

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

September 19, 2016

WARRANT #090816BH	\$ 4,000.00
WARRANT #091916KD	\$ 746,964.33
WARRANT #091616JBR	<u>\$ 215,108.84</u>
TOTAL	\$ 966,073.17

09/08/2016 10:43 AM
User: bhall
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 09/08/2016 - 09/08/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/08/2016	GEN	61363	CHEMICAL SYSTEMS CORPORATION	275 GALLONS OF TRUCK SOAP	661-932-757000	4,000.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		4,000.00
--- GL TOTALS ---						
661-932-757000			OPERATIONAL SUPPLIES		4,000.00	

Total for fund 661 VEHICLE AND EQUIPMENT	4,000.00
TOTAL - ALL FUNDS	4,000.00

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JOURNALS POSTING REPORT
Check: 61363 (1 check)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
09/08/2016	CD	S	91077	SUMMARY CD 09/08/2016	
661-000-001000			CASH	4,000.00	4,000.00
661-000-201000			VOUCHERS PAYABLE CLEARING	<u>4,000.00</u>	<u>4,000.00</u>
				<u>4,000.00</u>	<u>4,000.00</u>

09/16/2016 10:40 AM
 User: kdinco
 DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 09/19/2016 - 09/19/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/19/2016	GEN	61380	VOID	** VOIDED **		** VOIDED **
09/19/2016	GEN	61381	JOHN R. BERTINO	AUG'16 PROSECUTION SVC	101-203-826C00	2,000.00
09/19/2016	GEN	61382	DONALD J BILINSKI	RECORD CONCERT IN THE PARK & REG COUNCIL MEE	214-734-818000	245.00
09/19/2016	GEN	61383	DIANA BINGHAM	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
09/19/2016	GEN	61384	WARREN BLIZZARD	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
09/19/2016	GEN	61385	HELEN BORNE	SEP'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
09/19/2016	GEN	61386	JOSEPH BRAGENZER	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
09/19/2016	GEN	61387	SUSAN BUZA	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61388	STEVEN CARNS	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
09/19/2016	GEN	61389	WILLIAM CASHMORE	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
09/19/2016	GEN	61390	JAMES CASTLE	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
09/19/2016	GEN	61391	DAVID CAYLOR	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
09/19/2016	GEN	61392	CENTER FOR URBAN STUDIES	AUGUST 2016 MONTHLY COMPSTAT INVOICES	265-320-818000	3,479.70
09/19/2016	GEN	61393	CENTRON DATA SERVICES	WATER BILL PRINTING AND MAILING	592-527-818WBP	617.80
		61393		WATER BILL PRINTING AND MAILING	592-920-818WBP	617.80
						<u>1,235.60</u>
09/19/2016	GEN	61394	DONALD COOK	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
09/19/2016	GEN	61395	ROBERT COSTLENOCK	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61396	CYGNUS SYSTEMS INC	WEEKLY SVC VISIT AUG'16	664-915-818000	1,215.00
		61396		IT WORK/COURT	760-136-818000	125.00
						<u>1,340.00</u>
09/19/2016	GEN	61397	SHARLEEN DATINI	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61398	JEFF DAY	AUG'16 CURATOR SERVICE	101-000-373000	988.00
09/19/2016	GEN	61399	ANGELA DAYFIELD	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
09/19/2016	GEN	61400	R R DONNELLEY	SAFETY PAPER	101-111-727000	102.00
09/19/2016	GEN	61401	DOWNRIVER CAB CO	TRANSPORTATION TOKENS INVOICE #03-9513	101-708-763000	1,000.00

