

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

December 5, 2016

WARRANT #112316KD	\$ 212,261.36
WARRANT #120516KD	<u>\$ 741,017.22</u>
TOTAL	\$ 953,278.58

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 11/23/2016 - 11/23/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/23/2016	GEN	62379	AT & T	PHONE 11/13/16 - 12/12/16	101-263-853000	101.13
		62379		PHONE 11/13/16 - 12/12/16	101-760-853000	300.14
		62379		PHONE 11/13/16 - 12/12/16	592-527-853000	310.53
						711.80
11/23/2016	GEN	62380	BLUE CARE NETWORK	BCN RETIREES MED ADV PLAN	101-923-719R00	1,877.56
11/23/2016	GEN	62381	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES	750-000-229800	108,751.08
11/23/2016	GEN	62382	BLUE CROSS/BLUE SHIELD	RETIREES	101-923-719R00	48,473.98
11/23/2016	GEN	62383	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT 1 MED ADV PLAN	101-923-719R00	11,384.24
11/23/2016	GEN	62384	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT2 MED ADV PLAN	101-923-719R00	16,936.48
11/23/2016	GEN	62385	COMCAST	INTERNET DEC'16 COMM CTR	664-915-818000	480.65
11/23/2016	GEN	62386	DELTA DENTAL	DENTAL DEC'16	101-923-719R00	4,247.11
		62386		DENTAL DEC'16	750-000-229300	10,911.76
						15,158.87
11/23/2016	GEN	62387	TRUSTMARK LIFE INSURANCE COMPANY	LTE DEC'16	750-000-229100	2,158.90
11/23/2016	GEN	62388	UNICARE LIFE & HEALTH INS CO	LIFE NOV'16	101-923-720ME0	650.76
		62388		LIFE NOV'16	101-923-720PF0	1,386.00
		62388		LIFE NOV'16	750-000-229200	4,199.52
		62388		LIFE NOV'16	760-136-720000	91.52
						6,327.80
TOTAL - ALL FUNDS				TOTAL OF 10 CHECKS		212,261.36

--- GL TOTALS ---

101-263-853000	TELEPHONE	101.13
101-760-853000	TELEPHONE CHARGES	300.14
101-923-719R00	RETIREES HEALTH INSURANCE	82,919.37
101-923-720ME0	RETIREE LIFE INSURANCE	650.76
101-923-720PF0	PF RETIREE LIFE INS	1,386.00
592-527-853000	TELEPHONE	310.53
664-915-818000	CONTRACTUAL SERVICES	480.65
750-000-229100	DUE TO TRUSTMARK	2,158.90
750-000-229200	DUE TO UNICARE	4,199.52
750-000-229300	DUE TO DELTA DENTAL	10,911.76
750-000-229800	DUE TO BC COMMUNITY BLUES	108,751.08
760-136-720000	LIFE INSURANCE M.E.	91.52

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Total for fund 101 GENERAL FUND	85,357.40
Total for fund 592 WATER AND SEWER FUND	310.53
Total for fund 664 TECHNOLOGY SERVICES	480.65
Total for fund 750 PAYROLL FUND	126,021.26
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	91.52
TOTAL - ALL FUNDS	212,261.36

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JOURNALS POSTING REPORT  
Checks 62379 to 62388 (10 checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
11/23/2016	CD	S	95172	SUMMARY CD 11/23/2016	
101-000-001000			CASH		211,378.66
101-000-201000			VOUCHERS PAYABLE CLEARING	85,357.40	
101-000-215750			DUE TO DUE FROM PAYROLL	126,021.26	
592-000-001000			CASH		310.53
592-000-201000			VOUCHERS PAYABLE CLEARING	310.53	
664-000-001000			CASH		480.65
664-000-201000			VOUCHERS PAYABLE CLEARING	480.65	
750-000-201000			VOUCHERS PAYABLE CLEARING	126,021.26	
750-000-215101			DUE TO DUE FRUM GEN'L		126,021.26
760-000-001000			CASH		91.52
760-000-201000			VOUCHERS PAYABLE CLEARING	91.52	
				<u>338,282.62</u>	<u>338,282.62</u>
				<u>338,282.62</u>	<u>338,282.62</u>



