

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

July, 17 2017

WARRANT #063017LMJ	\$ 4,000.00
WARRANT #070317LMJ	\$ 13,002.14
WARRANT #070317LMJ FY2018	\$ 14,848.54
WARRANT #071617KD	\$ 340.00
WARRANT #071717LMJ	\$1,122,789.74
WARRANT #071717LMJ FY2018	<u>\$ 251,816.91</u>
TOTAL	\$1,406,797.33

06/30/2017 01:00 PM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 65067 - 65071

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/30/2017	GEN	65067	DAVID BELKNAP	2016-2017 CLOTHING AND CLEANING EXPENSES	101-305-779CM0	800.00
06/30/2017	GEN	65068	RYAN HOWE	2016-2017 CLOTHING AND CLEANING EXPENSES	101-305-779CM0	800.00
06/30/2017	GEN	65069	KEVIN KATTOULA	2016-2017 CLOTHING AND CLEANING EXPENSES	101-305-779CM0	800.00
06/30/2017	GEN	65070	MATTHEW PARKER	2016-2017 CLOTHING AND CLEANING EXPENSES	101-305-779CM0	800.00
06/30/2017	GEN	65071	CHRISTOPHER STAFFORD	2016-2017 CLOTHING AND CLEANING EXPENSES	101-305-779CM0	800.00
			TOTAL - ALL FUNDS	TOTAL OF 5 CHECKS		4,000.00

GL TOTALS ---						
101-305-779CM0			CLOTHING MAINTENANCE	4,000.00		
			TOTAL	4,000.00		

4,000.00
4,000.00

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User: ljones
DB: LINCOLN PARK

JOURNALS POSTING REPORT
Checks 65067 to 65071 (5 checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
06/30/2017	CD	S	106156	SUMMARY CD 06/30/2017	
101-000-001000			CASH		4,000.00
101-000-201000			VOUCHERS PAYABLE CLEARING	4,000.00	
				<u>4,000.00</u>	<u>4,000.00</u>
				<u><u>4,000.00</u></u>	<u><u>4,000.00</u></u>

07/03/2017 09:10 AM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 65072

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	65072	RVP CONSTRUCTION	PAGEL STREET RECONSTRUCTION	420-001-983000.PS02	2,990.49
		65072		PAGEL STREET RECONSTRUCTION	450-000-818000.PS02	10,011.65
						13,002.14
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		13,002.14

--- GL TOTALS ---

420-001-983000.PS02	CAPITAL PURCHASES	2,990.49
450-000-818000.PS02	CONTRACTUAL SERVICES	10,011.65
	TOTAL	13,002.14

Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	2,990.49
Total for fund 450 ROAD CONSTRUCTION FUND	10,011.65
TOTAL - ALL FUNDS	13,002.14

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User: ljones
DB: LINCOLN PARK

JOURNALS POSTING REPORT
Check: 65072 (1 check)

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
07/03/2017	CD	S	106180	SUMMARY CD 07/03/2017		
420-000-001000			CASH			2,990.49
420-000-201000			VOUCHERS PAYABLE CLEARING		2,990.49	
450-000-001000			CASH			10,011.65
450-000-201000			VOUCHERS PAYABLE CLEARING		10,011.65	
					<u>13,002.14</u>	<u>13,002.14</u>
					<u>13,002.14</u>	<u>13,002.14</u>

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User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 65073 - 65077

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	65073	AT & T	PHONE JUNE 25-JUL 24 MEALS ON WHEELS	101-263-853000	293.78
		65073		PHONE JUNE 25-JUL 24 RETENTION BASIN	592-500-853000	384.17
						677.95
07/03/2017	GEN	65074	COMCAST	CABLE FEES JUL'17 FIRE DEPT	664-915-818000	164.85
07/03/2017	GEN	65075	DTE ENERGY	ELEC JULY 17 A COMM CTR	101-720-921000	11,622.72
07/03/2017	GEN	65076	DTE ENERGY	ELEC JUL'17 A 510 SOUTHFIELD	101-263-921000	1,394.20
		65076		GAS JULY 17 A 500 SOUTHFIELD	101-263-923000	104.85
		65076		GAS JUL'17 A PK STORAGE	101-704-923000	33.57
		65076		ELEC JUL'17 A 490 SOUTHFIELD	265-320-921000	37.52
						1,570.14
07/03/2017	GEN	65077	PEPSI COLA	SODA/CONCESSION STAND AT COMM CTR	101-720-750000	812.88
			TOTAL - ALL FUNDS	TOTAL OF 5 CHECKS		14,848.54

--- GL TOTALS ---

101-263-853000	TELEPHONE	293.78
101-263-921000	ELECTRIC	1,394.20
101-263-923000	HEAT	104.85
101-704-923000	HEAT	33.57
101-720-750000	CONCESSION STAND PURCHASES	812.88
101-720-921000	ELECTRIC	11,622.72
265-320-921000	ELECTRIC	37.52
592-500-853000	TELEPHONE	384.17
664-915-818000	CONTRACTUAL SERVICES	164.85
	TOTAL	14,848.54

Total for fund 101 GENERAL FUND	14,262.00
Total for fund 265 FORFEITURE FUND	37.52
Total for fund 592 WATER AND SEWER FUND	384.17
Total for fund 664 TECHNOLOGY SERVICES	164.85
TOTAL - ALL FUNDS	14,848.54

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JOURNALS POSTING REPORT
Checks 65073 to 65077 (5 checks)

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
07/03/2017	CD	S	106211	SUMMARY CD 07/03/2017		
101-000-001000			CASH			14,262.00
101-000-201000			VOUCHERS PAYABLE CLEARING		14,262.00	
265-000-001000			CASH			37.52
265-000-201000			VOUCHERS PAYABLE CLEARING		37.52	
592-000-001000			CASH			384.17
592-000-201000			VOUCHERS PAYABLE CLEARING		384.17	
664-000-001000			CASH			164.85
664-000-201000			VOUCHERS PAYABLE CLEARING		164.85	
					<u>14,848.54</u>	<u>14,848.54</u>
					<u>14,848.54</u>	<u>14,848.54</u>

07/12/2017 11:56 AM
User: kdinco
DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 07/12/2017 - 07/12/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/12/2017	GEN	65078	NOAH'S ARK ANIMAL WORKSHOP INC	LIBRARY DIRECTOR WORKSHOP 07/12/17	271-790-818P00	340.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		340.00
--- GL TOTALS ---						
271-790-818P00			PROGRAMMING	340.00		
			TOTAL	340.00		

Total for fund 271 LIBRARY FUND	340.00
TOTAL - ALL FUNDS	340.00

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User: kdinco
DB: LINCOLN PARK

JOURNALS POSTING REPORT
Check: 65078 (1 check)

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
07/12/2017	CD	S	106521	SUMMARY CD 07/12/2017		
271-000-001000			CASH			340.00
271-000-201000			VOUCHERS PAYABLE CLEARING		340.00	
					<u>340.00</u>	<u>340.00</u>
					<u>340.00</u>	<u>340.00</u>
					<u>340.00</u>	<u>340.00</u>

