

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

May 15, 2017

WARRANT #050517LJ	\$ 13,386.32
WARRANT #051517LJ	<u>\$ 1,313,866.01</u>
TOTAL	\$1,327,254.13

05/05/2017 03:11 PM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/05/2017 - 05/05/2017

Page: 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2017	GEN	64231	BALLET FOLKLORICO DE DETROIT	2017 CINCO DE MAYO PERFORMANCE	747-001-885000	400.00
05/05/2017	GEN	64232	JOSE A BARBA	2017 CINCO DE MAYO PERFORMANCE	747-001-885000	425.00
05/05/2017	GEN	64233	DTE ENERGY	ELEC APR'17 A 3525 DIX HWY COMM CTR	101-720-921000	8,419.32
05/05/2017	GEN	64234	LUIS RICARHO ALFARO FLORES	MARIACHI JAILISCO PERFORMANCE	747-001-885000	400.00
05/05/2017	GEN	64235	HADDIX ELECTRIC CO.	2017 CINCO DE MAYO ELECTRICAL WORK	747-001-885000	250.00
05/05/2017	GEN	64236	NORA J LEWIS	CINCO DE MAYO KIDS ENTERTAINMENT	747-001-885000	998.00
05/05/2017	GEN	64237	DEBORAH LLANES	MEXICAN FOLKLORIC DANCE LAS FLORES	747-001-885000	100.00
05/05/2017	GEN	64238	MODERN COURT REPORTING & VIDEO, LLC	BLANKET FOR RTAB MEETING ATTENDANCE AND MINU	101-923-957001	313.00
05/05/2017	GEN	64239	NUESTRO DETROIT WEEKLY NEWSPAPER CO	CINCO DE MAYO ADVERTISEMENT APRIL 14, 21, 28	747-001-885000	300.00
05/05/2017	GEN	64240	RAICES MEXICANAS DE DETROIT	2017 CINCO DE MAYO PERFORMANCE	747-001-885000	200.00
05/05/2017	GEN	64241	JOSE MANUEL RIOJAS	CINCO DE MAYO PERFORMANCE 1 HR	747-001-885000	300.00
05/05/2017	GEN	64242	TATIANA LAUREN RODRIQUEZ	CINCO DE MAYO MC FOR EVENT	747-001-885000	150.00
05/05/2017	GEN	64243	SCOTTY'S POTTIES	CINCO DE MAYO PORTABLE TOILETS	747-001-885000	720.00
05/05/2017	GEN	64244	THE SHOP SCREENPRINTING	CINCO DE MAYO T SHIRTS	747-001-885000	411.00
---			TOTAL - ALL FUNDS	TOTAL OF 14 CHECKS		13,386.32
---			ELECTRIC	8,419.32		
101-720-921000			RTAB EXPENSES	313.00		
101-923-957001			SPECIAL EVENTS	4,654.00		
747-001-885000						

05/05/2017 03:11 PM CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
User: ljones
DB: LINCOLN PARK

Page 1/1

Total for fund 101 GENERAL FUND	8,732.32
Total for fund 747 LINCOLN PARK DDA	4,654.00
TOTAL - ALL FUNDS	13,386.32

05/05/2017 03:07 PM

User: ljones

DB: LINCOLN PARK

JOURNALS POSTING REPORT
Checks 64231 to 64244 (14 checks)

Page: 1/1

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
05/05/2017	CD	S	102991		
101-000-001000			CASH		13,386.32
101-000-201000			VOUCHERS PAYABLE CLEARING	8,732.32	
101-000-215747			DUE TO/DUE FROM DDA	4,654.00	
747-000-201000			VOUCHERS PAYABLE CLEARING	4,654.00	
747-000-215101			DUE TO DUE FRUM GEN'L		4,654.00
				<u>18,040.32</u>	<u>18,040.32</u>
				<u>18,040.32</u>	<u>18,040.32</u>

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 1/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2017	GEN	64245	A & F WATER & HEATER SPA SERVICE	REPAIR 2 TANKLESS HOT WATER HEATERS AT FIRE	101-263-931000	1,311.60
05/15/2017	GEN	64246	FRANCES ACKERMAN	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64247	WILLIAM ACKERMAN	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64248	ACME BOLT & NUT CO	3RD QUARTER BLANKET FOR B&G	101-263-931000	162.50
05/15/2017	GEN	64249	MICHAEL AGY	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64250	FRANCES ALLAIN	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64251	ALLIED UNIVERSAL	DENTENTION 4/14/17 TO 04/20/17	101-305-776000	5,868.21
05/15/2017	GEN	64252	DAVID ALLSTAEDT	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64253	STEVEN ALTHERR	SUMMER CONCERT SERIES 6/1/17 SHAKEDOWN	295-923-762C00	1,000.00
05/15/2017	GEN	64254	AMERICAN LEGAL PUBLISHING CORP	CODIFIED ORDINANCE UPDATES	101-111-900010	879.50
05/15/2017	GEN	64255	AMERICAN LOCK & KEY	KEY FOR RETENTION BASIN	592-500-937000	3.00
		64255		REPLACE DOOR LOCKS FOR THE STANDBY VAN	661-932-778000	100.00
						103.00
05/15/2017	GEN	64256	ROBERT AMOROSE	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	200.00
05/15/2017	GEN	64257	DENNIS ANDERSON	REIMB FOR RINK EXPO PASSES CHARGED TO PERSON	101-923-960000	50.00
05/15/2017	GEN	64258	ROGER ANDERSON	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64259	VIRGINIA ANDERSON	MAY'17RETIREE HARDSHIP PMT	101-923-719R00	125.00
05/15/2017	GEN	64260	APC - ALL PHAZE CONSTRUCTION	BOARD UP FROM LP PRIDE 1853 OCONNER	101-000-040B00	320.00
05/15/2017	GEN	64261	APOLLO FIRE APPARATUS REPAIR	ADDITIONAL PART NEEDED TO REPAIR THE WIPER O	661-932-778000	353.42
05/15/2017	GEN	64262	MARY ASH	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64263	ASSA ABLOY ENTRANCE SYSTEMS US INC.	BID AWARDED BY CITY COUNCIL REPLACE SLIDING	410-001-983000	11,400.00
05/15/2017	GEN	64264	AT & T	APR 28 THRU MAY 27 CITY HALL FAX	101-263-853000	325.67
		64264		APR 25 THRU MAY 24 RETENTION BASIN	592-500-853000	354.70
						680.37
05/15/2017	GEN	64265	AUTO AMERISTAR	NEW WINDSHIELD FOR 4-14 IT IS CRACKED	661-932-778000	215.00
05/15/2017	GEN	64266	B S & A SOFTWARE	ANNUAL SUPPORT/SERVICE FEE MAY 17-MAY 18 BUI	664-915-778000	2,851.00

