A/P CASH DISBURSEMENTS JOURNAL SUMMARY

June 5, 2017

WARRANT #051917LJ		$ 41,682.00
WARRANT #052617LJ		$ 320,399.55
WARRANT #060517LJ		$ 787,228.32
	TOTAL	$1,149,309.87

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/19/2017 - 05/19/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2017	GEN	64537	DVM UTILITIES	2016 RIVERBANK AVE STORM SEWER IMPROVEMENTS	450-000-818000	41,682.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		41,682.00

--- GL TOTALS ---

450-000-818000	CONTRACTUAL SERVICES	41,682.00

Total for fund 450 ROAD CONSTRUCTION FUND	41,682.00
TOTAL - ALL FUNDS	41,682.00

JOURNALS POSTING REPORT
Check: 64537 (1 check)

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
05/19/2017	CD	S	103829	SUMMARY CD 05/19/2017		
450-000-001000			CASH			41,682.00
450-000-201000			VOUCHERS PAYABLE CLEARING		41,682.00	
					41,682.00	41,682.00
					41,682.00	41,682.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/26/2017	GEN	64538	AT & T	313-386-0586 MAY 7-JUN 6 POLICE FAX	101-263-853000	872.19
		64538		313-386-7122 MAY7-JUNE6 LIBRARY FAX	271-790-853000	272.65
		64538		313-382-3061 MAY13-JUN12 APPLEWOOD PUMP STAT	592-527-853000	310.53
		64538		313-382-6177 MAY13-JUN12 COURT FAX	760-136-853000	333.92
						1,789.29
05/26/2017	GEN	64539	BLUE CARE NETWORK	BCN RETIREES MED ADV PLAN	101-923-719R00	1,735.38
05/26/2017	GEN	64540	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT1MED ADV PLAN	101-923-719R00	29,375.08
05/26/2017	GEN	64541	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES	750-000-229800	113,519.96
05/26/2017	GEN	64542	BLUE CROSS/BLUE SHIELD	RETIREEES	101-923-719R00	29,523.00
05/26/2017	GEN	64543	COMCAST	CABLE FEES JUN'17 COMM CTR	101-720-853000	179.72
		64543		CABLE FEES JUN'17 CITY HALL	214-734-856000	6.44
		64543		CABLE FEES MAY'17 POLICE DEPT	664-915-818000	299.70
						485.86
05/26/2017	GEN	64544	DELTA DENTAL	DENTAL 6/1/17-6/30/17	101-000-040C00	90.38
		64544		DENTAL 6/1/17-6/30/17	101-923-719R00	4,255.55
		64544		DENTAL 6/1/17-6/30/17	750-000-229300	11,663.08
						16,009.01
05/26/2017	GEN	64545	DTE ENERGY	GAS APR17 E 1335 SOUTHFIELD	101-000-373000	355.47
		64545		GAS APR17 E 1355 SOUTHFIELD	101-263-923000	367.54
		64545		GAS APR17 A 1393 SOUTHFIELD	101-305-841000	136.46
		64545		ELE APR'17 A 1715 FORT ST ST	101-450-926000	13.40
		64545		ELE APR'17 A 1620 DIX HWY	101-704-921000	369.40
		64545		ELEC APR'17 A 3525 DIX	101-720-921000	14.78
		64545		GAS APR'17 A 3525 DIX	101-720-923000	906.36
		64545		ELE APR'17 A 1381 SOUTHFIELD RD	271-790-921000	711.39
		64545		GAS APR17 A 1381 SOUTHFIELD	271-790-923000	118.69
		64545		ELE APR'17 A 93 MILL ST BLDG EAST	592-500-921000	472.39
		64545		ELE APR'17 A 2862 BAILEY AVE	592-527-921000	269.92
		64545		GAS APR17 E 906 KINGS HWY	592-527-923000	369.41
		64545		ELE APR'17 A 1299 MONTIE RD	747-001-926L00	81.48
						4,186.69
05/26/2017	GEN	64546	VOID	** VOIDED **		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/26/2017	GEN	64547	VOID	** VOIDED **		** VOIDED **
05/26/2017	GEN	64548	HENNESSEY ENGINEERS INC	SERVICES RELATED TO SAW GRANT	592-527-818001.PS06	92,442.49
05/26/2017	GEN	64549	HENRY FORD HEALTH SYSTEM	TB AND FLU SHOTS NOV 14TH -17TH	101-340-828000	810.00
05/26/2017	GEN	64550	HERITAGE NEWSPAPERS	HELP WANTED AD RUN ON 02/12/2017	101-172-901000	449.50
05/26/2017	GEN	64551	NEXTEL COMMUNICATIONS	PHONE SERVICE MAR 20- APR 19	101-172-855000	51.76
		64551		PHONE SERVICE MAR 20- APR 19	101-263-855000	23.79
		64551		PHONE SERVICE MAR 20- APR 19	101-340-855000	567.45
		64551		PHONE SERVICE MAR 20- APR 19	202-464-855000	34.53
		64551		PHONE SERVICE MAR 20- APR 19	203-464-855000	39.28
		64551		PHONE SERVICE MAR 20- APR 19	265-320-855000	102.30
		64551		PHONE SERVICE MAR 20- APR 19	592-527-855000	74.40
		64551		PHONE SERVICE MAR 20- APR 19	592-920-855000	75.40
		64551		PHONE SERVICE MAR 20- APR 19	661-932-855000	8.34
						977.25
05/26/2017	GEN	64552	SERENA REYNA &	PLUMBING VIOLATIONS, REHAB LN#1384DL	249-040-720R00	4,040.00
05/26/2017	GEN	64553	TRUSTMARK LIFE INSURANCE COMPANY	LTD JUNE 2017	750-000-229100	2,221.90
05/26/2017	GEN	64554	UNICARE LIFE & HEALTH INS CO	LIFE JUN 2017	101-923-720ME0	662.20
		64554		LIFE JUN 2017	101-923-720PF0	1,359.60
		64554		LIFE JUN 2017	750-000-229200	4,496.52
		64554		LIFE JUN 2017	760-136-720000	91.52
						6,609.84
05/26/2017	GEN	64555	UNICARE LIFE & HEALTH INS CO	LIFE JAN 2017	101-923-720ME0	516.56
		64555		LIFE JAN 2017	101-923-720PF0	1,412.40
		64555		LIFE JAN 2017	750-000-229200	4,075.52
		64555		LIFE JAN 2017	760-136-720000	91.52
						6,096.00
05/26/2017	GEN	64556	WAYNE COUNTY	COMMUNITY CENTER FOOD SERVICE LICENSE APPLIC	101-720-818000	307.00
05/26/2017	GEN	64557	WINDSTREAM	APR'17 PHONE SERVICE	101-263-853000	9,165.12
		64557		APR'17 PHONE SERVICE	271-790-853000	73.15
		64557		APR'17 PHONE SERVICE	592-527-853000	75.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		64557		APR'17 PHONE SERVICE	760-136-853000	459.06
						9,773.08
05/26/2017	GEN	64558	WOW INTERNET-CABLE-PHONE	CABLE FEES MAY 17 COMM CTR	101-720-853000	48.22
			TOTAL - ALL FUNDS	TOTAL OF 21 CHECKS (2 voided)		320,399.55