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User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65079	ACME BOLT & NUT CO	BOLTS AND NUTS FOR COURT REPAIR	760-136-931000	22.20
07/17/2017	GEN	65080	ALLIED UNIVERSAL	DETENTION 6/23 TO 6/29	101-305-776000	3,077.09
07/17/2017	GEN	65081	AMERICAN LOCK & KEY	KEY FOR SEWER DEPT	592-527-757000	10.00
07/17/2017	GEN	65082	ANN ARBOR CLEANING SUPPLY COMP, INC	GLOVES FOR SEWER DEPT.	592-527-757000	234.00
		65082		DDA SUPPLIES TRASH LINERS	747-001-757000	120.00
						354.00
07/17/2017	GEN	65083	APOLLO FIRE APPARATUS REPAIR	MANDATORY DOT INSPECTIONS OF THE 3 FIRE TRUC	661-932-778000	1,669.82
07/17/2017	GEN	65084	BAKERS GAS & WELDING	HELIUM AND SUPPLIES	101-340-757000	81.40
		65084		WELDING SUPPLIES FOR DPS	661-932-778000	197.29
						278.69
07/17/2017	GEN	65085	BANK OF AMERICA	UNIFORM RIBBONS AND MOUNTING BARS	101-000-370F00	249.30
		65085		SUPPLIES FOR THE SUMMER TIME FUN	101-000-370FR0	28.86
		65085		HOLSTER FOR NEW OFFICER FROM AMAZON	101-305-757000	124.49
		65085		CENTER MASS RIFLE SEMINAR - JOHN STEARNS	101-305-960000	79.00
		65085		RUSCH FIBER OPTIC LARYNGOSCOPE HANDLE	101-340-757000	685.98
		65085		PAPER TOWELS	101-340-777000	185.64
		65085		8LB FORCE AXE AND 30" PRO BAR	101-340-778000	334.11
		65085		HOTEL FOR INVESTIGATOR TRAINING LANSING 04/2	101-340-960000	672.00
		65085		OFFICE CHAIRS FOR CHIEF AND SECRETARY	101-340-981000	632.98
		65085		FINANCE CHARGES JUNE 2017	101-923-810C00	56.94
		65085		ICMA: CITYS GUIDE TO 2017 RETAIL REAL ESTATE	101-923-960000	157.95
		65085		REPAIR THE ROAD DIVIDER AT THE RAILROAD CROS	202-464-782000	612.82
		65085		2 DESKS FOR FINANCE DEPT	410-001-983000	1,998.00
		65085		HEADSETS FOR SEWER DEPT ON VACTOR TRUCK	592-527-757000	95.37
		65085		GENERATOR TO RUN SEWER CAMERA,	592-527-778000	999.00
		65085		SMART TV FOR WATER DEPT. TRAINING VIDEOS	592-920-960000	449.99
		65085		BATTERY TESTER, THE ONE IN MOTORPOOL BROKE	661-932-778000	463.50
						7,825.93
07/17/2017	GEN	65086	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65087	BELL EQUIPMENT CO	REBUILD AND RECONDITION SWEEPER M-83, PER MA	661-932-778000	24,859.45
07/17/2017	GEN	65088	JOHN R. BERTINO	JUNE 17 PROSECUTION SVC	101-203-826C00	1,560.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65089	DONALD J BILINSKI	6/22,23, 24 7 29 RECORD SUMMER CONCERTS, 6/	214-734-818P00	227.50
07/17/2017	GEN	65090	BUDGET TIRE COMPANY	TIRES FOR EXPLORER	661-932-778000	8,368.23
07/17/2017	GEN	65091	BUSENS APPLIANCE INC	WHIRLPOOL REFRIGERATOR-WHITE	101-340-931000	599.99
07/17/2017	GEN	65092	CADILLAC ASPHALT PRODUCTS	COLD PACK FOR ROADS	203-464-782000	5,502.10
07/17/2017	GEN	65093	CATHY JOHNSON	DEPOSIT REFUND SENIOR ROOM JUNE 25	101-708-678000	200.00
07/17/2017	GEN	65094	CENTER POINT LARGE PRINT	SPRING/SUMMER LARGE PRINT BOOKS	271-790-957000	1,078.56
07/17/2017	GEN	65095	CENTRON DATA SERVICES	WATER SEWER BILL STOCK EXCHANGE, SYS. & LASE	592-527-818WBP	75.00
		65095		WATER SEWER BILL STOCK EXCHANGE, SYS. & LASE	592-920-818WBP	75.00
						150.00
07/17/2017	GEN	65096	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-757000	139.58
07/17/2017	GEN	65097	CLASSIC CONSTRUCTION INC	PERMIT CANCELLATION-1671 CAPITOL	101-380-504000	200.00
07/17/2017	GEN	65098	COMCAST	CABLE FEES JUNE 17 CPW	664-915-818000	149.85
07/17/2017	GEN	65099	COMMERCIAL GROUNDS SERVICES, LLC	LANDSCAPING/ MAINTENANCE MAY 17 AND 6 CONCRE	747-001-818000	8,212.00
		65099		MAY 2017 LANDSCAPING	747-001-818LM0	15,161.00
						23,373.00
07/17/2017	GEN	65100	CONTRACTORS STEEL CO	ADD'L STEEL TO REPAIR TRAILER THAT MOVES PIC	661-932-778000	264.89
07/17/2017	GEN	65101	CUMMINS BRIDGEWAY LLC	GENERATOR REPAIRS @ RETENTION BASIN FAILING	592-500-818000	368.98
07/17/2017	GEN	65102	JEFF DAY	JUNE'17 MUSEUM CURATOR	101-000-373000	968.50
07/17/2017	GEN	65103	DEMCO INC	SUPPLIES AND STORAGE FOR LIBRARY REF#7091003	271-790-727000	171.86
		65103		SUPPLIES AND STORAGE FOR LIBRARY REF#7091003	271-790-983000	783.06
						954.92
07/17/2017	GEN	65104	DIETRICH & SONS INC	REFRIG ,FREEON PUMP REPLACEMENT, BANDSHELL R	101-263-931000	842.00
		65104		REPAIRS TO COMM CENTER ICE MAKER	101-720-818000	433.60
						1,275.60
07/17/2017	GEN	65105	DIX BLOCK & SUPPLY	HYDRAULIC LEAK STOPPER AND RUBBER GLOVES FOR	203-464-757000	57.65
		65105		CEMENT AND MORTAR FOR WATER GATE REPAIR	592-920-757000	160.30
						217.95

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/17/2017	GEN	65106	DOWNRIVER COMMUNITY CONFERENCE	INV. 5807 JUNE SENIOR TRANSPORTATION	101-708-818000	1,122.55
07/17/2017	GEN	65107	DOWNRIVER UTILITY WASTEWATER AUTH	MAY'17 ASSESSMENT	592-527-924000	962.25
07/17/2017	GEN	65108	DVM UTILITIES	FINAL PMNT/RIVERBANK STORM SEWER IMPROVMENTS	450-000-818000.PS08	37,168.55
07/17/2017	GEN	65109	E & J TREE SERVICE	CITY TREE REMOVALS	202-464-818000	1,101.50
		65109		CITY TREE REMOVALS	203-464-818000	1,450.00
						2,551.50
07/17/2017	GEN	65110	H D EDWARDS & CO	FITTINGS FOR 2" METER AND BACKFLOW PREVENTER	592-527-757000	64.00
07/17/2017	GEN	65111	FEED RITE	WELLNESS ORIGINAL	265-320-756000	120.98
07/17/2017	GEN	65112	FEDERAL EMERGENCY MGMT AGENCY	REIMBURSEMENT FOR GRANT # EMW-2014-FV-01555	101-340-757000	156.00
07/17/2017	GEN	65113	FERGUSON WATERWORKS #3386	5- SUMERSIBLE PIT METERS, ANTENNAS AND ADAPT	592-527-757000	667.92
		65113		5- SUMERSIBLE PIT METERS, ANTENNAS AND ADAPT	592-920-757000	667.92
						1,335.84
07/17/2017	GEN	65114	FLO-AIRE HEATING & COOLING	REPAIR TO COURT AIR CONDITIONING UNIT	101-263-818000	9,250.00
		65114		B&G FOR EMERGENCY CALLS TO REPAIR HVAC	101-263-931000	170.00
		65114		R&R (1) 460 SINGLE PH, BLOWER MOTOR FOR A/C	592-500-818000	698.00
		65114		FOUND SHORTED 1ST STAGE COMPRESSOR TO GROUND	760-136-931000	314.00
						10,432.00
07/17/2017	GEN	65115	FORT STREET PLUMBING	COURT HOUSE REPAIRS	101-263-931000	166.05
07/17/2017	GEN	65116	ROBERT FRENCH	JUNE 17 MUSEUM CUSTODIAN	101-000-373000	253.65
07/17/2017	GEN	65117	GANDOL INC	REPAIRS TO COURTHOUSE, POLICE ENTRY , AND CO	101-263-818000	1,046.30
		65117		MORSE LOCK ASSEMBLY FAILED ON DETECTIVE BURE	101-263-931000	314.50
		65117		REPAIRS TO COURTHOUSE, POLICE ENTRY , AND CO	760-136-818000	4,311.60
						5,672.40
07/17/2017	GEN	65118	GARY PRINTING	ENVELOPES & PERMITS	101-111-727000	299.00
07/17/2017	GEN	65119	GFL ENVIRONMENTAL USA INC.	EVICTON 1330 LEJEUNE	226-531-818000	1,340.00
07/17/2017	GEN	65120	GREAT LAKES ACE HARDWARE	HOLD DOWN STRAP AND GLOVES	747-001-757000	30.91
07/17/2017	GEN	65121	GREAT LAKES WATER AUTHORITY	MAY'17 WATER	592-920-927000	182,826.60
07/17/2017	GEN	65122	HADDIX ELECTRIC CO.	REPAIRS TO BANDSHELL	101-263-931000	613.50

