

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

January 3, 2017

WARRANT #122916JBR	\$ 217,369.70
WARRANT #010317JBR	\$ <u>1,253,715.54</u>
TOTAL	\$ 1,471,085.24

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 12/29/2016 - 12/29/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/29/2016	GEN	62823	AT & T	PHONE 12/13/16-1/12/17	101-263-853000	101.13
		62823		PHONE 12/13/16-1/12/17	592-527-853000	310.53
		62823		PHONE 12/13/16-01/12/17	760-136-853000	302.56
						714.22
12/29/2016	GEN	62824	BLUE CARE NETWORK	BCN RETIREES MED AD PLAN JAN'17	101-923-719R00	1,921.86
12/29/2016	GEN	62825	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES	750-000-229800	114,337.70
12/29/2016	GEN	62826	BLUE CROSS/BLUE SHIELD	RETIREEES	101-923-719R00	45,724.10
12/29/2016	GEN	62827	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT 1 MED ADV PLAN JAN'17	101-923-719R00	12,366.00
12/29/2016	GEN	62828	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT 2 MED ADV PLAN JAN'17	101-923-719R00	18,667.35
12/29/2016	GEN	62829	COMCAST	INTERNET DEC'16 COMM CTR	101-720-853000	178.65
		62829		CABLE FEES JAN'17 CH	214-734-856000	6.44
		62829		INTERNET JAN'17 CPW	664-915-818000	594.40
						779.49
12/29/2016	GEN	62830	DELTA DENTAL	DENTAL JAN'17	101-923-719R00	4,247.11
		62830		DENTAL JAN'17	750-000-229300	9,820.58
						14,067.69
12/29/2016	GEN	62831	TRUSTMARK LIFE INSURANCE COMPANY	LTD JAN'17	750-000-229100	2,205.32
12/29/2016	GEN	62832	UNICARE LIFE & HEALTH INS CO	LIFE DEC'16	101-923-720MEO	859.76
		62832		LIFE DEC'16	101-923-720PFO	1,386.00
		62832		LIFE DEC'16	750-000-229200	4,100.52
		62832		LIFE DEC'16	760-136-720000	91.52
						6,437.80
12/29/2016	GEN	62833	WOW INTERNET-CABLE-PHONE	PHONE SVC & INSTALLATION 12/13/16-01/12/17	101-720-853000	148.17
TOTAL - ALL FUNDS				TOTAL OF 11 CHECKS		217,369.70

--- GL TOTALS ---

101-263-853000	TELEPHONE	101.13
101-720-853000	TELEPHONE CHARGES	326.82
101-923-719R00	RETIREEES HEALTH INSURANCE	82,926.42
101-923-720MEO	RETIREEE LIFE INSURANCE	859.76
101-923-720PFO	PF RETIREEE LIFE INS	1,386.00
214-734-856000	CABLE TELEVISION CHARGES	6.44
592-527-853000	TELEPHONE	310.53
664-915-818000	CONTRACTUAL SERVICES	594.40
750-000-229100	DUE TO TRUSTMARK	2,205.32

12/28/2016 04:08 PM
User: jlrichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 12/29/2016 - 12/29/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
750-000-229200			DUE TO UNICARE			4,100.52
750-000-229300			DUE TO DELTA DENTAL			9,820.58
750-000-229800			DUE TO BC COMMUNITY BLUES			114,337.70
760-136-720000			LIFE INSURANCE M.E.			91.52
760-136-853000			TELEPHONE CHARGES			302.56

Total for fund 101 GENERAL FUND	85,600.13
Total for fund 214 CABLE T.V. FUND	6.44
Total for fund 592 WATER AND SEWER FUND	310.53
Total for fund 664 TECHNOLOGY SERVICES	594.40
Total for fund 750 PAYROLL FUND	130,464.12
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	394.08
TOTAL - ALL FUNDS	217,369.70