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 2/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2017	GEN	64267	BAKERS GAS & WELDING	HELIUM, MEDICAL	101-340-757000	187.48
		64267		DPS PROPANE	661-932-778000	214.13
						401.61
05/15/2017	GEN	64268	CHARLES BALOGH	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64269	WILLIAM BANDY	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64270	BANK OF AMERICA	SUPPLIES FOR THE SUMMER TIME FUN PROGRAM	101-000-370FR0	131.84
		64270		WAFFLE CLEANING CARDS	101-253-727000	63.93
		64270		PHONE HOLSTER FOR DPS DIRECTOR	101-263-757000	19.95
		64270		BRUSHES FOR THE JACKHAMMER NEEDED FOR BUILDI	101-263-931000	16.07
		64270		2 NEW LAPTOPS FROMBEFST BUY FOR THE DB	101-305-820000	1,821.92
		64270		PAPER TOWELS AND 16GB USB FROM STAPLES	101-340-727000	60.97
		64270		CAR CHARGERS AND ADAPTERS FOR EMS AND FIRETR	101-340-757000	711.29
		64270		HAND SOAP, PAPER TOWEL PINESOL CUSTODIAL SUP	101-340-777000	492.92
		64270		QUALLITE DBP-3 DELUXE BELL PITCHER 3-12/8 QT	101-340-931000	57.20
		64270		2017 FDIC COVENTION, JOE LAVICTIORE AND SAMU	101-340-960000	1,184.00
		64270		BLADES/SHARPENER AND OTHER SUPPLIES FOR PRO	101-720-757001	1,755.29
		64270		OFC.MANCHESTER STAY AT CRYSTAL MOUNTAIN FOR	265-320-960000	104.13
		64270		ADDITIONAL CITY INFORMATION MAGNETS	295-923-901000	661.72
		64270		CHLORINE TEST KITS FOR THE RETENTION BASIN	592-500-757000	49.79
		64270		2-2 DAY CLASSES FOR SEWER DEPT. PERSONNEL AP	592-527-960000	900.00
		64270		S-3 DRINKING WATER CERTIFICATION FOR JOHN KO	592-920-958000	95.00
		64270		ADDITIONAL MEMORY FOR 39 PC'S	664-915-983000	1,169.61
		64270		FACEBOOK SPRING IS HERE	747-001-885000	25.00
						9,320.63
05/15/2017	GEN	64271	VOID	** VOIDED **		** VOIDED **
05/15/2017	GEN	64272	BASS NOTE PRODUCTIONS	CINCO DE MAYO 2017 SOUND/PA SERVICES	747-001-885000	800.00
05/15/2017	GEN	64273	CAROL BEACH	5-2-17 ELECTION	101-192-725000	225.00
05/15/2017	GEN	64274	LAURYN BEEMER	5-2-17 ELECTION	101-192-725000	80.00
05/15/2017	GEN	64275	JOHN R. BERTINO	APR'17 PROSECUTION SVC	101-203-826C00	1,130.00
05/15/2017	GEN	64276	JUDY BEYER-CHEZICK	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64277	DONALD J BILINSKI	4/14/2017 PROGRAM AIRBOX 4/17 REG MEETING 4/	214-734-818P00	227.50

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 3/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2017	GEN	64278	DIANA BINGHAM	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64279	WARREN BLIZZARD	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64280	VICTOR J BONORA	5-2-17 ELECTION	101-192-725000	25.00
05/15/2017	GEN	64281	DAVID BOOTH, SR.	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64282	HELEN BORNE	MAY'17RETIREE HARDSHIP PMT	101-923-719R00	125.00
05/15/2017	GEN	64283	ROSEMARIE BORYSIEWSKI	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64284	BOUND TREE MEDICAL LLC	CONTERRA PRO-2 CADDY BLACK W/ REFLECTIVE STR	101-340-757000	251.97
05/15/2017	GEN	64285	JOSEPH BRAGENZER	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64286	PAMELA BRAMHILL	5-2-17 ELECTION	101-192-725000	25.00
05/15/2017	GEN	64287	BRINKS INCORPORATED	ARMOURED SERVICES	101-923-818000	349.74
05/15/2017	GEN	64288	THERSA BROOKS	5-2-17 ELECTION	101-192-725000	225.00
05/15/2017	GEN	64289	BUDGET TIRE COMPANY	M-55 STREET MNT & BAL 2 TIRES	661-932-778000	1,125.30
05/15/2017	GEN	64290	DIANE BUHL	5-2-17 ELECTION	101-192-725000	205.00
05/15/2017	GEN	64291	SUSAN BUZA	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64292	CAHILL VETERINARY HOSPITAL	KATO EXAM 4/19/2017	265-320-756000	231.66
05/15/2017	GEN	64293	STEVEN CARNS	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64294	LINDA CARTER	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64295	WILLIAM CASHMORE	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64296	JAMES CASTLE	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64297	CENTRON DATA SERVICES	WATER SEWER BILL	592-527-818WBP	762.38
		64297		WATER BILL PRINTING AND MAILING	592-920-818WBP	635.22
						1,397.60
05/15/2017	GEN	64298	SUSAN CHACHICK	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64299	ALANA CHAVIS	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64300	JENNIFER CHAVIS	5-2-17 ELECTION	101-192-725000	225.00

DB: LINCOLN PARK

CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 4/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2017	GEN	64301	CINTAS CORPORATION	FIRST AID REFILL FOR PD	101-305-766S00	112.16
05/15/2017	GEN	64302	APRIL CLARK	5-2-17 ELECTION	101-192-725000	180.00
05/15/2017	GEN	64303	SHARON CLARKE	5-2-17 ELECTION	101-192-725000	25.00
05/15/2017	GEN	64304	COCHRAN AUDIO & VIDEO SERVICE	ID'S FOR NEW OFFICERS	265-320-956000	51.00
05/15/2017	GEN	64305	COMCAST	CABLE FEES MAY'17 CITY HALL CABLE INT	214-734-856000	176.36
		64305		CABLE FEES MAY'17 FIRE	664-915-818000	309.70
						486.06
05/15/2017	GEN	64306	DONALD COOK	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64307	CORRIGAN OIL CO	275 GALLONS OF 15W40 AND 200 GALLONS OF HYDR	661-932-751000	3,855.63
05/15/2017	GEN	64308	ROBERT COSTLENOCK	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64309	JEFF DAY	APR'17 MUSEUM CURATOR	101-000-373000	942.50
05/15/2017	GEN	64310	ANGELA DAYFIELD	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64311	DELL COMPUTER CORP	LAPTOP/ 2 23" MONITORS	664-915-983000	1,074.41
05/15/2017	GEN	64312	DETROIT POPCORN COMPANY	GEHLS CHEESE JALEPEN0 800Z BAG 4	101-720-750000	91.98
05/15/2017	GEN	64313	DETROIT SALT COMPANY	CONTRACT OBLIGATION OF SALT WE ARE REQUIRED	202-478-782000	2,207.88
		64313		CONTRACT OBLIGATION OF SALT WE ARE REQUIRED	203-478-782000	5,151.74
						7,359.62
05/15/2017	GEN	64314	KIMBERLY DINCO	5-2-17 ELECTION	101-192-725000	75.00
05/15/2017	GEN	64315	DORNBOS SIGN & SAFETY INC	SIGNS FOR LOCAL AND MAJOR ROADS	202-474-767000	697.83
		64315		SIGNS FOR LOCAL AND MAJOR ROADS	203-474-767000	2,601.77
						3,299.60
05/15/2017	GEN	64316	JOYCE DOWNEY	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64317	DOWNRIVER CAB CO	SENIOR TOKEN PROGRAM INVOICE #03-10038	101-708-763000	1,300.00
05/15/2017	GEN	64318	DOWNRIVER COMMUNITY CONFERENCE	APRIL SENIOR BUS TRANSPORTATION INVOICE#5785	101-708-818000	1,194.21
		64318		TARGET MARKET ANALYSIS DCC	101-923-880C00	6,750.00
						7,944.21

