

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

July 05, 2016

WARRANT #062216JBH	\$26,039.85
WARRANT #062816BH	\$198,842.65
WARRANT #062816BH	\$429,000
WARRANT #07051BH	\$596,963.09
WARRANT #070516BH	\$68,246.21
TOTAL	<u>\$ 1,319,091.80</u>

Total for fund 101 GENERAL FUND	3,147.88
Total for fund 202 M.V.H.F MAJOR	41.77
Total for fund 226 SANITATION FUND	22.22
Total for fund 592 WATER AND SEWER FUND	985.10
Total for fund 661 VEHICLE AND EQUIPMENT	21,822.00
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	20.88
TOTAL - ALL FUNDS	26,039.85

JOURNALS POSTING REPORT

Checks 60370 to 60375 (5 checks - 1 void checks)

06/21/2016 11:41 AM

User: bhall

DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/22/2016	CD	S	86373	SUMMARY CD 06/22/2016		
101-000-001000				CASH		3,147.88
101-000-201000				VOUCHERS PAYABLE CLEARING	3,147.88	
202-000-001000				CASH		41.77
202-000-201000				VOUCHERS PAYABLE CLEARING	41.77	
226-000-001000				CASH		22.22
226-000-201000				VOUCHERS PAYABLE CLEARING	22.22	
592-000-001000				CASH		985.10
592-000-201000				VOUCHERS PAYABLE CLEARING	985.10	
661-000-001000				CASH		21,822.00
661-000-201000				VOUCHERS PAYABLE CLEARING	21,822.00	
760-000-001000				CASH		20.88
760-000-201000				VOUCHERS PAYABLE CLEARING	20.88	
					<u>26,039.85</u>	<u>26,039.85</u>
					<u><u>26,039.85</u></u>	<u><u>26,039.85</u></u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/22/2016	GEN	60370	BANK OF AMERICA	KENDALL HUNT - NEW CRIMINAL LAW BOOKS	101-305-757000	200.53
		60370		CAR CHARGERS AND USB CABLES	101-340-727000	54.95
		60370		SHOWER MATS	101-340-777000	8.12
		60370		CELLING TILES, EXIT SIGN, SMOKE DETECTORS, W	101-340-931000	27.72
		60370		CERTIFIED FIRE PROTECTION SPECIALIST ANNUAL	101-340-958000	125.00
		60370		MEALS FOR CHIEF DYER WHILE AT FIRE ACADEMY	101-340-960000	300.48
		60370		FUN EXPRESS CREDIT CARD ORDER VIA CREDIT CAR	101-708-760S00	1,108.84
		60370		SUMMER STAFF WORKSHOP FOR PARKS PROGRAMS/4 E	101-708-800000	68.00
		60370		FINANCE CHG MAY	101-923-810C00	40.29
		60370		FRAMES FOR POSTERS AT COURT	101-923-956000	225.98
		60370		TYVEC SUITS AND MASKS FOR RETENTION BASIN CL	592-500-757000	748.69
		60370		EMERGENCY PURCHASE OF MEMORY CARDS FOR SEWER	592-527-757000	31.78
						<u>2,940.38</u>
06/22/2016	GEN	60371	VOID	** VOIDED **		** VOIDED **
06/22/2016	GEN	60372	CHARLENE HUBER	UB refund for account: 561440	226-000-206000	22.22
		60372		UB refund for account: 561440	592-000-206000	72.49
						<u>94.71</u>
06/22/2016	GEN	60373	GORNO FORD INC	2016 FORD F150 SUPERCAB FOR ANIMAL CONTROL O	661-932-983000	21,822.00
06/22/2016	GEN	60374	LOWES	MAX CORDLESS MAY'16	101-263-931000	94.05
		60374		PARTS TO INSTALL WATER METERS	592-920-757000	15.38
						<u>109.43</u>
06/22/2016	GEN	60375	LOWES	MISC SUPP FINANCE OFFICE	101-263-931000	18.94
		60375		PARTS TO PUT MAILBOXES ON WALL	101-445-727000	19.13
		60375		BOARDS AND PAINT TO REPAIR THE BLEACHERS FOR	101-704-757000	855.85
		60375		MISC SUPP-SALT DOME	202-464-782000	41.77
		60375		MISC SUPP-WATER	592-920-757000	116.76
		60375		MISC SUPPLIES-COURT	760-136-931000	20.88
						<u>1,073.33</u>
TOTAL - ALL FUNDS						26,039.85
TOTAL OF 6 CHECKS (1 voided)						
--- GL TOTALS ---						
				MAINTENANCE OF CITY BLDGS		112.99
				OPERATIONAL SUPPLIES		200.53
				OFFICE SUPPLIES		54.95
				CUSTODIAL SUPPLIES		8.12
				MAINTENANCE OF BUILDING		27.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-340-958000			MEMBERSHIPS & DUES			125.00
101-340-960000			TRAINING-SCHOOL			300.48
101-445-727000			OFFICE SUPPLIES			19.13
101-704-757000			OPERATIONAL SUPPLIES			855.85
101-708-760500			RECREATION SUPPLIES			1,108.84
101-708-800000			CONTRACTUAL PART-TIME			68.00
101-923-810000			TRANSACTION FEES-CHARGES			40.29
101-923-956000			MISCELLANEOUS			225.98
202-464-782000			MATERIALS			41.77
226-000-206000			LIABILITY			22.22
592-000-206000			LIABILITY			72.49
592-500-757000			OPERATIONAL SUPPLIES			748.69
592-527-757000			OPERATIONAL SUPPLIES			31.78
592-920-757000			OPERATIONAL SUPPLIES			132.14
661-932-983000			CAPITAL EXPENDITURES			21,822.00
760-136-931000			MAINTENANCE OF CITY BLDGS			20.88