--- GL TOTALS ---

101-000-040C00	COBRA HOSPITALIZATION	90.38
101-000-373000	MUSEUM FUNDS	355.47
101-172-855000	CELLULAR/PAGING SERVICES	51.76
101-172-901000	ADVERTISING	449.50
101-263-853000	TELEPHONE	10,037.31
101-263-855000	CELLULAR/PAGING SERVICES	23.79
101-263-923000	HEAT	367.54
101-305-841000	CRIME PATROL WATCH	136.46
101-340-828000	PHYSICALS	810.00
101-340-855000	CELLULAR/PAGING SERVICES	567.45
101-450-926000	STREET LIGHTINGCHARGES	13.40
101-704-921000	ELECTRIC	369.40
101-720-818000	CONTRACTUAL SERVICES	307.00
101-720-853000	TELEPHONE CHARGES	227.94
101-720-921000	ELECTRIC	14.78
101-720-923000	HEAT	906.36
101-923-719R00	RETIREES HEALTH INSURANCE	64,889.01
101-923-720ME0	RETIREE LIFE INSURANCE	1,178.76
101-923-720PF0	PF RETIREE LIFE INS	2,772.00
202-464-855000	CELLULAR/PAGING SERVICES	34.53
203-464-855000	CELLULAR/PAGING SERVICES	39.28
214-734-856000	CABLE TELEVISION CHARGES	6.44
249-040-720R00	RESIDENTIAL REHAB	4,040.00
265-320-855000	CELLULAR/PAGING SERVICES	102.30
271-790-853000	TELEPHONE CHARGES	345.80
271-790-921000	ELECTRIC	711.39
271-790-923000	HEAT	118.69
592-500-921000	ELECTRIC	472.39
592-527-818001.PS06	CONTRACTUAL SERVICES-SAW GRANT	92,442.49
592-527-853000	TELEPHONE	386.28
592-527-855000	CELLULAR/PAGING SERVICES	74.40
592-527-921000	ELECTRIC	269.92
592-527-923000	HEAT	369.41
592-920-855000	CELLULAR/PAGING SERVICES	75.40
661-932-855000	CELLULAR/PAGING SERVICES	8.34
664-915-818000	CONTRACTUAL SERVICES	299.70
747-001-926L00	ORNAMENTAL LIGHTING	81.48
750-000-229100	DUE TO TRUSTMARK	2,221.90
750-000-229200	DUE TO UNICARE	8,572.04
750-000-229300	DUE TO DELTA DENTAL	11,663.08
750-000-229800	DUE TO BC COMMMUNITY BLUES	113,519.96
760-136-720000	LIFE INSURANCE M.E.	183.04
760-136-853000	TELEPHONE CHARGES	792.98

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/26/2017 - 05/26/2017

Total for fund 101 GENERAL FUND	83,568.31
Total for fund 202 M.V.H.F MAJOR	34.53
Total for fund 203 M.V.H.F. LOCAL	39.28
Total for fund 214 CABLE T.V. FUND	6.44
Total for fund 249 COMMUNITY DEV BLOCK GRANT	4,040.00
Total for fund 265 FORFEITURE FUND	102.30
Total for fund 271 LIBRARY FUND	1,175.88
Total for fund 592 WATER AND SEWER FUND	94,090.29
Total for fund 661 VEHICLE AND EQUIPMENT	8.34
Total for fund 664 TECHNOLOGY SERVICES	299.70
Total for fund 747 LINCOLN PARK DDA	81.48
Total for fund 750 PAYROLL FUND	135,976.98
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	976.02
TOTAL - ALL FUNDS	320,399.55

05/26/2017 03:41 PM
User: ljones
DB: LINCOLN PARK

JOURNALS POSTING REPORT
Checks 64538 to 64558 (19 checks - 2 void checks)

Post Date / GL Number	Journal	Summ/Det	Ref # / Description	DR Amount	CR Amount
05/26/2017	CD	S	104133 SUMMARY CD 05/26/2017		
101-000-001000			CASH		223,666.77
101-000-201000			VOUCHERS PAYABLE CLEARING	83,568.31	
101-000-215249			DUE TO DUE FROM	4,040.00	
101-000-215747			DUE TO/DUE FROM DDA	81.48	
101-000-215750			DUE TO DUE FROM PAYROLL	135,976.98	
202-000-001000			CASH		34.53
202-000-201000			VOUCHERS PAYABLE CLEARING	34.53	
203-000-001000			CASH		39.28
203-000-201000			VOUCHERS PAYABLE CLEARING	39.28	
214-000-001000			CASH		6.44
214-000-201000			VOUCHERS PAYABLE CLEARING	6.44	
249-000-201000			VOUCHERS PAYABLE CLEARING	4,040.00	
249-000-215101			DUE TO DUE FROM GEN'L		4,040.00
265-000-001000			CASH		102.30
265-000-201000			VOUCHERS PAYABLE CLEARING	102.30	
271-000-001000			CASH		1,175.88
271-000-201000			VOUCHERS PAYABLE CLEARING	1,175.88	
592-000-001000			CASH		94,090.29
592-000-201000			VOUCHERS PAYABLE CLEARING	94,090.29	
661-000-001000			CASH		8.34
661-000-201000			VOUCHERS PAYABLE CLEARING	8.34	
664-000-001000			CASH		299.70
664-000-201000			VOUCHERS PAYABLE CLEARING	299.70	
747-000-201000			VOUCHERS PAYABLE CLEARING	81.48	
747-000-215101			DUE TO DUE FRUM GEN'L		81.48
750-000-201000			VOUCHERS PAYABLE CLEARING	135,976.98	
750-000-215101			DUE TO DUE FRUM GEN'L		135,976.98
760-000-001000			CASH		976.02
760-000-201000			VOUCHERS PAYABLE CLEARING	976.02	
				460,498.01	460,498.01
				460,498.01	460,498.01