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 5/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2017	GEN	64319	DOWNRIVER UTILITY WASTEWATER AUTH	MAR'17 ASSESSMENT	592-527-924000	943.84
05/15/2017	GEN	64320	DTE ENERGY	ELEC APR'17 STREET LIGHTING	101-450-926000	44,996.74
05/15/2017	GEN	64321	DTE ENERGY	ELEC APR'17 A 500 SOUTHFIELD	101-263-921000	6,456.12
		64321		GAS APR'17 500 SOUTHFIELD	101-263-923000	3,579.77
		64321		ELEC APR'17 A 1394 CLEOPHUS	101-305-841000	72.67
		64321		ELEC APR'17 A 2000 FORT ST	101-704-921000	333.89
		64321		GAS APR'17 A 500 SOUTHFIELD PK STORAGE	101-704-923000	213.06
		64321		ELEC APR'17 A 490 SOUTHFIELD	265-320-921000	61.55
		64321		ELEC APR'17 A 426 HIGHLAND AVE	592-500-921000	629.41
		64321		ELEC APR'17 A 353 SHORE	592-527-921000	2,589.37
		64321		GAS APR'17 A 1070 MONTIE RD	592-527-923000	33.57
		64321		ELEC APR'17 A 1360 FORT ST	747-001-926L00	67.00
						14,036.41
05/15/2017	GEN	64322	VOID	** VOIDED **		** VOIDED **
05/15/2017	GEN	64323	VOID	** VOIDED **		** VOIDED **
05/15/2017	GEN	64324	E & J TREE SERVICE	TREE REMOVAL 1538 GREGORY, 1044 MORAN	202-464-818000	2,485.50
05/15/2017	GEN	64325	MICHAEL EGAN	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64326	CASSANDRA ELDER	5-2-17 ELECTION	101-192-725000	225.00
05/15/2017	GEN	64327	CYNTHIA ELDER	5-2-17 ELECTION	101-192-725000	225.00
05/15/2017	GEN	64328	ELEVATOR TECHNOLOGY INC	MONTHLY ELEVATOR MAINT MAY'17	101-263-818000	68.20
05/15/2017	GEN	64329	KENNETH A ELMORE	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64330	ERICA CARR	UB refund for account: 410140	226-000-206000	18.17
		64330		UB refund for account: 410140	592-000-206000	46.16
						64.33
05/15/2017	GEN	64331	ERIKA MARTINEZ	DEPOSIT REFUND FOR KMB RM A 4/30/17	101-708-677000	200.00
05/15/2017	GEN	64332	ETC ENVIRONMENTAL SERVICES	INV 57636 ASBESTOS ASSESSMENT 1453 CICOTTE D 249-039-721HIP		742.00
05/15/2017	GEN	64333	ETNA SUPPLY	CURB STOP BOX SHUT OFFS, COMPRESSION COUPLIN	592-920-757000	5,171.00
05/15/2017	GEN	64334	EXOTIC AUTOMATION & SUPPLY	NUTS AND HOSE ASSEMBLY TO REPAIR M-82	661-932-778000	71.43

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 6/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2017	GEN	64335	F & M MECHANICAL	REPAIR OF ON DEMAND HOT WATER HEATER	101-263-818000	620.00
05/15/2017	GEN	64336	FEED RITE	CORE WELLNESS	265-320-756000	62.99
05/15/2017	GEN	64337	JAMES FERGUSON	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64338	KEITH FIELDER	5-2-17 ELECTION	101-192-725000	225.00
05/15/2017	GEN	64339	FLEETPRIDE	BRAKE RELEASE FOR M-64, STOPS WORKING AT 100	661-932-778000	443.17
05/15/2017	GEN	64340	FRANCISCA WOODWARD	DEPOSIT REFUND FOR KMB C 4/23/17	101-708-800000	75.00
05/15/2017	GEN	64341	ROBERT FRENCH	APRIL 17 MUSEUM CUSTODIAN	101-000-373000	209.15
05/15/2017	GEN	64342	STACEY FROST	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64343	JOHN FULTZ	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	200.00
05/15/2017	GEN	64344	ANTHONY FUOCO	MAY'17 ASSESSING SVC	101-202-818000	8,857.00
05/15/2017	GEN	64345	JOSEPH FUOCO	5-2-17 ELECTION	101-192-725000	40.00
05/15/2017	GEN	64346	MIKENNA GARCIA	INSTRUCTOR PAYMENT ZUMBA MARCH/APRIL 2017	101-708-800000	108.50
05/15/2017	GEN	64347	GARY PRINTING	COMMUNITY OUTREACH CONVO BOXES CARDSTOCK	295-923-901000	108.00
		64347		500 EDC/DDA BUSINESS CARDS GILES TUCKER	746-001-727000	21.00
		64347		500 EDC/DDA BUSINESS CARDS GILES TUCKER	747-001-727000	21.00
						150.00
05/15/2017	GEN	64348	RANDOLPH GAZAREK	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64349	DONALD GENTNER	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64350	DONALD GENTRY	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64351	NORMA GENTRY	5-2-17 ELECTION	101-192-725000	205.00
05/15/2017	GEN	64352	THEODORE GENTRY	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64353	GFL ENVIRONMENTAL USA INC.	EVICTON 1715 FORT PARK	226-531-818000	475.00
05/15/2017	GEN	64354	GIARMARCO MULLINS & HORTON PC	APR'17 LEGAL SVC-RETIREE LAWSUIT	101-203-826R00	14,559.05
05/15/2017	GEN	64355	GRAINGER	SLIDE BOLT SPRING SNAP	101-263-931000	128.58
05/15/2017	GEN	64356	GRAND BLANC PRINTING CO., INC.	INV 57764 SPRING/SUMMER HAPPENINGS PRINTING	295-923-901000	1,365.52

