

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

September 6, 2016

WARRANT #082416 BH	\$ 1,450.00
WARRANT #082616 BH	\$ 285,731.00
WARRANT #090116 BH	\$ 211,492.33
WARRANT #090616 BH	<u>\$1,985,982.98</u>
TOTAL	\$ 2,484,656.31

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 61185

08/24/2016 03:32 PM
User: bhall
DB: LINCOLN PARK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/24/2016	GEN	61185	JERRY NEHR	CUSTOMER SERVICE/DIVERSITY TRAINING PROGRAM	101-923-960000	1,450.00

--- GL TOTALS ---
 101-923-960000
 TOTAL - ALL FUNDS
 TRAINING-SCHOOL
 TOTAL OF 1 CHECKS
 1,450.00

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CHECK NUMBER 61185

08/24/2016 03:32 PM
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Total for fund 101 GENERAL FUND	1,450.00
TOTAL - ALL FUNDS	1,450.00

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
08/24/2016	CD	S	90193			
101-000-001000				CASH	1,450.00	1,450.00
101-000-201000				VOUCHERS PAYABLE CLEARING	1,450.00	1,450.00
SUMMARY CD 08/24/2016					<u>1,450.00</u>	<u>1,450.00</u>
					<u>1,450.00</u>	<u>1,450.00</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/26/2016	GEN	61186	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT JUL'16	101-760-722MEO	15,313.71
		61186		DEFINED BENEFIT JUL'16	101-923-722MEO	156,377.24
		61186		DEFINED BENEFIT JUL'16	202-464-722MEO	10,622.02
		61186		DEFINED BENEFIT JUL'16	202-478-722MEO	5,471.99
		61186		DEFINED BENEFIT JUL'16	203-464-722MEO	15,396.42
		61186		DEFINED BENEFIT JUL'16	203-478-722MEO	7,931.47
		61186		DEFINED BENEFIT JUL'16	249-042-722MEO	3,902.53
		61186		DEFINED BENEFIT JUL'16	592-500-722MEO	13,560.44
		61186		DEFINED BENEFIT JUL'16	592-527-722MEO	23,577.86
		61186		DEFINED BENEFIT JUL'16	592-920-722MEO	16,226.09
		61186		DEFINED BENEFIT JUL'16	760-136-722MEO	17,351.23
						<u>285,731.00</u>

TOTAL OF 1 CHECKS

285,731.00

TOTAL - ALL FUNDS

--- GL TOTALS ---

101-760-722MEO	M.E. RETIREMENT	15,313.71
101-923-722MEO	M.E. RETIREMENT	156,377.24
202-464-722MEO	M.E. RETIREMENT	10,622.02
202-478-722MEO	M.E. RETIREMENT	5,471.99
203-464-722MEO	M.E. RETIREMENT	15,396.42
203-478-722MEO	M.E. RETIREMENT	7,931.47
249-042-722MEO	M.E. RETIREMENT	3,902.53
592-500-722MEO	M.E. RETIREMENT	13,560.44
592-527-722MEO	M.E. RETIREMENT	23,577.86
592-920-722MEO	M.E. RETIREMENT	16,226.09
760-136-722MEO	M.E. RETIREMENT	17,351.23

Total for fund 101 GENERAL FUND	171,690.95
Total for fund 202 M.V.H.F MAJOR	16,094.01
Total for fund 203 M.V.H.F. LOCAL	23,327.89
Total for fund 249 COMMUNITY DEV BLOCK GRANT	3,902.53
Total for fund 592 WATER AND SEWER FUND	53,364.39
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	17,351.23
TOTAL - ALL FUNDS	285,731.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 09/01/2016 - 09/01/2016

09/01/2016 11:37 AM
 User: bhall
 DB: LINCOLN PARK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/01/2016	GEN	61187	BLUE CARE NETWORK	BCN RETIREES MED ADV PLAN SEP'16	101-923-719R00	1,877.56
09/01/2016	GEN	61188	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT2 MED ADV PLAN SEP'16	101-923-719R00	17,053.30
09/01/2016	GEN	61189	BLUE CROSS/BLUE SHIELD OF MICHIGAN	0014-SEP'16 SB ACTIVITIES	750-000-229800	114,739.55
09/01/2016	GEN	61190	BLUE CROSS/BLUE SHIELD	RETIREES SEP'16	101-923-719R00	48,019.99
09/01/2016	GEN	61191	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT1 MED ADV PLAN SEP'16	101-923-719R00	11,384.24
09/01/2016	GEN	61192	DELTA DENTAL	DENTAL 09/01-30/16	101-923-719R00	4,247.11
09/01/2016	GEN	61192	DELTA DENTAL	DENTAL 09/01-30/16	750-000-229300	9,820.58
						<u>14,067.69</u>

09/01/2016 GEN 61193 JERRY NEHR SENSITIVITY AND DIVERSITY TRAINING AT PD AND 101-923-960000 4,350.00

TOTAL OF 7 CHECKS

TOTAL - ALL FUNDS

--- GL TOTALS ---

101-923-719R00	RETIREES HEALTH INSURANCE	82,582.20
101-923-960000	TRAINING-SCHOOL	4,350.00
750-000-229300	DUE TO DELTA DENTAL	9,820.58
750-000-229800	DUE TO BC COMMUNITY BLUES	114,739.55

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Total for fund 101 GENERAL FUND	86,932.20
Total for fund 750 PAYROLL FUND	124,560.13
TOTAL - ALL FUNDS	211,492.33

JOURNALS POSTING REPORT
 Checks 61187 to 61193 (7 checks)

09/02/2016 12:10 PM
 User: kdinco
 DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
09/01/2016	CD	S	90518	SUMMARY CD 09/01/2016		
101-000-001000				CASH	86,932.20	211,492.33
101-000-201000				VOUCHERS PAYABLE CLEARING	124,560.13	
101-000-215750				DUE TO DUE FROM PAYROLL	124,560.13	
750-000-201000				VOUCHERS PAYABLE CLEARING		124,560.13
750-000-215101				DUE TO DUE FROM GEN'L		
					<u>336,052.46</u>	<u>336,052.46</u>
					<u>336,052.46</u>	<u>336,052.46</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 09/06/2016 - 09/06/2016