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		65122		REPAIRS TO LIBRARY	271-790-931000	125.00
						738.50
07/17/2017	GEN	65123	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES MAY & JUNE 2017	101-203-826L00	951.00
07/17/2017	GEN	65124	HARBOR FREIGHT	WATER DEPT SUPPLIES	101-263-931000	115.96
07/17/2017	GEN	65125	HD SUPPLY WATERWORKS LTD	EMERGENCY REQ-VARIOUS SIZE PIPE AND SUPPLIES	202-464-782000	1,477.28
07/17/2017	GEN	65126	HEATHER DAVENPORT	DEPOSIT REFUND FOR KMB ROOM A JUNE 25	101-708-677000	200.00
07/17/2017	GEN	65127	HENNESSEY ENGINEERS INC	WATER DISTRIBUTION ASSET MANAGMENT PLAN THRU	420-001-821000	3,847.36
		65127		RETENTION BASIN POND DESIGN 3/17-6/1/17	420-001-821000.PS03	3,703.48
		65127		ENGINEERING FOR RIVERBANK RECONSTRUCTION 4/7	450-000-821000	510.84
		65127		ENGINEERING FOR HAZEL STREET BRIDGE 5/5/17-6	450-000-821000.PS04	1,967.68
		65127		ENGINEERING SERVICES FOR 2017 CONCRETE SECTI	450-000-821000.PS09	8,278.16
		65127		ENGINEERING FOR 2017 ASPHALT RESURFACING PRO	450-000-821000.PS10	363.00
		65127		SERVICES RELATED TO SAW GRANT	592-527-818001.PS06	40,896.60
						59,567.12
07/17/2017	GEN	65128	HENRY FORD HEALTH SYSTEM	MAY'17 SERVICES	101-305-828000	2,105.00
		65128		MAY'17 SERVICES	101-923-828000	195.00
		65128		MAY'17 SERVICES	202-464-828000	70.00
		65128		MAY'17 SERVICES	203-464-828000	70.00
		65128		MAY'17 SERVICES	592-920-828000	256.00
						2,696.00
07/17/2017	GEN	65129	AMY MARIE HIGGINS	JUNE 17 PROSECUTION AND LEGAL SVC	101-203-826C00	3,662.50
		65129		JUNE 17 PROSECUTION AND LEGAL SVC	101-203-826L00	100.00
						3,762.50
07/17/2017	GEN	65130	HYDROCORP INC	2016 DRINKING WATER COMPLIANCE MONITORING PR	592-920-818000	1,200.00
		65130		CROSS CONNECTION PROGRAM JUNE 2017	592-920-928000	1,514.00
						2,714.00
07/17/2017	GEN	65131	INTEGRITY BUSINESS SOLUTIONS	PAPER	271-790-727000	86.97
07/17/2017	GEN	65132	JERRYS ACE HARDWARE	CITY HALL BATHROOM	101-263-931000	41.08
		65132		BANDSHELL ELECTRICAL BOARD IN PARK	101-704-757000	13.91
		65132		RECIP BLADES	592-527-956000	23.13
		65132		RECIPRICATING BLADES FOR THE WATER DEPT.	592-920-757000	16.17

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		65132		COURT SHELF	760-136-931000	14.99
						109.28
07/17/2017	GEN	65133	KENNEDY INDUSTRIES	RETRO FIT 3 PUMPS AND INSTALL THEM AT THE BA	420-923-983000	52,794.26
07/17/2017	GEN	65134	ANGELA KIELAR	INSTRUCTOR TUMBLING TOTS AND WOMEN ON WEIGHT	101-708-800000	630.00
07/17/2017	GEN	65135	KIMBERLY COMER	REIMBURSEMENT FOR PAYMENTS ON FACEBOOK ACCON	101-923-880C10	47.59
07/17/2017	GEN	65136	KRISTIN LESH	ZUMBA INSTRUCTOR MAY 4-JUNE 22	101-708-800000	105.70
07/17/2017	GEN	65137	JOSEPH LAJOICE	KARATE JUNE 13 - JULY 20	101-708-800000	210.00
07/17/2017	GEN	65138	NEIL J. LEHTO	CABLE ATTORNEY FEES JUNE 2017	101-203-826L00	180.00
07/17/2017	GEN	65139	LIBERTY PLUMBING	4TH MISC PARTS/TOOLS TO REPAIR DAILY PLUMBIN	101-263-931000	93.45
07/17/2017	GEN	65140	LINCOLN PARK BOARD OF EDUCATION	DELINQUENT PERSONAL PROPERTY COLLECTED APRIL	101-923-446000	374.71
		65140		DELINQUENT PERSONAL PROPERTY COLLECTED APRIL	703-000-029000	2,882.34
						3,257.05
07/17/2017	GEN	65141	LINCOLN PARK POSTMASTER	USPS MARKETING MAIL PERMIT PI 31	295-923-901000	225.00
07/17/2017	GEN	65142	LOOK, MAKOWSKI & LOOK	JUNE 8TH 2017 DDA MEETING LEGAL FEES	747-001-826000	318.75
07/17/2017	GEN	65143	LOWES	DPS REPAIRS	101-263-931000	571.57
		65143		SKATE PARK REPAIRS	101-704-757000	53.14
		65143		PARTS & SUPPLIES NEEDED TO REPAIR WOODEN LIN	203-474-782000	268.58
		65143		RENOVATE MENS RESTROOM ON THE 1ST FLOOR OF C	410-001-983000	381.43
		65143		SEWER DEPT REPAIRS	592-527-757000	68.32
		65143		LATEX SPRAY GUN KIT FOR MOTORPOOL TO PAINT V	661-932-778000	108.79
		65143		COURT REPAIRS LADIES REST ROOM IN LOBBY	760-136-931000	192.62
						1,644.45
07/17/2017	GEN	65144	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65145	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT JUN'17	101-760-722ME0	32,664.96
		65145		DEFINED BENEFIT JUN'17	101-923-722ME0	157,352.90
		65145		DEFINED BENEFIT JUN'17	202-464-722ME0	10,622.02
		65145		DEFINED BENEFIT JUN'17	202-478-722ME0	5,471.99
		65145		DEFINED BENEFIT JUN'17	203-464-722ME0	15,396.42
		65145		DEFINED BENEFIT JUN'17	203-478-722ME0	7,931.47

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		65145		DEFINED BENEFIT JUN'17	249-042-722ME0	2,926.90
		65145		DEFINED BENEFIT JUN'17	592-500-722ME0	13,560.44
		65145		DEFINED BENEFIT JUN'17	592-527-722ME0	23,577.86
		65145		DEFINED BENEFIT JUN'17	592-920-722ME0	16,226.09
						285,731.05
07/17/2017	GEN	65146	MICHIGAN CAT CORPORATION	POWER OUTAGE GENERATOR RENTAL 3/9/17- 3/10/1	101-263-818000	1,300.00
07/17/2017	GEN	65147	MICHIGAN MUNICIPAL LEAGUE	2017 2ND QTR UNEMPL TAX	101-923-916000	117.96
07/17/2017	GEN	65148	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	652.36
07/17/2017	GEN	65149	MISTER MAT RENTALS, INC.	MAT RENTAL FOR DPS	101-263-931000	38.00
07/17/2017	GEN	65150	MODERN COURT REPORTING & VIDEO, LLC	RTAB MEETING ATTENDANCE AND MINUTES	101-923-957001	389.00
07/17/2017	GEN	65151	RICKEY MOORE	BIO CLEANINGS AT THE PD	101-263-801000	420.00
07/17/2017	GEN	65152	NEXTEL COMMUNICATIONS	SPRINT MAY 20- JUNE 19 2017	101-172-855000	43.37
		65152		SPRINT MAY 20- JUNE 19 2017	101-263-855000	16.94
		65152		SPRINT MAY 20- JUNE 19 2017	101-340-855000	159.31
		65152		SPRINT MAY 20- JUNE 19 2017	101-720-853000	42.76
		65152		SPRINT MAY 20- JUNE 19 2017	202-464-855000	16.70
		65152		SPRINT MAY 20- JUNE 19 2017	203-464-855000	20.08
		65152		SPRINT MAY 20- JUNE 19 2017	265-320-855000	283.84
		65152		SPRINT MAY 20- JUNE 19 2017	592-527-855000	91.17
		65152		SPRINT MAY 20- JUNE 19 2017	592-920-855000	91.17
		65152		SPRINT MAY 20- JUNE 19 2017	661-932-855000	6.60
						771.94
07/17/2017	GEN	65153	OREILLY AUTOMOTIVE INC	'12 DODGE CHARGER BRAKE PAD AND ROTORS	661-932-778000	1,111.53
07/17/2017	GEN	65154	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65155	OFFICE DEPOT	CALENDAR CREATOR FOR MAUREEN & PAPER	101-708-727000	59.38
		65155		DESK FOR FINANCE OFFICE	410-001-983000	649.99
		65155		WATERWAND SQUEEGEE AND HANDLE FOR RETENTION	592-500-757000	383.00
						1,092.37
07/17/2017	GEN	65156	OFFICE DEPOT	POST-ITS, HI-LITERS	101-172-727000	45.89
		65156		OFFICE SUPPLIES FOR PD	101-305-727000	112.00