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 7/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2017	GEN	64357	GREAT LAKES SERVICE & SUPPLIES INC	1" X 700' X 2500 PSI PIRANHA HOSE FOR THE VA	592-527-757000	1,841.00
05/15/2017	GEN	64358	GREAT LAKES WATER AUTHORITY	WATER USAGE CHARGE 03/01/17 TO 04/01/17	592-920-927000	181,161.13
05/15/2017	GEN	64359	INEZ GREEN	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	175.00
05/15/2017	GEN	64360	GUADALUPE PLAZA	DEPOSIT REFUND FOR SENIOR RM 4/30/17	101-708-678000	200.00
05/15/2017	GEN	64361	ANTHONY GUTOWSKI	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64362	HALEIGH ANDZELIK	COMPLETE REFUND FOR CANCELLED KMB RM A RENTA	101-708-677000	800.00
05/15/2017	GEN	64363	HARBOR FREIGHT	ZIP TIES FOR CINCO DE MAYO	747-001-885000	29.90
05/15/2017	GEN	64364	MICHAEL HARPER	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64365	CLIFFORD HARRIS	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64366	WILLIAM HATLEY	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64367	MARK HENDRICKS	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64368	HERITAGE NEWSPAPERS	ZONING BOARD OF APPEALS PUBLICATION	101-000-015000	173.00
05/15/2017	GEN	64369	DOLORES HEYER	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64370	AMY MARIE HIGGINS	APRIL 17 PROSECUTION AND LEGAL SVC	101-203-826C00	2,312.50
		64370		APRIL 17 PROSECUTION AND LEGAL SVC	101-203-826L00	375.00
						2,687.50
05/15/2017	GEN	64371	ROBERT HILL	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64372	CRYSTAL HODNICKI	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	400.00
05/15/2017	GEN	64373	JAMES HOWELL JR.	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64374	HOWIES HOCKEY, INC.	PRO SHOP RETAIL SUPPLIES/COMMUNITY CENTER	101-720-757001	1,001.33
05/15/2017	GEN	64375	JACK HOY JR	5-2-17 ELECTION	101-192-725000	205.00
05/15/2017	GEN	64376	MILTON HUCK, JR	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64377	THOMAS HUFF	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64378	HYDROCORP INC	CROSS CONNECTION PROGRAM MARCH 2017	592-920-928000	3,028.00
05/15/2017	GEN	64379	ICMA RETIREMENT CORP	ICMA MEMBERSHIP RENEWAL NOTICE	101-172-958000	1,056.00

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 8/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2017	GEN	64380	JOSEPH JELSOMENO	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64381	JERRYS ACE HARDWARE	4TH QUARTER BLANKET FOR B&G	101-263-931000	20.94
		64381		4TH QUARTER BLANKET TO PURCHASE PARTS/SUPPLI	101-704-757000	57.98
						78.92
05/15/2017	GEN	64382	JANICE JESUE	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64383	JOAN JOHNSON-MEYER	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64384	JOLLYS TRANSMISSION INC	REBUILD TRANSMISSION OF UNIT 4-24, IT IS INO	661-932-778000	1,800.00
05/15/2017	GEN	64385	FRANCIS C JOYCE	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64386	MARK JUDGE	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64387	CHARLES KAMINSKI	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64388	THOMAS KARNES	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64389	THOMAS KEHRER	ELECTION PAY	101-192-725000	25.00
05/15/2017	GEN	64390	KENNEDY INDUSTRIES	RETRO FIT 3 PUMPS AND INSTALL THEM AT THE BA	420-923-983000	18,280.00
05/15/2017	GEN	64391	KIESLER'S POLICE SUPPLY, INC	THREE NEW GLOCK 45 HANDGUNS	265-320-983000	1,437.00
05/15/2017	GEN	64392	MICHAEL KILLIAN	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64393	KIMBERLY DUNN	DEPOSIT REFUND FOR KMB RM A 4/23/17	101-708-677000	200.00
05/15/2017	GEN	64394	JUDITH KIMBRO	5-2-17 ELECTION	101-192-725000	205.00
05/15/2017	GEN	64395	CHRISTINE KINCAIDE	5-2-17 ELECTION	101-192-725000	205.00
05/15/2017	GEN	64396	WILLIAM KISH III	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64397	WILLIAM KISH JR	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64398	LOUIS KISH	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64399	ROBERT KISH	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64400	ANTHONY KLAFT	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64401	JOSEPHINE KOMAN	MAY'17RETIREE HARSHIP PMT	101-923-719R00	125.00
05/15/2017	GEN	64402	ROBERT KRAUSE	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	100.00

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 9/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2017	GEN	64403	CRYSTAL KUHN	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64404	RENEE LANNING	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64405	JOSEPH LAPALM	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64406	MARY ANN LASECKI	5-2-17 ELECTION	101-192-725000	205.00
05/15/2017	GEN	64407	MARY LASSEN	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64408	JOSEPH LAVICTOIRE	MEALS FOR FDIC CONFERENCE - INDIANAPOLIS 201	101-340-860000	58.48
05/15/2017	GEN	64409	JAMES LEES	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64410	HOLLY LESAGE	5-2-17 ELECTION	101-192-725000	200.00
05/15/2017	GEN	64411	LIBERTY PLUMBING	METERING VALVE OPERATING CARTRIDGE AND COPPE	101-263-931000	242.55
05/15/2017	GEN	64412	THE LIBRARY NETWORK	TLN DATAMAILERS	271-790-730000	109.23
		64412		SHARED AUTOMATION QUARTERLY CHARGES FOR LIBR	271-790-934C00	6,999.34
		64412		LIBRARY WORKSHOP ATTENDANCE ON 5/10/17	271-790-958000	15.00
						7,123.57
05/15/2017	GEN	64413	DONALD LONG	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64414	IVA LONG	MAY'17RETIREE HARDSHIP PMT	101-923-719R00	125.00
05/15/2017	GEN	64415	LOOK, MAKOWSKI & LOOK	LEGAL SERVICES DDA APRIL MEETING	747-001-826000	148.75
05/15/2017	GEN	64416	LORENA ZAMORA-CORNEJO	DEPOSIT REFUND FOR SENIOR RM 4/22/17	101-708-678000	77.35
05/15/2017	GEN	64417	JOAN LOURENCO	5-2-17 ELECTION	101-192-725000	185.00
05/15/2017	GEN	64418	JOSEPH LOURENCO	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64419	LOUIS LOVAT	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64420	LOWES	DPS GARAGE DOOR	101-263-931000	434.18
		64420		KAMINSKI PARK	101-704-757000	103.54
		64420		PART NEEDED FOR THE WATER VAN	592-920-757000	56.96
		64420		COURT TV MONITORS SUPPORT BEAM	760-136-931000	13.20
						607.88
05/15/2017	GEN	64421	LUCKY'S HEATING & COOLING	REFUND PERMIT - CANCELLED PE16-0605	101-380-504000	115.00
05/15/2017	GEN	64422	MAACO	ANIMAL CONTROL TRAINING MAY 1ST AND 2ND AD	265-320-960000	250.00