12/28/2016 04:05 PM
 User: jlrichardson
 DB: LINCOLN PARK

JOURNALS POSTING REPORT
 Checks 62823 to 62833 (11 checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
12/29/2016	CD	S	96965	SUMMARY CD 12/29/2016	
101-000-001000			CASH	85,600.13	216,064.25
101-000-201000			VOUCHERS PAYABLE CLEARING	130,464.12	
101-000-215750			DUE TO DUE FROM PAYROLL		6.44
214-000-001000			CASH	6.44	
214-000-201000			VOUCHERS PAYABLE CLEARING		310.53
592-000-001000			CASH	310.53	
592-000-201000			VOUCHERS PAYABLE CLEARING		594.40
664-000-001000			CASH	594.40	
664-000-201000			VOUCHERS PAYABLE CLEARING	130,464.12	
750-000-201000			VOUCHERS PAYABLE CLEARING		130,464.12
750-000-215101			DUE TO DUE FRUM GEN'L		394.08
760-000-001000			CASH	394.08	
760-000-201000			VOUCHERS PAYABLE CLEARING		
				347,833.82	347,833.82
				347,833.82	347,833.82

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 01/03/2017 - 01/03/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/03/2017	GEN	62734	CHAMSEDDINE PROPERTY LLC	REFUND WATER PMT-1673 MERRILL	226-000-206000	23.62
		62734		REFUND WATER PMT-1673 MERRILL	592-000-206000	173.11
						<u>196.73</u>
01/03/2017	GEN	62735	ADVANCE AUTO PARTS	OIL FOR ZAMBONI	101-720-931000	55.18
01/03/2017	GEN	62736	AIS CONSTRUCTION EQUIPMENT	PARTS AND LABOR TO REPAIR BACK HOE	661-932-778000	1,604.76
01/03/2017	GEN	62737	ALLIED UNIVERSAL	DETENTION 12/09/16 - 12/15/16	101-305-776000	5,907.48
01/03/2017	GEN	62738	ARC WGLNPM1001/	INT ON MTT RFND MTT16-000884	101-923-833000	189.86
01/03/2017	GEN	62739	ARC WGLNPM1001, LLC./HONIGMAN MILLE	Sum Tax Refund 45 010 04 0085 302	101-000-275000	4,059.40
		62739		Sum Tax Refund 45 010 04 0085 302	271-000-275000	144.69
		62739		Sum Tax Refund 45 010 04 0085 302	703-000-275000	7,549.68
						<u>11,753.77</u>
01/03/2017	GEN	62740	AUTO ZONE	ANTIFREEZE TO WINTERIZE PARKS	101-704-935P00	55.86
		62740		M-70 MISC PARTS	661-932-778000	361.61
						<u>417.47</u>
01/03/2017	GEN	62741	BAKERS GAS & WELDING	PROPANE	661-932-778000	16.84
01/03/2017	GEN	62742	DONALD J BILINSKI	PROG AIBOX/12-19 REG MEETING	214-734-818000	140.00
01/03/2017	GEN	62743	ALEX BROCKMAN	REPAIR OF THE ZAMBONI AT COMMUNITY CENTER	101-720-983000	878.86
01/03/2017	GEN	62744	BRODART COMPANY	BOOK COVERS FOR COVERING HARDCOVER BOOKS/SUP	271-790-727000	123.79
		62744		BOOK ORDER B4651374	271-790-957000	13,053.65
						<u>13,177.44</u>
01/03/2017	GEN	62745	BUDGET TIRE COMPANY	14 TIRES	661-932-778000	1,890.00
01/03/2017	GEN	62746	CANON FINANCIAL SERVICES INC	DEC'16 COPIER LEASE BLDG/BANDSHELL KMB	101-380-946000	320.00
		62746		DEC'16 COPIER LEASE BLDG/BANDSHELL KMB	101-708-946000	249.24
		62746		DEC'16 COPIER LEASE BLDG/BANDSHELL KMB	249-041-946000	249.24
						<u>818.48</u>
01/03/2017	GEN	62747	DENISE CIFALDI	WORK CLOTHING REIMB	101-310-768E00	91.15
01/03/2017	GEN	62748	CONTRACTORS CONNECTION	10 PAIR SIZE 16 -5 BUCKLE BOOTS & 10 PAIRS S	592-920-757000	484.00
01/03/2017	GEN	62749	J P COOKE COMPANY	2017 DOG LICENSES	101-111-727000	571.50