09/02/2016 03:25 PM
 User: bhall
 DB: LINCOLN PARK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/06/2016	GEN	61214	BUSENS APPLIANCE INC	GE DISHWASHER AND BOSCH REFRIDGERATOR	101-340-757000	1,109.00
09/06/2016	GEN	61215	CADILLAC ASPHALT PRODUCTS	COLDPATCH FOR LOCAL AND MAJOR ROADS AUG'16	202-464-782000	5,532.55
09/06/2016	GEN	61216	CAHILL VETERINARY HOSPITAL	GROOMING FOR THOR	265-320-756000	45.00
09/06/2016	GEN	61217	CANON FINANCIAL SERVICES INC	COPIER LEASE AUG'16 BLDG DEPT	101-380-946000	320.00
09/06/2016	GEN	61218	CENTER FOR URBAN STUDIES	JULY 16 COMPSTAT SERVICES	265-320-818000	1,499.85
09/06/2016	GEN	61219	CENTRON DATA SERVICES	PRINTING/MAILING WATER BILLS AUG'16	592-527-818WBP	514.35
09/06/2016	GEN	61219		PRINTING/MAILING WATER BILLS AUG'16	592-920-818WBP	514.35
						<u>1,028.70</u>
09/06/2016	GEN	61220	CERTIFIED ALIGNMENT & SUSPENSION	REPAIR OF BOTH REAR BRAKE CHAMBERS OF F-452	661-932-778000	492.74
09/06/2016	GEN	61221	CHEMICAL SYSTEMS CORPORATION LLC	275 GALLONS OF TRUCK SOAP	661-932-757000	4,000.00
09/06/2016	GEN	61222	CINTAS CORPORATION	REFILL OF FIRST AID KIT	101-305-766500	124.77
09/06/2016	GEN	61223	CITY TOWING INC	MONTHLY LEASE AND TOW BILL FROM JULY AUCTION	101-305-467000	15,870.00
09/06/2016	GEN	61224	COMCAST	CABLE FEES AUG'16 CH	214-734-856000	29.03
09/06/2016	GEN	61224		INTERNET AUG'16 DFS	664-915-818000	994.49
						<u>1,023.52</u>
09/06/2016	GEN	61225	COMMERCIAL GROUNDS SERVICES, LLC	JUL'16 DDA LANDSCAPING	747-001-818LMO	6,394.50
09/06/2016	GEN	61226	CONSOLIDATED RAIL CORP	YEARLY LAND LEASE AUG'16	202-464-818000	120.00
09/06/2016	GEN	61227	CORE LOGIC REAL ESTATE	SUM TAX REFUND AUG'16	703-000-275000	1,059.91
09/06/2016	GEN	61228	CORE LOGIC REAL ESTATE	SUM TAX REFUND AUG'16	703-000-275000	1,098.73
09/06/2016	GEN	61229	CORE LOGIC REAL ESTATE	SUM TAX REFUND AUG'16	703-000-275000	1,149.21
09/06/2016	GEN	61230	CORE LOGIC REAL ESTATE	SUM TAX REFUND AUG'16	703-000-275000	1,386.09
09/06/2016	GEN	61231	CORE LOGIC REAL ESTATE	SUM TAX REFUND AUG'16	703-000-275000	2,510.46
09/06/2016	GEN	61232	CORE LOGIC REAL ESTATE	SUM TAX REFUND AUG'16	703-000-275000	980.92
09/06/2016	GEN	61233	CORE LOGIC REAL ESTATE	Sum Tax Refund 45 015 04 0125 000	703-000-275000	1,001.69
09/06/2016	GEN	61234	CORE LOGIC REAL ESTATE	SUM TAX REFUND AUG'16	703-000-275000	916.25
09/06/2016	GEN	61235	CORE LOGIC REAL ESTATE	SUM TAX REFUND AUG'16	101-000-275000	194.76

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/06/2016	GEN	61235		SUM TAX REFUND AUG'16	271-000-275000	7.14
09/06/2016	GEN	61235		SUM TAX REFUND AUG'16	703-000-275000	485.29
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09/06/2016	GEN	61236	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	703-000-275000	1,001.69
09/06/2016	GEN	61237	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	101-000-275000	397.21
09/06/2016	GEN	61237	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	271-000-275000	14.57
09/06/2016	GEN	61237	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	703-000-275000	989.82
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09/06/2016	GEN	61238	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	703-000-275000	850.24
09/06/2016	GEN	61239	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	101-000-275000	253.07
09/06/2016	GEN	61239	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	271-000-275000	9.28
09/06/2016	GEN	61239	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	703-000-275000	630.64
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09/06/2016	GEN	61240	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	703-000-275000	892.99
09/06/2016	GEN	61241	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	703-000-275000	1,040.53
09/06/2016	GEN	61242	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	703-000-275000	940.64
09/06/2016	GEN	61242	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	101-000-275000	255.68
09/06/2016	GEN	61242	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	271-000-275000	8.98
09/06/2016	GEN	61242	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	703-000-275000	469.10
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09/06/2016	GEN	61243	CORE LOGIC REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	703-000-275000	733.76
09/06/2016	GEN	61244	CUSTOM PAINT BY KLEIN	SUM TAX REFUND AUG'16	703-000-275000	925.17
09/06/2016	GEN	61245	CYGNUS SYSTEMS INC	SAND BLAST AND REPAINT 5 DPS DUMP TRUCKS- WI	661-932-778000	1,880.00
09/06/2016	GEN	61245	CYGNUS SYSTEMS INC	IT SVC VITIS AUG'16	664-915-818000	4,343.75
09/06/2016	GEN	61245	CYGNUS SYSTEMS INC	ALLWORX HANDSETS TO COURT HOUSE AUG'16	760-136-818000	1,983.28
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09/06/2016	GEN	61246	DISTRICT COURT #25	SEP'16 COURT PYMT	760-136-701E00	34,575.00
09/06/2016	GEN	61247	DOUGLASS SAFETY SYSTEMS	REPAIR OF FACEMASK, REPLACED VISOR CLAMPS &	101-340-757000	120.23
09/06/2016	GEN	61248	DOWNRIVER CAB CO	TRANSPORTATION TOKENS AUG'16	101-708-763000	1,867.50
09/06/2016	GEN	61249	DOWNRIVER HITCH COMPANY	EMERGENCY PURCHASE, 2 COUPLERS FOR PORTABLE	592-920-757000	55.90