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/05/2017 - 06/05/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/05/2017	GEN	64559	A & T CAR WASH	APR'17 PD CAR WASHES	661-932-778000	36.00
06/05/2017	GEN	64560	AIS CONSTRUCTION EQUIPMENT	STEEL PLATE, TEETH AND FLEX PINS PLUS WELDIN	592-920-778000	332.09
06/05/2017	GEN	64561	ALLIED UNIVERSAL	SECURITY 4/28/17 - 05/04/17	101-305-776000	8,827.42
06/05/2017	GEN	64562	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLIES FOR PD	101-263-801000	1,286.62
06/05/2017	GEN	64563	AMERI-TIME LLC	TIME CLOCK SERVICES FOR DPS	101-263-778000	175.00
06/05/2017	GEN	64564	AMERICAN LEGAL PUBLISHING CORP	ORDINANCE UPDATES	101-111-900010	450.00
06/05/2017	GEN	64565	DENNIS ANDERSON	TRAINING/CONFERENCE FOR ICE RINK EMPLOYEES	101-923-960000	235.29
06/05/2017	GEN	64566	ANGELICA BARBA	DEPOSIT REFUND FOR KMB RM A 5/6/17	101-708-677000	200.00
06/05/2017	GEN	64567	APOLLO FIRE APPARATUS REPAIR	REPAIRS TO ENGINE 452	661-932-778000	2,632.78
06/05/2017	GEN	64568	ASAP SIGNS	SPONOR BANNER FOR BUSEN APPLIANCE $50.00 BAN	101-000-370FR0	145.00
06/05/2017	GEN	64569	BAKERS GAS & WELDING	HELIUM AND MISC MEDICAL	101-340-757000	85.05
		64569		ACETYLENE AND PROPANE	661-932-778000	203.43
						288.48
06/05/2017	GEN	64570	THE BATTERY STATION, LLC	BATTERIES FOR LASER & PD	101-305-727000	82.95
06/05/2017	GEN	64571	BECKETT & RAEDER	LINCOLN PARK PALANNING & ECONOMIC DEV SERVIC	101-805-880C00	3,331.71
06/05/2017	GEN	64572	DONALD J BILINSKI	5/1/17 COUNCIL MEET,5/6/17 CINCO DE MAYO, 5/	214-734-818P00	280.00
06/05/2017	GEN	64573	BLUE STAR, INC.	4 GARAGE DEMOS 1354 MERRILL,762 FORD, 1672 R	101-380-962D00	15,800.00
06/05/2017	GEN	64574	BRITTNEY MULKA	DEPOSIT REFUND FOR SENIOR RM 5/21/17	101-708-678000	200.00
06/05/2017	GEN	64575	CADILLAC ASPHALT PRODUCTS	COLDPATCH FOR LOCAL AND MAJOR ROADS	202-464-782000	3,172.74
		64575		COLDPATCH FOR LOCAL AND MAJOR ROADS	203-464-782000	2,115.16
						5,287.90
06/05/2017	GEN	64576	CANON FINANCIAL SERVICES INC	MAR'17 BLDG COPIER LEASE CUST # 340499	101-380-946000	320.00
06/05/2017	GEN	64577	CATHY BALLINGER	DEPOSIT REFUND FOR KMB RM A FOR 5/13/2017	101-708-677000	200.00
06/05/2017	GEN	64578	CENTRON DATA SERVICES	PRINTING/MAILING OF 2017 SUMMER TAX BILLS	101-923-818000	4,455.00
		64578		WATER BILL PRINTING AND MAILING	592-527-818WBP	506.34
		64578		WATER BILL PRINTING AND MAILING	592-920-818WBP	506.34
						5,467.68