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09/19/2016	GEN	61402	DOWNRIVER COMMUNITY CONFERENCE	AUGUST SENIOR BUS TRANSPORTATION #5656	101-708-818000	826.15
09/19/2016	GEN	61403	DOWNRIVER UTILITY WASTEWATER AUTH	JUL'16 ASSESSMENT	592-527-924000	1,088.86
09/19/2016	GEN	61404	DTE ENERGY	ELEC AUG STREET LIGHTING	101-450-926000	48,436.22
09/19/2016	GEN	61405	DTE ENERGY	GAS AUG'16 1335 SOUTHFIELD	101-000-373000	179.64
		61405		ELEC AUG'16 1381 SOUTHFIELD LIBRARY	101-263-921000	8,170.93
		61405		GAS AUG'16 1355 CLEOPHUS	101-263-923000	206.72
		61405		GAS AUG'16 1393 SOUTHFIELD	101-305-841000	295.90
		61405		ELEC AUG'16 448 LEBLANC ST	101-704-921000	983.72
		61405		ELEC AUG'16 426 HIGHLAND	592-500-921000	1,176.69
		61405		ELEC AUG'16 1035 LINCOLN AVE	592-527-921000	2,484.61
		61405		GAS AIG 1035 LINCOLN	592-527-923000	246.30
		61405		ELEC AUG A 2145 FORT	747-001-926L00	11.60
						13,756.11
09/19/2016	GEN	61406	VOID	** VOIDED **		** VOIDED **
09/19/2016	GEN	61407	VOID	** VOIDED **		** VOIDED **
09/19/2016	GEN	61408	E & J TREE SERVICE	TREE REMOVALS	203-464-818000	1,773.00
09/19/2016	GEN	61409	MICHAEL EGAN	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61410	ELEVATOR TECHNOLOGY INC	MONTHLY ELEVATOR MAINTENANCE SEP'16	101-263-818000	68.20
09/19/2016	GEN	61411	KENNETH A ELMORE	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
09/19/2016	GEN	61412	ETC ENVIRONMENTAL SERVICES	LEAD INSP. & RISK ASS. @ 4204 IRENE, REHAB L	249-039-720R00	365.00
09/19/2016	GEN	61413	ETNA SUPPLY	APPROVED BY M. COPPLER- SADDLES, PIPE AND RE	592-920-757000	5,543.75
09/19/2016	GEN	61414	EVIDENT CRIME SCENE PRODUCTS	FENTANYL DRUG TEST	265-320-757000	106.75
09/19/2016	GEN	61415	FEED RITE	WELLNESS CARE NOE AUG'16	265-320-756000	121.98
09/19/2016	GEN	61416	JAMES FERGUSON	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61417	FIRE SERVICE MANAGEMENT	CLEANING AND REPAIR OF TURNOUT GEAR FOR R. W	101-340-768000	417.50
09/19/2016	GEN	61418	FLEETPRIDE	REAR BRAKES AND MODULATING VALVE FOR M-73 WA	661-932-778000	313.99
09/19/2016	GEN	61419	FLO-AIRE HEATING & COOLING	NO CHARGE IN UNIT FOR B&G	101-263-818000	954.50

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09/19/2016	GEN	61420	ROBERT FRENCH	MUSEUM CUSTODIAN AUG'16	101-000-373000	289.00
09/19/2016	GEN	61421	STACEY FROST	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61422	JOHN FULTZ	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
09/19/2016	GEN	61423	ANTHONY FUOCO	SEP'16 ASSESSING SVC	101-202-818000	8,857.00
09/19/2016	GEN	61424	G V CEMENT CONTRACTING CO	WATER AND SEWER CONCRETE REPAIRS	420-923-983000	28,456.10
09/19/2016	GEN	61425	GARY PRINTING	2500 TIME CARDS FOR PAYROLL	101-230-727000	141.00
09/19/2016	GEN	61426	RANDOLPH GAZAREK	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61427	DONALD GENTNER	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
09/19/2016	GEN	61428	GIARMARCO MULLINS & HORTON PC	AUGUST 2016 LEGAL SERVICES FOR RETIREE LAWSU	101-203-826R00	3,341.00
09/19/2016	GEN	61429	KATHERINE GORSKI, ESQ	SEP'16 ATTORNEY SVC	101-203-826L00	650.00
09/19/2016	GEN	61430	GRAINGER	1ST QUARTER BLANKET FOR B&G	101-263-931000	22.55
09/19/2016	GEN	61431	GRAND BLANC PRINTING CO., INC.	PRINTING OF HAPPENINGS BROCHURE	295-923-901000	1,258.42
09/19/2016	GEN	61432	GREAT LAKES WATER AUTHORITY	WATER JUL'16	592-920-927000	197,033.55
09/19/2016	GEN	61433	INEZ GREEN	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
09/19/2016	GEN	61434	ANTHONY GUTOWSKI	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
09/19/2016	GEN	61435	MICHAEL HARPER	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
09/19/2016	GEN	61436	WILLIAM HATLEY	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61437	MARK HENDRICKS	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
09/19/2016	GEN	61438	HENNESSEY ENGINEERS INC	FOR HAZEL STREET BRIDGE PROJECT CONSTRUCTION	450-000-818000	15,058.87
09/19/2016	GEN	61439	HENNESSEY ENGINEERS INC	PROJECT ADMIN ELECTRIC AVE INTERSECTIONS 7/2	249-042-755190	477.00
09/19/2016	GEN	61440	HENRY FORD HEALTH SYSTEM	6 MONTH BLANKET FOR EMPLOYEES PHYSICALS AND	101-305-828000	47.00
		61440		6 MONTH BLANKET FOR EMPLOYEES PHYSICALS AND	101-923-828000	133.00
		61440		6 MONTH BLANKET FOR EMPLOYEES PHYSICALS AND	271-790-828000	244.00
		61440		6 MONTH BLANKET FOR EMPLOYEES PHYSICALS AND	592-527-828000	67.00
		61440		6 MONTH BLANKET FOR EMPLOYEES PHYSICALS AND	592-920-828000	161.00
						652.00