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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/05/2016	GEN	62408	CHESTER BALMACEDA	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	200.00
12/05/2016	GEN	62409	CINTAS CORPORATION	FIRST AID REFILL	101-305-766S00	113.13
12/05/2016	GEN	62410	COCHRAN AUDIO & VIDEO SERVICE	NEW ID'S FOR OFFICERS	101-305-757000	195.50
12/05/2016	GEN	62411	COMCAST	CABLE DEC'16 CH	214-734-856000	4.29
		62411		INTERNET DEC'16 CPW	664-915-818000	848.75
						<hr/> 853.04
12/05/2016	GEN	62412	CORE LOGIC REAL ESTATE TAX SERVICE	REF SUMMER TAX 45 017 06 0771 000	101-923-833000	1,013.35
12/05/2016	GEN	62413	CYGNUS SYSTEMS INC	WEEKLY SVC VISIT	214-734-818000	541.25
		62413		WEEKLY SVC VISIT	664-915-818000	541.25
						<hr/> 1,082.50
12/05/2016	GEN	62414	DAISY GARCIA	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	120.00
12/05/2016	GEN	62415	DETROIT SALT COMPANY	SALT FOR REMAINDER OF CONTRACT FY16	202-478-782000	1,531.08
		62415		SALT FOR REMAINDER OF CONTRACT FY16	203-478-782000	3,572.53
						<hr/> 5,103.61
12/05/2016	GEN	62416	DISTRICT COURT #25	DEC'16 PAYMENT	760-136-701E00	34,575.00
12/05/2016	GEN	62417	DOWNRIVER COMMUNITY CONFERENCE	SENIOR BUS TRANSPORTATION SERVICE OCTOBER 20	101-708-818000	880.49
12/05/2016	GEN	62418	DOWNRIVER STONE DESIGN	ENGRAVING FOR 3 PAVERS	101-000-373D00	80.00
12/05/2016	GEN	62419	DTE ENERGY	ELEC SEP-NOV A 490 SOUTHFIELD	101-263-921000	935.28
		62419		GAS NOV A 500 SOUTHFIELD R	101-704-923000	165.04
						<hr/> 1,100.32
12/05/2016	GEN	62420	E & J TREE SERVICE	INVOICES 4740&4738 CITY TREE REMOVALS	202-464-818000	2,496.60
		62420		INVOICES 4740&4738 CITY TREE REMOVALS	203-464-818000	9,555.30
						<hr/> 12,051.90
12/05/2016	GEN	62421	ECOLAB	ENZYMATIC DETERGENT	101-340-777000	570.48
12/05/2016	GEN	62422	ETC ENVIRONMENTAL SERVICES	REHAB LN#1385LI, 808 CLEVELAND, LEAD INSP-RI	249-039-720R00	730.00
		62422		ASBESTOS SURVEY 839 LINCOLN DEMOLITION	249-040-755210	787.00
						<hr/> 1,517.00
12/05/2016	GEN	62423	ETNA SUPPLY	1-8X48" REPAIR CLAMP AND 1-6X48 REPAIR CLAMP	592-920-757000	2,709.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/05/2016	GEN	62424	FLEETPRIDE	AIR PARTS FOR M-47	661-932-778000	168.15
12/05/2016	GEN	62425	FLO-AIRE HEATING & COOLING	SVC CALL MUSEUM BOILER	101-000-373D00	89.00
		62425		SVC CALL DPS	101-263-931000	8,943.50
						9,032.50
12/05/2016	GEN	62426	JEANNETTE FOREST	ELECTION 11/08/16 REISSUE	101-192-725000	210.00
12/05/2016	GEN	62427	ANTHONY FUOCO	DEC'16 ASSESSING SVC	101-202-818000	8,857.00
12/05/2016	GEN	62428	G V CEMENT CONTRACTING CO	CDBG ELECTRIC AVE INTERSECTION IMPR. RES 201	249-042-755190	103,337.26
12/05/2016	GEN	62429	GARY PRINTING	250 TRI FOLD PERSONNEL FILES	101-172-727000	320.50
		62429		250 TRI FOLD PERSONNEL FILES	101-230-727000	320.50
		62429		INAUGURATION INVITATIONS AND PROGRAMS	101-923-956000	90.00
		62429		3000 WATER OFFICE WINDOW ENVELOPES	592-527-727000	144.50
		62429		3000 WATER OFFICE WINDOW ENVELOPES	592-920-727000	144.50
		62429		60 POSTERS FOR TREE LIGHTING CEREMONY EVENT	747-001-885000	60.00
						1,080.00
12/05/2016	GEN	62430	GIARMARCO MULLINS & HORTON PC	SEP'16 & OCT'16 LEGAL SVC -RETIREE LAWSUIT	101-203-826R00	9,254.30
12/05/2016	GEN	62431	GORDON FOOD SERVICES	CONCESSION STAND PURCHASES @ COMM CENTER	101-720-750000	109.72
12/05/2016	GEN	62432	GORSKI LAW, PLC	NOV'16 CITY ATNY SVC	101-203-826L00	500.00
12/05/2016	GEN	62433	GRANICUS, INC	DEC'16 STREAMING SVC	214-734-818000	418.18
12/05/2016	GEN	62434	THE GUIDANCE CENTER	CDBG SUBRECIPIENT AGREEMENT 2016-17 RES #201	249-042-756050	625.00
12/05/2016	GEN	62435	HABITAT FOR HUMANITY- DETROIT	NEW CONSTRUCTION COSTS HOME PROGRAM 1418 WAR	249-001-975H00	9,133.00
12/05/2016	GEN	62436	HABITAT FOR HUMANITY- DETROIT	857 PARK NEW HOME PRG CONSTRUCTION RES 2016-	249-001-975H00	7,694.14
12/05/2016	GEN	62437	HABITAT FOR HUMANITY- DETROIT	851 PARK HOME PRG NEW CONSTR. RES. 2016-45 3	249-001-975H00	7,954.45
12/05/2016	GEN	62438	HERITAGE NEWSPAPERS	ZONING BOARD NEWSPAPER AD	101-000-015000	150.55
12/05/2016	GEN	62439	HERKIMER RADIO SERVICE	5 NEW CHARGERS FOR PREP RADIO	101-305-851000	750.00
		62439		LABOR AND SERVICE CALL TO REPLACE REAR TAILG	661-932-778000	127.50
						877.50
12/05/2016	GEN	62440	INTEGRITY BUSINESS SOLUTIONS	THREE BOXES OF 8.5 X 11 PAPER	271-790-727000	86.97