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/05/2017	GEN	64579	CERTIFIED ALIGNMENT & SUSPENSION	TIE ROD FOR THE M-56 THE WATER DUMP	661-932-778000	55.23
06/05/2017	GEN	64580	CITY TOWING INC	TOWING FEES FOR AUCTION APR'17	101-305-467000	18,315.00
06/05/2017	GEN	64581	COMCAST	CABLE FEES JUNE17 PD	214-734-856000	112.42
		64581		CABLE FEES JUNE17 KMB	664-915-818000	518.55
						630.97
06/05/2017	GEN	64582	COMMAND PRESENCE	DYNAMICS OF A OFFICER CLASS - SGT.POWERS	265-320-960000	109.00
06/05/2017	GEN	64583	COMMERCIAL GROUNDS SERVICES, LLC	APRIL LANDSCAPING 4/8 4/13 4/24	747-001-818LM0	7,442.50
06/05/2017	GEN	64584	CONTRACTORS STEEL CO	STEEL FOR PAINT MACHINE TRAILER	203-464-782000	485.65
06/05/2017	GEN	64585	DELL FINANCIAL SERVICES	1ST ANNUAL PAYMENT FOR COMPUTER LEASE LEASE	664-915-946000	9,610.65
06/05/2017	GEN	64586	DISTRICT COURT #25	JUNE 2017 PAYMENT	760-136-701E00	34,725.00
06/05/2017	GEN	64587	DOWNRIVER CAB CO	SENIOR TAXI TRANSPORTATION #03-10057	101-708-763000	900.00
06/05/2017	GEN	64588	DTE ENERGY	ELEC MAY 17 A 3525 DIX	101-720-921000	7,909.48
06/05/2017	GEN	64589	DTE ENERGY	GAS APR'17 A 3071 RIVER DR	101-704-923000	109.38
		64589		GAS APR'17 A 490 SOUTHFIELD RD	265-320-923000	38.75
						148.13
06/05/2017	GEN	64590	ELEVATOR TECHNOLOGY INC	APR'17 MONTHLY ELEVATOR MAINTENANCE	101-263-818000	68.20
06/05/2017	GEN	64591	EMPCO INC	EXAM FOR POLICE SERGEANT	101-305-908000	1,500.00
		64591		EXAM FOR POLICE SERGEANT	265-320-727000	1,140.00
						2,640.00
06/05/2017	GEN	64592	ENVIRONMENTAL TESTING & CONSULTING	ASBESTOS TESTING FOR HOMES TO BE DEMOLISHED/	101-380-962D00	790.00
06/05/2017	GEN	64593	EVIDENT CRIME SCENE PRODUCTS	PRISONER PROPERTY BAGS	265-320-727000	387.59
06/05/2017	GEN	64594	FEED RITE	WELLNESS ORIGNAL FOR K9 DEPT	265-320-756000	57.99
06/05/2017	GEN	64595	FERGUSON WATERWORKS #3368	24- 5/8 X 3/4 T-10 METER REGISTERS AND BODIE	592-920-757000	5,040.75
06/05/2017	GEN	64596	FIRST STEP	SERVICES RENDERED UNDER 21016/17 SUBRECIPIEN	249-042-756070	5,000.00
06/05/2017	GEN	64597	FLEETPRIDE	2 COUPLINGS FOR CONNNECTION TO 3 WAY VALVE,	592-920-778000	17.84
		64597		EMERGENCY REQUEST FOR BRAKES AND DRUMS FOR F	661-932-778000	430.66
						448.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/05/2017	GEN	64598	ANTHONY FUOCO	JUN'17 ASSESSING SVC	101-202-818000	8,857.00
06/05/2017	GEN	64599	GARY PRINTING	DOG LICENSE PAPER	101-111-727000	205.00
06/05/2017	GEN	64600	GFL ENVIRONMENTAL USA INC.	MONTHLY RESIDENTIAL CURBSIDE COLL	226-531-818000	106,658.39
06/05/2017	GEN	64601	GFL ENVIRONMENTAL USA INC.	DUMPSTER SERVICE FOR COMM. CTR JUN'17	226-531-818000	881.82
06/05/2017	GEN	64602	GORDON FOOD SERVICES	COMM CTR CONCESSION PURCHASES	101-720-750000	136.50
06/05/2017	GEN	64603	GRAINGER	MIRROR FOR TREASURERS OFFICE	101-263-931000	209.50
06/05/2017	GEN	64604	GRANICUS, INC	MONTHLY STREAMING SVC JUN'17	214-734-818000	418.18
06/05/2017	GEN	64605	GREAT LAKES FACILITY MANAGEMENT LLC	CLEANING SVC AT CITY HALL, BANDSHELL AND LI	101-263-801000	1,592.00
		64605		CLEANING SVC AT CITY HALL, BANDSHELL AND LI	271-790-801000	503.00
						2,095.00
06/05/2017	GEN	64606	STEVE HEIM	MILAGE AND MEALS FOR INVESTIGATOR SCHOOLING	101-340-960000	366.07
06/05/2017	GEN	64607	HENNESSEY ENGINEERS INC	PAGEL STREET ENGINEERING/ CONSTRUCTION SERVI	420-001-821000.PS02	2,084.35
		64607		PAGEL STREET ENGINEERING/ CONSTRUCTION SERVI	450-000-821000.PS02	5,103.05
		64607		ENGINEERING & DESIGN FOR RIVERBANK STORM SEW	450-000-821000.PS08	40,170.00
		64607		SERVICES RELATED TO SAW GRANT	592-527-818001.PS06	35,253.45
		64607		ENGINEERING SERVICES FOR SRF SEWER REHABILIT	850-001-821000	18,980.50
						101,591.35
06/05/2017	GEN	64608	HENNESSEY ENGINEERS INC	CONSTRUCTION ADMIN FOR CONCRETE SEALING AND	420-923-983000	184.80
		64608		ENGINEERING SERVICES FOR SRF SEWER REHABILIT	850-001-821000	1,042.43
						1,227.23
06/05/2017	GEN	64609	HENRY FORD HEALTH SYSTEM	APR'17 PRE-EMPLOYMENT SERVICES	101-923-828000	428.00
		64609		APR'17 PRE-EMPLOYMENT SERVICES	202-464-828000	19.00
		64609		APR'17 PRE-EMPLOYMENT SERVICES	203-464-828000	7.00
		64609		APR'17 PRE-EMPLOYMENT SERVICES	592-500-828000	439.00
		64609		APR'17 PRE-EMPLOYMENT SERVICES	592-527-828000	226.00
		64609		APR'17 PRE-EMPLOYMENT SERVICES	592-920-828000	264.00
		64609		APR'17 PRE-EMPLOYMENT SERVICES	661-932-828000	122.00
		64609		APR'17 PRE-EMPLOYMENT SERVICES	747-001-818000	122.00
						1,627.00
06/05/2017	GEN	64610	HERKIMER RADIO SERVICE	LABOR CHARGE TO REPAIR LIGHT BAR AND SIREN S	661-932-778000	106.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/05/2017	GEN	64611	HERITAGE NEWSPAPERS	REG MEETING 4/03/17 AND SPEC MEETING 4/17/17	101-101-903000	422.25
		64611		ADVERTISEMENTS DOG LICENSES 4/26	101-111-901000	106.75
		64611		ADVERTISEMENTS PUBLIC ACC TEST 4/19/17	101-192-901000	260.60
						789.60
06/05/2017	GEN	64612	HOLBROOKS ROOFING CO, INC	REPAIR ROOF AT BANDSHELL (SEPERATE FROM THE	101-263-818000	2,500.00
06/05/2017	GEN	64613	HYDROCORP INC	CROSS CONNECTION PROGRAM MAY 2017	592-920-928000	1,514.00
06/05/2017	GEN	64614	KAREN MURRAY	DEPOSIT REFUND FOR KMB RM C 5/6/17	101-708-677000	75.00
06/05/2017	GEN	64615	BRIAN L KEENE	MILEAGE AND MEALS FOR INVESTIGATOR SCHOOL	101-340-960000	376.61
06/05/2017	GEN	64616	JOSEPH LAJOICE	INSTRUCTOR PAYMENT - KARATE 5/2/17 - 6/8/17	101-708-800000	462.00
06/05/2017	GEN	64617	NANCY LEWIS	GAS ALLOWANCE/ FOOTWEAR, OUTERWEAR	101-310-768CG0	175.00
		64617		GAS ALLOWANCE/ FOOTWEAR, OUTERWEAR	101-310-955000	400.00
						575.00
06/05/2017	GEN	64618	THE LIBRARY NETWORK	INTERNET/CIRCUIT COSTS FOR JAN-MAR 2017	271-790-934C00	1,297.56
06/05/2017	GEN	64619	CITY OF LINCOLN PARK	WATER MAY'17 A MUSEUM	101-000-373000	9.91
		64619		WATER MAY'17 A CITY HALL	101-263-927000	925.03
		64619		WATER MAY'17 A PARKS/MAINT	101-704-927000	55.40
		64619		WATER MAY'17 A COMM CTR	101-720-927000	546.88
		64619		WATER MAY'17 A LIBRARY	271-790-927000	23.97
		64619		WATER MAY'17 A EMMONS PUMPHOUSE	592-500-927000	4.23
						1,565.42
06/05/2017	GEN	64620	LM INFORMATION DELIVERY INC	RENEWAL COSTS FOR NEWSPAPERS AND MAGAZINES	271-790-957000	404.45
06/05/2017	GEN	64621	LORRENA LOPEZ	DEPOSIT REFUND FOR KMB RM A 5/27/17	101-708-677000	200.00
06/05/2017	GEN	64622	MARBELLA GUTIERREZ	REFUND FOR VALERIA GARCIA'S CANCELLED HIP HO	101-708-651I00	49.00
06/05/2017	GEN	64623	MARIA PLAZA	DEPOSIT REFUND FOR SENIOR RM 5/6/17	101-708-678000	200.00
06/05/2017	GEN	64624	MARIN CONSULTING ASSOCIATES	LEADERSHIP TRAINING PERFORMACNE AND ACCOUNTA	101-305-960000	250.00
06/05/2017	GEN	64625	MCGRAW MORRIS PC	LEGAL SERVICES KAMINSKI VS LP RETIREE LAWSUI	101-203-826R00	19,051.55
06/05/2017	GEN	64626	MCINERNEYS WOODHAVEN	REPAIR SUSPENSION OF 4-16	661-932-778000	1,005.07
06/05/2017	GEN	64627	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT MAY'17	101-760-722ME0	32,664.92