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09/19/2016	GEN	61441	HERITAGE NEWSPAPERS	ABSENTEE BALLOTS FOR THE PRIMARY ELECTION	101-192-901000	677.75
		61441		SPECIAL MEETING 07/05/16	101-230-957000	494.44
						1,172.19
09/19/2016	GEN	61442	HERKIMER RADIO SERVICE	ADDITIONAL CHARGES FOR ANIMAL CONTROL VEHICL	661-932-983000	3,409.61
09/19/2016	GEN	61443	DOLORES HEYER	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61444	ROBERT HILL	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
09/19/2016	GEN	61445	CRYSTAL HODNICKI	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	400.00
09/19/2016	GEN	61446	TANYA HOLT	JUL/SEP'16 CARDIO DRUMMING PAYMENT	101-708-800000	247.80
09/19/2016	GEN	61447	HONEYWELL INTERNATIONAL, INC	TROUBLE SHOOT HONEYWELL SYSTEM TO GET SYSTEM	101-263-931000	2,359.87
09/19/2016	GEN	61448	JAMES HOWELL JR.	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
09/19/2016	GEN	61449	MILTON HUCK, JR	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61450	THOMAS HUFF	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
09/19/2016	GEN	61451	THE HUNTINGTON NATIONAL BANK	SEMI ANNUAL AGENT FEE/SEMI ANNUAL INTEREST D	352-001-995000	51,084.39
09/19/2016	GEN	61452	THE HUNTINGTON NATIONAL BANK	SEMI ANNUAL AGENT FEE/SEMI ANNUAL INTEREST D	352-001-812000	125.00
09/19/2016	GEN	61453	HYDROCORP INC	CROSS CONNECTION CONTROL PROGRAM FOR AUGUST-	592-920-928000	1,514.00
09/19/2016	GEN	61454	IIMC	RENEW IIMC MEMBERSHIP AUG'16	101-111-958000	195.00
09/19/2016	GEN	61455	JOSEPH JELSOMENO	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
09/19/2016	GEN	61456	JANICE JESUE	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61457	JILL ROWTON	SECURITY DEPOSIT REFUND FOR SENIOR RM 9/10/1	101-708-678000	200.00
09/19/2016	GEN	61458	JOAN JOHNSON-MEYER	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61459	MARK JUDGE	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61460	CHARLES KAMINSKI	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
09/19/2016	GEN	61461	THOMAS KARNES	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
09/19/2016	GEN	61462	KATHLEEN SZALAY	REFUND FOR CANCELLED STEP AEROBICS CLASS	101-708-651I00	60.00
09/19/2016	GEN	61463	MICHAEL KILLIAN	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00