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 01/03/2017 - 01/03/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/03/2017	GEN	62750	CPIX	ANNUAL DUES 2017 FOR CPIX	746-001-958000	337.50
		62750		ANNUAL DUES 2017 FOR CPIX	747-001-958000	337.50
						675.00
01/03/2017	GEN	62751	CYGNUS SYSTEMS INC	APC BACK UP FOR FIRE DEPT	664-915-818000	2,627.79
01/03/2017	GEN	62752	DETROIT POPCORN COMPANY	POPCORN FOR COMM CENTER	101-720-750000	117.96
01/03/2017	GEN	62753	DETROIT SALT COMPANY	SALT FOR ROADS	202-478-782000	4,667.42
		62753		SALT FOR ROADS	203-478-782000	10,890.64
						15,558.06
01/03/2017	GEN	62754	DICK GENTHE CHEVROLET	PART NEEDED TO REPAIR M-69	661-932-778000	96.06
01/03/2017	GEN	62755	DISTRICT COURT #25	JAN'17 PAYMENT	760-136-701E00	34,575.00
01/03/2017	GEN	62756	DOWNRIVER CAB CO	BUS TRANSPORTATION TOKENS INVOICE #03-9694	101-708-763000	650.00
01/03/2017	GEN	62757	DOWNRIVER COMMUNITY CONFERENCE	SENIOR BUS SERVICE NOVEMBER 2016 INVOICE #57	101-708-818000	1,103.57
01/03/2017	GEN	62758	E & J TREE SERVICE	TREE REMOVAL	202-464-818000	265.50
		62758		TREE REMOVAL	203-464-818000	675.00
						940.50
01/03/2017	GEN	62759	EASTERN MICHIGAN UNIVERSITY	STAFF AND COMMAND FOR S.LAVIS AND MUELLER	101-305-960000	6,000.00
01/03/2017	GEN	62760	EXOTIC AUTOMATION & SUPPLY	HYDRAULIC HOSE FITTINGS FOR BACKHOE	592-920-757000	69.60
		62760		CAP NEEDED FOR MOTORPOOL	661-932-778000	46.47
						116.07
01/03/2017	GEN	62761	FEDEX	FEDEX OVERNIGHT SIGNED SAW GRANTS APPLICATIO	101-923-730000	22.26
01/03/2017	GEN	62762	FLO-AIRE HEATING & COOLING	DEDUCTIBLE FOR BOILER REPLACEMENT DUE TO AUG	101-263-931000	5,000.00
01/03/2017	GEN	62763	FORT STREET PLUMBING	SUPPLY AND INSTALL HOT WATER HEATER FOR BATH	101-720-931000	1,075.00
01/03/2017	GEN	62764	G V CEMENT CONTRACTING CO	CDBG ELECTRIC AVE INTERSECTION IMPR. RES 201	249-042-755190	111,491.30
01/03/2017	GEN	62765	GARY PRINTING	4 PHOTOS AND AERIAL PICTURE	101-263-757000	95.00
		62765		4 PHOTOS AND AERIAL PICTURE	410-001-983000	128.00
						223.00
01/03/2017	GEN	62766	GORDON FOOD SERVICES	CONCESSION STAND PURCHASES @ COMM CENTER	101-720-750000	246.96