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		65156		OFFICE SUPPLIES FOR THE MAYOR	101-923-956000	192.60
						350.49
07/17/2017	GEN	65157	PAINTERS SUPPLY	PAINT FOR REPAIR OF TRAILER	661-932-778000	352.06
07/17/2017	GEN	65158	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	140.00
		65158		FOOD FOR MAY BLOOD DRIVE	101-305-766S00	677.80
						817.80
07/17/2017	GEN	65159	PRIORITY ONE EMERGENCY	NEW UNIFORMS FOR THREE NEW OFFICERS	101-305-757000	4,020.29
		65159		NEW UNIFORMS FOR THREE NEW OFFICERS	265-320-983000	37,873.87
						41,894.16
07/17/2017	GEN	65160	QUICK FUEL	FUEL FOR CITY VEHICLES	661-932-751000	2,647.67
07/17/2017	GEN	65161	R J & J ENTERPRISES INC	EMERGENCY SANITARY SEWER REPAIR @1626 MARION	592-527-818000	12,655.92
		65161		250 YARDS OF 21AA GRAVEL TO BACKFILL WATERMA	592-920-757000	2,520.34
						15,176.26
07/17/2017	GEN	65162	RFC, INC.	LAWN SERVICE FOR PARKS, MUNICIPAL BLDS AND A	101-263-818000	16,033.50
		65162		LP PRIDE 1336 NEW YORK	101-923-818000	4,892.00
						20,925.50
07/17/2017	GEN	65163	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65164	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65165	JENNIFER L RICHARDSON	MILEAGE FOR METER READS	592-920-860000	12.84
07/17/2017	GEN	65166	RICOH USA, INC.	CITY MANAGEMANET AND CITY CLERK COPIERS 5/1/	101-111-946000	65.51
		65166		CITY MANAGEMANET AND CITY CLERK COPIERS 5/1/	101-172-946000	100.72
		65166		CITY MANAGEMANET AND CITY CLERK COPIERS 5/1/	101-445-946000	0.08
						166.31
07/17/2017	GEN	65167	RVP CONSTRUCTION	PAGEL STREET RECONSTRUCTION	420-001-983000.PS02	17,050.95
		65167		PAGEL STREET RECONSTRUCTION	450-000-818000.PS02	57,083.62
						74,134.57
07/17/2017	GEN	65168	SAFEBUILT INC.	JUNE 17 BLDG SERVICE	101-380-818000	55,924.90

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07/17/2017	GEN	65169	SELL'S EQUIPMENT	PURCHASE REPLACEMENT TS 420 STIHL CUTQUIK SA	592-920-757000	924.56
07/17/2017	GEN	65170	SHAFTMASTERS INC	WHEEL JOINT AND REMOVE & REPLACE U-JOINT ON	661-932-778000	112.82
07/17/2017	GEN	65171	SHARON M. WOODS, CRE	TARGET MARKET ANALYSIS- RETAIL IMPLICATION	746-001-901000	500.00
		65171		TARGET MARKET ANALYSIS- RETAIL IMPLICATION	747-001-901000	500.00
						1,000.00
07/17/2017	GEN	65172	HOWARD L SHIFMAN PC	LABOR ATTORNEY	101-203-817L00	7,137.50
07/17/2017	GEN	65173	SILVER LINING TIRE RECYCLING	TIRE REMOVAL FROM DPS	661-932-778000	720.00
07/17/2017	GEN	65174	SUPERION	OSSI (POLICE COMPUTER LICENSE) FOR 2017-20	101-305-934C00	27,076.87
07/17/2017	GEN	65175	TAYLOR FORD	'09 CROWN VIC OIL TUBE	661-932-778000	246.45
07/17/2017	GEN	65176	TRENDSET COMMUNICATIONS GROUP, INC	POLICE DEPT COUD NOT CONNECT TO KEYLESS ENTR	405-001-818000	427.50
07/17/2017	GEN	65177	UNIFIRST CORPORATION	UNIFORMS FOR W/E 6/30/17	202-464-779000	9.38
		65177		UNIFORMS FOR W/E 6/30/17	203-464-779000	9.37
		65177		UNIFORMS FOR W/E 6/30/17	592-527-779000	76.64
		65177		UNIFORMS FOR W/E 6/30/17	592-920-779000	10.75
		65177		UNIFORMS FOR W/E 6/30/17	661-932-779000	10.39
						116.53
07/17/2017	GEN	65178	USA BLUEBOOK	MIGHTEVAC WITH CABLE AND MAN HANDLER HOIST/W	592-527-757000	5,896.16
07/17/2017	GEN	65179	VERMEER OF MICHIGAN	THROTTLE SWITCH AND DRIVE BELT FOR M-108. TH	661-932-778000	225.11
07/17/2017	GEN	65180	VESCO OIL CORPORATION	PARTS CLEANSER WASTE	661-932-778V00	93.25
07/17/2017	GEN	65181	WAYNE COUNTY	TRAFFIC SIGNALS JUNE 17	202-474-767000	1,285.50
07/17/2017	GEN	65182	WAYNE COUNTY	MAY 17 SEWAGE/USER FEE	592-527-924000	96,224.63
		65182		MAY 17 SEWAGE/USER FEE	592-527-924U00	1,264.98
						97,489.61
07/17/2017	GEN	65183	WAYNE COUNTY TREASURER	DELINQUENT PERSONAL PROPERTY COLLECTED APRIL	101-923-446000	175.72
		65183		DELINQUENT PERSONAL PROPERTY COLLECTED APRIL	703-000-028000	1,344.47
						1,520.19
07/17/2017	GEN	65184	WAYNE COUNTY TREASURER	DELINQUENT PERSONAL PROPERTY COLLECTED APRIL	101-923-446000	394.78
		65184		DELINQUENT PERSONAL PROPERTY COLLECTED APRIL	703-000-028000	7,172.92

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						7,567.70
07/17/2017	GEN	65185	WEST SHORE SERVICES INC	TURNOUT COAT AND TURNOUT PANT - BRANDEN PERR	101-340-768001	2,465.39
07/17/2017	GEN	65186	WITMER PUBLIC SAFETY GROUP, INC	PRO WARRINGTON BUNKER BOOTS-STEVE HEIM	101-340-768001	448.38
07/17/2017	GEN	65187	WSU CENTER FOR URBAN STUDIES	4TH QUARTER BLANKET FOR MONTHLY COMPSTAT PAY	265-320-818000	1,630.64
07/17/2017	GEN	65188	WYANDOTTE ELECTRIC	DPS MILLBANK AND MULBERRY	101-263-931000	731.94
07/17/2017	GEN	65189	WYANDOTTE ELECTRIC	DPS LIGHTS	101-263-931000	90.08
07/17/2017	GEN	65190	XEROX CORPORATION	MONTHLY XEROX BILL SER # MX4-350192 JUNE 201	101-305-934000	529.79
		65190		FINANCE CHARGES	101-923-810C00	26.81
		65190		LIBRARY COPIER LEASE SERIAL XKK-393090 JUNE	271-790-946000	626.22
						1,182.82
07/17/2017	GEN	65191	EDWARD ZELENAK	CITY ATTNV SVC PARTIAL JUNE 2017	101-203-826L00	250.00
			TOTAL - ALL FUNDS	TOTAL OF 113 CHECKS (5 voided)		1,122,789.74