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/05/2016	GEN	62441	JERRYS ACE HARDWARE	MISC SUPP	101-263-931000	3.98
12/05/2016	GEN	62442	KELLEY JACOBS &	REHAB LN#1383DL, 2225 ANGELIQUE, WINDOW REPL	249-039-720R00	5,080.00
12/05/2016	GEN	62443	KOMER CARBONIC INC	4 CARBON TANKS FOR COMM CTR	101-720-750000	100.00
12/05/2016	GEN	62444	KONE CRANES INC	REPAIR 5 TON CRANE IN MOTORPOOL- SAFETY AND	661-932-778V00	1,130.00
12/05/2016	GEN	62445	LAW ENFORCEMENT SEMINARS LLC	EVIDENCE ROOM SCHOOL FOR STEARNS	265-320-960000	325.00
12/05/2016	GEN	62446	LEADER PRINTING & MAILING SERVICES	INTERIM CHIEF BUSINESS CARDS FOR STEVE MARTI	101-340-727000	48.00
12/05/2016	GEN	62447	THE LIBRARY NETWORK	INTERNET CHARGES	271-790-934C00	1,297.57
12/05/2016	GEN	62448	LINCOLN PARK MOBILE HOME VILLAGE	UB refund for account: 711500	226-000-206000	42.56
		62448		UB refund for account: 711500	592-000-206000	2,351.03
						<hr/>
						2,393.59
12/05/2016	GEN	62449	CITY OF LINCOLN PARK	WATER AUG-NOV'16 MUSEUM	101-000-373000	9.91
		62449		WATER NOV'16 BANDSHELL	101-263-927000	939.76
		62449		WATER NOV'16 CPW	101-305-841000	9.27
		62449		WATER NOV'16 COUNCIL PT PK	101-704-927000	55.40
		62449		WATER NOV'16 COMM CTR	101-720-927000	576.30
		62449		WATER NOV'16 LIBRARY	271-790-927000	31.34
		62449		WATER NOV'16 EMMONS PUMP	592-500-927000	1,145.27
						<hr/>
						2,767.25
12/05/2016	GEN	62450	VOID	** VOIDED **		** VOIDED **
12/05/2016	GEN	62451	LINCOLN PARK MOBILE HOME VILLAGE	UB refund for account: 711480	226-000-206000	21.56
		62451		UB refund for account: 711480	592-000-206000	143.15
						<hr/>
						164.71
12/05/2016	GEN	62452	LINCOLN PARK POSTMASTER	POSTAGE FOR DELIVERY OF WINTER 2017 HAPPENIN	295-923-901000	2,376.24
12/05/2016	GEN	62453	LIQUIFORCE SERVICES INC	PAY REC. #3 SRF SANITARY SEWER REHAB PROGRAM	850-001-818000	78,920.55
12/05/2016	GEN	62454	LOWES	2ND QUARTER BLANKET	101-263-931000	1,261.20
		62454		2ND QUARTER BLANKET FOR WATER DEPT.	592-920-757000	183.23
						<hr/>
						1,444.43
12/05/2016	GEN	62455	MARY ANN REIMER	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	200.00