07/01/2016 11:26 AM
User: jliichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 60377 - 60381

Page: 1/1

Total for fund 101 GENERAL FUND	84,037.82
Total for fund 750 PAYROLL FUND	114,804.83
TOTAL - ALL FUNDS	198,842.65

07/01/2016 11:26 AM
User: jlrichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 60377 - 60381

Page 1/1

Total for fund 101 GENERAL FUND	84,037.82
Total for fund 750 PAYROLL FUND	114,804.83
TOTAL - ALL FUNDS	198,842.65

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
06/28/2016	GEN	60377	00083	BLUE CARE NETWORK	888.10
06/28/2016	GEN	60378	00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	16,786.76
06/28/2016	GEN	60379	00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	114,804.83
06/28/2016	GEN	60380	00603	BLUE CROSS/BLUE SHIELD	54,586.16
06/28/2016	GEN	60381	00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	11,776.80

GEN TOTALS:
 Total of 5 Checks: 198,842.65
 Less 0 Void Checks: 0.00
 Total of 5 Disbursements: 198,842.65

Total for fund 101 GENERAL FUND	261,630.00
Total for fund 202 M.V.H.F MAJOR	23,077.00
Total for fund 203 M.V.H.F. LOCAL	33,450.00
Total for fund 592 WATER AND SEWER FUND	76,521.00
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	34,322.00
TOTAL - ALL FUNDS	429,000.00

JOURNALS POSTING REPORT
Check: 60376 (1 check)