--- GL TOTALS ---

101-000-370F00	FIRE DEPT DONATIONS	249.30
101-000-370F00	RECREATION FUND RAISER	28.86
101-000-373000	MUSEUM FUNDS	1,222.15
101-111-727000	OFFICE SUPPLIES	299.00
101-111-946000	LEASE EXPENSE	65.51
101-172-727000	OFFICE SUPPLIES	45.89
101-172-855000	CELLULAR/PAGING SERVICES	43.37
101-172-946000	LEASE EXPENSE	100.72
101-203-817L00	LABOR NEGOTIATIONS	7,137.50
101-203-826C00	CRIMINAL PROSECUTION CHARGES	5,222.50
101-203-826L00	GENERAL LEGAL SERVICES	1,481.00
101-263-801000	JANITORIAL SERVICE	420.00
101-263-818000	CONTRACTUAL SERVICES	27,629.80
101-263-855000	CELLULAR/PAGING SERVICES	16.94
101-263-931000	MAINTENANCE OF CITY BLDGS	3,788.13
101-305-727000	OFFICE SUPPLIES	112.00
101-305-757000	OPERATIONAL SUPPLIES	4,284.36
101-305-761000	MEALS FOR PRISONERS	140.00
101-305-766S00	PERISHABLE SUPPLIES	677.80
101-305-776000	DETENTION OFFICERS	3,077.09
101-305-779P00	LAUNDRY PRISONERS	652.36
101-305-828000	PHYSICALS	2,105.00
101-305-934000	MAINTENANCE CONTRACTS	529.79
101-305-934C00	MAINTENANCE COMPUTER	27,076.87
101-305-960000	TRAINING-SCHOOL	79.00
101-340-757000	OPERATIONAL SUPPLIES	923.38
101-340-768001	UNIFORM EXPENSES	2,913.77
101-340-777000	CUSTODIAL SUPPLIES	185.64

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101-340-778000			EQUIPMENT MAINTENANCE			334.11
101-340-855000			CELLULAR/PAGING SERVICES			159.31
101-340-931000			MAINTENANCE OF BUILDING			599.99
101-340-960000			TRAINING-SCHOOL			672.00
101-340-981000			FURNITURE PURCHASES			632.98
101-380-504000			BLDG PERMITS			200.00
101-380-818000			CONTRACTUAL SERVICES			55,924.90
101-445-946000			LEASE EXPENSE			0.08
101-704-757000			OPERATIONAL SUPPLIES			67.05
101-708-677000			BUILDING RENTAL			200.00
101-708-678000			SR CITIZEN BLDG RENTAL			200.00
101-708-727000			OFFICE SUPPLIES			59.38
101-708-800000			CONTRACTUAL PART-TIME			945.70
101-708-818000			CONTRACTUAL SERVICES			1,122.55
101-720-818000			CONTRACTUAL SERVICES			433.60
101-720-853000			TELEPHONE CHARGES			42.76
101-760-722ME0			M.E. RETIREMENT			32,664.96
101-923-446000			INTEREST ON DELINQUENT TAX			945.21
101-923-722ME0			M.E. RETIREMENT			157,352.90
101-923-810C00			TRANSACTION FEES-CHARGES			83.75
101-923-818000			CONTRACTUAL SERVICES			4,892.00
101-923-828000			PHYSICALS			195.00
101-923-880CI0			COMMUNITY IMPROVEMENT COMM			47.59
101-923-916000			UNEMPLOYMENT COMP			117.96
101-923-956000			MISCELLANEOUS			192.60
101-923-957001			RTAB EXPENSES			389.00
101-923-960000			TRAINING-SCHOOL			157.95
202-464-722ME0			M.E. RETIREMENT			10,622.02
202-464-779000			CLOTHING LAUNDRY/SHOES			9.38
202-464-782000			MATERIALS			2,090.10
202-464-818000			CONTRACTUAL SERVICES			1,101.50
202-464-828000			PHYSICALS			70.00
202-464-855000			CELLULAR/PAGING SERVICES			16.70
202-474-767000			TRAFFIC SIGNS & CONTRL			1,285.50
202-478-722ME0			M.E. RETIREMENT			5,471.99
203-464-722ME0			M.E. RETIREMENT			15,396.42
203-464-757000			OPERATIONAL SUPPLIES			57.65
203-464-779000			CLOTHING LAUNDRY/SHOES			9.37
203-464-782000			MATERIALS			5,502.10
203-464-818000			CONTRACTUAL SERVICES			1,450.00
203-464-828000			PHYSICALS			70.00
203-464-855000			CELLULAR/PAGING SERVICES			20.08
203-474-782000			MATERIALS			268.58
203-478-722ME0			M.E. RETIREMENT			7,931.47
214-734-818P00			PROGRAMMING			227.50
226-531-818000			CONTRACTUAL SERVICES			1,340.00
249-042-722ME0			M.E. RETIREMENT			2,926.90
265-320-756000			K-9 EXPENSES			120.98
265-320-818000			CONTRACTUAL SERVICES			1,630.64
265-320-855000			CELLULAR/PAGING SERVICES			283.84
265-320-983000			CAPITAL PURCHASES			37,873.87
271-790-727000			OFFICE SUPPLIES			258.83
271-790-931000			MAINTENANCE OF CITY BLDGS			125.00
271-790-946000			LEASE EXPENSE			626.22

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271-790-957000			PUBLICATIONS			1,078.56
271-790-983000			CAPITAL PURCHASES			783.06
295-923-901000			ADVERTISING			225.00
405-001-818000			CONTRACTUAL SERVICES			427.50
410-001-983000			CAPITAL PURCHASES			3,029.42
420-001-821000			ENGINEERING SURVEYS MISC			3,847.36
420-001-821000.PS03			ENGINEERING SURVEYS MISC			3,703.48
420-001-983000.PS02			CAPITAL PURCHASES			17,050.95
420-923-983000			CAPITAL PURCHASES			52,794.26
450-000-818000.PS02			CONTRACTUAL SERVICES			57,083.62
450-000-818000.PS08			CONTRACTUAL SERVICES			37,168.55
450-000-821000			ENGINEERING SURVEYS MISC			510.84
450-000-821000.PS04			ENGINEERING SURVEYS MISC			1,967.68
450-000-821000.PS09			ENGINEERING SURVEYS MISC			8,278.16
450-000-821000.PS10			ENGINEERING SURVEYS MISC			363.00
592-500-722ME0			M.E. RETIREMENT			13,560.44
592-500-757000			OPERATIONAL SUPPLIES			383.00
592-500-818000			CONTRACTUAL SERVICES			1,066.98
592-527-722ME0			M.E. RETIREMENT			23,577.86
592-527-757000			OPERATIONAL SUPPLIES			7,035.77
592-527-778000			EQUIPMENT MAINT/REPAIRS			999.00
592-527-779000			CLOTHING LAUNDRY/SHOES			76.64
592-527-818000			CONTRACTUAL SERVICES			12,655.92
592-527-818001.PS06			CONTRACTUAL SERVICES-SAW GRANT			40,896.60
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			75.00
592-527-855000			CELLULAR/PAGING SERVICES			91.17
592-527-924000			COUNTY SEWAGE DISPOSAL			97,186.88
592-527-924U00			NON RESIDENT USER FEE			1,264.98
592-527-956000			MISCELLANEOUS			23.13
592-920-722ME0			M.E. RETIREMENT			16,226.09
592-920-757000			OPERATIONAL SUPPLIES			4,289.29
592-920-779000			CLOTHING LAUNDRY/SHOES			10.75
592-920-818000			CONTRACTUAL SERVICES			1,200.00
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			75.00
592-920-828000			PHYSICALS			256.00
592-920-855000			CELLULAR/PAGING SERVICES			91.17
592-920-860000			GENERAL EXPENSE TRAVEL			12.84
592-920-927000			COST OF WATER PURCHASED			182,826.60
592-920-928000			CROSS CONNECTION CHARGES			1,514.00
592-920-960000			TRAINING-SCHOOL			449.99
661-932-751000			GAS OIL ANTIFREEZE			2,647.67
661-932-778000			EQUIPMENT MAINTENANCE			38,699.94
661-932-778V00			OUTSIDE VENDOR-PARTS			93.25
661-932-779000			CLOTHING LAUNDRY/SHOES			10.39
661-932-855000			CELLULAR/PAGING SERVICES			6.60
664-915-818000			CONTRACTUAL SERVICES			149.85
703-000-028000			COUNTY DEL PERS PROP TX			8,517.39
703-000-029000			SCHOOL DEL PERS PROP TAX			2,882.34
746-001-901000			ADVERTISING			500.00
747-001-757000			OPERATIONAL SUPPLIES			150.91
747-001-818000			CONTRACTUAL SERVICES			8,212.00
747-001-818LM0			CONTRACTUAL SERVICES LAWN MAINTENANCE			15,161.00
747-001-826000			LEGAL FEES			318.75
747-001-901000			ADVERTISING			500.00

