE BATTERY ON ALARM @ RETENTION BASIN	101-263-918000	884.94
		63944		ALARM MONITORING RET BASIN 04/01/17 - 06/30/	592-500-818000	211.05
						1,095.99
04/03/2017	GEN	63945	WYANDOTTE ELECTRIC	SUPPLIES	101-263-931000	243.83
		63945		LIGHT BULBS LIBRARY	271-790-931000	33.22
						277.05
04/03/2017	GEN	63946	EDWARD ZELENAK	CITY ATTNV SVC MAR'17	101-203-826L00	1,000.00
				TOTAL - ALL FUNDS	TOTAL OF 103 CHECKS (1 voided)	648,651.39
--- GL TOTALS ---						
101-000-015000				PLANNING CONTR ESCROW	1,148.13	
101-101-903000				PUBLISH PROCEEDINGS/REC FEE	457.75	

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-172-727000				OFFICE SUPPLIES		158.69
101-192-727000				OFFICE SUPPLIES		233.15
101-202-727000				OFFICE SUPPLIES		730.85
101-202-957000				PUBLICATIONS		200.09
101-203-826L00				GENERAL LEGAL SERVICES		2,073.50
101-230-727000				OFFICE SUPPLIES		(11.89)
101-253-727000				OFFICE SUPPLIES		522.19
101-263-777000				CUSTODIAL SUPPLIES		555.54
101-263-818000				CONTRACTUAL SERVICES		482.50
101-263-853000				TELEPHONE		1,170.61
101-263-918000				ALARM SYSTEM		884.94
101-263-921000				ELECTRIC		1,093.04
101-263-923000				HEAT		2,840.62
101-263-927000				WATER		880.90
101-263-931000				MAINTENANCE OF CITY BLDGS		3,777.07
101-305-670000				MISCELLANEOUS		660.00
101-305-757000				OPERATIONAL SUPPLIES		37.82
101-305-761000				MEALS FOR PRISONERS		333.76
101-305-776000				DETENTION OFFICERS		5,937.06
101-305-779P00				LAUNDRY PRISONERS		163.09
101-305-828000				PHYSICALS		67.00
101-305-934C00				MAINTENANCE COMPUTER		3,190.00
101-340-727000				OFFICE SUPPLIES		37.16
101-340-768001				UNIFORM EXPENSES		1,993.00
101-340-828000				PHYSICALS		585.00
101-340-960000				TRAINING-SCHOOL		1,434.00
101-380-946000				LEASE EXPENSE		320.00
101-445-727000				OFFICE SUPPLIES		5.79
101-450-926000				STREET LIGHTINGCHARGES		44,343.77
101-704-923000				HEAT		397.43
101-704-927000				WATER		33.33
101-708-946000				LEASE EXPENSE		173.23
101-720-750000				CONCESSION STAND PURCHASES		338.79
101-720-818000				CONTRACTUAL SERVICES		322.00
101-720-853000				TELEPHONE CHARGES		48.11
101-720-921000				ELECTRIC		6,734.64
101-720-927000				WATER		517.45
101-720-931000				MAINTENANCE OF BUILDING		18.75
101-720-983000				CAPITAL EXPENDITURES		1,350.00
101-760-722MEO				M.E. RETIREMENT		32,664.92
101-805-880C00				CONSULTING/RESTRUCTURING FEES		4,027.80
101-923-703B00				BOARD OF REVIEW		750.00
101-923-719R00				RETIRES HEALTH INSURANCE		150.00
101-923-722MEO				M.E. RETIREMENT		157,352.87
101-923-730000				POSTAGE CHARGE		3,725.00
101-923-818000				CONTRACTUAL SERVICES		703.31
101-923-916000				UNEMPLOYMENT COMP		587.42
202-464-722MEO				M.E. RETIREMENT		10,622.02
202-464-779000				CLOTHING LAUNDRY/SHOES		28.20
202-464-782000				MATERIALS		3,760.92
202-464-818000				CONTRACTUAL SERVICES		12,407.66
202-464-828000				PHYSICALS		122.00
202-474-767000				TRAFFIC SIGNS & CONTRL		4,682.28
202-478-722MEO				M.E. RETIREMENT		5,471.99