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12/05/2016	GEN	62456	MCINERNEYS WOODHAVEN	MISC PARTS	661-932-778000	728.62
12/05/2016	GEN	62457	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT NOV'16 (+\$.06 FOR SEP: \$.72	101-760-722MEO	15,313.71
		62457		DEFINED BENEFIT NOV'16 (+\$.06 FOR SEP: \$.72	101-923-722MEO	156,378.05
		62457		DEFINED BENEFIT NOV'16 (+\$.06 FOR SEP: \$.72	202-464-722MEO	10,622.02
		62457		DEFINED BENEFIT NOV'16 (+\$.06 FOR SEP: \$.72	202-478-722MEO	5,471.99
		62457		DEFINED BENEFIT NOV'16 (+\$.06 FOR SEP: \$.72	203-464-722MEO	15,396.42
		62457		DEFINED BENEFIT NOV'16 (+\$.06 FOR SEP: \$.72	203-478-722MEO	7,931.47
		62457		DEFINED BENEFIT NOV'16 (+\$.06 FOR SEP: \$.72	249-042-722MEO	3,902.53
		62457		DEFINED BENEFIT NOV'16 (+\$.06 FOR SEP: \$.72	592-500-722MEO	13,560.44
		62457		DEFINED BENEFIT NOV'16 (+\$.06 FOR SEP: \$.72	592-527-722MEO	23,577.86
		62457		DEFINED BENEFIT NOV'16 (+\$.06 FOR SEP: \$.72	592-920-722MEO	16,226.09
		62457		DEFINED BENEFIT NOV'16 (+\$.06 FOR SEP: \$.72	760-136-722MEO	17,351.23
						285,731.81
12/05/2016	GEN	62458	METRO DETROIT FRAMEWORKS	MEDAL AND CITATION DISPLAY SHAWDOWBOX	101-340-757000	200.00
12/05/2016	GEN	62459	MICHIGAN MUNICIPAL LEAGUE	MML DEDUCTIBLE/DANIEL THOMPSON DOL 9/14/15	101-923-962000	12,000.00
12/05/2016	GEN	62460	MIDWEST LINEN & UNIFORM SERVICE	NOV'16 PRISONER LINENS	101-305-779P00	326.18
12/05/2016	GEN	62461	MINUTEMAN/POWERBOSS TAY	ALL PURPOSE CLEANER, URINAL SCREEN, SQUEEGE	101-340-777000	237.68
12/05/2016	GEN	62462	MODERN COURT REPORTING & VIDEO, LLC	11/15/16 RTAB MEETING AND MINUTES	101-923-957001	245.00
12/05/2016	GEN	62463	OREILLY AUTOMOTIVE INC	MISC SUPP 4-26	661-932-778000	416.16
12/05/2016	GEN	62464	OFFICE MAX	2ND QUARTER BLANKET	101-192-727000	103.17
		62464		2ND QUARTER BLANKET FINANCE DEPT	101-230-727000	97.09
		62464		2ND QUARTER BLANKET-DPS OFFICE SUPPLIES	101-445-727000	10.79
		62464		BLANKET P.O. MISCELLANEOUS OFFICE SUPPLIES	249-042-710020	17.60
		62464		EASEL NEEDED TO HOLD WATER DEPT. BOARD	592-920-727000	80.13
						308.78
12/05/2016	GEN	62465	OWENS FENCE CO	REPAIR FENCE DAMAGED FROM A SEWER REPAIR AT	592-527-818000	125.00
12/05/2016	GEN	62466	PARK RESTAURANT	NOV'16 PRISONER FOOD	101-305-761000	140.00
12/05/2016	GEN	62467	PETTY CASH - P&R	PETTY CASH 3/3/2016 - 9/22/2016	101-708-760S00	50.31
12/05/2016	GEN	62468	PRIORITY ONE EMERGENCY	PATCHES & EMBROIDERY ON NEW OFFICERS UNIFORM	101-305-757000	45.00
12/05/2016	GEN	62469	PSYBUS	PSYCHOLOGICAL EXAM FOR NEW FIREFIGHTER/SZALA	101-340-828000	585.00