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09/19/2016	GEN	61464	WILLIAM KISH III	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
09/19/2016	GEN	61465	WILLIAM KISH JR	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61466	LOUIS KISH	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
09/19/2016	GEN	61467	ROBERT KISH	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61468	ANTHONY KLAFT	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
09/19/2016	GEN	61469	JOSEPHINE KOMAN	SEP'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
09/19/2016	GEN	61470	ROBERT KRAUSE	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
09/19/2016	GEN	61471	JOSEPH LAPALM	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
09/19/2016	GEN	61472	MARY LASSEN	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61473	JAMES LEES	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61474	LINCOLN PARK DANCE COMPANY	DANCE INSTRUCTOR PAYMENT - REGISTRATIONS TAK	101-708-800000	4,485.60
09/19/2016	GEN	61475	DONALD LONG	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61476	IVA LONG	SEP'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
09/19/2016	GEN	61477	JOSEPH LOURENCO	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
09/19/2016	GEN	61478	LOUIS LOVAT	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
09/19/2016	GEN	61479	LOWES	1ST QUARTER BLANKET FOR B&G	101-263-931000	565.18
		61479		EMERGENCY PURCHASE OF A HEAVY DUTY EXTENSION	202-464-757000	24.69
		61479		RUBBER STRAP AND BUNGEE CORD FOR STRIPING MA	203-464-757000	48.34
		61479		ITEMS NEEDED FOR ROAD STRIPING MACHINE	203-474-782000	56.85
		61479		SR. CENTER RESTROOM RENOVATIONS	249-041-756130	420.07
		61479		PARTS FOR SEWER DEPT.	592-527-757000	19.41
		61479		1ST QUARTER BLANKET FOR WATER DEPT.	592-920-757000	207.63
						1,342.17
09/19/2016	GEN	61480	VOID	** VOIDED **		
						** VOIDED **
09/19/2016	GEN	61481	MICHAEL MALOTT	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
09/19/2016	GEN	61482	FRANK MANIACI	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61483	JANET MANNING	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	200.00

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09/19/2016	GEN	61502	PARK RESTAURANT	PRISONER FOOD SEP'16	101-305-761000	280.00
09/19/2016	GEN	61503	GEORGE PARKINSON	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61504	JANICE PATMALNIEKS	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
09/19/2016	GEN	61505	BRIAN PELLAND	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61506	PITNEY BOWES	POSTAGE MACHINE LEASE	101-923-934000	468.27
09/19/2016	GEN	61507	THE PLATO LAW FIRM	CATHAY HOUSE V LP APR'16	592-527-826000	4,326.55
09/19/2016	GEN	61508	PNC EQUIPMENT FINANCE, LLC	ANNUAL LEASE PAYMENT 3 PD CARS PURCHASED IN	265-320-947000	33,994.65
09/19/2016	GEN	61509	MARK POKOL	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
09/19/2016	GEN	61510	QUICK FUEL	FUEL 08/29/16 - 09/04/16	661-932-751000	6,519.77
		61510		FUEL 08/29/16 - 09/04/16	747-001-751000	90.44
						<u>6,610.21</u>
09/19/2016	GEN	61511	RONALD RAIL	REIMBURSEMENT FOR PAYING FOR E. BONE'S S-3 W	592-920-960000	70.00
09/19/2016	GEN	61512	RAYNOR OVERHEAD DOOR CORPORATION	INVOICE # 086460REPAIR TO EVIDENCE DOOR AT P	101-263-818000	94.00
09/19/2016	GEN	61513	GENEVIEVE REEDY	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61514	TIMOTHY REEDY	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
09/19/2016	GEN	61515	RFC, INC.	LP PRIDE 1614 WINCHESTER	101-923-818000	2,612.20
09/19/2016	GEN	61516	RIZZO ENVIRONMENTAL SERVICES	MONTHLY SVC SEP'16 SNR CTR	226-531-818000	14,371.82
09/19/2016	GEN	61517	NANCY ROSS	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61518	VIRGINIA RUSHING	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61519	SAFEBUILT INC.	AUG'16 BLDG SVC	101-380-818000	69,712.40
09/19/2016	GEN	61520	DONALD SANDBERG	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
09/19/2016	GEN	61521	HOWARD L SHIFMAN PC	AUG'16 LABOR ATTY SERVICES	101-203-817L00	1,300.00
09/19/2016	GEN	61522	MICHAEL SILVANI	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
09/19/2016	GEN	61523	GILBERT SOLIS	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
09/19/2016	GEN	61524	SOUTHERN MICH INFORMATION ALLIANCE	OSSI POLICE TO CITIZEN 9/1/16-8/31/17	101-305-934C00	120.80