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 10/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2017	GEN	64423	MACOMB COMMUNITY COLLEGE	LEADERSHIP STUDIES CLASS HAMMERLE , CULTER	101-305-960000	2,000.00
05/15/2017	GEN	64424	MICHAEL MALOTT	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	200.00
05/15/2017	GEN	64425	FRANK MANIACI	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64426	JANET MANNING	MAY 17 RETIREE OPR OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64427	GERALD MARTIN	REIMBURSEMENT FOR MEALS WHILE AT PHONE INVES	101-305-860000	22.25
05/15/2017	GEN	64428	JOHN MARTIN	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64429	LINDA MARTINEZ	ELECTION PAY	101-192-725000	185.00
05/15/2017	GEN	64430	KAREN MASSELLA	ELECTION PAY	101-192-725000	185.00
05/15/2017	GEN	64431	ROBERT MCFARLAND	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64432	MCGARD	PIPE LOCKS AND KEYS FOR WATER TURN OFFS	592-920-757000	915.16
05/15/2017	GEN	64433	PETER MCINCHAK	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64434	MCINERNEYS WOODHAVEN	REPAIRS TO 14 CHARGER (EH212390)	661-932-778000	1,241.95
05/15/2017	GEN	64435	PEGGY MCKEEVER	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64436	RANDY MCMAHAN	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64437	MCMILLIAN GROUP, INC	DEMO OF 1573 PAGEL & 1911 PARIS PER RES. 201	249-040-755210	4,000.00
05/15/2017	GEN	64438	THOMAS MCPARTLIN	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64439	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT APR'17	101-760-722ME0	32,664.92
		64439		DEFINED BENEFIT APR'17	101-923-722ME0	157,352.90
		64439		DEFINED BENEFIT APR'17	202-464-722ME0	10,622.02
		64439		DEFINED BENEFIT APR'17	202-478-722ME0	5,471.99
		64439		DEFINED BENEFIT APR'17	203-464-722ME0	15,396.42
		64439		DEFINED BENEFIT APR'17	203-478-722ME0	7,931.47
		64439		DEFINED BENEFIT APR'17	249-042-722ME0	2,926.90
		64439		DEFINED BENEFIT APR'17	592-500-722ME0	13,560.44
		64439		DEFINED BENEFIT APR'17	592-527-722ME0	23,577.86
		64439		DEFINED BENEFIT APR'17	592-920-722ME0	16,226.09
						285,731.01
05/15/2017	GEN	64440	METRO AIRPORT TRUCK	M-47 BIG WATER TRUCK, REPAIRED BRAKING SYST	661-932-778000	1,830.03

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 11/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2017	GEN	64441	MICHIGAN CAT CORPORATION	EMERGENCY REQUEST- M-63 LARGE PLOW TRUCK NEE	661-932-778000	3,938.38
05/15/2017	GEN	64442	MICHIGAN MUNICIPAL EXECUTIVES	2017 MEMBERSHIP APPLICATION MME	101-172-958000	110.00
05/15/2017	GEN	64443	STATE OF MICHIGAN	LICENSE RENEWAL - 452,461,471 AND 472	101-340-960C00	200.00
05/15/2017	GEN	64444	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	690.00
05/15/2017	GEN	64445	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	489.27
05/15/2017	GEN	64446	BRIAN MILLER	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64447	MILO DETROIT INC.	I-75 MARKETING PLAN PHASE 1	746-001-901000	2,500.00
		64447		I-75 MARKETING PLAN PHASE 1	747-001-901000	2,500.00
						5,000.00
05/15/2017	GEN	64448	MISSION COMMUNICATIONS LLC	SERVICE PKG RENEWAL 6/1/17-5/31/18 ALARM SYS	592-527-818000	4,026.00
05/15/2017	GEN	64449	SUSAN MIXTER-DESHARNAIS	ELECTION PAY	101-192-725000	185.00
05/15/2017	GEN	64450	JESSICA MORIN	ELECTION PAY	101-192-725000	75.00
05/15/2017	GEN	64451	MOTOROLA SOLUTIONS, INC	RADIO FOR SUBURBAN CHIEFS VEHICLE	101-340-983000	5,723.50
05/15/2017	GEN	64452	MICHAEL MOULIOS	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64453	ANITA MULLINS	ELECTION PAY	101-192-725000	225.00
05/15/2017	GEN	64454	NANCY MURPHY	ELECTION PAY	101-192-725000	185.00
05/15/2017	GEN	64455	PAUL MURRAY	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64456	MOHAMED NASSER	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64457	RANDALL NODER	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64458	SAMUEL NORTON	MEALS FOR FDIC CONFERENCE - INDIANAPOLIS 201	101-340-860000	47.58
05/15/2017	GEN	64459	JAMES NOWASKE	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64460	OREILLY AUTOMOTIVE INC	PARTS	661-932-778000	1,106.57
05/15/2017	GEN	64461	OFFICE DEPOT	-DPS OFFICE SUPPLIES	101-445-727000	25.17
05/15/2017	GEN	64462	OFFICE DEPOT	TOILET PAPER AND PAPER TOWEL FOR CITY BUILDI	101-263-777000	292.03
		64462		OFFICE SUPPLIES FOR PD	101-305-727000	271.12
		64462		-DPS OFFICE SUPPLIES	101-445-727000	42.19

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 12/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						605.34
05/15/2017	GEN	64463	OMAR REYES	DEPOSIT REFUND FOR KMB RM C 4/29/17	101-708-677000	75.00
05/15/2017	GEN	64464	NANCY ORDUS	ELECTION PAY	101-192-725000	205.00
05/15/2017	GEN	64465	ORKIN PEST CONTROL	MAY SVR CH	101-263-818000	148.53
		64465		MAY SVR LIB	271-790-931000	61.55
		64465		MARCH SVR COURT	760-136-818000	117.46
						327.54
05/15/2017	GEN	64466	PARK RESTAURANT	FOOD FOR PRISONERS 4/25/17	101-305-761000	280.00
05/15/2017	GEN	64467	JANICE PATMALNIEKS	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
05/15/2017	GEN	64468	BRIAN PELLAND	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64469	PERFORMANCE STAGING	20X24 POP UP STAGE FOR CINCO DE MAYO, PAID O	747-001-885000	1,475.00
05/15/2017	GEN	64470	PETTY CASH - POLICE	REIMBURSEMENT FOR PARKING & LUNCH DURING 3 W	101-305-867000	470.97
05/15/2017	GEN	64471	THE PLATO LAW FIRM	MELISSA GOODWIN V LP OCT 2016	592-527-826000	7,009.80
05/15/2017	GEN	64472	MARK POKOL	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64473	BARBARA PORATH	ELECTION PAY	101-192-725000	225.00
05/15/2017	GEN	64474	MICHAEL POWERS	REIMBURSEMENT FOR MEALS AND PARKING FROM CIV	101-305-860000	209.00
05/15/2017	GEN	64475	PRIORITY ONE EMERGENCY	UNIFORMS FOR NEW OFFICERS	101-305-757000	1,321.24
05/15/2017	GEN	64476	QUICK FUEL	FUEL FOR CITY VEHICLES THROUGH 4/23/17	661-932-751000	4,920.54
05/15/2017	GEN	64477	R J & J ENTERPRISES INC	INVOICE 9781 EMERGENCY SANITARY SEWER REPAIR	592-527-818000	15,336.67
		64477		21AA BACKFILL FOR WATERMAIN BREAKS	592-920-757000	342.60
						15,679.27
05/15/2017	GEN	64478	RAMON VARGAS	DEPOSIT REFUND FOR KMB RM A 4/29/17	101-708-677000	200.00
05/15/2017	GEN	64479	RANDAZZO	OVERPAYMENT ON PERMIT	101-380-504000	80.00
05/15/2017	GEN	64480	RE/MAX	UB REFUND 1311 GREGORY	226-000-206000	549.50
		64480		UB REFUND 1311 GREGORY	592-000-206000	44.66
						594.16