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12/05/2016	GEN	62470	QUICK FUEL	FUEL 11/14/16 - 11/20/16	661-932-751000	4,515.30
12/05/2016	GEN	62471	R J & J ENTERPRISES INC	50 YARDS OF TOP SOIL FOR RESTORATIONS FROM W	592-920-757000	4,898.79
		62471		TRUCKING CHARGES	592-920-818000	1,078.48
						<hr/> 5,977.27
12/05/2016	GEN	62472	RFC, INC.	LP PRIDE 972-978 DIX	101-923-818000	3,271.26
12/05/2016	GEN	62473	RFC, INC.	CITY LAWN CUTTING SERVICES	101-263-931000	3,491.00
12/05/2016	GEN	62474	RIZZO ENVIRONMENTAL SERVICES	DEC'16 QUANDT PARK	226-531-818000	881.82
12/05/2016	GEN	62475	SAMS CLUB	2ND QUARTER BLANKET - PRISONER FOOD	101-305-761000	115.64
		62475		HOLLOWEEN CANDY FOR PD	101-305-766S00	75.14
						<hr/> 190.78
12/05/2016	GEN	62476	SCHOOLCRAFT COLLEGE	PLAN EXAMINER COURSE	101-340-960000	2,800.00
12/05/2016	GEN	62477	SMART	REPAIRS TO M-48 SMART BUS	661-932-778000	458.42
12/05/2016	GEN	62478	ROBERT STEELE	LANDSCAPE 4 YARDS DUE TO SANITARY SEWER COLL	592-527-818000	1,000.00
12/05/2016	GEN	62479	STEVEN HAMILTON	UB REFUND FOR ACCOUNT 2090 GODDARD	592-000-206000	284.04
12/05/2016	GEN	62480	STYLERITE AWARDS	PLAQUES FOR OUTGOING COUNCILMAN	101-923-956000	130.00
12/05/2016	GEN	62481	TAYLOR FORD	MISC PARTS M-56	661-932-778000	1,150.77
12/05/2016	GEN	62482	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	181.88
12/05/2016	GEN	62483	TOWN AUTO WASH	OCT'16 WASHES	661-932-778000	98.00
12/05/2016	GEN	62484	UNIFIRST CORPORATION	NOV UNIFORM RENTAL	202-464-779000	38.49
		62484		NOV UNIFORM RENTAL	203-464-779000	38.46
		62484		NOV UNIFORM RENTAL	592-527-779000	333.66
		62484		NOV UNIFORM RENTAL	592-920-779000	26.04
		62484		NOV UNIFORM RENTAL	661-932-779000	51.66
						<hr/> 488.31
12/05/2016	GEN	62485	VESCO OIL CORPORATION	OIL FOR MOTOR POOL	661-932-778V00	93.25
12/05/2016	GEN	62486	VETERANS GLASS	REPLACE FRONT WINDOW OF M-31	661-932-778000	182.50
12/05/2016	GEN	62487	WAYNE COUNTY REGISTER OF DEEDS	REHAB LN#1295HDL, DISHCHARGE	249-039-720R00	15.00

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12/05/2016	GEN	62488	WAYNE COUNTY TREASURER	OCT'16 TRAILER FEES	101-923-953000	167.50
12/05/2016	GEN	62489	WYANDOTTE ALARM CO	MUSEUM 12/1/16-2/28/17	101-000-373000	337.41
		62489		ALARM DEC'16 KMB	101-263-918000	396.84
						734.25
12/05/2016	GEN	62490	CITY OF WYANDOTTE	JULY-SEPT 16 FINAL QTRLY PYMNT FOR ANIMAL SH	101-305-818000	6,250.00
		62490		JULY-SEPT 16 QTRLY DOWNRIVER DISPATCH	101-305-818CD0	36,636.66
		62490		JULY-SEPT 16 QTRLY DOWNRIVER DISPATCH	101-340-818CD0	36,636.65
						79,523.31
12/05/2016	GEN	62491	EDWARD ZELENAK	PARTIAL OCT'16 AND NOV'16 CITY ATTY SVC	101-203-826L00	1,525.00
TOTAL - ALL FUNDS						741,017.22