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09/19/2016	GEN	61525	TERRENCE STAFFORD	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
09/19/2016	GEN	61526	STATE INDUSTRIAL PRODUCTS	WEED KILLER FOR CITY BUILDINGS- EMERGENCY RE	101-263-931000	3,858.88
09/19/2016	GEN	61527	DENNIS STOL	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
09/19/2016	GEN	61528	KENNETH STRASSER	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
09/19/2016	GEN	61529	SUNNY DESIGN	TYPESETTER FOR HAPPENINGS BROCHURE	295-923-901000	480.00
09/19/2016	GEN	61530	SUNNY DESIGN	TYPESETTER FOR HAPPENINGS BROCHURE	295-923-901000	640.00
09/19/2016	GEN	61531	DALE SWITZER	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61532	NORMA SZALAY	SEP'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
09/19/2016	GEN	61533	RONALD SZALAY	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
09/19/2016	GEN	61534	ROBERT THOMAS	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
09/19/2016	GEN	61535	VINCENT TOBIAS	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
09/19/2016	GEN	61536	TOWN AUTO WASH	JULY WASHES	661-932-778000	157.50
09/19/2016	GEN	61537	TRADEMASTER, INC.	2 YEAR RENEWAL FOR MOBILEEYES	101-340-818000	6,512.00
09/19/2016	GEN	61538	WANDA TRIPLETT	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
09/19/2016	GEN	61539	MARY UNCAPHER	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61540	UNIFIRST CORPORATION	SEPT UNIFORM RENTAL	101-704-779000	9.35
		61540		SEPT UNIFORM RENTAL	202-464-779000	12.83
		61540		SEPT UNIFORM RENTAL	203-464-779000	12.82
		61540		SEPT UNIFORM RENTAL	592-527-779000	101.87
		61540		SEPT UNIFORM RENTAL	592-920-779000	8.68
		61540		SEPT UNIFORM RENTAL	661-932-779000	17.22
						<u>162.77</u>
09/19/2016	GEN	61541	USA BLUEBOOK	LOCATOR TO FIND SERVICES AND MANHOLES THAT A	592-920-757000	819.90
09/19/2016	GEN	61542	VERIZON WIRELESS	WIRELESS BILL AUG'16	101-305-855000	561.23
09/19/2016	GEN	61543	DONALD WALLACE	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
09/19/2016	GEN	61544	WAYNE COUNTY	MAR'16 PRISONER HOUSING	101-670-850000	38,045.00
09/19/2016	GEN	61545	WAYNE COUNTY	JUL'16 SEWAGE/USER FEES	592-527-924000	108,885.93

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 User: kdinco
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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 09/19/2016 - 09/19/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		61545		JUL'16 SEWAGE/USER FEES	592-527-924U00	1,258.73
						<u>110,144.66</u>
09/19/2016	GEN	61546	WAYNE COUNTY PROSECUTOR	LEGAL FEES	265-320-956FR0	1,235.00
09/19/2016	GEN	61547	WAYNE COUNTY PROSECUTOR	LEGAL FEES	265-320-956FR0	475.00
09/19/2016	GEN	61548	WAYNE COUNTY REGISTER OF DEEDS	RECORD 1 RES. REHAB LIEN @ 1715 LAFAYETTE,	249-039-720R00	18.00
09/19/2016	GEN	61549	PATRICIA WEBSTER	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61550	WEST SHORE SERVICES INC	LARGE GLOVES	101-340-757000	74.00
09/19/2016	GEN	61551	EDWIN WESTBAY	SEP'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
09/19/2016	GEN	61552	WYANDOTTE ELECTRIC	SUPPLIES	101-263-931000	454.42
09/19/2016	GEN	61553	XEROX CORPORATION	CLERKS COPIER 73 AUG'16	101-111-946000	521.75
		61553		OCM COPIER PMT 70 AUG'16	101-172-946000	276.25
		61553		AUG'16 SVC PD	101-305-934000	436.75
		61553		PPS COPIER PMT 71 AUG'16	101-445-946000	145.96
		61553		LIBRARY COPIER PYMT 60 AUG'16	271-790-946000	467.05
						<u>1,847.76</u>
09/19/2016	GEN	61554	EDWARD ZELENAK	AUG'16 & SEP'16 ATTNV SVC PARTIAL BILLING	101-203-826L00	1,250.00
09/19/2016	GEN	61555	ZEP SALES AND SERVICE	2 CASES OF ZEP SOAP FOR MOTOR POOL	661-932-757000	185.50
			TOTAL - ALL FUNDS	TOTAL OF 192 CHECKS (4 voided)		<u>746,964.33</u>

--- GL TOTALS ---

101-000-370F00	FIRE DEPT DONATIONS	319.91
101-000-373000	MUSEUM FUNDS	1,456.64
101-111-727000	OFFICE SUPPLIES	102.00
101-111-946000	LEASE EXPENSE	521.75
101-111-958000	MEMBERSHIPS & DUES	195.00
101-172-946000	LEASE EXPENSE	276.25
101-192-901000	ADVERTISING	677.75
101-202-818000	CONTRACTUAL SERVICES	8,857.00
101-203-817L00	LABOR NEGOTIATIONS	1,300.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	2,000.00
101-203-826L00	GENERAL LEGAL SERVICES	1,900.00
101-203-826R00	LEGAL RESTRUCTURING FEES	3,341.00
101-230-727000	OFFICE SUPPLIES	186.90
101-230-957000	PUBLICATIONS	494.44
101-263-801000	JANITORIAL SERVICE	3,000.00
101-263-818000	CONTRACTUAL SERVICES	1,326.78
101-263-853000	TELEPHONE	1,721.53
101-263-921000	ELECTRIC	8,170.93