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760-136-818000				CONTRACTUAL SERVICES		4,311.60
760-136-931000				MAINTENANCE OF CITY BLDGS		543.81
				TOTAL		1,122,789.74

Total for fund 101 GENERAL FUND	349,141.06
Total for fund 202 M.V.H.F MAJOR	20,667.19
Total for fund 203 M.V.H.F. LOCAL	30,705.67
Total for fund 214 CABLE T.V. FUND	227.50
Total for fund 226 SANITATION FUND	1,340.00
Total for fund 249 COMMUNITY DEV BLOCK GRANT	2,926.90
Total for fund 265 FORFEITURE FUND	39,909.33
Total for fund 271 LIBRARY FUND	2,871.67
Total for fund 295 ADVERTISING FUND	225.00
Total for fund 405 AMR CAPITAL PROJECT FUND	427.50
Total for fund 410 CAPITAL IMPROVEMENT FUND	3,029.42
Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	77,396.05
Total for fund 450 ROAD CONSTRUCTION FUND	105,371.85
Total for fund 592 WATER AND SEWER FUND	405,845.10
Total for fund 661 VEHICLE AND EQUIPMENT	41,457.85
Total for fund 664 TECHNOLOGY SERVICES	149.85
Total for fund 703 CURRENT TAX COLLECTION FUND	11,399.73
Total for fund 746 LINCOLN PARK EDC	500.00
Total for fund 747 LINCOLN PARK DDA	24,342.66
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	4,855.41
TOTAL - ALL FUNDS	1,122,789.74

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JOURNALS POSTING REPORT
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Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
07/17/2017	CD	S	106925	SUMMARY CD 07/17/2017	
101-000-001000			CASH		377,338.12
101-000-201000			VOUCHERS PAYABLE CLEARING	349,141.06	
101-000-215249			DUE TO DUE FROM	2,926.90	
101-000-215405			DUE TO DUE FROM AMR PROJ FUN A	427.50	
101-000-215746			DUE TO DUE FROM EDC	500.00	
101-000-215747			DUE TO/DUE FROM DDA	24,342.66	
202-000-001000			CASH		20,667.19
202-000-201000			VOUCHERS PAYABLE CLEARING	20,667.19	
203-000-001000			CASH		30,705.67
203-000-201000			VOUCHERS PAYABLE CLEARING	30,705.67	
214-000-001000			CASH		227.50
214-000-201000			VOUCHERS PAYABLE CLEARING	227.50	
226-000-001000			CASH		1,340.00
226-000-201000			VOUCHERS PAYABLE CLEARING	1,340.00	
249-000-201000			VOUCHERS PAYABLE CLEARING	2,926.90	
249-000-215101			DUE TO DUE FROM GEN'L		2,926.90
265-000-001000			CASH		39,909.33
265-000-201000			VOUCHERS PAYABLE CLEARING	39,909.33	
271-000-001000			CASH		2,871.67
271-000-201000			VOUCHERS PAYABLE CLEARING	2,871.67	
295-000-001000			CASH		225.00
295-000-201000			VOUCHERS PAYABLE CLEARING	225.00	
405-000-201000			VOUCHERS PAYABLE CLEARING	427.50	
405-000-215101			DUE TO DUE FRUM GEN'L		427.50
410-000-001000			CASH		3,029.42
410-000-201000			VOUCHERS PAYABLE CLEARING	3,029.42	
420-000-001000			CASH		77,396.05
420-000-201000			VOUCHERS PAYABLE CLEARING	77,396.05	
450-000-001000			CASH		105,371.85
450-000-201000			VOUCHERS PAYABLE CLEARING	105,371.85	
592-000-001000			CASH		405,845.10
592-000-201000			VOUCHERS PAYABLE CLEARING	405,845.10	
661-000-001000			CASH		41,457.85
661-000-201000			VOUCHERS PAYABLE CLEARING	41,457.85	
664-000-001000			CASH		149.85
664-000-201000			VOUCHERS PAYABLE CLEARING	149.85	
703-000-001000			CASH		11,399.73
703-000-201000			VOUCHERS PAYABLE CLEARING	11,399.73	
746-000-201000			VOUCHERS PAYABLE CLEARING	500.00	
746-000-215101			DUE TO DUE FRUM GEN'L		500.00
747-000-201000			VOUCHERS PAYABLE CLEARING	24,342.66	
747-000-215101			DUE TO DUE FRUM GEN'L		24,342.66
760-000-001000			CASH		4,855.41
760-000-201000			VOUCHERS PAYABLE CLEARING	4,855.41	
				<u>1,150,986.80</u>	<u>1,150,986.80</u>
				<u>1,150,986.80</u>	<u>1,150,986.80</u>

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07/17/2017	GEN	65192	WILLIAM ACKERMAN	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65193	MICHAEL AGY	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65194	CITY OF ALLEN PARK	6" PUMP FOR SEWER DEPT.	420-001-983000.WS05	11,000.00
07/17/2017	GEN	65195	DAVID ALLSTAEDT	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65196	ALMA RODRIGUEZ	REFUND OF SECURITY DEPOSIT ROOM A JULY 1ST	101-708-677000	200.00
07/17/2017	GEN	65197	ROBERT AMOROSE	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	200.00
07/17/2017	GEN	65198	ROGER ANDERSON	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65199	ANN ARBOR CLEANING SUPPLY COMP, INC	TRASH LINERS FOR CITY BUILDINGS	101-263-777000	180.00
		65199		TRASH LINERS FOR CITY PARKS	101-704-757000	90.00
		65199		TRASH LINERS	271-790-931000	30.00
						300.00
07/17/2017	GEN	65200	MARY ASH	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65201	AT & T	JUNE 28- JULY 27	101-263-853000	91.95
07/17/2017	GEN	65202	CHARLES BALOGH	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	150.00
07/17/2017	GEN	65203	WILLIAM BANDY	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	150.00
07/17/2017	GEN	65204	DONALD J BILINSKI	7/3 REG COUNCIL MEETING	214-734-818P00	35.00
07/17/2017	GEN	65205	DIANA BINGHAM	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65206	WARREN BLIZZARD	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65207	JOSEPH BRAGENZER	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65208	SUSAN BUZA	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65209	STEVEN CARNS	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	150.00
07/17/2017	GEN	65210	WILLIAM CASHMORE	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65211	JAMES CASTLE	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65212	CHERYL WHITE	UB refund for account: 232600	226-000-206000	238.31
		65212		UB refund for account: 232600	592-000-206000	154.49
						392.80

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07/17/2017	GEN	65213	COMCAST	CABLE FEES JULY 2017 CITY HALL	214-734-856000	124.90
		65213		CABLE FEES JULY 17 CPW	664-915-818000	159.35
						284.25
07/17/2017	GEN	65214	DONALD COOK	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65215	ROBERT COSTLENOCK	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65216	ROBERT CROUCH	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	150.00
07/17/2017	GEN	65217	JAMES DAVIS	SUMMER CONCERT SERIES 8/3 CATEGORY 5	295-923-762C00	500.00
07/17/2017	GEN	65218	ANGELA DAYFIELD	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65219	DEMCO INC	LIBRARY BOOK BAGS FOR PATRONS REF # 71810117	271-790-727000	148.95
07/17/2017	GEN	65220	DON DAVENPORT	SUMMER CONCERT SERIES 7/29 DON SOUND ENGINEE	295-923-762C00	200.00
07/17/2017	GEN	65221	DOWNRIVER CAB CO	INVOICE 03-10178 TRANSPORTATION SERVICE	101-708-763000	1,400.00
07/17/2017	GEN	65222	DTE ENERGY	ELEC JUNE 2017 A STREET LIGHTING	101-450-926000	43,762.23
07/17/2017	GEN	65223	DTE ENERGY	ELEC JULY 17 A 1355 CLEOPHUS FIRE HALL	101-263-921000	6,130.43
		65223		GAS JULY 17 A 1355 SOUTHFIELD CITY HALL	101-263-923000	169.25
		65223		ELEC JULY 17 A 1394 CLEOPHUS PKWY	101-305-841000	201.49
		65223		ELEC JULY 17 A 1715 FORT ST PED LIGHTS	101-450-926000	13.40
		65223		ELEC JULY 17 A 448 LEBLANC	101-704-921000	589.99
		65223		GAS JULY 17 A 3071 RIVER DR	101-704-923000	34.86
		65223		GAS JULY 2017 A 490 SOUTHFIELD	265-320-923000	32.91
		65223		ELEC JULY 17 A 1381 SOUTHFIELD LIBRARY	271-790-921000	885.02
		65223		GAS JULY 17 A 1381 SOUTHFIELD RD	271-790-923000	67.12
		65223		ELEC JULY 17 A 426 HIGHLAND AVE	592-500-921000	13.63
		65223		ELEC JULY 17 A 605 SOUTHFIELD APPLEWOOD	592-527-921000	1,533.63
		65223		GAS JULY 17 A 906 KINGS HWY	592-527-923000	143.34
		65223		ELEC JULY 17 A 1129 FORT ST ORNAMENTAL	747-001-926L00	148.46
						9,963.53
07/17/2017	GEN	65224	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65225	VOID	** VOIDED **		** VOIDED **
07/17/2017	GEN	65226	VOID	** VOIDED **		** VOIDED **