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/06/2016	GEN	61250	DTE ENERGY	ELEC JULK'16 STREET LIGHTING	101-450-926000	45,844.59
09/06/2016	GEN	61251	DTE ENERGY	ELEC JUL'16 1335 SOUTHFIELD	101-000-373000	143.97
		61251		ELEC JUL'16 3246 FERRIS	101-263-921000	1,659.67
		61251		GAS JUL'16 3240 FERRIS BANDSHELL	101-263-923000	277.24
		61251		ELEC MAY'16 2200 BUCKINGHAM	101-704-921000	128.43
		61251		GAS JUL'16 3525 DIX HWY	101-720-923000	894.46
		61251		ELEC AUG'16 490 SOUTHFIELD RD	265-320-921000	38.33
		61251		ELEC JUL'16 93 MILL ST	592-500-921000	1,133.86
		61251		ELEC JUL'16 1035 LINCOLN AVE	592-527-921000	501.52
		61251		ELEC MAY'16 2145 FORT ST	747-001-926L00	32.76
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				** VOIDED **		4,810.24
09/06/2016	GEN	61252	VOID	** VOIDED **		** VOIDED **
09/06/2016	GEN	61253	E & J TREE SERVICE	TREE REMOVALS 922 & 928 EMMONS	202-464-818000	2,022.30
		61253		TREE REMOVAL FOR WATERMAIN BREAK 1787 GREGO	592-920-818000	742.50
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09/06/2016	GEN	61254	EJ USA, INC	3-6' FIRE HYDRANTS& 3-5 1/2' FIRE HYDRANTS D	592-920-757000	2,316.23
09/06/2016	GEN	61255	ELEVATOR TECHNOLOGY INC	MONTHLY MAINTENANCE	101-263-818000	68.20
09/06/2016	GEN	61256	ETNA SUPPLY	APPROVED BY M. COPPLER- SADDLES, PIPE AND RE	592-920-757000	7,019.00
09/06/2016	GEN	61257	EZEQUIEL ZEPEDA	DEP REF FOR KMB RM A AUG'16	101-708-677000	200.00
09/06/2016	GEN	61258	F.T.S. MANAGEMENT, INC	EMMONS GENERATOR AUG'16	592-527-818000	740.00
09/06/2016	GEN	61259	FEED RITE	K9 SUPPLY NOE	265-320-756000	128.98
09/06/2016	GEN	61260	FIREHOUSE SOFTWARE	ANNUAL MAINTENANCE AND SUPPORT FOR FIREHOUSE	101-340-818000	3,105.00
09/06/2016	GEN	61261	FLEETPRIDE	ABS VALVE FOR M-99A	661-932-778000	752.88
09/06/2016	GEN	61262	FLO-AIRE HEATING & COOLING	R22 REFRIGERANT LEAK SEAL KIT FOR BUILDING &	101-263-818000	3,535.50
09/06/2016	GEN	61263	G V CEMENT CONTRACTING CO	ROADS CONCRETE WORK JUN'16	450-000-818000	178,364.33
09/06/2016	GEN	61264	GARY PRINTING	WINDOW ENVELOPES, GOLDENROD ENV.	101-172-727000	344.00
09/06/2016	GEN	61265	GIARMARCO MULLINS & HORTON PC	JULY 2016 RETIREE LAWSUIT LEGAL SERVICES	101-203-826R00	2,643.30
09/06/2016	GEN	61266	GORSKI LAW, PLC	AUG'16 ATTORNEY SVC	101-203-826I00	750.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/06/2016	GEN	61267	GRANICUS, INC	STREAMING SVC SEP'16	214-734-818000	406.00
09/06/2016	GEN	61268	HADDIX ELECTRIC CO.	ELECTRICAL WORK AT BANDSHELL	101-263-818000	457.50
09/06/2016	GEN	61269	CLINESE HARRIS	PAYMENT FOR STEP AEROBICS JUL'16	101-708-800000	301.00
09/06/2016	GEN	61270	HENNESSEY ENGINEERS INC	CONCRETE SECTIONING JUN'16	450-000-818000	19,491.12
		61270		SEWER IMPROVEMENT PROGRAM JAN'15	592-527-818000	86.00
						<u>19,577.12</u>
09/06/2016	GEN	61271	HERKIMER RADIO SERVICE	REPLACEMENT FOAM EAR CUPS FOR UH10 FIRE COM	101-340-757000	1,906.40
		61271		WORK DONE ON ANIMAL CONTROL TRUCK - KEYBOARD	265-320-933000	167.45
						<u>2,073.85</u>
09/06/2016	GEN	61272	AMY MARIE HIGGINS	ATTORNEY SVC AUG'16	101-203-826C00	3,125.00
		61272		ATTORNEY SVC AUG'16	101-203-826L00	287.50
						<u>3,412.50</u>
09/06/2016	GEN	61273	HIGHWAY MAINTENANCE & CONSTRUCTION	LOCAL AND MAJOR ROADS-EMULSION FOR SPRAY PAT	203-464-782000	1,904.04
09/06/2016	GEN	61274	IMAGE PRINTING	RECEIPT BOOKS FOR PD AUG'16	101-305-727000	362.78
09/06/2016	GEN	61275	INLAND WATERS POLLUTION CONTROL INC	SRF FULL LENGTH CURED IN PLACE LINING PROGRA	850-001-818000	353,809.57
09/06/2016	GEN	61276	JENNIFER WHITE	SEC DEP REFUND FOR AUG'16 SENIOR ROOM	101-708-678000	200.00
09/06/2016	GEN	61277	JERRYS ACE HARDWARE	BOX FAN, EXT CORD, TAP 3 ELECTRICAL FOR DPS	101-263-931000	64.96
		61277		FASTENERS FOR SR. CENTER RESTROOMS	249-041-756130	23.99
		61277		GROUNDING CONNECTOR FOR LIBRARY	271-790-931000	43.96
		61277		MORTAR MIX #60 FOR DPS	592-920-757000	9.98
		61277		GAS CAN FOR 2-CYCLE LANDSCAPING EQUIPMENT	747-001-778000	12.99
						<u>155.88</u>
09/06/2016	GEN	61278	JOSEPH KLIMAS &	REHAB LN#1378DL, 4132 BROUSEVILLE, WORK CHAN	249-039-720R00	1,200.00
09/06/2016	GEN	61279	JSR FUNDING	UB REFUND SEP'16	592-000-206000	523.77
09/06/2016	GEN	61280	K-9 ACADEMY TRAINING FACILITY	KATO TRAINING YEARLY BILL	265-320-756000	1,700.00
09/06/2016	GEN	61281	KELLEY JACOBS &	REHAB LN #1383DL, 2225 ANGELIQUE, FURNACE &	249-039-720R00	2,590.00
09/06/2016	GEN	61282	ANGELA KIELAR	PAYMENT FOR TUMBLING TOTS JUL'16	101-708-800000	770.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/06/2016	GEN	61283	KIMBERLY DUNN	SEC DEP REFUND FOR AUG'16 SENIOR ROOM	101-708-678000	200.00
09/06/2016	GEN	61284	KOOL RADIATOR SERVICE INC	REPAIR A/C IN ENGINE F-451	661-932-778000	3,319.22
09/06/2016	GEN	61285	KS STATEBANK	ANNUAL LEASE PAYMENT FOR VORTEX MACHINE	661-932-947000	11,111.59
09/06/2016	GEN	61286	JOSEPH LAJOICE	PAYMENT FOR KARATE JUL/AUG'16	101-708-800000	280.00
09/06/2016	GEN	61287	LERETA	SUM TAX REFUND AUG'16	703-000-275000	850.24
09/06/2016	GEN	61288	LERETA	SUM TAX REFUND AUG'16	703-000-275000	2,430.52
09/06/2016	GEN	61289	CITY OF LINCOLN PARK	WATER AUG'16 ACTUAL MUSEUM	101-000-373000	17.26
		61289		WATER AUG'16 BANDSHELL	101-263-927000	4,698.64
		61289		WATER AUG'16 CPW	101-305-841000	1.91
		61289		WATER AUG'16 COUNCIL PT PK	101-704-927000	70.10
		61289		WATER AUG'16 LIBRARY	271-790-927000	23.97
		61289		WATER AUG'16 EMMONS PUMP	592-500-927000	5.08
						<u>4,816.96</u>
09/06/2016	GEN	61290	LIQUIFORCE SERVICES INC	SRF SANITARY SEWER REHAB PROGRAM PAY REQ. #1	850-001-818000	64,463.40
09/06/2016	GEN	61291	LOWES	STANLEY 78 IN IBEAM FOR DPS	101-263-931000	488.65
		61291		SUPPLIES NEEDED FOR RETENTION BASIN	592-500-757000	23.41
		61291		PVC COUPLING FOR WATER DPT	592-920-757000	428.93
		61291		POWERSTRIP & SUPPLIES	760-136-931000	15.17
						<u>956.16</u>
09/06/2016	GEN	61292	VERONICA LYLES	LUNCH REIMBURSEMENT WHILE AT OUT OF COUNTY S	265-320-860000	22.88
09/06/2016	GEN	61293	MAKOWSKI & LOOK	LEGAL SERVICES FOR EDC MEETING JUNE 2016	746-001-826000	255.00
09/06/2016	GEN	61294	MARK CARNS &	REHAB LN #1379DL, 1715 LAFAYETTE, ELEC. CODE	249-039-720R00	1,305.00
09/06/2016	GEN	61295	MARTIN HUERTA	SEC DEP REFUND FOR AUG'16	101-708-677000	200.00
09/06/2016	GEN	61296	MCGRAW MORRIS PC	LEGAL SERVICES FOR KAMINSKI VS LP RETIREE LA	101-203-826R00	3,038.00
09/06/2016	GEN	61297	MCINERNEY'S WOODHAVEN	REPLACEMENT OF ENGINE OIL PRESSURE SWITCH ON	661-932-778000	713.26
09/06/2016	GEN	61298	MERCY SALES & SERVICE INC	AED MAINTENANCE FOR CITY BUILDINGS	101-923-818000	1,450.00
09/06/2016	GEN	61299	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT AUG'16	101-760-722MEO	15,313.71
		61299		DEFINED BENEFIT AUG'16	101-923-722MEO	156,377.24
		61299		DEFINED BENEFIT AUG'16	202-464-722MEO	10,622.02