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		64627		DEFINED BENEFIT MAY'17	101-923-722ME0	157,352.90
		64627		DEFINED BENEFIT MAY'17	202-464-722ME0	10,622.02
		64627		DEFINED BENEFIT MAY'17	202-478-722ME0	5,471.99
		64627		DEFINED BENEFIT MAY'17	203-464-722ME0	15,396.42
		64627		DEFINED BENEFIT MAY'17	203-478-722ME0	7,931.47
		64627		DEFINED BENEFIT MAY'17	249-042-722ME0	2,926.90
		64627		DEFINED BENEFIT MAY'17	592-500-722ME0	13,560.44
		64627		DEFINED BENEFIT MAY'17	592-527-722ME0	23,577.86
		64627		DEFINED BENEFIT MAY'17	592-920-722ME0	16,226.09
						285,731.01
06/05/2017	GEN	64628	MICHIGAN ASSOCIATION OF PLANNING	ANNUAL DUES FOR MEMBERSHIP JULY 1, 2017-JUNE	101-805-958000	650.00
06/05/2017	GEN	64629	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	120.00
06/05/2017	GEN	64630	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONER	101-305-779P00	489.27
06/05/2017	GEN	64631	MJD, INC.	MARIACHI FEMENIL DETROIT LINCOLN PARK FESTIV	747-001-885000	250.00
06/05/2017	GEN	64632	MODERN COURT REPORTING & VIDEO, LLC	APR'17 RTAB MEETING- ATTENDANCE AND MINUTES	101-923-957001	458.00
06/05/2017	GEN	64633	MOLLY TINNEY	DEPOSIT REFUND FOR SENIOR RM 5/20/17	101-708-678000	200.00
06/05/2017	GEN	64634	LINDA MOORE	MONTHLY CLEANING AT THE PD MAY17	101-263-801000	3,100.00
06/05/2017	GEN	64635	OREILLY AUTOMOTIVE INC	12OZ STABIL	661-932-778000	52.27
06/05/2017	GEN	64636	OFFICE DEPOT	FINANCE DEPT OFFICE SUPP	101-230-727000	157.51
		64636		RECEIPT BOOKS ORDER #929402109-001	101-708-727000	5.19
						162.70
06/05/2017	GEN	64637	OFFICE DEPOT	MISC OFFICE SUPPLIES CPW/NWP/PD	249-041-756090	144.19
06/05/2017	GEN	64638	OHIO TREASURER OF STATE	OBMV RECORD REQUEST FOR KENNETH LANGHALS	101-923-956000	5.00
06/05/2017	GEN	64639	ORKIN PEST CONTROL	PEST CONTROL AT SENIOR CENTER MAY17	101-263-818000	203.01
06/05/2017	GEN	64640	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	350.00
06/05/2017	GEN	64641	PITNEY BOWES	THREE INK CARTRIDGES FOR POSTAGE MACHINE	101-923-730000	196.32
06/05/2017	GEN	64642	POLICE TECHNICAL	CELL PHONE INVESTIGATIONS SCHOOL, HANCOCK, M	101-305-960000	1,125.00
06/05/2017	GEN	64643	PRIORITY ONE EMERGENCY	NAME BARS FOR THREE NEW OFFICERS BORG, KOWAL	101-305-757000	77.94

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/05/2017	GEN	64644	PSYBUS	PSYCHOLOGIACL EVALUATION(ENTRY LEVEL) 3 POLI	101-305-828000	2,340.00
06/05/2017	GEN	64645	QUICK FUEL	-FUEL FOR CITY VEHICLES THROUGH 5/07/17	661-932-751000	7,124.63
		64645		-FUEL FOR CITY VEHICLES THROUGH 5/07/17	747-001-751000	126.03
						7,250.66
06/05/2017	GEN	64646	QUILL CORP	HP 81A BLACK TONER,	101-305-727000	303.14
06/05/2017	GEN	64647	R J & J ENTERPRISES INC	INVOICE 9745, SEWER REPAIR @ 1551 GARFIELD.	592-527-818000	3,163.59
06/05/2017	GEN	64648	RFC, INC.	MAY'17 LAWN SERVICE FOR CITY OWNED PROPERTIE	101-263-818000	6,499.00
		64648		LP PRIDE 4034 AGNES	101-923-818000	5,174.00
						11,673.00
06/05/2017	GEN	64649	VOID	** VOIDED **		** VOIDED **
06/05/2017	GEN	64650	VOID	** VOIDED **		** VOIDED **
06/05/2017	GEN	64651	RFC, INC.	PRIDE PROGRAM 1355 MORAN ST	101-923-818000	582.00
06/05/2017	GEN	64652	RICOH USA, INC.	4TH QUARTER BLANKET COPY MACHINES	101-111-946000	147.31
		64652		4TH QUARTER BLANKET COPY MACHINES	101-172-946000	249.87
		64652		4TH QUARTER BLANKET COPY MACHINES	101-445-946000	143.97
						541.15
06/05/2017	GEN	64653	CITY OF RIVERVIEW	APR'17 DUMPING SVC	226-531-818000	25,943.28
06/05/2017	GEN	64654	RODOLFO CARREON	DEPOSIT REFUND FOR SENIOR RM 5/27/17	101-708-678000	200.00
06/05/2017	GEN	64655	RVP CONSTRUCTION	PAGEL STREET RECONSTRUCTION	420-001-983000.PS02	10,011.65
		64655		PAGEL STREET RECONSTRUCTION	450-000-818000.PS02	2,990.49
						13,002.14
06/05/2017	GEN	64656	SAMS CLUB	MEALS FOR PRINSONER	101-305-761000	18.32
		64656		FOOD FOR BLOOD DRIVE	101-305-766S00	109.26
						127.58
06/05/2017	GEN	64657	SAMS CLUB	MEALS FOR PRISONER	101-305-761000	54.96
		64657		1 REPLACEMENT LIFETIME 8FT TABLE CHECK RECEI	249-041-756130	79.88
						134.84