06/28/2016 11:20 AM
User: bhall
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/28/2016	CD	S	86601			
101-000-001000				CASH		261,630.00
101-000-201000				VOUCHERS PAYABLE CLEARING	261,630.00	
202-000-001000				CASH		23,077.00
202-000-201000				VOUCHERS PAYABLE CLEARING	23,077.00	
203-000-001000				CASH		33,450.00
203-000-201000				VOUCHERS PAYABLE CLEARING	33,450.00	
592-000-001000				CASH		76,521.00
592-000-201000				VOUCHERS PAYABLE CLEARING	76,521.00	
760-000-001000				CASH		34,322.00
760-000-201000				VOUCHERS PAYABLE CLEARING	34,322.00	
SUMMARY CD 06/28/2016						
					<u>429,000.00</u>	<u>429,000.00</u>
					<u>429,000.00</u>	<u>429,000.00</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/28/2016	GEN	60376	MUNICIPAL EMPLOYEES RETIREMENT SYST	ADD'L PMT FY 15/16	101-760-722MEO	34,322.00
		60376		ADD'L PMT FY 15/16	101-923-722MEO	227,308.00
		60376		ADD'L PMT FY 15/16	202-464-722MEO	15,231.00
		60376		ADD'L PMT FY 15/16	202-478-722MEO	7,846.00
		60376		ADD'L PMT FY 15/16	203-464-722MEO	22,077.00
		60376		ADD'L PMT FY 15/16	203-478-722MEO	11,373.00
		60376		ADD'L PMT FY 15/16	592-500-722MEO	19,445.00
		60376		ADD'L PMT FY 15/16	592-527-722MEO	33,809.00
		60376		ADD'L PMT FY 15/16	592-920-722MEO	23,267.00
		60376		ADD'L PMT FY 15/16	760-136-722MEO	34,322.00

--- GL TOTALS ---
 101-760-722MEO 34,322.00
 101-923-722MEO 227,308.00
 202-464-722MEO 15,231.00
 202-478-722MEO 7,846.00
 203-464-722MEO 22,077.00
 203-478-722MEO 11,373.00
 592-500-722MEO 19,445.00
 592-527-722MEO 33,809.00
 592-920-722MEO 23,267.00
 760-136-722MEO 34,322.00
 429,000.00

TOTAL ~ ALL FUNDS

TOTAL OF 1 CHECKS

--- GL TOTALS ---
 101-760-722MEO 34,322.00
 101-923-722MEO 227,308.00
 202-464-722MEO 15,231.00
 202-478-722MEO 7,846.00
 203-464-722MEO 22,077.00
 203-478-722MEO 11,373.00
 592-500-722MEO 19,445.00
 592-527-722MEO 33,809.00
 592-920-722MEO 23,267.00
 760-136-722MEO 34,322.00

Total for fund 101 GENERAL FUND	290,905.93
Total for fund 202 M.V.H.F MAJOR	22,606.30
Total for fund 203 M.V.H.F. LOCAL	21,706.25
Total for fund 214 CABLE T.V. FUND	4,781.37
Total for fund 226 SANITATION FUND	132,752.56
Total for fund 249 COMMUNITY DEV BLOCK GRANT	22,352.79
Total for fund 265 FOREITURE FUND	6,927.78
Total for fund 271 LIBRARY FUND	4,514.89
Total for fund 592 WATER AND SEWER FUND	52,512.08
Total for fund 661 VEHICLE AND EQUIPMENT	10,877.97
Total for fund 664 TECHNOLOGY SERVICES	992.60
Total for fund 746 LINCOLN PARK EDC	155.98
Total for fund 747 LINCOLN PARK DDA	88.42
Total for fund 750 PAYROLL FUND	3,699.80
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUST FUND	22,088.37
TOTAL - ALL FUNDS	596,963.09