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 01/03/2017 - 01/03/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/03/2017	GEN	62767	GORSKI LAW, PLC	DEC'16 PARTIAL SVC ASST CITY ATTN	101-203-826L00	500.00
01/03/2017	GEN	62768	GRAINGER	CHEMICAL RESISTANT GLOVE AND SAFETY VEST	592-500-757000	144.25
01/03/2017	GEN	62769	GRAND BLANC PRINTING CO., INC.	PRINTING OF 2017 WINTER HAPPENINGS #57076	295-923-901000	1,258.42
01/03/2017	GEN	62770	RHONDA GUTIERREZ	REIMB MILEAGE D1 METER READS	592-920-860000	9.72
01/03/2017	GEN	62771	HD SUPPLY WATERWORKS LTD	WATERMAIN PIPE / CHAIN FILE	592-920-757000	521.24
01/03/2017	GEN	62772	HENNESSEY ENGINEERS INC	PAGEL STREET ENGINEERING/ CONSTRUCTION SERVI	420-001-821000.PS02	8,250.45
		62772		2016 CONCRETE SECTIONING/UTILITY REPAIRS	420-001-821000.PS05	27,439.72
		62772		ENGINEERING SERVICES FOR 2016 ASPHALT RESURF	450-000-821000.PS01	1,117.16
		62772		PAGEL STREET ENGINEERING/ CONSTRUCTION SERVI	450-000-821000.PS02	14,374.35
		62772		HAZEL STREET BRIDGE CONSTR ADMINISTRATION	450-000-821000.PS04	111,752.72
		62772		GENERAL ENGINEERING CONSULTING	592-527-818000	609.40
						163,543.80
01/03/2017	GEN	62773	HENNESSEY ENGINEERS INC	INV 152622 SERVICES 10/28-12/1 CDBG ELECTRIC	249-042-755190	17,110.00
01/03/2017	GEN	62774	HENNESSEY ENGINEERS INC	ENGINEERING SERVICES FOR 2016 ASPHALT RESURF	450-000-821000.PS01	12,034.00
01/03/2017	GEN	62775	HENNESSEY ENGINEERS INC	RETENTION BASIN CONCRETE REPAIRS	420-001-821000.PS03	2,983.20
01/03/2017	GEN	62776	INTEGRITY BUSINESS SOLUTIONS	3 BOXES OF PAPER	271-790-727000	86.97
01/03/2017	GEN	62777	JAMIE WORRELL	2928 BAILEY FIRE ESCROW REFUND	101-000-014000	12,056.00
01/03/2017	GEN	62778	JERRYS ACE HARDWARE	MISC SUPP	101-263-931000	7.98
		62778		PARTS TO WINTERIZE PARKS	101-704-935P00	126.94
		62778		THERMOSTAT FOR COMMUNITY CENTER	101-720-931000	27.99
		62778		MISC SUPP	661-932-778000	23.94
						186.85
01/03/2017	GEN	62779	KELLEY JACOBS &	CARPET INSTALL., REHAB LN#1383DL, 2225 ANGEL	249-039-720R00	1,754.33
01/03/2017	GEN	62780	KENNEDY INDUSTRIES	REVIEW AND ASSESS RETENTION BASIN AND PUMP	592-500-818000	2,863.75
01/03/2017	GEN	62781	KIESLER'S POLICE SUPPLY, INC	HANDGUN AND RIFLE AMMO	101-305-741000	1,440.08
01/03/2017	GEN	62782	KIMBALL MIDWEST	SUPPLIES FOR MOTORPOOL	661-932-757000	143.48
01/03/2017	GEN	62783	LIBERTY PLUMBING	MISC SUPPLIES	101-263-931000	513.60
01/03/2017	GEN	62784	CITY OF LINCOLN PARK	WATER DEC'16 A PD	101-263-927000	763.20

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 01/03/2017 - 01/03/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		62784		WATER DEC'16 A CPW	101-305-841000	1.91
		62784		WATER DEC'16 A COUNCIL PT PK	101-704-927000	25.96
		62784		WATER DEC'16 A COMM CTR	101-720-927000	502.74
		62784		WATER DEC'16 A LIBRARY	271-790-927000	16.62
		62784		WATER DEC'16 A EMMONS PUMPHOUSE	592-500-927000	12.44
						<u>1,322.87</u>
01/03/2017	GEN	62785	LIQUIFORCE SERVICES INC	EMMONS EMER SANITARY SEWER REP	592-527-818000	91,425.24
		62785		SRF SEWER REHAB PROGRAM PAY REC. # 4	850-001-818000	106,190.06
						<u>197,615.30</u>
01/03/2017	GEN	62786	ADAM MANCHESTER	WORK CLOTHING REIMB	101-310-768E00	200.00
01/03/2017	GEN	62787	MARTIN MARTINEZ	SECURITY DEPOSIT REFUND FOR SENIOR ROOM ON 1	101-708-678000	200.00
01/03/2017	GEN	62788	MCDA	1 YEAR MEMBERSHIP RENEWAL FOR D. CHRISTIAN	249-042-710060	100.00
01/03/2017	GEN	62789	CHERYL MCGUIRE	2016 DEC BOARD OF REVIEW	101-923-703B00	50.00
01/03/2017	GEN	62790	MCMILLIAN GROUP, INC	DEMO OF 1573 PAGEL & 1911 PARIS PER RES. 201	249-040-755210	21,366.00
01/03/2017	GEN	62791	MICHIGAN ASSOC OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP DUES - CLERK & DEPUTY	101-111-958000	120.00
01/03/2017	GEN	62792	MICHIGAN CAT CORPORATION	REPAIR 2 SALT TRUCKS	661-932-778000	7,428.96
01/03/2017	GEN	62793	STATE OF MICHIGAN	2017 MIDEAL MEMBERSHIP DUES	101-923-958000	230.00
01/03/2017	GEN	62794	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	150.00
01/03/2017	GEN	62795	MIDWEST LINEN & UNIFORM SERVICE	PRISONER BLANKETS	101-305-779P00	328.18
01/03/2017	GEN	62796	OREILLY AUTOMOTIVE INC	OIL FILTER	661-932-778000	8.02
01/03/2017	GEN	62797	OFFICE MAX	MISC OFFICE SUPPLIES FINANCE DEPT	101-230-727000	11.85
		62797		PAPER TOWELS	101-263-931000	452.14
		62797		DESK PAD-DPS	101-445-727000	102.08
		62797		MISC OFFICE SUPPLIES COMM CTR	101-720-727000	26.78
		62797		2ND QTR BLANKET WATER DEPT	592-527-727000	18.88
		62797		2ND QTR BLANKET WATER DEPT	592-920-727000	18.89
						<u>630.62</u>
01/03/2017	GEN	62798	ON DUTY GEAR LLC	NEW VESTS FOR STAFFORD, HOWE, GALBREATH	101-000-370V00	2,115.00
01/03/2017	GEN	62799	OWENS FENCE CO	FENCING THAT WAS REMOVED FROM SEWER REPAIR	592-527-818000	1,900.00