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07/17/2017	GEN	65227	MICHAEL EGAN	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65228	ELIDIA LUNA	REFUND DEPOSIT KMB ROOM A SUNDAY, JULY 9, 20	101-708-677000	200.00
07/17/2017	GEN	65229	KENNETH A ELMORE	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	150.00
07/17/2017	GEN	65230	ETC ENVIRONMENTAL SERVICES	REHAB LN#1391DL, LEAD INSP/RISK ASS.	249-040-720R00	365.00
07/17/2017	GEN	65231	JAMES FERGUSON	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65232	FLO-AIRE HEATING & COOLING	PLACE 2 SURGE PROTECTORS BEFORE EA. A/C UNIT	760-136-931000	790.00
07/17/2017	GEN	65233	STACEY FROST	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65234	JOHN FULTZ	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	200.00
07/17/2017	GEN	65235	ANTHONY FUOCO	JUL'17 ASSESSING SVC	101-202-818000	8,857.00
07/17/2017	GEN	65236	MIKENNA GARCIA	REFUND DEPOSIT RM A 6-2-17	101-708-677000	200.00
07/17/2017	GEN	65237	RANDOLPH GAZAREK	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65238	DONALD GENTNER	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	150.00
07/17/2017	GEN	65239	GORDON FOOD SERVICES	COMM CTR CONCESSION PURCHASES	101-720-750000	29.78
07/17/2017	GEN	65240	INEZ GREEN	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65241	ANTHONY GUTOWSKI	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65242	MICHAEL HARPER	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65243	CLIFFORD HARRIS	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65244	WILLIAM HATLEY	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65245	MARK HENDRICKS	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	150.00
07/17/2017	GEN	65246	KERRI HERRICK	DEPOSIT REFUND SENIOR ROOM SATURDAY JULY 8 2	101-708-678000	200.00
07/17/2017	GEN	65247	DOLORES HEYER	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65248	ROBERT HILL	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65249	CRYSTAL HODNICKI	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	400.00
07/17/2017	GEN	65250	HOLIDAY INN	MATTHEW COPPLER MME SUMMER WORKSHOP CONFEREN	101-172-860000	409.47
07/17/2017	GEN	65251	JAMES HOWELL JR.	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00

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07/17/2017	GEN	65252	MILTON HUCK, JR	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65253	THOMAS HUFF	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	150.00
07/17/2017	GEN	65254	I.T. RIGHT	JULY-SEPT 2017 IT SERVICES/ QUARTERLY PAYMEN	664-915-818000	11,467.50
07/17/2017	GEN	65255	ISC SERVICES	CLEANING OF THE HOOD VENT AT THE COMMUNITY C	101-720-818000	350.00
07/17/2017	GEN	65256	JOSEPH JELSOMENO	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65257	JAMES DEAN JERNIGAN	SUMMER CONCERT SERIES 7/27 JAMES DEAN	295-923-762C00	300.00
07/17/2017	GEN	65258	JANICE JESUE	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65259	JOAN JOHNSON-MEYER	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65260	MARK JUDGE	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65261	CHARLES KAMINSKI	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65262	THOMAS KARNES	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65263	MICHAEL KILLIAN	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65264	KIMBERLY HANKINS	SENIOR ROOM SECURITY DEPOSIT REFUND 7/1	101-708-678000	200.00
07/17/2017	GEN	65265	WILLIAM KISH III	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65266	WILLIAM KISH JR	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65267	LOUIS KISH	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65268	ROBERT KISH	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65269	ANTHONY KLAFT	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	150.00
07/17/2017	GEN	65270	PAUL S KNAPP	SUMMER CONCERT SERIES 7/29 THE WANDERERS	295-923-762C00	500.00
07/17/2017	GEN	65271	ROBERT KRAUSE	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65272	KS STATEBANK	ANNUAL LEASE PAYMENT 3 DODGE CHARGERS/FINAL	265-320-947000	57,762.47
07/17/2017	GEN	65273	JOSEPH LAPALM	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65274	MARY LASSEN	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65275	JAMES LEES	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65276	LISA PEREZ	DEPOSIT REFUND KMB RM A SATURDAY JULY 8 2017	101-708-677000	200.00

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07/17/2017	GEN	65277	DONALD LONG	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65278	JOSEPH LOURENCO	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65279	LOUIS LOVAT	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65280	MICHAEL MALOTT	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	200.00
07/17/2017	GEN	65281	FRANK MANIACI	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65282	JANET MANNING	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65283	JOHN MARTIN	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65284	ROBERT MCFARLAND	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65285	PETER MCINCHAK	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00
07/17/2017	GEN	65286	PEGGY MCKEEVER	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65287	RANDY MCMAHAN	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	150.00
07/17/2017	GEN	65288	THOMAS MCPARTLIN	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65289	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	163.09
07/17/2017	GEN	65290	BRIAN MILLER	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65291	MISTER MAT RENTALS, INC.	MAT RENTAL FOR SENIOR CTR/PARK & REC	101-263-931000	63.25
		65291		MAT RENTAL FOR LIBRARY	271-790-931000	8.75
		65291		MAT RENTAL FOR COURT	760-136-818000	43.00
						115.00
07/17/2017	GEN	65292	MICHAEL MOULIOS	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65293	PAUL MURRAY	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65294	MOHAMED NASSER	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65295	RANDALL NODER	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65296	JAMES NOWASKE	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	425.00
07/17/2017	GEN	65297	JANICE PATMALNIEKS	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	200.00
07/17/2017	GEN	65298	BRIAN PELLAND	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	350.00

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07/17/2017	GEN	65299	MARK POKOL	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	150.00
07/17/2017	GEN	65300	MICHAEL B QUINTON	SUMMER CONCERT SERIES 7/29 CRAZY BABIES	295-923-762C00	1,200.00
07/17/2017	GEN	65301	GENEVIEVE REEDY	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	50.00
07/17/2017	GEN	65302	TIMOTHY REEDY	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	425.00
07/17/2017	GEN	65303	REMBRANT ENTERTAINMENT	SUMMER CONCERT SERIES 7/28 FIFTY AMP FUSE	295-923-762C00	2,500.00
07/17/2017	GEN	65304	ROGELIO TAPIA SAMANO	CANCELLATION KMB ROOM A 9-9-17-/ DEPOSIT PD	101-708-677000	700.00
07/17/2017	GEN	65305	NANCY ROSS	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	350.00
07/17/2017	GEN	65306	VIRGINIA RUSHING	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	50.00
07/17/2017	GEN	65307	DONALD SANDBERG	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	425.00
07/17/2017	GEN	65308	MICHAEL SILVANI	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	150.00
07/17/2017	GEN	65309	GILBERT SOLIS	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	150.00
07/17/2017	GEN	65310	TERRENCE STAFFORD	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	150.00
07/17/2017	GEN	65311	DENNIS STOL	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	350.00
07/17/2017	GEN	65312	DALE SWITZER	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	200.00
07/17/2017	GEN	65313	RONALD SZALAY	JULY 17 RETIREE OPT OUT PAYMENTS	101-923-719R00	350.00
07/17/2017	GEN	65314	ROBERT THOMAS	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	200.00
07/17/2017	GEN	65315	VINCENT TOBIAS	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65316	MARY UNCAPHER	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65317	UNIFIRST CORPORATION	UNIFORMS FOR DPS	202-464-779000	9.38
		65317		UNIFORMS FOR DPS	203-464-779000	9.37
		65317		UNIFORMS FOR DPS	592-527-779000	76.64
		65317		UNIFORMS FOR DPS	592-920-779000	10.75
		65317		UNIFORMS FOR DPS	661-932-779000	10.39
						116.53
07/17/2017	GEN	65318	VERIZON WIRELESS	MONTHLY WIRELESS FOR PATROL VEHICLES MAY 24-	101-305-855000	624.51
07/17/2017	GEN	65319	DONALD WALLACE	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	100.00