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
07/05/2016	GEN	0000060426	03184	MICHIGAN STATE POLICE	150.00	0.00	150.00	1
07/05/2016	GEN	0000060427	01596	MIDWEST LINEN & UNIFORM SERVICE	654.36	0.00	654.36	4
07/05/2016	GEN	0000060428	07566	MPARKS	17.00	0.00	17.00	1
07/05/2016	GEN	0000060429	00398	NEXTEL COMMUNICATIONS	805.22	0.00	805.22	1
07/05/2016	GEN	0000060430	00403	OFFICE DEPOT	128.26	0.00	128.26	2
07/05/2016	GEN	0000060431	00404	OFFICE MAX	85.22	0.00	85.22	2
07/05/2016	GEN	0000060432	00404	OFFICE MAX	269.53	0.00	269.53	2
07/05/2016	GEN	0000060433	00276	ORKIN PEST CONTROL	536.00	0.00	536.00	8
07/05/2016	GEN	0000060434	01552	PARK RESTAURANT	322.00	0.00	322.00	2
07/05/2016	GEN	0000060435	02119	PRINTING SYSTEMS INC	1,445.67	0.00	1,445.67	2
07/05/2016	GEN	0000060436	00441	QUICK FUEL	7,956.02	0.00	7,956.02	4
07/05/2016	GEN	0000060437	00442	QUILL CORP	225.13	0.00	225.13	2
07/05/2016	GEN	0000060438	06473	REC, INC.	4,491.28	0.00	4,491.28	33
07/05/2016	GEN	0000060439	06473	VOID	0.00	0.00	0.00	
07/05/2016	GEN	0000060440	06473	VOID	0.00	0.00	0.00	
07/05/2016	GEN	0000060441	07349	JENNIFER L RICHARDSON	23.22	0.00	23.22	1
07/05/2016	GEN	0000060442	00594	CITY OF RIVERVIEW	29,208.80	0.00	29,208.80	1
07/05/2016	GEN	0000060443	07109	RIZZO ENVIRONMENTAL SERVICES	103,543.76	0.00	103,543.76	2
07/05/2016	GEN	0000060444	07258	SAFEBUILT INC.	52,048.50	0.00	52,048.50	1
07/05/2016	GEN	0000060445	00593	SAMS CLUB	368.50	0.00	368.50	2
07/05/2016	GEN	0000060446	07498	SEWER AND WATER SPECIALISTS	100.00	0.00	100.00	1
07/05/2016	GEN	0000060447	06700	SOUTHERN MICH INFORMATION ALLIANCE	160.00	0.00	160.00	1
07/05/2016	GEN	0000060448	03991	TELEGRAPH CHRYSLER JEEP	2,989.85	0.00	2,989.85	1
07/05/2016	GEN	0000060449	00550	THOMSON REUTERS - WEST	173.22	0.00	173.22	1
07/05/2016	GEN	0000060450	06046	ULINE	162.73	0.00	162.73	1
07/05/2016	GEN	0000060451	00516	UNICARE LIFE & HEALTH INS CO	5,684.60	0.00	5,684.60	1
07/05/2016	GEN	0000060452	04398	UNITFIRST CORPORATION	141.05	0.00	141.05	1
07/05/2016	GEN	0000060453	07501	VIKING PRODUCTS	2,975.00	0.00	2,975.00	1
07/05/2016	GEN	0000060454	07328	WATERWAY OF MICHIGAN	3,685.00	0.00	3,685.00	1
07/05/2016	GEN	0000060455	00902	WAYNE COUNTY	889.77	0.00	889.77	1
07/05/2016	GEN	0000060456	02435	WAYNE COUNTY PROSECUTOR	1,235.00	0.00	1,235.00	1
07/05/2016	GEN	0000060457	00541	WAYNE COUNTY TREASURER	165.00	0.00	165.00	1
07/05/2016	GEN	0000060458	06603	WAYNE COUNTY TREASURER	15,407.22	0.00	15,407.22	1
07/05/2016	GEN	0000060459	00541	WAYNE COUNTY TREASURER	4,870.24	0.00	4,870.24	1
07/05/2016	GEN	0000060460	07004	WINDSTREAM	9,630.91	0.00	9,630.91	1
07/05/2016	GEN	0000060461	00846	EDWARD ZELENAK	1,362.50	0.00	1,362.50	1

Num Checks: 80 Num Stubs: 0 Num Invoices: 182 Total Amount: 596,963.09

CHECK PROOF FOR CITY OF LINCOLN PARK
 BANK CODE: GEN CHECK DATE: 07/05/2016 INVOICE PAY DATE FROM 06/30/2016 TO 06/30/2016