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		61299		DEFINED BENEFIT AUG'16	202-478-722MEO	5,471.99
		61299		DEFINED BENEFIT AUG'16	203-464-722MEO	15,396.42
		61299		DEFINED BENEFIT AUG'16	203-478-722MEO	7,931.47
		61299		DEFINED BENEFIT AUG'16	249-042-722MEO	3,902.53
		61299		DEFINED BENEFIT AUG'16	592-500-722MEO	13,560.44
		61299		DEFINED BENEFIT AUG'16	592-527-722MEO	23,577.86
		61299		DEFINED BENEFIT AUG'16	592-920-722MEO	16,226.09
		61299		DEFINED BENEFIT AUG'16	760-136-722MEO	17,351.23
						285,731.00
09/06/2016	GEN	61300	MICHIGAN CAT CORPORATION	NEW CUTTING EDGE FOR M-101 TO REPLACE BROKEN	661-932-778000	2,864.86
09/06/2016	GEN	61301	MICHIGAN METER TECHNOLOGY GRP	24-R9001 WATER METERS FOR SERVICE VAN NEEDED	592-920-757000	2,413.83
09/06/2016	GEN	61302	MICHIGAN RAMP SYSTEMS, LLC	RECONFIGURATION OF OUTSIDE RAMP AT MUSEUM JU	101-000-373D00	1,342.00
09/06/2016	GEN	61303	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	90.00
09/06/2016	GEN	61304	MICHIGAN SUBURBS ALLIANCE	ANNUAL PAYBACK FOR LED STREET LIGHTS UPGRADE	101-450-926000	8,374.00
09/06/2016	GEN	61305	MIDWEST LINEN & UNIFORM SERVICE	PRISONER BLANKETS AUG'16	101-305-779P00	654.36
09/06/2016	GEN	61306	MODERN COURT REPORTING & VIDEO, LLC	RTAB MEETING AND MINUTES AUG'16	101-923-957001	273.00
09/06/2016	GEN	61307	LINDA MOORE	JANITORIAL SVC FOR PD AUG'16	101-263-801000	3,100.00
09/06/2016	GEN	61308	KAREN MURRAY	PAYMENT FOR JUNE/JULY QUILTING	101-708-800000	129.50
09/06/2016	GEN	61309	KELLY NAGY	PAYMENT FOR JUNE/JULY DROP IN ZUMBA	101-708-800000	364.00
09/06/2016	GEN	61310	NEXTEL COMMUNICATIONS	CELL PHONE 07/20/16-08/19/16	101-172-855000	51.79
		61310		CELL PHONE 07/20/16-08/19/16	101-263-855000	23.82
		61310		CELL PHONE 07/20/16-08/19/16	101-340-855000	234.12
		61310		CELL PHONE 07/20/16-08/19/16	202-464-855000	31.45
		61310		CELL PHONE 07/20/16-08/19/16	203-464-855000	36.21
		61310		CELL PHONE 07/20/16-08/19/16	265-320-855000	440.96
		61310		CELL PHONE 07/20/16-08/19/16	592-527-855000	37.08
		61310		CELL PHONE 07/20/16-08/19/16	592-920-855000	36.25
		61310		CELL PHONE 07/20/16-08/19/16	661-932-855000	7.31
						898.99
09/06/2016	GEN	61311	NFPA	PDF FOR NFPA 1021 STANDARD FOR OFFICER QUALI	101-340-960000	46.00