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/05/2017	GEN	64658	JO ANN SCHRADER	GAS ALLOWANCE/FOOTWEAR/OUTERWEAR	101-310-768CG0	159.03
		64658		GAS ALLOWANCE/FOOTWEAR/OUTERWEAR	101-310-955000	400.00
						559.03
06/05/2017	GEN	64659	MEGAN SHERWOOD	TRAINING/CONFERENCE FOR ICE RINK CONFERENCE	101-923-960000	22.83
06/05/2017	GEN	64660	SHIRLEY KEENAN &	REHAB LN#1386DL, DRYWALL INSTALLATION	249-040-720R00	1,800.00
06/05/2017	GEN	64661	SIMPLE TRAINING	FIRST AID/CPR TRAINING FOR THE PD	265-320-960000	1,497.00
06/05/2017	GEN	64662	STANTON AND ASSOCIATES, INC.	FAN BLADE AT COMMUNITY CENTER	101-720-931000	718.72
06/05/2017	GEN	64663	STAPLES INC	ELECTION SUPPLIES	101-192-727000	102.44
		64663		OFFICE SUPPLIES MOUSE PAD AND SCOTT RAGS	101-253-727000	2.97
						105.41
06/05/2017	GEN	64664	STYLERITE AWARDS	NAME TAGS FOR DDA AND EDC	746-001-954000	90.00
		64664		NAME TAGS FOR DDA AND EDC	747-001-757000	30.00
						120.00
06/05/2017	GEN	64665	TACTICAL ENCOUNTERS	CASUALTY CARE CLASS - OFC HARRIS	101-305-960000	250.00
06/05/2017	GEN	64666	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL APR 17	265-320-934000	190.97
06/05/2017	GEN	64667	TRACEY CAMERON-NEAL	DEPOSIT REFUND FOR SENIOR RM 5/28/17	101-708-678000	200.00
06/05/2017	GEN	64668	UNIFIRST CORPORATION	UNIFORMS W/E 5/21/17	202-464-779000	18.76
		64668		UNIFORMS W/E 5/21/17	203-464-779000	18.74
		64668		UNIFORMS W/E 5/21/17	592-527-779000	21.50
		64668		UNIFORMS W/E 5/21/17	592-920-779000	87.39
		64668		UNIFORMS W/E 5/21/17	661-932-779000	117.69
						264.08
06/05/2017	GEN	64669	USA BLUEBOOK	MARKING PAINT FOR SEWER DEPT. MISS DIGS	592-527-757000	234.08
06/05/2017	GEN	64670	VISUAL COMPUTER SOLUTIONS	ANNUAL RENEWAL SERVICES SCHEDULEING SOFTWARE	101-340-818000	1,995.00
06/05/2017	GEN	64671	WALGREENS #10906	UB refund for account: 710800	592-000-206000	61.73
06/05/2017	GEN	64672	WAYNE COUNTY	OCT'2016 PRISONER HOUSING	101-670-850000	9,730.00
		64672		INSPECTION SOUTHFIELD AND FORT PARK WATER MA	202-464-818000	94.52
		64672		TRAFFIC SIGNALS APR'17	202-474-767000	2,337.00
						12,161.52

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/05/2017	GEN	64673	WAYNE COUNTY	2017 ASSESSMENT DOWNRIVER WATERSHEDS 1ST INS	592-920-818000	8,152.90
06/05/2017	GEN	64674	WORLD BOOK INC	ENDANGERED ANIMALS 8V	271-790-957000	170.00
06/05/2017	GEN	64675	WSU CENTER FOR URBAN STUDIES	CRIME MAPPING ANALYSIS, COMPSTAT FACILIATION	265-320-818000	1,720.64
06/05/2017	GEN	64676	WYANDOTTE ALARM CO	MUSEUM ALARM SVC 6/1/2017 TO 8/31/2017	101-000-373000	337.41
		64676		ALARM SERVICES AT KMB 6/1/17-6/30/17	101-263-918000	396.84
						734.25
06/05/2017	GEN	64677	XEROX CORPORATION	LIBRARY COPIER LEASE SERIAL XKK-393090	271-790-946000	536.17
06/05/2017	GEN	64678	YASMIN SAMANO	DEPOSIT REFUND FOR SENIOR RM FOR 5/13/2017	101-708-678000	200.00
06/05/2017	GEN	64679	YOUNG SUPPLY	AIR FILTERS	101-263-931000	219.79
06/05/2017	GEN	64680	EDWARD ZELENAK	CITY ATTNY SVC PARTIAL MAY 17	101-203-826L00	1,700.00
			TOTAL - ALL FUNDS	TOTAL OF 122 CHECKS (2 voided)		787,228.32