07/01/2016 09:08 AM
 User: bhall
 DB: LINCOLN PARK

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
07/05/2016	GEN	00000060382	MISC	TANYA HOLT	521.50	0.00	521.50	1
07/05/2016	GEN	00000060383	MISC	MIKE BUSENS	28.48	0.00	28.48	1
07/05/2016	GEN	00000060384	07150	ALLIE BROTHERS	478.95	0.00	478.95	2
07/05/2016	GEN	00000060385	00268	ALLIED BARTON SECURITY SERVICES	8,943.39	0.00	8,943.39	4
07/05/2016	GEN	00000060386	00046	APOLLO FIRE EQUIPMENT	1,850.00	0.00	1,850.00	2
07/05/2016	GEN	00000060387	00041	AT & T	1,495.40	0.00	1,495.40	11
07/05/2016	GEN	00000060388	04785	B & H PHOTO VIDEO	2,608.55	0.00	2,608.55	1
07/05/2016	GEN	00000060389	07457	BEVERLY'S JANITORIAL/MAID SVC INC	2,290.00	0.00	2,290.00	1
07/05/2016	GEN	00000060390	04125	DONALD J BILINSKI	105.00	0.00	105.00	1
07/05/2016	GEN	00000060391	02769	BRODART COMPANY	3,499.52	0.00	3,499.52	2
07/05/2016	GEN	00000060392	00097	CADILLAC ASPHALT PRODUCTS	5,544.10	0.00	5,544.10	1
07/05/2016	GEN	00000060393	07436	CANON FINANCIAL SERVICES INC	288.00	0.00	288.00	1
07/05/2016	GEN	00000060394	RFND DPST	CARLOS DIAZ-IBARRA	200.00	0.00	200.00	1
07/05/2016	GEN	00000060395	02573	CENTRON DATA SERVICES	1,316.01	0.00	1,316.01	2
07/05/2016	GEN	00000060396	00042	CINTAS CORPORATION	157.63	0.00	157.63	1
07/05/2016	GEN	00000060397	00115	CITY TOWING INC	3,750.00	0.00	3,750.00	1
07/05/2016	GEN	00000060398	01408	COMCAST	493.05	0.00	493.05	3
07/05/2016	GEN	00000060399	01408	COMCAST	547.63	0.00	547.63	5
07/05/2016	GEN	00000060400	00023	CYGNUS SYSTEMS INC	1,613.74	0.00	1,613.74	3
07/05/2016	GEN	00000060401	RFND DPST	CYNTHIA BARCENAS	200.00	0.00	200.00	1
07/05/2016	GEN	00000060402	01609	DTE ENERGY	3,237.74	0.00	3,237.74	10
07/05/2016	GEN	00000060403	06595	E & J TREE SERVICE	1,768.50	0.00	1,768.50	3
07/05/2016	GEN	00000060404	01976	E S & S	3,633.50	0.00	3,633.50	1
07/05/2016	GEN	00000060405	03252	EMPCO INC	2,640.00	0.00	2,640.00	1
07/05/2016	GEN	00000060406	RFND DPST	FABIAN ALVIZO-BUENROSTRO	200.00	0.00	200.00	1
07/05/2016	GEN	00000060407	00203	FEED RITE	160.96	0.00	160.96	2
07/05/2016	GEN	00000060408	00225	G V CEMENT CONTRACTING CO INC	13,613.40	0.00	13,613.40	1
07/05/2016	GEN	00000060409	07528	GORSKI LAW, PLC	600.00	0.00	600.00	1
07/05/2016	GEN	00000060410	06957	GRANICUS, INC	406.00	0.00	406.00	1
07/05/2016	GEN	00000060411	05017	HIGHWAY MAINTENANCE & CONSTRUCTION	1,968.00	0.00	1,968.00	1
07/05/2016	GEN	00000060412	05014	IAFCI	184.00	0.00	184.00	1
07/05/2016	GEN	00000060413	07311	IMAGE PRINTING	310.98	0.00	310.98	1
07/05/2016	GEN	00000060414	01359	K-9 ACADEMY TRAINING FACILITY	1,700.00	0.00	1,700.00	1
07/05/2016	GEN	00000060415	00689	SCOTT LAVIS	336.00	0.00	336.00	1
07/05/2016	GEN	00000060416	00311	LINCOLN PARK BOARD OF EDUCATION	10,220.52	0.00	10,220.52	1
07/05/2016	GEN	00000060417	00297	CITY OF LINCOLN PARK	2,651.79	0.00	2,651.79	14
07/05/2016	GEN	00000060418	06807	CHARLI-IVY LOURIA	1,700.00	0.00	1,700.00	2
07/05/2016	GEN	00000060419	07316	MAKOWSKI & LOOK	127.50	0.00	127.50	1
07/05/2016	GEN	00000060420	00698	DONALD MANDELL	23.19	0.00	23.19	1
07/05/2016	GEN	00000060421	REHAB LN	MARK CARNS & R&L HEATING & COOLING	296.17	0.00	296.17	1
07/05/2016	GEN	00000060422	RFND DPST	MARK ROBERTS	200.00	0.00	200.00	1
07/05/2016	GEN	00000060423	06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	261,762.33	0.00	261,762.33	1
07/05/2016	GEN	00000060424	06114	MICHIGAN METER TECHNOLOGY GRP	1,011.00	0.00	1,011.00	1