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09/06/2016	GEN	61312	OREILLY AUTOMOTIVE INC	OIL FILTER FOR PD DURANGO	661-932-778000	7.18
09/06/2016	GEN	61313	OFFICE MAX	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDI	101-263-931000	231.29
09/06/2016	GEN	61314	OFFICE MAX	MISC SUPPLIES AUG'16	101-192-727000	185.17
		61314		OFFICE SUPPLIES AUG'16	101-202-727000	57.31
		61314		TOILET PAPER AND PAPER TOWEL FOR CITY BUILD	101-263-931000	217.20
		61314		MISC OFFICE SUPPLIES FOR PD AUG'16	101-305-727000	673.96
		61314		LABEL MAKER TAPE BLK/WHT 1/2"	101-340-727000	17.50
		61314		OFFICE SUPPLIES FOR KMB	101-708-727000	16.74
						<u>1,167.88</u>
09/06/2016	GEN	61315	PAINTERS SUPPLY	PAINT AND SUPPLIES TO PAINT DUMPSTER ENCLOSU	747-001-757000	42.52
09/06/2016	GEN	61316	PARK RESTAURANT	PRISONER FOOD AUG'16	101-305-761000	253.75
09/06/2016	GEN	61317	PETTY CASH - NARCOTICS	REFLENISH NARCOTIC BUY FUND	265-320-757000	2,841.85
09/06/2016	GEN	61318	PHILIP ROSE LLC/STEINHARDT PESICK &	SUM TAX REFUND AUG'16	101-000-275000	849.39
		61318		SUM TAX REFUND AUG'16	271-000-275000	30.28
		61318		SUM TAX REFUND AUG'16	703-000-275000	1,579.72
						<u>2,459.39</u>
09/06/2016	GEN	61319	PHILIP ROSE LLC/STEINHARDT PESICK &	SUM TAX REFUND AUG'16	101-000-275000	715.85
		61319		SUM TAX REFUND AUG'16	271-000-275000	25.52
		61319		SUM TAX REFUND AUG'16	703-000-275000	1,331.34
						<u>2,072.71</u>
09/06/2016	GEN	61320	PITNEY BOWES	POSTAGE REFILL	101-923-730000	3,500.00
09/06/2016	GEN	61321	POSITIVE PROMOTIONS	MISC COMM POL PROMOTIONAL ITEMS	249-040-756090	316.25
		61321		MISC COMM POL PROMOTIONAL ITEMS	249-041-756090	79.06
						<u>395.31</u>
09/06/2016	GEN	61322	QUICK FUEL	FUEL 08/01-07/16	661-932-751000	6,787.12
		61322		FUEL 08/01-07/16	747-001-751000	81.45
						<u>6,868.57</u>
09/06/2016	GEN	61323	QUINT PLUMBING & HEATING INC	SNAKE OUT PLUGGED SANITARY SEWER	101-263-818000	120.00
09/06/2016	GEN	61324	R J & J ENTERPRISES INC	50 YARDS OF SCREENED TOP SOIL FOR RESTORATIO	592-920-757000	5,432.15
		61324		WATERMAIN REPAIR 857&851 PARK	592-920-818000	5,250.00