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 13/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2017	GEN	64481	GENEVIEVE REEDY	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64482	TIMOTHY REEDY	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64483	RFC, INC.	LP PRIDE 1783 FORD	101-923-818000	534.00
05/15/2017	GEN	64484	RFC, INC.	SPRING CLEAN UP OF CITY OWNED PROPERTIES	101-263-818000	7,012.50
05/15/2017	GEN	64485	JENNIFER L RICHARDSON	MILEAGE REIMBURSEMENT FOR APR'17 AND PARTIAL	592-920-860000	22.47
05/15/2017	GEN	64486	CITY OF RIVERVIEW	MAR'17 DUMPING SVC	226-531-818000	22,193.87
05/15/2017	GEN	64487	JUDITH M ROBERTS	ELECTION PAY	101-192-725000	225.00
05/15/2017	GEN	64488	ROCKET ENTERPRISES INC	RE-INSTALL FLAG POLE KNOCKED DOWN BY A CAR.	202-464-818000	675.00
05/15/2017	GEN	64489	NANCY ROSS	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64490	VIRGINIA RUSHING	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64491	SAFEBUILT INC.	APR'17 RENTAL HOUSING INSPECTIONS	101-380-818000	62,690.84
05/15/2017	GEN	64492	DONALD SANDBERG	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
05/15/2017	GEN	64493	SERENA REYNA &	PLUMBING VIOLATIONS, REHAB LN#1384DL	249-040-720R00	4,040.00
05/15/2017	GEN	64494	PATRICIA SHAW	ELECTION PAY	101-192-725000	205.00
05/15/2017	GEN	64495	SHERWIN WILLIAMS	PAINT FOR PRO SHOP	101-720-931000	85.56
05/15/2017	GEN	64496	HOWARD L SHIFMAN PC	LABOR ATTORNEY THRU APR'17	101-203-817L00	7,600.00
05/15/2017	GEN	64497	MICHAEL SILVANI	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64498	GILBERT SOLIS	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64499	SOUTHERN MICH INFORMATION ALLIANCE	RIP AND RUN NOT WORKING, CAD CHANGES	101-340-818000	160.00
05/15/2017	GEN	64500	PAMELA SPOLJARICK	ELECTION PAY	101-192-725000	225.00
05/15/2017	GEN	64501	TERRENCE STAFFORD	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64502	STAPLES INC	ELECTION SUPPLIES	101-192-727000	58.85
		64502		OFFICE SUPPLIES/FIELD WORK	101-202-727000	96.45
		64502		OFFICE SUPPLIES	101-253-727000	107.61
						262.91
05/15/2017	GEN	64503	DENNIS STOL	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	350.00

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 14/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2017	GEN	64504	SUNNY DESIGN	SPRING/SUMMER 2017 TYPESETTING FOR HAPPENING	295-923-901000	480.00
05/15/2017	GEN	64505	SUNSHINE MEDICAL SUPPLY INC	ONE CASE OF XL AND ONE CASE OF MED GLOVES FO	101-305-757000	121.45
05/15/2017	GEN	64506	SYSTEMS TECHNOLOGY GROUP	READSQUARED THREE YEAR SUBSCRIPTION	271-790-934C00	800.00
05/15/2017	GEN	64507	NORMA SZALAY	MAY'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
05/15/2017	GEN	64508	RONALD SZALAY	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64509	CITY OF TAYLOR	SECURITY DEPOSIT FOR ANIMAL HOUSING PER AGRE	101-305-818000	10,000.00
05/15/2017	GEN	64510	TAYLOR FORD	M-2 SEWER	661-932-778000	2,316.77
05/15/2017	GEN	64511	ROBERT THOMAS	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
05/15/2017	GEN	64512	VINCENT TOBIAS	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
05/15/2017	GEN	64513	DOLORES TORRES	ELECTION PAY	101-192-725000	185.00
05/15/2017	GEN	64514	TOWN AUTO WASH, INC	4TH QUARTER BLANKET APR'17 18 WASHES	661-932-778000	63.00
05/15/2017	GEN	64515	WANDA TRIPLETT	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	175.00
05/15/2017	GEN	64516	MARY UNCAPHER	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64517	UNIFIRST CORPORATION	UNIFORMS FOR DPS	202-464-779000	18.80
		64517		UNIFORMS FOR DPS	203-464-779000	18.80
		64517		UNIFORMS FOR DPS	592-527-779000	148.94
		64517		UNIFORMS FOR DPS	592-920-779000	10.76
		64517		UNIFORMS FOR DPS	661-932-779000	22.48
						219.78
05/15/2017	GEN	64518	USA BLUEBOOK	MIOSHA REQUIRED SAFETY VESTS AND GLASSES FOR	592-920-757000	374.92
05/15/2017	GEN	64519	VERIZON WIRELESS	MAY'17 MONTHLY WIRELESS BILL FOR PD	101-305-855000	561.21
05/15/2017	GEN	64520	VFW POST 552	MEMORIAL DAY PARADE SPONSORSHIP	747-001-885000	250.00
05/15/2017	GEN	64521	CAROLE VICARI	ELECTION PAY	101-192-725000	200.00
05/15/2017	GEN	64522	DONALD WALLACE	MAY'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
05/15/2017	GEN	64523	RICHARD WALTHER	REIMBURSEMENT FOR LUNCH WHILE AT DRIVING SCH	101-305-860000	12.00
05/15/2017	GEN	64524	WAYNE COUNTY	ANNUAL DEBT PAYMENT FOR SEWAGE DISPOSAL SYST	592-500-992000	190,568.00

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 15/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		64524		ANNUAL DEBT PAYMENT FOR SEWAGE DISPOSAL SYST	592-500-995000	67,353.60
		64524		4TH QTR BLANKET- EXCESS FLOW CHARGES	592-527-924EFO	70,161.00
						<u>328,082.60</u>
05/15/2017	GEN	64525	WAYNE COUNTY	MAR'17 SEWAGE/USER FEE	592-527-924000	94,384.18
		64525		MAR'17 SEWAGE/USER FEE	592-527-924U00	1,297.44
						<u>95,681.62</u>
05/15/2017	GEN	64526	WAYNE COUNTY REGISTER OF DEEDS	DISCH. REHAB LN#953DL 633 WHITE	249-040-720R00	15.00
05/15/2017	GEN	64527	PATRICIA WEBSTER	MAY'17RETIREE OPT OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64528	EDWIN WESTBAY	MAY'17RETIREE OPT OUT PMT	101-923-719R00	50.00
05/15/2017	GEN	64529	JOANNE WOLFGANG	ELECTION PAY	101-192-725000	25.00
05/15/2017	GEN	64530	WSU CENTER FOR URBAN STUDIES	RESEARCH ANALYST CRIME MAPPING ANALYSIS AND	265-320-818000	1,436.16
05/15/2017	GEN	64531	WYANDOTTE ELECTRIC	LIGHT BULBS, WIRING, BALLASTS	101-263-931000	26.52
		64531		PVC CONDUITS, ADAPTORS, HAND SAW, AND LUGS T	592-527-757000	32.76
						<u>59.28</u>
05/15/2017	GEN	64532	XEROX CORPORATION	MONTHLY XEROX BILL APR'17 PD SERIAL MX4-3495	101-305-934000	462.49
05/15/2017	GEN	64533	YOUNG SUPPLY	AIR FILTERS, EVAP FOAM, AEROKOIL	101-263-931000	154.30
05/15/2017	GEN	64534	JAMES YUHAS	MAY'17RETIREE OPT OUT PMT	101-923-719R00	350.00
05/15/2017	GEN	64535	EDWARD ZELENAK	CITY ATTNV SVC APR'17 & MAY'17	101-203-826L00	1,000.00
05/15/2017	GEN	64536	SANDRA ZOMPARELLI	ELECTION PAY	101-192-725000	185.00
			TOTAL - ALL FUNDS	TOTAL OF 292 CHECKS (3 voided)		<u>1,313,866.01</u>
--- GL TOTALS ---						
101-000-015000			PLANNING CONTR ESCROW		173.00	
101-000-040B00			BOARDING UP BLDGS		320.00	
101-000-370FRO			RECREATION FUND RAISER		131.84	
101-000-373000			MUSEUM FUNDS		1,151.65	
101-111-900010			ORDINANCE AMENDMENTS		879.50	
101-172-958000			MEMBERSHIPS & DUES		1,166.00	
101-192-725000			SALARY-ELEC BOARD&RECOUNT		8,750.00	
101-192-727000			OFFICE SUPPLIES		58.85	
101-202-727000			OFFICE SUPPLIES		96.45	
101-202-818000			CONTRACTUAL SERVICES		8,857.00	
101-203-817L00			LABOR NEGOTIATIONS		7,600.00	
101-203-826C00			CRIMINAL PROSECUTION CHARGES		3,442.50	
101-203-826L00			GENERAL LEGAL SERVICES		1,375.00	