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101-000-015000	PLANNING CONTR ESCROW	150.55
101-000-040B00	BOARDING UP BLDGS	425.00
101-000-373000	MUSEUM FUNDS	347.32
101-000-373D00	MUSEUM DONATIONS	169.00
101-172-727000	OFFICE SUPPLIES	320.50
101-192-725000	SALARY-ELEC BOARD&RECOUNT	420.00
101-192-727000	OFFICE SUPPLIES	103.17
101-202-818000	CONTRACTUAL SERVICES	8,857.00
101-203-826L00	GENERAL LEGAL SERVICES	2,025.00
101-203-826R00	LEGAL RESTRUCTURING FEES	9,254.30
101-230-727000	OFFICE SUPPLIES	417.59
101-263-801000	JANITORIAL SERVICE	1,720.00
101-263-918000	ALARM SYSTEM	396.84
101-263-921000	ELECTRIC	935.28
101-263-927000	WATER	939.76
101-263-931000	MAINTENANCE OF CITY BLDGS	14,149.68
101-305-757000	OPERATIONAL SUPPLIES	240.50
101-305-761000	MEALS FOR PRISONERS	255.64
101-305-766S00	PERISHABLE SUPPLIES	188.27
101-305-776000	DETENTION OFFICERS	5,939.77
101-305-779P00	LAUNDRY PRISONERS	326.18
101-305-818000	CONTRACTUAL SERVICES	6,250.00
101-305-818CD0	CENTRAL DISPATCH IGA	36,636.66
101-305-841000	CRIME PATROL WATCH	9.27
101-305-851000	RADIO MAINTENANCE	750.00
101-340-727000	OFFICE SUPPLIES	48.00
101-340-757000	OPERATIONAL SUPPLIES	522.01
101-340-777000	CUSTODIAL SUPPLIES	808.16
101-340-818CD0	CENTRAL DISPATCH IGA	36,636.65
101-340-828000	PHYSICALS	585.00
101-340-960000	TRAINING-SCHOOL	2,800.00
101-380-946000	LEASE EXPENSE	320.00
101-445-727000	OFFICE SUPPLIES	10.79
101-704-923000	HEAT	165.04