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09/06/2016	GEN	61343	TRUSTMARK LIFE INSURANCE COMPANY	LTD SEP'16	750-000-229100	2,128.51
09/06/2016	GEN	61344	ULINE	TWO NEW CHAIRS FOR DISPATCH	265-320-981000	614.69
09/06/2016	GEN	61345	UNICARE LIFE & HEALTH INS CO	LIFE SEP'16	101-923-720MEO	692.56
		61345		LIFE SEP'16	101-923-720PFO	1,386.00
		61345		LIFE SEP'16	750-000-229200	4,114.80
		61345		LIFE SEP'16	760-136-720000	91.52
						<u>6,284.88</u>
09/06/2016	GEN	61346	UNIFIRST CORPORATION	SOAP & TRASH LINERS FOR CITY BUILDINGS	101-263-931000	189.50
		61346		UNIFORM RENTAL AUG'16	101-704-779000	55.30
		61346		UNIFORM RENTAL AUG'16	202-464-779000	50.41
		61346		UNIFORM RENTAL AUG'16	203-464-779000	50.42
		61346		UNIFORM RENTAL AUG'16	592-527-778000	215.66
		61346		UNIFORM RENTAL AUG'16	592-527-779000	186.12
		61346		UNIFORM RENTAL AUG'16	592-920-778000	16.81
		61346		UNIFORM RENTAL AUG'16	592-920-779000	17.54
		61346		UNIFORM RENTAL AUG'16	661-932-778000	33.24
		61346		UNIFORM RENTAL AUG'16	661-932-779000	34.62
						<u>849.62</u>
09/06/2016	GEN	61347	USA BLUEBOOK	KLEEN GARD COVERALLS FOR B&G TO REMOVE BENCH	101-263-757000	191.26
09/06/2016	GEN	61348	WAYNE COUNTY	TRAFFIC SIGNALS JUL'16	202-474-767000	2,614.00
09/06/2016	GEN	61349	WAYNE COUNTY PROSECUTOR	ATTORNEY FEES FOR FORFEITURE CASE 14-166	265-320-956FRO	340.00
09/06/2016	GEN	61350	WAYNE COUNTY TREASURER	JUL'16 TRAILER FEES	101-923-952000	32.00
		61350		JUL'16 TRAILER FEES	101-923-953000	128.00
						<u>160.00</u>
09/06/2016	GEN	61351	WEBQA INC.	WEBQAO SUBSCRIPTION JULY-SEPT16	214-734-818000	1,716.00
09/06/2016	GEN	61352	WELLS FARGO REAL ESTATE TAX SERVICE	SUM TAX REFUND AUG'16	703-000-275000	416.93
09/06/2016	GEN	61353	WENSCO SIGN	MATERIALS FOR THE SIGN DEPARTMENT TO MAKE SI	203-474-767000	410.15
09/06/2016	GEN	61354	WILKINS FLOOR COVERING	SR. ROOM FLOORING RES 2016-125 RTAB 6/21/16	249-041-755060	4,257.50
09/06/2016	GEN	61355	WINDER POLICE EQUIPMENT	FENDER FOR TAHOE	661-932-778000	369.87
09/06/2016	GEN	61356	WINDSTREAM	WINDSTREAM/AUG SERVICE	101-263-853000	8,659.82

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		61356		WINDSTREAM/AUG SERVICE	271-790-853000	73.40
		61356		WINDSTREAM/AUG SERVICE	592-527-853000	459.18
		61356		WINDSTREAM/AUG SERVICE	760-136-853000	1,722.88
						<u>10,915.28</u>
09/06/2016	GEN	61357	WITMER PUBLIC SAFETY GROUP, INC	MOUNTING BRACKETS, FLASHLIGHT, BINOCULARS, S	101-340-757000	1,125.50
09/06/2016	GEN	61358	WYANDOTTE ALARM CO	SEP'16 SVC KMB	101-263-918000	734.25
09/06/2016	GEN	61359	WYANDOTTE ELECTRIC	WHITE PIR SENSOR SWITCH FOR BANDSHELL	101-263-931000	275.16
09/06/2016	GEN	61360	XEROX CORPORATION	CLERKS COPIER PYMT 72 JUL'16	101-111-946000	364.73
		61360		PPS COPIER PMT 70 JUL'16	101-445-946000	145.96
						<u>510.69</u>
09/06/2016	GEN	61361	YOUNG SUPPLY	CONDENSATE PUMP FOR DPS AUG'16	101-263-931000	36.80
09/06/2016	GEN	61362	EDWARD ZELENAK	ATTNY SVC PARTIAL BILLING AUG'16	101-203-826L00	2,500.00
			TOTAL - ALL FUNDS	TOTAL OF 169 CHECKS (1 voided)		<u>1,985,982.98</u>
--- GL TOTALS ---						
101-000-275000				DUPLICATE TAX & OVER PAYMENT A		2,665.96
101-000-373000				MUSEUM FUNDS		161.23
101-000-373D00				MUSEUM DONATIONS		1,411.05
101-111-946000				LEASE EXPENSE		364.73
101-172-727000				OFFICE SUPPLIES		344.00
101-172-855000				CELLULAR/PAGING SERVICES		51.79
101-192-727000				OFFICE SUPPLIES		185.17
101-202-727000				OFFICE SUPPLIES		57.31
101-203-826C00				CRIMINAL PROSECUTION CHARGES		3,125.00
101-203-826L00				GENERAL LEGAL SERVICES		3,537.50
101-203-826R00				LEGAL RESTRUCTURING FEES		5,681.30
101-253-727000				OFFICE SUPPLIES		757.14
101-253-818000				CONTRACTUAL SERVICES		336.94
101-253-962C00				CASHIER DIFFERENCE		117.27
101-263-757000				OPERATIONAL SUPPLIES		191.26
101-263-801000				JANITORIAL SERVICE		5,060.00
101-263-818000				CONTRACTUAL SERVICES		12,591.04
101-263-853000				TELEPHONE		9,724.58
101-263-855000				CELLULAR/PAGING SERVICES		23.82
101-263-918000				ALARM SYSTEM		734.25
101-263-921000				ELECTRIC		1,659.67
101-263-923000				HEAT		277.24
101-263-927000				WATER		4,698.64
101-263-931000				MAINTENANCE OF CITY BLDGS		1,821.56
101-305-467000				TOWING ADMINISTRATIVE FEE		17,246.92
101-305-670000				MISCELLANEOUS		90.00
101-305-727000				OFFICE SUPPLIES		1,036.74
101-305-761000				MEALS FOR PRISONERS		283.65