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 16/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-203-826R00			LEGAL RESTRUCTURING FEES			14,559.05
101-253-727000			OFFICE SUPPLIES			171.54
101-263-757000			OPERATIONAL SUPPLIES			19.95
101-263-777000			CUSTODIAL SUPPLIES			292.03
101-263-818000			CONTRACTUAL SERVICES			7,849.23
101-263-853000			TELEPHONE			325.67
101-263-921000			ELECTRIC			6,456.12
101-263-923000			HEAT			3,579.77
101-263-931000			MAINTENANCE OF CITY BLDGS			2,497.24
101-305-670000			MISCELLANEOUS			690.00
101-305-727000			OFFICE SUPPLIES			271.12
101-305-757000			OPERATIONAL SUPPLIES			1,442.69
101-305-761000			MEALS FOR PRISONERS			280.00
101-305-766S00			PERISHABLE SUPPLIES			112.16
101-305-776000			DETENTION OFFICERS			5,868.21
101-305-779P00			LAUNDRY PRISONERS			489.27
101-305-818000			CONTRACTUAL SERVICES			10,000.00
101-305-820000			COMPUTER EQUIP			1,821.92
101-305-841000			CRIME PATROL WATCH			72.67
101-305-855000			CELLULAR/PAGING SERVICES			561.21
101-305-860000			GENERAL EXPENSE, TRAVEL			243.25
101-305-867000			DETECTIVE EXPENSE			470.97
101-305-934000			MAINTENANCE CONTRACTS			462.49
101-305-960000			TRAINING-SCHOOL			2,000.00
101-340-727000			OFFICE SUPPLIES			60.97
101-340-757000			OPERATIONAL SUPPLIES			1,150.74
101-340-777000			CUSTODIAL SUPPLIES			492.92
101-340-818000			CONTRACTUAL SERVICES			160.00
101-340-860000			GENERAL EXPENSE, TRAVEL			106.06
101-340-931000			MAINTENANCE OF BUILDING			57.20
101-340-960000			TRAINING-SCHOOL			1,184.00
101-340-960C00			CERTIFICATIONS & LICENSING			200.00
101-340-983000			CAPITAL EXPENDITURES			5,723.50
101-380-504000			BLDG PERMITS			195.00
101-380-818000			CONTRACTUAL SERVICES			62,690.84
101-445-727000			OFFICE SUPPLIES			67.36
101-450-926000			STREET LIGHTINGCHARGES			44,996.74
101-704-757000			OPERATIONAL SUPPLIES			161.52
101-704-921000			ELECTRIC			333.89
101-704-923000			HEAT			213.06
101-708-677000			BUILDING RENTAL			1,475.00
101-708-678000			SR CITIZEN BLDG RENTAL			277.35
101-708-763000			BUS TAXI FARES			1,300.00
101-708-800000			CONTRACTUAL PART-TIME			183.50
101-708-818000			CONTRACTUAL SERVICES			1,194.21
101-720-750000			CONCESSION STAND PURCHASES			91.98
101-720-757001			PRO SHOP SUPPLIES			2,756.62
101-720-931000			MAINTENANCE OF BUILDING			85.56
101-760-722ME0			M.E. RETIREMENT			32,664.92
101-923-719R00			RETIREEES HEALTH INSURANCE			22,225.00
101-923-722ME0			M.E. RETIREMENT			157,352.90
101-923-818000			CONTRACTUAL SERVICES			883.74
101-923-880C00			CONSULTING/RESTRUCTURING FEES			6,750.00
101-923-960000			TRAINING-SCHOOL			50.00

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 17/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
202-464-722MEO			M.E. RETIREMENT			10,622.02
202-464-779000			CLOTHING LAUNDRY/SHOES			18.80
202-464-818000			CONTRACTUAL SERVICES			3,160.50
202-474-767000			TRAFFIC SIGNS & CONTRL			697.83
202-478-722MEO			M.E. RETIREMENT			5,471.99
202-478-782000			MATERIALS			2,207.88
203-464-722MEO			M.E. RETIREMENT			15,396.42
203-464-779000			CLOTHING LAUNDRY/SHOES			18.80
203-474-767000			TRAFFIC SIGNS & CONTRL			2,601.77
203-478-722MEO			M.E. RETIREMENT			7,931.47
203-478-782000			MATERIALS			5,151.74
214-734-818P00			PROGRAMMING			227.50
214-734-856000			CABLE TELEVISION CHARGES			176.36
226-000-206000			LIABILITY			567.67
226-531-818000			CONTRACTUAL SERVICES			22,668.87
249-039-721HIP			HOUSING STOCK IMP. PROGRAM			742.00
249-040-720R00			RESIDENTIAL REHAB			4,055.00
249-040-755210			BUILDING DEPARTMENT			4,000.00
249-042-722MEO			M.E. RETIREMENT			2,926.90
265-320-756000			K-9 EXPENSES			294.65
265-320-818000			CONTRACTUAL SERVICES			1,436.16
265-320-921000			ELECTRIC			61.55
265-320-956000			MISCELLANEOUS			51.00
265-320-960000			EDUCATION, TRAINING & WORKSHPS			354.13
265-320-983000			CAPITAL PURCHASES			1,437.00
271-790-730000			POSTAGE CHARGE			109.23
271-790-931000			MAINTENANCE OF CITY BLDGS			61.55
271-790-934C00			MAINTENANCE COMPUTER			7,799.34
271-790-958000			MEMBERSHIPS & DUES			15.00
295-923-762C00			SUMMER CONCERT SERIES			1,000.00
295-923-901000			ADVERTISING			2,615.24
410-001-983000			CAPITAL PURCHASES			11,400.00
420-923-983000			CAPITAL PURCHASES			18,280.00
592-000-206000			LIABILITY			90.82
592-500-722MEO			M.E. RETIREMENT			13,560.44
592-500-757000			OPERATIONAL SUPPLIES			49.79
592-500-853000			TELEPHONE			354.70
592-500-921000			ELECTRIC			629.41
592-500-937000			FACILITIES MAINTENANCE			3.00
592-500-992000			DEBT SERVICE PRINCIPAL			190,568.00
592-500-995000			DEBT SERVICE INTEREST			67,353.60
592-527-722MEO			M.E. RETIREMENT			23,577.86
592-527-757000			OPERATIONAL SUPPLIES			1,873.76
592-527-779000			CLOTHING LAUNDRY/SHOES			148.94
592-527-818000			CONTRACTUAL SERVICES			19,362.67
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			762.38
592-527-826000			LEGAL FEES			7,009.80
592-527-921000			ELECTRIC			2,589.37
592-527-923000			HEAT			33.57
592-527-924000			COUNTY SEWAGE DISPOSAL			95,328.02
592-527-924EFO			COUNTY EXCESS FLOW CHG			70,161.00
592-527-924U00			NON RESIDENT USER FEE			1,297.44
592-527-960000			EDUCATION, TRAINING & WORKSHPS			900.00
592-920-722MEO			M.E. RETIREMENT			16,226.09