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 12/05/2016 - 12/05/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-704-927000			WATER			55.40
101-708-651I00			INSTRUCTION PROGRAM FEES			54.00
101-708-678000			SR CITIZEN BLDG RENTAL			520.00
101-708-679000			BUS TAXI FARES			54.00
101-708-760S00			RECREATION SUPPLIES			200.31
101-708-818000			CONTRACTUAL SERVICES			880.49
101-720-750000			CONCESSION STAND PURCHASES			209.72
101-720-777000			CUSTODIAL SUPPLIES			64.24
101-720-927000			WATER			576.30
101-720-931000			MAINTENANCE OF BUILDING			100.00
101-760-722ME0			M.E. RETIREMENT			15,313.71
101-923-722ME0			M.E. RETIREMENT			156,378.05
101-923-818000			CONTRACTUAL SERVICES			3,271.26
101-923-833000			BUREAU OF TAXATION FEES			1,013.35
101-923-953000			SCHOOL TRAILER FEES			167.50
101-923-956000			MISCELLANEOUS			220.00
101-923-957001			RTAB EXPENSES			245.00
101-923-962000			SETTLEMENT OF CLAIMS			12,000.00
202-464-722ME0			M.E. RETIREMENT			10,622.02
202-464-779000			CLOTHING LAUNDRY/SHOES			38.49
202-464-818000			CONTRACTUAL SERVICES			2,496.60
202-474-767000			TRAFFIC SIGNS & CONTRL			16.30
202-478-722ME0			M.E. RETIREMENT			5,471.99
202-478-782000			MATERIALS			1,531.08
203-464-722ME0			M.E. RETIREMENT			15,396.42
203-464-779000			CLOTHING LAUNDRY/SHOES			38.46
203-464-818000			CONTRACTUAL SERVICES			9,555.30
203-474-767000			TRAFFIC SIGNS & CONTRL			24.46
203-478-722ME0			M.E. RETIREMENT			7,931.47
203-478-782000			MATERIALS			3,572.53
214-734-818000			CONTRACTUAL SERVICES			1,151.93
214-734-856000			CABLE TELEVISION CHARGES			4.29
226-000-206000			LIABILITY			64.12
226-531-818000			CONTRACTUAL SERVICES			881.82
249-001-975H00			WAYNE COUNTY HOUSING PRGRM			24,781.59
249-039-720R00			RESIDENTIAL REHAB			5,825.00
249-040-755210			BUILDING DEPARTMENT			787.00
249-042-710020			ADMIN-OFFICE SUPPLIES			17.60
249-042-722ME0			M.E. RETIREMENT			3,902.53
249-042-755190			PFI STREETS AND UTILITIES			103,337.26
249-042-756050			PS-DOWNRIVER GUIDANCE CLINIC C			625.00
265-320-934000			MAINTENANCE CONTRACTS			181.88
265-320-960000			EDUCATION, TRAINING & WORKSHPS			325.00
271-790-727000			OFFICE SUPPLIES			86.97
271-790-801000			JANITORIAL SERVICE			490.00
271-790-927000			WATER			31.34
271-790-934C00			MAINTENANCE COMPUTER			1,297.57
295-923-901000			ADVERTISING			2,376.24
592-000-206000			LIABILITY			2,778.22
592-500-722ME0			M.E. RETIREMENT			13,560.44
592-500-927000			WATER			1,145.27
592-527-722ME0			M.E. RETIREMENT			23,577.86
592-527-727000			OFFICE SUPPLIES			144.50
592-527-779000			CLOTHING LAUNDRY/SHOES			333.66

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 12/05/2016 - 12/05/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-527-818000				CONTRACTUAL SERVICES		1,125.00
592-527-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		509.49
592-920-722MEO				M.E. RETIREMENT		16,226.09
592-920-727000				OFFICE SUPPLIES		224.63
592-920-757000				OPERATIONAL SUPPLIES		7,791.02
592-920-779000				CLOTHING LAUNDRY/SHOES		26.04
592-920-818000				CONTRACTUAL SERVICES		1,078.48
592-920-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		509.48
661-932-751000				GAS OIL ANTIFREEZE		4,515.30
661-932-778000				EQUIPMENT MAINTENANCE		6,032.53
661-932-778V00				OUTSIDE VENDOR-PARTS		1,782.25
661-932-779000				CLOTHING LAUNDRY/SHOES		51.66
664-915-818000				CONTRACTUAL SERVICES		1,390.00
747-001-885000				SPECIAL EVENTS		60.00
760-136-701E00				EXPENDITURES		34,575.00
760-136-722MEO				M.E. RETIREMENT		17,351.23
850-001-818000				CONTRACTUAL SERVICES		78,920.55

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Total for fund 101 GENERAL FUND	324,446.26
Total for fund 202 M.V.H.F MAJOR	20,176.48
Total for fund 203 M.V.H.F. LOCAL	36,518.64
Total for fund 214 CABLE T.V. FUND	1,156.22
Total for fund 226 SANITATION FUND	945.94
Total for fund 249 COMMUNITY DEV BLOCK GRANT	139,275.98
Total for fund 265 FORFEITURE FUND	506.88
Total for fund 271 LIBRARY FUND	1,905.88
Total for fund 295 ADVERTISING FUND	2,376.24
Total for fund 592 WATER AND SEWER FUND	69,030.18
Total for fund 661 VEHICLE AND EQUIPMENT	12,381.74
Total for fund 664 TECHNOLOGY SERVICES	1,390.00
Total for fund 747 LINCOLN PARK DDA	60.00
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	51,926.23
Total for fund 850 STATE REVOLVING LOAN FUND	78,920.55
TOTAL - ALL FUNDS	741,017.22