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101-305-766500			PERISHABLE SUPPLIES		124.77	
101-305-776000			DETENTION OFFICERS		8,779.31	
101-305-779P00			LAUNDRY PRISONERS		654.36	
101-305-841000			CRIME PATROL WATCH		1,751.91	
101-305-934C00			MAINTENANCE COMPUTER		6,215.87	
101-340-727000			OFFICE SUPPLIES		17.50	
101-340-757000			OPERATIONAL SUPPLIES		4,446.43	
101-340-768000			UNIFORM MAINT. ALLOW		248.00	
101-340-777000			CUSTODIAL SUPPLIES		575.39	
101-340-818000			CONTRACTUAL SERVICES		3,105.00	
101-340-855000			CELLULAR/PAGING SERVICES		234.12	
101-340-958000			MEMBERSHIPS & DUES		40.00	
101-340-960000			TRAINING-SCHOOL		46.00	
101-380-818000			CONTRACTUAL SERVICES		50,828.80	
101-380-946000			LEASE EXPENSE		320.00	
101-445-946000			LEASE EXPENSE		145.96	
101-450-926000			STREET LIGHTINGCHARGES		54,218.59	
101-704-779000			CLOTHING LAUNDRY/SHOES		55.30	
101-704-921000			ELECTRIC		128.43	
101-704-927000			WATER		70.10	
101-708-677000			BUILDING RENTAL		600.00	
101-708-678000			SR CITIZEN BLDG RENTAL		400.00	
101-708-727000			OFFICE SUPPLIES		16.74	
101-708-763000			BUS TAXI FARES		1,867.50	
101-708-800000			CONTRACTUAL PART-TIME		1,844.50	
101-720-923000			HEAT		894.46	
101-760-722MEO			M.E. RETIREMENT		15,313.71	
101-760-853000			TELEPHONE CHARGES		301.26	
101-923-720MEO			RETIREE LIFE INSURANCE		692.56	
101-923-720PFO			PF RETIREE LIFE INS		1,386.00	
101-923-722MEO			M.E. RETIREMENT		156,377.24	
101-923-730000			POSTAGE CHARGE		3,500.00	
101-923-818000			CONTRACTUAL SERVICES		3,241.88	
101-923-952000			COUNTY TRAILER FEES		32.00	
101-923-953000			SCHOOL TRAILER FEES		128.00	
101-923-957001			RTAB EXPENSES		273.00	
202-464-722MEO			M.E. RETIREMENT		10,622.02	
202-464-779000			CLOTHING LAUNDRY/SHOES		50.41	
202-464-782000			MATERIALS		6,339.58	
202-464-818000			CONTRACTUAL SERVICES		2,142.30	
202-464-855000			CELLULAR/PAGING SERVICES		31.45	
202-474-767000			TRAFFIC SIGNS & CONTRL		2,614.00	
202-478-722MEO			M.E. RETIREMENT		5,471.99	
203-464-722MEO			M.E. RETIREMENT		15,396.42	
203-464-779000			CLOTHING LAUNDRY/SHOES		50.42	
203-464-782000			MATERIALS		2,836.04	
203-464-855000			CELLULAR/PAGING SERVICES		36.21	
203-474-767000			TRAFFIC SIGNS & CONTRL		410.15	
203-478-722MEO			M.E. RETIREMENT		7,931.47	
214-734-818000			CONTRACTUAL SERVICES		2,367.00	
214-734-856000			CABLE TELEVISION CHARGES		29.03	
226-531-818000			CONTRACTUAL SERVICES		138,887.35	
249-039-720R00			RESIDENTIAL REHAB		5,095.00	
249-040-756090			PS-COMMUNITY POLICING		316.25	

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249-041-755060			PFI-PARKS & RECREATION PROJ			4,257.50
249-041-756090			PS-COMMUNITY POLICING			79.06
249-041-756130			SENIOR CENTER STAFFING			23.99
249-042-722ME0			M.E. RETIREMENT			3,902.53
265-320-756000			K-9 EXPENSES			1,873.98
265-320-757000			OPERATIONAL SUPPLIES			2,841.85
265-320-818000			CONTRACTUAL SERVICES			1,499.85
265-320-855000			CELLULAR/PAGING SERVICES			440.96
265-320-860000			GENERAL EXPENSE, TRAVEL			22.88
265-320-921000			ELECTRIC			38.33
265-320-933000			MAINTENANCE OF EQUIPMENT			167.45
265-320-934000			MAINTENANCE CONTRACTS			181.88
265-320-956000			MISCELLANEOUS			45.00
265-320-956FR0			FORFEITURE RETURNS			340.00
265-320-981000			FURNITURE PURCHASES			614.69
271-000-275000			DUPLICATE TAX & OVER PAYMENT A			95.77
271-790-801000			JANITORIAL SERVICE			490.00
271-790-853000			TELEPHONE CHARGES			73.40
271-790-927000			WATER			23.97
271-790-931000			MAINTENANCE OF CITY BLDGS			43.96
271-790-957000			PUBLICATIONS			4,758.46
450-000-818000			CONTRACTUAL SERVICES			732,234.59
592-000-206000			LIABILITY			523.77
592-001-650H00			HYDRNT PERMITS			4,980.28
592-500-722ME0			M.E. RETIREMENT			13,560.44
592-500-757000			OPERATIONAL SUPPLIES			23.41
592-500-921000			ELECTRIC			1,133.86
592-500-927000			WATER			5.08
592-527-722ME0			M.E. RETIREMENT			23,577.86
592-527-757000			OPERATIONAL SUPPLIES			133.37
592-527-778000			EQUIPMENT MAINT/REPAIRS			215.66
592-527-779000			CLOTHING LAUNDRY/SHOES			186.12
592-527-818000			CONTRACTUAL SERVICES			826.00
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			514.35
592-527-853000			TELEPHONE			769.86
592-527-855000			CELLULAR/PAGING SERVICES			37.08
592-527-921000			ELECTRIC			501.52
592-920-722ME0			M.E. RETIREMENT			16,226.09
592-920-757000			OPERATIONAL SUPPLIES			17,676.02
592-920-778000			EQUIPMENT MAINT/REPAIRS			16.81
592-920-779000			CLOTHING LAUNDRY/SHOES			17.54
592-920-818000			CONTRACTUAL SERVICES			5,992.50
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			514.35
661-932-751000			GAS OIL ANTIFREEZE			36.25
661-932-778000			OPERATIONAL SUPPLIES			6,787.12
661-932-757000			EQUIPMENT MAINTENANCE			4,000.00
661-932-779000			CLOTHING LAUNDRY/SHOES			12,149.53
661-932-855000			CELLULAR/PAGING SERVICES			34.62
661-932-947000			VEHICLE LEASE PAYMENTS			7.31
664-915-818000			CONTRACTUAL SERVICES			11,111.59
703-000-275000			DUPLICATE TAX & OVER PAYMENTS			5,338.24
746-001-826000			LEGAL FEES			24,045.13
747-001-751000			GAS OIL ANTIFREEZE			255.00
						81.45