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07/17/2017	GEN	65320	WAYNE COUNTY	- EXCESS FLOW CHARGES	592-527-924EF0	72,035.00
07/17/2017	GEN	65321	WAYNE COUNTY REGISTER OF DEEDS	RECORD REAHB LN#1386DL, 1921 CHARTER	249-040-720R00	18.00
07/17/2017	GEN	65322	PATRICIA WEBSTER	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65323	RONALD C WEST	SUMMER CONCERT SERIES 7/29 AFTER THE FIRE	295-923-762C00	200.00
07/17/2017	GEN	65324	EDWIN WESTBAY	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
07/17/2017	GEN	65325	KEVIN WILLIAMS	SUMMER CONCERT SERIES 7/20 ELISIE BINX	295-923-762C00	500.00
07/17/2017	GEN	65326	KEVIN WILLIAMS	SUMMER CONCERT SERIES 7/28 ELISIE BINX	295-923-762C00	500.00
07/17/2017	GEN	65327	FREDERICK S WOLFE	SUMMER CONCERT SERIES 7/29 ELVIS PRESLEY	295-923-762C00	350.00
07/17/2017	GEN	65328	WYANDOTTE ALARM CO	ALARM MONITORING PD STORAGE 7/01/17- 9/30/1	101-263-918000	134.85
07/17/2017	GEN	65329	JAMES YUHAS	JULY 17 RETIREE OPT OUT PAYMENT	101-923-719R00	350.00
07/17/2017	GEN	65330	EDWARD ZELENAK	CITY ATTNY SVC PARTIAL JULY 2017	101-203-826L00	775.00
			TOTAL - ALL FUNDS	TOTAL OF 139 CHECKS (3 voided)		251,816.91

--- GL TOTALS ---

101-172-860000	GENERAL EXPENSE, TRAVEL	409.47
101-202-818000	CONTRACTUAL SERVICES	8,857.00
101-203-826L00	GENERAL LEGAL SERVICES	775.00
101-263-777000	CUSTODIAL SUPPLIES	180.00
101-263-853000	TELEPHONE	91.95
101-263-918000	ALARM SYSTEM	134.85
101-263-921000	ELECTRIC	6,130.43
101-263-923000	HEAT	169.25
101-263-931000	MAINTENANCE OF CITY BLDGS	63.25
101-305-779P00	LAUNDRY PRISONERS	163.09
101-305-841000	CRIME PATROL WATCH	201.49
101-305-855000	CELLULAR/PAGING SERVICES	624.51
101-450-926000	STREET LIGHTINGCHARGES	43,775.63
101-704-757000	OPERATIONAL SUPPLIES	90.00
101-704-921000	ELECTRIC	589.99
101-704-923000	HEAT	34.86
101-708-677000	BUILDING RENTAL	1,500.00
101-708-678000	SR CITIZEN BLDG RENTAL	400.00
101-708-763000	BUS TAXI FARES	1,400.00
101-720-750000	CONCESSION STAND PURCHASES	29.78
101-720-818000	CONTRACTUAL SERVICES	350.00
101-923-719R00	RETIREEES HEALTH INSURANCE	21,775.00
202-464-779000	CLOTHING LAUNDRY/SHOES	9.38
203-464-779000	CLOTHING LAUNDRY/SHOES	9.37
214-734-818P00	PROGRAMMING	35.00
214-734-856000	CABLE TELEVISION CHARGES	124.90

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 65192 - 65330

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
226-000-206000			LIABILITY			238.31
249-040-720R00			RESIDENTIAL REHAB			383.00
265-320-923000			HEAT			32.91
265-320-947000			VEHICLE LEASE PAYMENTS			57,762.47
271-790-727000			OFFICE SUPPLIES			148.95
271-790-921000			ELECTRIC			885.02
271-790-923000			HEAT			67.12
271-790-931000			MAINTENANCE OF CITY BLDGS			38.75
295-923-762C00			SUMMER CONCERT SERIES			6,750.00
420-001-983000.WS05			CAPITAL PURCHASES			11,000.00
592-000-206000			LIABILITY			154.49
592-500-921000			ELECTRIC			13.63
592-527-779000			CLOTHING LAUNDRY/SHOES			76.64
592-527-921000			ELECTRIC			1,533.63
592-527-923000			HEAT			143.34
592-527-924EF0			COUNTY EXCESS FLOW CHG			72,035.00
592-920-779000			CLOTHING LAUNDRY/SHOES			10.75
661-932-779000			CLOTHING LAUNDRY/SHOES			10.39
664-915-818000			CONTRACTUAL SERVICES			11,626.85
747-001-926L00			ORNAMENTAL LIGHTING			148.46
760-136-818000			CONTRACTUAL SERVICES			43.00
760-136-931000			MAINTENANCE OF CITY BLDGS			790.00
			TOTAL			251,816.91

Total for fund 101 GENERAL FUND	87,745.55
Total for fund 202 M.V.H.F MAJOR	9.38
Total for fund 203 M.V.H.F. LOCAL	9.37
Total for fund 214 CABLE T.V. FUND	159.90
Total for fund 226 SANITATION FUND	238.31
Total for fund 249 COMMUNITY DEV BLOCK GRANT	383.00
Total for fund 265 FORFEITURE FUND	57,795.38
Total for fund 271 LIBRARY FUND	1,139.84
Total for fund 295 ADVERTISING FUND	6,750.00
Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	11,000.00
Total for fund 592 WATER AND SEWER FUND	73,967.48
Total for fund 661 VEHICLE AND EQUIPMENT	10.39
Total for fund 664 TECHNOLOGY SERVICES	11,626.85
Total for fund 747 LINCOLN PARK DDA	148.46
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	833.00
TOTAL - ALL FUNDS	251,816.91

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JOURNALS POSTING REPORT

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Checks 65192 to 65330 (136 checks - 3 void checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
07/17/2017	CD	S	107119	SUMMARY CD 07/17/2017	
101-000-001000			CASH		88,277.01
101-000-201000			VOUCHERS PAYABLE CLEARING	87,745.55	
101-000-215249			DUE TO DUE FROM	383.00	
101-000-215747			DUE TO/DUE FROM DDA	148.46	
202-000-001000			CASH		9.38
202-000-201000			VOUCHERS PAYABLE CLEARING	9.38	
203-000-001000			CASH		9.37
203-000-201000			VOUCHERS PAYABLE CLEARING	9.37	
214-000-001000			CASH		159.90
214-000-201000			VOUCHERS PAYABLE CLEARING	159.90	
226-000-001000			CASH		238.31
226-000-201000			VOUCHERS PAYABLE CLEARING	238.31	
249-000-201000			VOUCHERS PAYABLE CLEARING	383.00	
249-000-215101			DUE TO DUE FROM GEN'L		383.00
265-000-001000			CASH		57,795.38
265-000-201000			VOUCHERS PAYABLE CLEARING	57,795.38	
271-000-001000			CASH		1,139.84
271-000-201000			VOUCHERS PAYABLE CLEARING	1,139.84	
295-000-001000			CASH		6,750.00
295-000-201000			VOUCHERS PAYABLE CLEARING	6,750.00	
420-000-001000			CASH		11,000.00
420-000-201000			VOUCHERS PAYABLE CLEARING	11,000.00	
592-000-001000			CASH		73,967.48
592-000-201000			VOUCHERS PAYABLE CLEARING	73,967.48	
661-000-001000			CASH		10.39
661-000-201000			VOUCHERS PAYABLE CLEARING	10.39	
664-000-001000			CASH		11,626.85
664-000-201000			VOUCHERS PAYABLE CLEARING	11,626.85	
747-000-201000			VOUCHERS PAYABLE CLEARING	148.46	
747-000-215101			DUE TO DUE FROM GEN'L		148.46
760-000-001000			CASH		833.00
760-000-201000			VOUCHERS PAYABLE CLEARING	833.00	
				<u>252,348.37</u>	<u>252,348.37</u>
				<u>252,348.37</u>	<u>252,348.37</u>