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
203-464-722ME0				M.E. RETIREMENT		15,396.42
203-464-757000				OPERATIONAL SUPPLIES		485.55
203-464-779000				CLOTHING LAUNDRY/SHOES		28.20
203-464-782000				MATERIALS		2,751.09
203-464-818000				CONTRACTUAL SERVICES		1,831.50
203-474-782000				MATERIALS		229.89
203-478-722ME0				M.E. RETIREMENT		7,931.47
214-734-818000				CONTRACTUAL SERVICES		418.18
214-734-818P00				PROGRAMMING		210.00
226-000-206000				LIABILITY		30.01
226-531-818000				CONTRACTUAL SERVICES		132,422.08
249-040-720R00				RESIDENTIAL REHAB		36.00
249-041-756090				PS-COMMUNITY POLICING		(12.99)
249-042-722ME0				M.E. RETIREMENT		2,926.90
249-042-756150				CRIME AWARENESS PROGRAM		(17.59)
249-042-946000				LEASE EXPENSE		173.22
265-320-727000				OFFICE SUPPLIES		199.56
265-320-756000				K-9 EXPENSES		63.98
265-320-921000				ELECTRIC		63.23
265-320-934000				MAINTENANCE CONTRACTS		183.83
265-320-956FR0				FORFEITURE RETURNS		350.00
265-320-983000				CAPITAL PURCHASES		1,313.75
271-790-727000				OFFICE SUPPLIES		803.24
271-790-927000				WATER		16.62
271-790-931000				MAINTENANCE OF CITY BLDGS		233.22
271-790-957000				PUBLICATIONS		2,206.33
271-790-983000				CAPITAL PURCHASES		10,500.00
295-923-901000				ADVERTISING		251.00
420-923-983000				CAPITAL PURCHASES		13,150.08
450-000-821000.PS04				ENGINEERING SURVEYS MISC		14,446.48
592-000-206000				LIABILITY		34.11
592-500-722ME0				M.E. RETIREMENT		13,560.44
592-500-757000				OPERATIONAL SUPPLIES		17.07
592-500-818000				CONTRACTUAL SERVICES		2,811.05
592-500-853000				TELEPHONE		353.90
592-500-927000				WATER		4.23
592-527-722ME0				M.E. RETIREMENT		23,577.86
592-527-727000				OFFICE SUPPLIES		11.25
592-527-757000				OPERATIONAL SUPPLIES		77.63
592-527-778000				EQUIPMENT MAINT/REPAIRS		670.89
592-527-779000				CLOTHING LAUNDRY/SHOES		211.89
592-527-818000				CONTRACTUAL SERVICES		745.00
592-527-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		652.62
592-527-828000				PHYSICALS		122.50
592-920-722ME0				M.E. RETIREMENT		16,226.09
592-920-727000				OFFICE SUPPLIES		11.25
592-920-757000				OPERATIONAL SUPPLIES		400.69
592-920-778000				EQUIPMENT MAINT/REPAIRS		724.00
592-920-779000				CLOTHING LAUNDRY/SHOES		32.28
592-920-818000				CONTRACTUAL SERVICES		1,578.40
592-920-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		652.63
592-920-828000				PHYSICALS		244.50
592-920-928000				CROSS CONNECTION CHARGES		1,514.00
661-932-751000				GAS OIL ANTIFREEZE		2,494.31

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
661-932-757000				OPERATIONAL SUPPLIES		862.61
661-932-778000				EQUIPMENT MAINTENANCE		3,256.83
661-932-779000				CLOTHING LAUNDRY/SHOES		26.22
664-915-757000				OPERATIONAL SUPPLIES		3,000.00
664-915-818000				CONTRACTUAL SERVICES		1,672.19
747-001-778000				EQUIPMENT MAINTENANCE		626.42
747-001-818SNO				CONTRACTUAL SERVICES-SNOW PLOWING		5,751.70
760-136-701E00				EXPENDITURES		34,725.00
760-136-931000				MAINTENANCE OF CITY BLDGS		85.33

Total for fund 101 GENERAL FUND	286,200.18
Total for fund 202 M.V.H.F MAJOR	37,095.07
Total for fund 203 M.V.H.F. LOCAL	28,654.12
Total for fund 214 CABLE T.V. FUND	628.18
Total for fund 226 SANITATION FUND	132,452.09
Total for fund 249 COMMUNITY DEV BLOCK GRANT	3,105.54
Total for fund 265 FORFEITURE FUND	2,174.35
Total for fund 271 LIBRARY FUND	13,759.41
Total for fund 295 ADVERTISING FUND	251.00
Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	13,150.08
Total for fund 450 ROAD CONSTRUCTION FUND	14,446.48
Total for fund 592 WATER AND SEWER FUND	64,234.28
Total for fund 661 VEHICLE AND EQUIPMENT	6,639.97
Total for fund 664 TECHNOLOGY SERVICES	4,672.19
Total for fund 747 LINCOLN PARK DDA	6,378.12
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	34,810.33
TOTAL - ALL FUNDS	648,651.39