--- GL TOTALS ---

101-000-370FR0	RECREATION FUND RAISER	145.00
101-000-373000	MUSEUM FUNDS	347.32
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	422.25
101-111-727000	OFFICE SUPPLIES	205.00
101-111-900010	ORDINANCE AMENDMENTS	450.00
101-111-901000	ADVERTISING	106.75
101-111-946000	LEASE EXPENSE	147.31
101-172-946000	LEASE EXPENSE	249.87
101-192-727000	OFFICE SUPPLIES	102.44
101-192-901000	ADVERTISING	260.60
101-202-818000	CONTRACTUAL SERVICES	8,857.00
101-203-826L00	GENERAL LEGAL SERVICES	1,700.00
101-203-826R00	LEGAL RESTRUCTURING FEES	19,051.55
101-230-727000	OFFICE SUPPLIES	157.51
101-253-727000	OFFICE SUPPLIES	2.97
101-263-778000	MAINTENANCE OF EQUIPMENT	175.00
101-263-801000	JANITORIAL SERVICE	5,978.62
101-263-818000	CONTRACTUAL SERVICES	9,270.21
101-263-918000	ALARM SYSTEM	396.84
101-263-927000	WATER	925.03
101-263-931000	MAINTENANCE OF CITY BLDGS	429.29
101-305-467000	TOWING ADMINISTRATIVE FEE	18,315.00
101-305-670000	MISCELLANEOUS	120.00
101-305-727000	OFFICE SUPPLIES	386.09
101-305-757000	OPERATIONAL SUPPLIES	77.94
101-305-761000	MEALS FOR PRISONERS	423.28
101-305-766S00	PERISHABLE SUPPLIES	109.26
101-305-776000	DETENTION OFFICERS	8,827.42
101-305-779P00	LAUNDRY PRISONERS	489.27
101-305-828000	PHYSICALS	2,340.00
101-305-908000	TESTS	1,500.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-305-960000			TRAINING-SCHOOL	1,625.00		
101-310-768CG0			CROSSING GUARD UNIFORMS	334.03		
101-310-955000			CROSSING GUARD EXPENSES	800.00		
101-340-757000			OPERATIONAL SUPPLIES	85.05		
101-340-818000			CONTRACTUAL SERVICES	1,995.00		
101-340-960000			TRAINING-SCHOOL	742.68		
101-380-946000			LEASE EXPENSE	320.00		
101-380-962D00			DEMOLITION EXPENSE	16,590.00		
101-445-946000			LEASE EXPENSE	143.97		
101-670-850000			BOARDING OF PRISONERS	9,730.00		
101-704-923000			HEAT	109.38		
101-704-927000			WATER	55.40		
101-708-651I00			INSTRUCTION PROGRAM FEES	49.00		
101-708-677000			BUILDING RENTAL	675.00		
101-708-678000			SR CITIZEN BLDG RENTAL	1,200.00		
101-708-727000			OFFICE SUPPLIES	5.19		
101-708-763000			BUS TAXI FARES	900.00		
101-708-800000			CONTRACTUAL PART-TIME	462.00		
101-720-750000			CONCESSION STAND PURCHASES	136.50		
101-720-921000			ELECTRIC	7,909.48		
101-720-927000			WATER	546.88		
101-720-931000			MAINTENANCE OF BUILDING	718.72		
101-760-722ME0			M.E. RETIREMENT	32,664.92		
101-805-880C00			CONSULTING/RESTRUCTURING FEES	3,331.71		
101-805-958000			MEMBERSHIPS & DUES	650.00		
101-923-722ME0			M.E. RETIREMENT	157,352.90		
101-923-730000			POSTAGE CHARGE	196.32		
101-923-818000			CONTRACTUAL SERVICES	10,211.00		
101-923-828000			PHYSICALS	428.00		
101-923-956000			MISCELLANEOUS	5.00		
101-923-957001			RTAB EXPENSES	458.00		
101-923-960000			TRAINING-SCHOOL	258.12		
202-464-722ME0			M.E. RETIREMENT	10,622.02		
202-464-779000			CLOTHING LAUNDRY/SHOES	18.76		
202-464-782000			MATERIALS	3,172.74		
202-464-818000			CONTRACTUAL SERVICES	94.52		
202-464-828000			PHYSICALS	19.00		
202-474-767000			TRAFFIC SIGNS & CONTRL	2,337.00		
202-478-722ME0			M.E. RETIREMENT	5,471.99		
203-464-722ME0			M.E. RETIREMENT	15,396.42		
203-464-779000			CLOTHING LAUNDRY/SHOES	18.74		
203-464-782000			MATERIALS	2,600.81		
203-464-828000			PHYSICALS	7.00		
203-478-722ME0			M.E. RETIREMENT	7,931.47		
214-734-818000			CONTRACTUAL SERVICES	418.18		
214-734-818P00			PROGRAMMING	280.00		
214-734-856000			CABLE TELEVISION CHARGES	112.42		
226-531-818000			CONTRACTUAL SERVICES	133,483.49		
249-040-720R00			RESIDENTIAL REHAB	1,800.00		
249-041-756090			PS-COMMUNITY POLICING	144.19		
249-041-756130			SENIOR CENTER STAFFING	79.88		
249-042-722ME0			M.E. RETIREMENT	2,926.90		
249-042-756070			PS-FIRST STEP PROGRAM	5,000.00		
265-320-727000			OFFICE SUPPLIES	1,527.59		

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/05/2017 - 06/05/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount

265-320-756000	K-9 EXPENSES	57.99
265-320-818000	CONTRACTUAL SERVICES	1,720.64
265-320-923000	HEAT	38.75
265-320-934000	MAINTENANCE CONTRACTS	190.97
265-320-960000	EDUCATION, TRAINING & WORKSHPS	1,606.00
271-790-801000	JANITORIAL SERVICE	503.00
271-790-927000	WATER	23.97
271-790-934C00	MAINTENANCE COMPUTER	1,297.56
271-790-946000	LEASE EXPENSE	536.17
271-790-957000	PUBLICATIONS	574.45
420-001-821000.PS02	ENGINEERING SURVEYS MISC	2,084.35
420-001-983000.PS02	CAPITAL PURCHASES	10,011.65
420-923-983000	CAPITAL PURCHASES	184.80
450-000-818000.PS02	CONTRACTUAL SERVICES	2,990.49
450-000-821000.PS02	ENGINEERING SURVEYS MISC	5,103.05
450-000-821000.PS08	ENGINEERING SURVEYS MISC	40,170.00
592-000-206000	LIABILITY	61.73
592-500-722ME0	M.E. RETIREMENT	13,560.44
592-500-828000	PHYSICALS	439.00
592-500-927000	WATER	4.23
592-527-722ME0	M.E. RETIREMENT	23,577.86
592-527-757000	OPERATIONAL SUPPLIES	234.08
592-527-779000	CLOTHING LAUNDRY/SHOES	21.50
592-527-818000	CONTRACTUAL SERVICES	3,163.59
592-527-818001.PS06	CONTRACTUAL SERVICES-SAW GRANT	35,253.45
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PRINTING	506.34
592-527-828000	PHYSICALS	226.00
592-920-722ME0	M.E. RETIREMENT	16,226.09
592-920-757000	OPERATIONAL SUPPLIES	5,040.75
592-920-778000	EQUIPMENT MAINT/REPAIRS	349.93
592-920-779000	CLOTHING LAUNDRY/SHOES	87.39
592-920-818000	CONTRACTUAL SERVICES	8,152.90
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PRINTING	506.34
592-920-828000	PHYSICALS	264.00
592-920-928000	CROSS CONNECTION CHARGES	1,514.00
661-932-751000	GAS OIL ANTIFREEZE	7,124.63
661-932-778000	EQUIPMENT MAINTENANCE	4,521.69
661-932-779000	CLOTHING LAUNDRY/SHOES	117.69
661-932-828000	PHYSICALS	122.00
664-915-818000	CONTRACTUAL SERVICES	518.55
664-915-946000	LEASE EXPENSE	9,610.65
746-001-954000	MEETING EXPENSES	90.00
747-001-751000	GAS OIL ANTIFREEZE	126.03
747-001-757000	OPERATIONAL SUPPLIES	30.00
747-001-818000	CONTRACTUAL SERVICES	122.00
747-001-818LM0	CONTRACTUAL SERVICES LAWN MAINTENANCE	7,442.50
747-001-885000	SPECIAL EVENTS	250.00
760-136-701E00	EXPENDITURES	34,725.00
850-001-821000	ENGINEERING SURVEYS MISC	20,022.93