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/05/2016	CD	S	86910			
SUMMARY CD 07/05/2016						
101-000-001000				CASH	290,905.93	317,202.92
101-000-201000				VOUCHERS PAYABLE CLEARING	22,352.79	
101-000-215249				DUE TO DUE FROM	155.98	
101-000-215746				DUE TO DUE FROM EDC	88.42	
101-000-215747				DUE TO/DUE FROM DDA	3,699.80	
101-000-215750				DUE TO DUE FROM PAYROLL		
202-000-001000				CASH	22,606.30	22,606.30
202-000-201000				VOUCHERS PAYABLE CLEARING		
203-000-001000				CASH	21,706.25	21,706.25
203-000-201000				VOUCHERS PAYABLE CLEARING		
214-000-001000				CASH	4,781.37	4,781.37
214-000-201000				VOUCHERS PAYABLE CLEARING		
226-000-001000				CASH	132,752.56	132,752.56
226-000-201000				VOUCHERS PAYABLE CLEARING		
249-000-201000				VOUCHERS PAYABLE CLEARING	22,352.79	
249-000-215101				DUE TO DUE FROM GEN'L		
265-000-001000				CASH	6,927.78	22,352.79
265-000-201000				VOUCHERS PAYABLE CLEARING		6,927.78
271-000-001000				CASH	4,514.89	4,514.89
271-000-201000				VOUCHERS PAYABLE CLEARING		
592-000-001000				CASH	52,512.08	52,512.08
592-000-201000				VOUCHERS PAYABLE CLEARING		
661-000-001000				CASH	10,877.97	10,877.97
661-000-201000				VOUCHERS PAYABLE CLEARING		
664-000-001000				CASH	992.60	992.60
664-000-201000				VOUCHERS PAYABLE CLEARING		
746-000-201000				VOUCHERS PAYABLE CLEARING	155.98	
746-000-215101				DUE TO DUE FROM GEN'L		
747-000-201000				VOUCHERS PAYABLE CLEARING	88.42	155.98
747-000-215101				DUE TO DUE FROM GEN'L		
750-000-201000				VOUCHERS PAYABLE CLEARING	3,699.80	88.42
750-000-215101				DUE TO DUE FROM GEN'L		
760-000-001000				CASH	22,088.37	3,699.80
760-000-201000				VOUCHERS PAYABLE CLEARING		22,088.37
					<u>623,260.08</u>	<u>623,260.08</u>
					<u>623,260.08</u>	<u>623,260.08</u>

User: bhall
DB: LINCOLN PARK
CHECK DATE FROM 06/28/2016 - 06/28/2016

Total for fund 101 GENERAL FUND	345,667.82
Total for fund 202 M.V.H.F MAJOR	23,077.00
Total for fund 203 M.V.H.F. LOCAL	33,450.00
Total for fund 592 WATER AND SEWER FUND	76,521.00
Total for fund 750 PAYROLL FUND	114,804.83
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	34,322.00
TOTAL - ALL FUNDS	627,842.65

Total for fund 101 GENERAL FUND	18,955.10
Total for fund 226 SANITATION FUND	881.82
Total for fund 271 LIBRARY FUND	295.00
Total for fund 295 ADVERTISING FUND	1,250.00
Total for fund 750 PAYROLL FUND	12,289.29
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUST FUND	34,575.00
TOTAL - ALL FUNDS	68,246.21