12/27/2016 02:12 PM
 User: jlrichardson
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 01/03/2017 - 01/03/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/03/2017	GEN	62800	PARK RESTAURANT	PRISONER FOOD	101-305-761000	140.00
01/03/2017	GEN	62801	PATRICIA MARTIN &	REHAB LN#1385LI, ROOF REPLACEMENT	249-039-720R00	4,925.00
01/03/2017	GEN	62802	PLANTE & MORAN LLP	FY 16 ANNUAL AUDIT SVC	101-923-808000	3,825.00
		62802		FY 16 ANNUAL AUDIT SVC	202-464-808000	1,330.00
		62802		FY 16 ANNUAL AUDIT SVC	203-464-808000	1,330.00
		62802		FY 16 ANNUAL AUDIT SVC	249-042-808000	845.00
		62802		FY 16 ANNUAL AUDIT SVC	592-920-808000	2,170.00
		62802		FY 16 ANNUAL AUDIT SVC	747-001-808000	625.00
						10,125.00
01/03/2017	GEN	62803	BARBARA PORATH	DEC'16 BOARD OF REVIEW	101-923-703B00	50.00
01/03/2017	GEN	62804	PSYBUS	PSYCHOLOGICAL EVALUATION NEW FIREFIGHTER DUN	101-340-828000	585.00
01/03/2017	GEN	62805	PULLMAN SST. INC.	RETENTION BASIN REPAIRS	420-001-983000.PS03	68,620.25
01/03/2017	GEN	62806	QUICK FUEL	FUEL 12/5/16-12/11/16	661-932-751000	6,244.08
		62806		FUEL 12/5/16-12/11/16	747-001-751000	37.42
						6,281.50
01/03/2017	GEN	62807	RFC, INC.	LP PRIDE 1673 PAGEL	101-923-818000	424.60
01/03/2017	GEN	62808	RICKEY WHITE	SECURITY DEPOSIT REFUND FOR SENIOR ROOM ON 1	101-708-678000	200.00
01/03/2017	GEN	62809	CITY OF RIVERVIEW	CITY DUMPING NOV'16	226-531-818000	44,262.76
01/03/2017	GEN	62810	RIZZO ENVIRONMENTAL SERVICES	DEC'16 CURBSIDE PICK UP	226-531-818000	106,258.39
01/03/2017	GEN	62811	RVP CONSTRUCTION	PAGEL STREET RECONSTRUCTION	420-001-983000.PS02	108,216.62
		62811		PAGEL STREET RECONSTRUCTION	450-000-818000.PS02	141,445.00
						249,661.62
01/03/2017	GEN	62812	SAM BAKER	UB REFUND FOR 2139 LIBERTY	592-000-206000	2,165.16
01/03/2017	GEN	62813	SAMUEL CHAPMAN	SECURITY DEPOSIT REFUND FOR KMB ROOM C ON 12	101-708-677000	75.00
01/03/2017	GEN	62814	SOUTHERN MICH INFORMATION ALLIANCE	UNABLE TO SIGN IN TO FIREHOUSE	101-340-818000	40.00
01/03/2017	GEN	62815	THOMSON REUTERS - WEST	MONLTHY CLEAR BILL	265-320-934000	181.88
		62815		ANNUAL SUBSCRIPTION RENEWAL CHARGES FOR LAW	271-790-957000	22.50
						204.38