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/05/2017 - 06/05/2017

Total for fund 101 GENERAL FUND	332,658.07
Total for fund 202 M.V.H.F MAJOR	21,736.03
Total for fund 203 M.V.H.F. LOCAL	25,954.44
Total for fund 214 CABLE T.V. FUND	810.60
Total for fund 226 SANITATION FUND	133,483.49
Total for fund 249 COMMUNITY DEV BLOCK GRANT	9,950.97
Total for fund 265 FORFEITURE FUND	5,141.94
Total for fund 271 LIBRARY FUND	2,935.15
Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	12,280.80
Total for fund 450 ROAD CONSTRUCTION FUND	48,263.54
Total for fund 592 WATER AND SEWER FUND	109,189.62
Total for fund 661 VEHICLE AND EQUIPMENT	11,886.01
Total for fund 664 TECHNOLOGY SERVICES	10,129.20
Total for fund 746 LINCOLN PARK EDC	90.00
Total for fund 747 LINCOLN PARK DDA	7,970.53
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	34,725.00
Total for fund 850 STATE REVOLVING LOAN FUND	20,022.93
TOTAL - ALL FUNDS	787,228.32

JOURNALS POSTING REPORT
Checks 64559 to 64680 (120 checks - 2 void checks)

Post Date / GL Number	Journal	Summ/Det	Ref # / Description	DR Amount	CR Amount
06/05/2017	CD	S	104425 SUMMARY CD 06/05/2017		
101-000-001000			CASH		350,669.57
101-000-201000			VOUCHERS PAYABLE CLEARING	332,658.07	
101-000-215249			DUE TO DUE FROM	9,950.97	
101-000-215746			DUE TO DUE FROM EDC	90.00	
101-000-215747			DUE TO/DUE FROM DDA	7,970.53	
202-000-001000			CASH		21,736.03
202-000-201000			VOUCHERS PAYABLE CLEARING	21,736.03	
203-000-001000			CASH		25,954.44
203-000-201000			VOUCHERS PAYABLE CLEARING	25,954.44	
214-000-001000			CASH		810.60
214-000-201000			VOUCHERS PAYABLE CLEARING	810.60	
226-000-001000			CASH		133,483.49
226-000-201000			VOUCHERS PAYABLE CLEARING	133,483.49	
249-000-201000			VOUCHERS PAYABLE CLEARING	9,950.97	
249-000-215101			DUE TO DUE FROM GEN'L		9,950.97
265-000-001000			CASH		5,141.94
265-000-201000			VOUCHERS PAYABLE CLEARING	5,141.94	
271-000-001000			CASH		2,935.15
271-000-201000			VOUCHERS PAYABLE CLEARING	2,935.15	
420-000-001000			CASH		12,280.80
420-000-201000			VOUCHERS PAYABLE CLEARING	12,280.80	
450-000-001000			CASH		48,263.54
450-000-201000			VOUCHERS PAYABLE CLEARING	48,263.54	
592-000-001000			CASH		109,189.62
592-000-201000			VOUCHERS PAYABLE CLEARING	109,189.62	
661-000-001000			CASH		11,886.01
661-000-201000			VOUCHERS PAYABLE CLEARING	11,886.01	
664-000-001000			CASH		10,129.20
664-000-201000			VOUCHERS PAYABLE CLEARING	10,129.20	
746-000-201000			VOUCHERS PAYABLE CLEARING	90.00	
746-000-215101			DUE TO DUE FRUM GEN'L		90.00
747-000-201000			VOUCHERS PAYABLE CLEARING	7,970.53	
747-000-215101			DUE TO DUE FRUM GEN'L		7,970.53
760-000-001000			CASH		34,725.00
760-000-201000			VOUCHERS PAYABLE CLEARING	34,725.00	
850-000-001000			CASH		20,022.93
850-000-201000			VOUCHERS PAYABLE CLEARING	20,022.93	
				805,239.82	805,239.82
				805,239.82	805,239.82

JOURNALS POSTING REPORT
POSTING REPORT

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
05/23/2017	AP	D	103960 STATEMENT	Void Invoice STATEMENT 00516		
750-000-229200			DUE TO UNICARE			3,668.52
101-923-720ME0			RETIREE LIFE INSURANCE			516.56
101-923-720PF0			PF RETIREE LIFE INS			514.80
101-923-720PF0			PF RETIREE LIFE INS			897.60
750-000-229200			DUE TO UNICARE			432.00
760-136-720000			LIFE INSURANCE M.E.			91.52
750-000-201000			VOUCHERS PAYABLE CLEARING		4,100.52	
101-000-201000			VOUCHERS PAYABLE CLEARING		1,928.96	
760-000-201000			VOUCHERS PAYABLE CLEARING		91.52	
					6,121.00	6,121.00
05/23/2017	CD	D	103961 63106 GEN	VOID GEN 63106 to 00516		
101-000-001000			CASH		6,029.48	
101-000-201000			VOUCHERS PAYABLE CLEARING			1,928.96
101-000-215750			DUE TO DUE FROM PAYROLL			4,100.52
750-000-201000			VOUCHERS PAYABLE CLEARING			4,100.52
750-000-215101			DUE TO DUE FRUM GEN'L		4,100.52	
760-000-001000			CASH		91.52	
760-000-201000			VOUCHERS PAYABLE CLEARING			91.52
					10,221.52	10,221.52
					16,342.52	16,342.52

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
05/23/2017	AP	D	103958 STATEMENT	Void Invoice STATEMENT REHAB LN		
249-040-720R00			RESIDENTIAL REHAB			4,040.00
249-000-201000			VOUCHERS PAYABLE CLEARING		4,040.00	
					4,040.00	4,040.00
05/23/2017	CD	D	103959 64493 GEN	VOID GEN 64493 to REHAB LN		
101-000-001000			CASH		4,040.00	
101-000-215249			DUE TO DUE FROM			4,040.00
249-000-201000			VOUCHERS PAYABLE CLEARING			4,040.00
249-000-215101			DUE TO DUE FROM GEN'L		4,040.00	
					8,080.00	8,080.00
					12,120.00	12,120.00