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747-001-757000			OPERATIONAL SUPPLIES		102.52	
747-001-778000			EQUIPMENT MAINTENANCE		131.99	
747-001-8181M0			CONTRACTUAL SERVICES LAWN MAINTENANCE		6,394.50	
747-001-926100			ORNAMENTAL LIGHTING		32.76	
750-000-229100			DUE TO TRUSTMARK		2,128.51	
750-000-229200			DUE TO UNICARE		4,114.80	
760-136-701E00			EXPENDITURES		34,575.00	
760-136-720000			LIFE INSURANCE M.E.		91.52	
760-136-722ME0			M.E. RETIREMENT		17,351.23	
760-136-818000			CONTRACTUAL SERVICES		1,983.28	
760-136-853000			TELEPHONE CHARGES		1,722.88	
760-136-931000			MAINTENANCE OF CITY BLDGS		15.17	
850-001-818000			CONTRACTUAL SERVICES		418,272.97	

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Total for fund 101 GENERAL FUND	393,110.45
Total for fund 202 M.V.H.F MAJOR	27,271.75
Total for fund 203 M.V.H.F. LOCAL	26,660.71
Total for fund 214 CABLE T.V. FUND	2,396.03
Total for fund 226 SANITATION FUND	138,887.35
Total for fund 249 COMMUNITY DEV BLOCK GRANT	13,674.33
Total for fund 265 FORFEITURE FUND	8,066.87
Total for fund 271 LIBRARY FUND	5,485.56
Total for fund 450 ROAD CONSTRUCTION FUND	732,234.59
Total for fund 592 WATER AND SEWER FUND	87,468.22
Total for fund 661 VEHICLE AND EQUIPMENT	34,090.17
Total for fund 664 TECHNOLOGY SERVICES	5,338.24
Total for fund 703 CURRENT TAX COLLECTION FUND	24,045.13
Total for fund 746 LINCOLN PARK EDC	255.00
Total for fund 747 LINCOLN PARK DDA	6,743.22
Total for fund 750 PAYROLL FUND	6,243.31
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	55,739.08
Total for fund 850 STATE REVOLVING LOAN FUND	418,272.97
TOTAL - ALL FUNDS	1,985,982.98

JOURNALS POSTING REPORT
Checks 61194 to 61362 (168 checks - 1 void checks)

09/02/2016 03:24 PM
User: bhall
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
09/06/2016	CD	S	90874	SUMMARY CD 09/06/2016		
101-000-001000				CASH		420,026.31
101-000-201000				VOUCHERS PAYABLE CLEARING	393,110.45	
101-000-215249				DUE TO DUE FROM	13,674.33	
101-000-215746				DUE TO DUE FROM EDC	255.00	
101-000-215747				DUE TO/DUE FROM DDA	6,743.22	
101-000-215750				DUE TO DUE FROM PAYROLL	6,243.31	
202-000-001000				CASH		27,271.75
202-000-201000				VOUCHERS PAYABLE CLEARING	27,271.75	
203-000-001000				CASH		26,660.71
203-000-201000				VOUCHERS PAYABLE CLEARING	26,660.71	
214-000-001000				CASH		2,396.03
214-000-201000				VOUCHERS PAYABLE CLEARING	2,396.03	
226-000-001000				CASH		138,887.35
226-000-201000				VOUCHERS PAYABLE CLEARING	138,887.35	
249-000-201000				VOUCHERS PAYABLE CLEARING	13,674.33	
249-000-215101				DUE TO DUE FROM GEN'L	13,674.33	
265-000-001000				CASH		8,066.87
265-000-201000				VOUCHERS PAYABLE CLEARING	8,066.87	
271-000-001000				CASH		5,485.56
271-000-201000				VOUCHERS PAYABLE CLEARING	5,485.56	
450-000-001000				CASH		732,234.59
450-000-201000				VOUCHERS PAYABLE CLEARING	732,234.59	
592-000-001000				CASH		87,468.22
592-000-201000				VOUCHERS PAYABLE CLEARING	87,468.22	
661-000-001000				CASH		34,090.17
661-000-201000				VOUCHERS PAYABLE CLEARING	34,090.17	
664-000-001000				CASH		5,338.24
664-000-201000				VOUCHERS PAYABLE CLEARING	5,338.24	
703-000-001000				CASH		24,045.13
703-000-201000				VOUCHERS PAYABLE CLEARING	24,045.13	
746-000-201000				VOUCHERS PAYABLE CLEARING	255.00	255.00
746-000-215101				DUE TO DUE FROM GEN'L	6,743.22	
747-000-201000				VOUCHERS PAYABLE CLEARING	6,743.22	
747-000-215101				DUE TO DUE FROM GEN'L	6,243.31	
750-000-201000				VOUCHERS PAYABLE CLEARING	6,243.31	
750-000-215101				DUE TO DUE FROM GEN'L	55,739.08	
760-000-001000				CASH		418,272.97
760-000-201000				VOUCHERS PAYABLE CLEARING	55,739.08	
850-000-001000				CASH		418,272.97
850-000-201000				VOUCHERS PAYABLE CLEARING	418,272.97	
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					2,012,898.84	2,012,898.84
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					2,012,898.84	2,012,898.84