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 09/19/2016 - 09/19/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						206.72
101-263-923000			HEAT			8,037.63
101-263-931000			MAINTENANCE OF CITY BLDGS			30.00
101-305-670BF0			BOOKING FEE			280.00
101-305-761000			MEALS FOR PRISONERS			6,566.34
101-305-776000			DETENTION OFFICERS			326.18
101-305-779P00			LAUNDRY PRISONERS			47.00
101-305-828000			PHYSICALS			295.90
101-305-841000			CRIME PATROL WATCH			561.23
101-305-855000			CELLULAR/PAGING SERVICES			436.75
101-305-934000			MAINTENANCE CONTRACTS			120.80
101-305-934C00			MAINTENANCE COMPUTER			155.75
101-340-727000			OFFICE SUPPLIES			413.02
101-340-757000			OPERATIONAL SUPPLIES			665.50
101-340-768000			UNIFORM MAINT. ALLOW			6,512.00
101-340-818000			CONTRACTUAL SERVICES			19.90
101-340-860000			GENERAL EXPENSE, TRAVEL			398.69
101-340-960000			TRAINING-SCHOOL			69,712.40
101-380-818000			CONTRACTUAL SERVICES			145.96
101-445-946000			LEASE EXPENSE			48,436.22
101-450-926000			STREET LIGHTINGCHARGES			38,045.00
101-670-850000			BOARDING OF PRISONERS			9.35
101-704-779000			CLOTHING LAUNDRY/SHOES			983.72
101-704-921000			ELECTRIC			60.00
101-708-651I00			INSTRUCTION PROGRAM FEES			850.00
101-708-677000			BUILDING RENTAL			200.00
101-708-678000			SR CITIZEN BLDG RENTAL			208.86
101-708-727000			OFFICE SUPPLIES			1,000.00
101-708-763000			BUS TAXI FARES			4,733.40
101-708-800000			CONTRACTUAL PART-TIME			826.15
101-708-818000			CONTRACTUAL SERVICES			21,625.00
101-923-719R00			RETIREEES HEALTH INSURANCE			58.95
101-923-810C00			TRANSACTION FEES-CHARGES			2,612.20
101-923-818000			CONTRACTUAL SERVICES			133.00
101-923-828000			PHYSICALS			468.27
101-923-934000			MAINTENANCE CONTRACTS			213.00
101-923-956000			MISCELLANEOUS			24.69
202-464-757000			OPERATIONAL SUPPLIES			12.83
202-464-779000			CLOTHING LAUNDRY/SHOES			67.42
203-464-757000			OPERATIONAL SUPPLIES			12.82
203-464-779000			CLOTHING LAUNDRY/SHOES			1,773.00
203-464-818000			CONTRACTUAL SERVICES			56.85
203-474-782000			MATERIALS			245.00
214-734-818000			CONTRACTUAL SERVICES			14,371.82
226-531-818000			CONTRACTUAL SERVICES			383.00
249-039-720R00			RESIDENTIAL REHAB			420.07
249-041-756130			SENIOR CENTER STAFFING			477.00
249-042-755190			PFI STREETS AND UTILITIES			121.98
265-320-756000			K-9 EXPENSES			966.79
265-320-757000			OPERATIONAL SUPPLIES			3,479.70
265-320-818000			CONTRACTUAL SERVICES			33,994.65
265-320-947000			VEHICLE LEASE PAYMENTS			1,710.00
265-320-956FR0			FORFEITURE RETURNS			244.00
271-790-828000			PHYSICALS			67.00
271-790-931000			MAINTENANCE OF CITY BLDGS			