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JOURNALS POSTING REPORT  
 Checks 62389 to 62491 (102 checks - 1 void checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
12/05/2016	CD	S	95579	SUMMARY CD 12/05/2016	
101-000-001000			CASH		463,782.24
101-000-201000			VOUCHERS PAYABLE CLEARING	324,446.26	
101-000-215249			DUE TO DUE FROM	139,275.98	
101-000-215747			DUE TO/DUE FROM DDA	60.00	
202-000-001000			CASH		20,176.48
202-000-201000			VOUCHERS PAYABLE CLEARING	20,176.48	
203-000-001000			CASH		36,518.64
203-000-201000			VOUCHERS PAYABLE CLEARING	36,518.64	
214-000-001000			CASH		1,156.22
214-000-201000			VOUCHERS PAYABLE CLEARING	1,156.22	
226-000-001000			CASH		945.94
226-000-201000			VOUCHERS PAYABLE CLEARING	945.94	
249-000-201000			VOUCHERS PAYABLE CLEARING	139,275.98	
249-000-215101			DUE TO DUE FROM GEN'L		139,275.98
265-000-001000			CASH		506.88
265-000-201000			VOUCHERS PAYABLE CLEARING	506.88	
271-000-001000			CASH		1,905.88
271-000-201000			VOUCHERS PAYABLE CLEARING	1,905.88	
295-000-001000			CASH		2,376.24
295-000-201000			VOUCHERS PAYABLE CLEARING	2,376.24	
592-000-001000			CASH		69,030.18
592-000-201000			VOUCHERS PAYABLE CLEARING	69,030.18	
661-000-001000			CASH		12,381.74
661-000-201000			VOUCHERS PAYABLE CLEARING	12,381.74	
664-000-001000			CASH		1,390.00
664-000-201000			VOUCHERS PAYABLE CLEARING	1,390.00	
747-000-201000			VOUCHERS PAYABLE CLEARING	60.00	
747-000-215101			DUE TO DUE FRUM GEN'L		60.00
760-000-001000			CASH		51,926.23
760-000-201000			VOUCHERS PAYABLE CLEARING	51,926.23	
850-000-001000			CASH		78,920.55
850-000-201000			VOUCHERS PAYABLE CLEARING	78,920.55	
				880,353.20	880,353.20
				880,353.20	880,353.20

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DB: LINCOLN PARK

JOURNALS POSTING REPORT  
POSTING REPORT

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
12/01/2016	CD	D	95361 62002 GEN	VOID GEN 62002 to RFND UB		
226-000-001000			CASH		21.56	
226-000-201000			VOUCHERS PAYABLE CLEARING			21.56
592-000-001000			CASH		143.15	
592-000-201000			VOUCHERS PAYABLE CLEARING			143.15
					<u>164.71</u>	<u>164.71</u>
					<u>164.71</u>	<u>164.71</u>



Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
12/01/2016	CD	D	95362 61995 GEN		
226-000-001000			CASH	42.56	
226-000-201000			VOUCHERS PAYABLE CLEARING		42.56
592-000-001000			CASH	2,351.03	
592-000-201000			VOUCHERS PAYABLE CLEARING		2,351.03
				<u>2,393.59</u>	<u>2,393.59</u>
				<u>2,393.59</u>	<u>2,393.59</u>

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JOURNALS POSTING REPORT  
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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/30/2016	AP	D	95317 STATEMENT	Void Invoice STATEMENT 05971		210.00
101-192-725000			SALARY-ELEC BOARD&RECOUNT		210.00	
101-000-201000			VOUCHERS PAYABLE CLEARING		<u>210.00</u>	<u>210.00</u>
11/30/2016	CD	D	95318 62117 GEN	VOID GEN 62117 to 05971	210.00	
101-000-001000			CASH			210.00
101-000-201000			VOUCHERS PAYABLE CLEARING		<u>210.00</u>	<u>210.00</u>
					<u>420.00</u>	<u>420.00</u>

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JOURNALS POSTING REPORT  
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Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
11/30/2016 101-192-725000 101-000-201000	AP	D	95319 STATEMENT SALARY-ELEC BOARD&RECOUNT VOUCHERS PAYABLE CLEARING	Void Invoice STATEMENT 05978  210.00 <u>210.00</u>	210.00  <u>210.00</u>
11/30/2016 101-000-001000 101-000-201000	CD	D	95320 62174 GEN CASH VOUCHERS PAYABLE CLEARING	VOID GEN 62174 to 05978  210.00 <u>210.00</u>	210.00  <u>210.00</u>
				<u>420.00</u>	<u>420.00</u>