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JOURNALS POSTING REPORT
 Checks 63844 to 63946 (102 checks - 1 void checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
04/03/2017	CD	S	101652	SUMMARY CD 04/03/2017	
101-000-001000			CASH		295,683.84
101-000-201000			VOUCHERS PAYABLE CLEARING	286,200.18	
101-000-215249			DUE TO DUE FROM	3,105.54	
101-000-215747			DUE TO/DUE FROM DDA	6,378.12	
202-000-001000			CASH		37,095.07
202-000-201000			VOUCHERS PAYABLE CLEARING	37,095.07	
203-000-001000			CASH		28,654.12
203-000-201000			VOUCHERS PAYABLE CLEARING	28,654.12	
214-000-001000			CASH		628.18
214-000-201000			VOUCHERS PAYABLE CLEARING	628.18	
226-000-001000			CASH		132,452.09
226-000-201000			VOUCHERS PAYABLE CLEARING	132,452.09	
249-000-201000			VOUCHERS PAYABLE CLEARING	3,105.54	
249-000-215101			DUE TO DUE FROM GEN'L		3,105.54
265-000-001000			CASH		2,174.35
265-000-201000			VOUCHERS PAYABLE CLEARING	2,174.35	
271-000-001000			CASH		13,759.41
271-000-201000			VOUCHERS PAYABLE CLEARING	13,759.41	
295-000-001000			CASH		251.00
295-000-201000			VOUCHERS PAYABLE CLEARING	251.00	
420-000-001000			CASH		13,150.08
420-000-201000			VOUCHERS PAYABLE CLEARING	13,150.08	
450-000-001000			CASH		14,446.48
450-000-201000			VOUCHERS PAYABLE CLEARING	14,446.48	
592-000-001000			CASH		64,234.28
592-000-201000			VOUCHERS PAYABLE CLEARING	64,234.28	
661-000-001000			CASH		6,639.97
661-000-201000			VOUCHERS PAYABLE CLEARING	6,639.97	
664-000-001000			CASH		4,672.19
664-000-201000			VOUCHERS PAYABLE CLEARING	4,672.19	
747-000-201000			VOUCHERS PAYABLE CLEARING	6,378.12	
747-000-215101			DUE TO DUE FRUM GEN'L		6,378.12
760-000-001000			CASH		34,810.33
760-000-201000			VOUCHERS PAYABLE CLEARING	34,810.33	
				<u>658,135.05</u>	<u>658,135.05</u>
				<u>658,135.05</u>	<u>658,135.05</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
03/30/2017 101-923-719R00 101-000-201000	AP	D	101323 STATEMENT RETIREES HEALTH INSURANCE VOUCHERS PAYABLE CLEARING	Void Invoice STATEMENT INS RFND	107.21	107.21
					<u>107.21</u>	<u>107.21</u>
03/30/2017 101-000-001000 101-000-201000	CD	D	101324 63642 GEN CASH VOUCHERS PAYABLE CLEARING	VOID GEN 63642 to INS RFND	107.21	107.21
					<u>107.21</u>	<u>107.21</u>
					<u><u>214.42</u></u>	<u><u>214.42</u></u>

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
03/29/2017 249-039-720R00 249-000-201000	AP	D	101283 STATEMENT RESIDENTIAL REHAB VOUCHERS PAYABLE CLEARING	Void Invoice STATEMENT REHAB LN		3,200.00
					3,200.00	3,200.00
					<u>3,200.00</u>	<u>3,200.00</u>
03/29/2017 101-000-001000 101-000-215249 249-000-201000 249-000-215101	CD	D	101284 62521 GEN CASH DUE TO DUE FROM VOUCHERS PAYABLE CLEARING DUE TO DUE FROM GEN'L	VOID GEN 62521 to REHAB LN		3,200.00
					3,200.00	3,200.00
					3,200.00	3,200.00
					<u>6,400.00</u>	<u>6,400.00</u>
					<u>9,600.00</u>	<u>9,600.00</u>