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 09/19/2016 - 09/19/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						467.05
271-790-946000				LEASE EXPENSE		2,378.42
295-923-901000				ADVERTISING		125.00
352-001-812000				BOND ISSUANCE COSTS		51,084.39
352-001-995000				DEBT SERVICE INTEREST		28,456.10
420-923-983000				CAPITAL PURCHASES		15,058.87
450-000-818000				CONTRACTUAL SERVICES		354.09
592-500-853000				TELEPHONE		1,176.69
592-500-921000				ELECTRIC		27.66
592-527-727000				OFFICE SUPPLIES		19.41
592-527-757000				OPERATIONAL SUPPLIES		101.87
592-527-779000				CLOTHING LAUNDRY/SHOES		617.80
592-527-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		4,326.55
592-527-826000				LEGAL FEES		67.00
592-527-828000				PHYSICALS		2,484.61
592-527-921000				ELECTRIC		246.30
592-527-923000				HEAT		109,974.79
592-527-924000				COUNTY SEWAGE DISPOSAL		1,258.73
592-527-924U00				NON RESIDENT USER FEE		27.66
592-920-727000				OFFICE SUPPLIES		6,626.35
592-920-757000				OPERATIONAL SUPPLIES		8.68
592-920-779000				CLOTHING LAUNDRY/SHOES		617.80
592-920-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		161.00
592-920-828000				PHYSICALS		197,033.55
592-920-927000				COST OF WATER PURCHASED		1,514.00
592-920-928000				CROSS CONNECTION CHARGES		70.00
592-920-960000				TRAINING-SCHOOL		6,519.77
661-932-751000				GAS OIL ANTIFREEZE		185.50
661-932-757000				OPERATIONAL SUPPLIES		586.48
661-932-778000				EQUIPMENT MAINTENANCE		17.22
661-932-779000				CLOTHING LAUNDRY/SHOES		3,409.61
661-932-983000				CAPITAL EXPENDITURES		1,215.00
664-915-818000				CONTRACTUAL SERVICES		537.76
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		90.44
747-001-751000				GAS OIL ANTIFREEZE		48.00
747-001-778000				EQUIPMENT MAINTENANCE		11.60
747-001-926L00				ORNAMENTAL LIGHTING		387.19
760-136-818000				CONTRACTUAL SERVICES		

Total for fund 101 GENERAL FUND	251,242.77
Total for fund 202 M.V.H.F MAJOR	37.52
Total for fund 203 M.V.H.F. LOCAL	1,910.09
Total for fund 214 CABLE T.V. FUND	245.00
Total for fund 226 SANITATION FUND	14,371.82
Total for fund 249 COMMUNITY DEV BLOCK GRANT	1,280.07
Total for fund 265 FORFEITURE FUND	40,273.12
Total for fund 271 LIBRARY FUND	778.05
Total for fund 295 ADVERTISING FUND	2,378.42
Total for fund 352 2010 LIMITED TAX GEN OBLIGATION	51,209.39
Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	28,456.10
Total for fund 450 ROAD CONSTRUCTION FUND	15,058.87
Total for fund 592 WATER AND SEWER FUND	326,714.54
Total for fund 661 VEHICLE AND EQUIPMENT	10,718.58
Total for fund 664 TECHNOLOGY SERVICES	1,215.00
Total for fund 703 CURRENT TAX COLLECTION FUND	537.76
Total for fund 747 LINCOLN PARK DDA	150.04
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	387.19
TOTAL - ALL FUNDS	746,964.33