05/12/2017 10:49 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/15/2017 - 05/15/2017

Page: 18/18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-920-757000				OPERATIONAL SUPPLIES		6,860.64
592-920-779000				CLOTHING LAUNDRY/SHOES		10.76
592-920-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		635.22
592-920-860000				GENERAL EXPENSE TRAVEL		22.47
592-920-927000				COST OF WATER PURCHASED		181,161.13
592-920-928000				CROSS CONNECTION CHARGES		3,028.00
592-920-958000				MEMBERSHIPS & DUES		95.00
661-932-751000				GAS OIL ANTIFREEZE		8,776.17
661-932-778000				EQUIPMENT MAINTENANCE		14,819.15
661-932-779000				CLOTHING LAUNDRY/SHOES		22.48
664-915-778000				SOFTWARE/HARDWARE MAINT		2,851.00
664-915-818000				CONTRACTUAL SERVICES		309.70
664-915-983000				CAPITAL EXPENDITURES		2,244.02
746-001-727000				OFFICE SUPPLIES		21.00
746-001-901000				ADVERTISING		2,500.00
747-001-727000				OFFICE SUPPLIES		21.00
747-001-826000				LEGAL FEES		148.75
747-001-885000				SPECIAL EVENTS		2,579.90
747-001-901000				ADVERTISING		2,500.00
747-001-926L00				ORNAMENTAL LIGHTING		67.00
760-136-818000				CONTRACTUAL SERVICES		117.46
760-136-931000				MAINTENANCE OF CITY BLDGS		13.20

Total for fund 101 GENERAL FUND	439,622.93
Total for fund 202 M.V.H.F MAJOR	22,179.02
Total for fund 203 M.V.H.F. LOCAL	31,100.20
Total for fund 214 CABLE T.V. FUND	403.86
Total for fund 226 SANITATION FUND	23,236.54
Total for fund 249 COMMUNITY DEV BLOCK GRANT	11,723.90
Total for fund 265 FORFEITURE FUND	3,634.49
Total for fund 271 LIBRARY FUND	7,985.12
Total for fund 295 ADVERTISING FUND	3,615.24
Total for fund 410 CAPITAL IMPROVEMENT FUND	11,400.00
Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	18,280.00
Total for fund 592 WATER AND SEWER FUND	703,693.88
Total for fund 661 VEHICLE AND EQUIPMENT	23,617.80
Total for fund 664 TECHNOLOGY SERVICES	5,404.72
Total for fund 746 LINCOLN PARK EDC	2,521.00
Total for fund 747 LINCOLN PARK DDA	5,316.65
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	130.66
TOTAL - ALL FUNDS	1,313,866.01

05/12/2017 10:45 AM
User: ljones
DB: LINCOLN PARK

JOURNALS POSTING REPORT
Checks 64245 to 64536 (289 checks - 3 void checks)

Page: 1/1

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
05/15/2017	CD	S	103593	SUMMARY CD 05/15/2017	
101-000-001000			CASH		459,184.48
101-000-201000			VOUCHERS PAYABLE CLEARING	439,622.93	
101-000-215249			DUE TO DUE FROM	11,723.90	
101-000-215746			DUE TO DUE FROM EDC	2,521.00	
101-000-215747			DUE TO/DUE FROM DDA	5,316.65	
202-000-001000			CASH		22,179.02
202-000-201000			VOUCHERS PAYABLE CLEARING	22,179.02	
203-000-001000			CASH		31,100.20
203-000-201000			VOUCHERS PAYABLE CLEARING	31,100.20	
214-000-001000			CASH		403.86
214-000-201000			VOUCHERS PAYABLE CLEARING	403.86	
226-000-001000			CASH		23,236.54
226-000-201000			VOUCHERS PAYABLE CLEARING	23,236.54	
249-000-201000			VOUCHERS PAYABLE CLEARING	11,723.90	
249-000-215101			DUE TO DUE FROM GEN'L		11,723.90
265-000-001000			CASH		3,634.49
265-000-201000			VOUCHERS PAYABLE CLEARING	3,634.49	
271-000-001000			CASH		7,985.12
271-000-201000			VOUCHERS PAYABLE CLEARING	7,985.12	
295-000-001000			CASH		3,615.24
295-000-201000			VOUCHERS PAYABLE CLEARING	3,615.24	
410-000-001000			CASH		11,400.00
410-000-201000			VOUCHERS PAYABLE CLEARING	11,400.00	
420-000-001000			CASH		18,280.00
420-000-201000			VOUCHERS PAYABLE CLEARING	18,280.00	
592-000-001000			CASH		703,693.88
592-000-201000			VOUCHERS PAYABLE CLEARING	703,693.88	
661-000-001000			CASH		23,617.80
661-000-201000			VOUCHERS PAYABLE CLEARING	23,617.80	
664-000-001000			CASH		5,404.72
664-000-201000			VOUCHERS PAYABLE CLEARING	5,404.72	
746-000-201000			VOUCHERS PAYABLE CLEARING	2,521.00	
746-000-215101			DUE TO DUE FROM GEN'L		2,521.00
747-000-201000			VOUCHERS PAYABLE CLEARING	5,316.65	
747-000-215101			DUE TO DUE FROM GEN'L		5,316.65
760-000-001000			CASH		130.66
760-000-201000			VOUCHERS PAYABLE CLEARING	130.66	
				<u>130.66</u>	<u>130.66</u>
				1,333,427.56	1,333,427.56
				<u>1,333,427.56</u>	<u>1,333,427.56</u>

05/01/2017 04:18 PM
User: jlrichardson
DB: LINCOLN PARK

JOURNALS POSTING REPORT
POSTING REPORT

Page: 1/1

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
05/01/2017 101-253-962C00 101-000-201000	AP	D	102877 REPLCK61329 CASHIER DIFFERENCE VOUCHERS PAYABLE CLEARING	Void Invoice REPLCK61329 07616	117.27	117.27
					<u>117.27</u>	<u>117.27</u>
					117.27	117.27
05/01/2017 101-000-001000 101-000-201000	CD	D	102878 63306 GEN CASH VOUCHERS PAYABLE CLEARING	VOID GEN 63306 to 07616	117.27	117.27
					<u>117.27</u>	<u>117.27</u>
					<u><u>234.54</u></u>	<u><u>234.54</u></u>