USER: bhall

DB: LINCOLN PARK

CHECK NUMBER 60462 - 60474

Total for fund 101 GENERAL FUND	18,955.10
Total for fund 226 SANITATION FUND	881.82
Total for fund 271 LIBRARY FUND	295.00
Total for fund 295 ADVERTISING FUND	1,250.00
Total for fund 750 PAYROLL FUND	12,289.29
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	34,575.00
TOTAL - ALL FUNDS	68,246.21

07/01/2016 10:32 AM
 User: bhall
 DB: LINCOLN PARK

CHECK PROOF FOR CITY OF LINCOLN PARK

BANK CODE: GEN CHECK DATE: 07/05/2016 INVOICE PAY DATE FROM 07/05/2016 TO 07/05/2016

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
07/05/2016	GEN	00000060462	01348	ROBERT AMMON	200.00	0.00	200.00	1
07/05/2016	GEN	00000060463	07436	CANON FINANCIAL SERVICES INC	320.00	0.00	320.00	1
07/05/2016	GEN	00000060464	02573	CENTRON DATA SERVICES	4,615.00	0.00	4,615.00	1
07/05/2016	GEN	00000060465	00140	DELTA DENTAL	14,431.42	0.00	14,431.42	1
07/05/2016	GEN	00000060466	00156	DISTRICT COURT #25	34,575.00	0.00	34,575.00	1
07/05/2016	GEN	00000060467	06106	DYNAMIC WEST ASSEMBLIES INC	295.00	0.00	295.00	1
07/05/2016	GEN	00000060468	07578	CINDY FONTANA	200.00	0.00	200.00	1
07/05/2016	GEN	00000060469	02841	ANTHONY FUOCO	8,857.00	0.00	8,857.00	1
07/05/2016	GEN	00000060470	07579	JAMES DEAN JERNIGAN	450.00	0.00	450.00	1
07/05/2016	GEN	00000060471	07109	RIZZO ENVIRONMENTAL SERVICES	881.82	0.00	881.82	7
07/05/2016	GEN	00000060472	00508	TRUSTMARK LIFE INSURANCE COMPANY	2,104.98	0.00	2,104.98	1
07/05/2016	GEN	00000060473	07551	WORLDS OF MUSIC	400.00	0.00	400.00	1
07/05/2016	GEN	00000060474	00564	WYANDOTTE ALARM CO	915.99	0.00	915.99	6

Num Checks: 13 Num Stubs: 0 Num Invoices: 24 Total Amount: 68,246.21

JOURNALS POSTING REPORT

Checks 60462 to 60474 (13 checks)

07/01/2016 10:42 AM

User: bhall

DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/05/2016	CD	S	86935			
101-000-001000				CASH		31,244.39
101-000-201000				VOUCHERS PAYABLE CLEARING	18,955.10	
101-000-215750				DUE TO DUE FROM PAYROLL	12,289.29	
226-000-001000				CASH		881.82
226-000-201000				VOUCHERS PAYABLE CLEARING	881.82	
271-000-001000				CASH		295.00
271-000-201000				VOUCHERS PAYABLE CLEARING	295.00	
295-000-001000				CASH		1,250.00
295-000-201000				VOUCHERS PAYABLE CLEARING	1,250.00	
750-000-201000				VOUCHERS PAYABLE CLEARING	12,289.29	
750-000-215101				DUE TO DUE FRUM GEN'L		12,289.29
760-000-001000				CASH		34,575.00
760-000-201000				VOUCHERS PAYABLE CLEARING	34,575.00	
SUMMARY CD 07/05/2016						
					<u>80,535.50</u>	<u>80,535.50</u>
					<u>80,535.50</u>	<u>80,535.50</u>

THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Tuesday, July 5, 2016

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #			
60421	Mark Carns & R&L Heating & Cooling	296.17	cdbg
60408	G.V. Cement Contracting Co.	13,613.40	cdbg
60437	Quill Corp.	258.74	cdbg
60445	Sam's Club	338.60	cdbg

Total CDBG	<u>14,506.91</u>
Total Expenditures	14,506.91