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JOURNALS POSTING REPORT
 Checks 61364 to 61555 (188 checks - 4 void checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
09/19/2016	CD	S	91648	SUMMARY CD 09/19/2016	
101-000-001000			CASH	251,242.77	
101-000-201000			VOUCHERS PAYABLE CLEARING	1,280.07	
101-000-215249			DUE TO DUE FROM	150.04	
101-000-215747			DUE TO/DUE FROM DDA		37.52
202-000-001000			CASH	37.52	
202-000-201000			VOUCHERS PAYABLE CLEARING		1,910.09
203-000-001000			CASH	1,910.09	
203-000-201000			VOUCHERS PAYABLE CLEARING		245.00
214-000-001000			CASH	245.00	
214-000-201000			VOUCHERS PAYABLE CLEARING		14,371.82
226-000-001000			CASH	14,371.82	
226-000-201000			VOUCHERS PAYABLE CLEARING	1,280.07	
249-000-201000			VOUCHERS PAYABLE CLEARING		1,280.07
249-000-215101			DUE TO DUE FROM GEN'L		40,273.12
265-000-001000			CASH	40,273.12	
265-000-201000			VOUCHERS PAYABLE CLEARING		778.05
271-000-001000			CASH	778.05	
271-000-201000			VOUCHERS PAYABLE CLEARING		2,378.42
295-000-001000			CASH	2,378.42	
295-000-201000			VOUCHERS PAYABLE CLEARING		51,209.39
352-000-001000			CASH	51,209.39	
352-000-201000			VOUCHERS PAYABLE CLEARING		28,456.10
420-000-001000			CASH	28,456.10	
420-000-201000			VOUCHERS PAYABLE CLEARING		15,058.87
450-000-001000			CASH	15,058.87	
450-000-201000			VOUCHERS PAYABLE CLEARING		326,714.54
592-000-001000			CASH	326,714.54	
592-000-201000			VOUCHERS PAYABLE CLEARING		10,718.58
661-000-001000			CASH	10,718.58	
661-000-201000			VOUCHERS PAYABLE CLEARING		1,215.00
664-000-001000			CASH	1,215.00	
664-000-201000			VOUCHERS PAYABLE CLEARING		537.76
703-000-001000			CASH	537.76	
703-000-201000			VOUCHERS PAYABLE CLEARING	150.04	
747-000-201000			VOUCHERS PAYABLE CLEARING		150.04
747-000-215101			DUE TO DUE FRUM GEN'L		387.19
760-000-001000			CASH	387.19	
760-000-201000			VOUCHERS PAYABLE CLEARING		
				748,394.44	748,394.44
				748,394.44	748,394.44

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 09/16/2016 - 09/16/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/16/2016	GEN	61556	WAYNE COUNTY TREASURER	RIGHT OF FIRST REFUSAL PROPERTIES	101-923-975000	177,572.86
		61556		RIGHT OF FIRST REFUSAL PROPERTIES	249-038-721HIP	32,750.47
		61556		RIGHT OF FIRST REFUSAL PROPERTIES	249-039-721HIP	4,785.51
						<u>215,108.84</u>
						215,108.84
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		
---				GL TOTALS ---		
101-923-975000			LAND SALES EXP			177,572.86
249-038-721HIP			HOUSING STOCK IMP. PROGRAM			32,750.47
249-039-721HIP			HOUSING STOCK IMP. PROGRAM			4,785.51

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Total for fund 101 GENERAL FUND	177,572.86
Total for fund 249 COMMUNITY DEV BLOCK GRANT	37,535.98
TOTAL - ALL FUNDS	215,108.84

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JOURNALS POSTING REPORT
Check: 61556 (1 check)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
09/16/2016	CD	S	91652	SUMMARY CD 09/16/2016	
101-000-001000			CASH	177,572.86	215,108.84
101-000-201000			VOUCHERS PAYABLE CLEARING	37,535.98	
101-000-215249			DUE TO DUE FROM	37,535.98	
249-000-201000			VOUCHERS PAYABLE CLEARING		37,535.98
249-000-215101			DUE TO DUE FROM GEN'L		
				<u>252,644.82</u>	<u>252,644.82</u>
				<u><u>252,644.82</u></u>	<u><u>252,644.82</u></u>

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JOURNALS POSTING REPORT
POSTING REPORT

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
09/08/2016 661-932-757000 661-000-201000	AP	D	91074 2176 OPERATIONAL SUPPLIES VOUCHERS PAYABLE CLEARING	Void Invoice 2176 00107	4,000.00 <u>4,000.00</u>	4,000.00 <u>4,000.00</u>
09/08/2016 661-000-001000 661-000-201000	CD	D	91075 61221 GEN CASH VOUCHERS PAYABLE CLEARING	VOID GEN 61221 to 00107	4,000.00 <u>4,000.00</u>	4,000.00 <u>4,000.00</u>
					<u>8,000.00</u>	<u>8,000.00</u>

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JOURNALS POSTING REPORT
POSTING REPORT

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
09/15/2016 265-320-818000 265-000-201000	AP	D	91259 LP COMPSTAT.MAY2016 CONTRACTUAL SERVICES VOUCHERS PAYABLE CLEARING	Void Invoice LP COMPSTAT.MAY2016 07284		2,009.85
					<u>2,009.85</u>	<u>2,009.85</u>
					2,009.85	2,009.85
09/15/2016 265-000-001000 265-000-201000	CD	D	91260 61074 GEN CASH VOUCHERS PAYABLE CLEARING	VOID GEN 61074 to 07284		2,009.85
					<u>2,009.85</u>	<u>2,009.85</u>
					2,009.85	2,009.85
					<u><u>4,019.70</u></u>	<u><u>4,019.70</u></u>