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 01/03/2017 - 01/03/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/03/2017	GEN	62816	TOWN AUTO WASH	CAR WASHES NOV'16	661-932-778000	77.00
01/03/2017	GEN	62817	UNIFIRST CORPORATION	DEC UNIFORM RENTAL	202-464-779000	49.44
		62817		DEC UNIFORM RENTAL	203-464-779000	49.42
		62817		DEC UNIFORM RENTAL	592-527-779000	286.35
		62817		DEC UNIFORM RENTAL	592-920-779000	26.04
		62817		DEC UNIFORM RENTAL	661-932-779000	51.65
						462.90
01/03/2017	GEN	62818	WAYNE COUNTY	JUL'16 PRISONER HOUSING	101-670-850000	50,225.00
		62818		OCT'16 TRAFFIC SIG MAINT	202-474-767000	155.34
		62818		GODDARD - I-75 TO TOLEDO IMPROVEMENTS	450-000-818000	37,571.20
						87,951.54
01/03/2017	GEN	62819	WAYNE COUNTY REGISTER OF DEEDS	DISCHARGE, 1788 COUNCIL, LN#631CG	249-039-720R00	15.00
01/03/2017	GEN	62820	WELLS FARGO REAL ESTATE	Win Tax Refund 45 010 04 0218 000	703-000-275000	445.52
01/03/2017	GEN	62821	WYANDOTTE ELECTRIC	MISC SUPP	101-263-931000	280.73
01/03/2017	GEN	62822	EDWARD ZELENAK	PARTIAL DEC'16 CITY ATTNYS SVC	101-203-826L00	837.50
TOTAL - ALL FUNDS						1,253,715.54

--- GL TOTALS ---

101-000-014000	FIRE DAMAGE ESCROW	12,056.00
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4,059.40
101-000-370V00	VICE CONFISCATED & UNCLAIMED A	2,115.00
101-111-727000	OFFICE SUPPLIES	571.50
101-111-958000	MEMBERSHIPS & DUES	120.00
101-203-826L00	GENERAL LEGAL SERVICES	1,337.50
101-230-727000	OFFICE SUPPLIES	11.85
101-263-757000	OPERATIONAL SUPPLIES	95.00
101-263-927000	WATER	763.20
101-263-931000	MAINTENANCE OF CITY BLDGS	6,254.45
101-305-670000	MISCELLANEOUS	150.00
101-305-741000	PISTOL RANGE EXPENSE	1,440.08
101-305-761000	MEALS FOR PRISONERS	140.00
101-305-776000	DETENTION OFFICERS	5,907.48
101-305-779P00	LAUNDRY PRISONERS	328.18
101-305-841000	CRIME PATROL WATCH	1.91
101-305-960000	TRAINING-SCHOOL	6,000.00
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	291.15
101-340-818000	CONTRACTUAL SERVICES	40.00
101-340-828000	PHYSICALS	585.00
101-380-946000	LEASE EXPENSE	320.00
101-445-727000	OFFICE SUPPLIES	102.08
101-670-850000	BOARDING OF PRISONERS	50,225.00
101-704-927000	WATER	25.96

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 01/03/2017 - 01/03/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-704-935P00				MAINTENANCE OF PARK		182.80
101-708-677000				BUILDING RENTAL		75.00
101-708-678000				SR CITIZEN BLDG RENTAL		400.00
101-708-763000				BUS TAXI FARES		650.00
101-708-818000				CONTRACTUAL SERVICES		1,103.57
101-708-946000				LEASE EXPENSE		249.24
101-720-727000				OFFICE SUPPLIES		26.78
101-720-750000				CONCESSION STAND PURCHASES		364.92
101-720-927000				WATER		502.74
101-720-931000				MAINTENANCE OF BUILDING		1,158.17
101-720-983000				CAPITAL EXPENDITURES		878.86
101-923-703B00				BOARD OF REVIEW		100.00
101-923-730000				POSTAGE CHARGE		22.26
101-923-808000				AUDIT SERVICES		3,825.00
101-923-818000				CONTRACTUAL SERVICES		424.60
101-923-833000				BUREAU OF TAXATION FEES		189.86
101-923-958000				MEMBERSHIPS & DUES		230.00
202-464-779000				CLOTHING LAUNDRY/SHOES		49.44
202-464-808000				AUDIT SERVICES		1,330.00
202-464-818000				CONTRACTUAL SERVICES		265.50
202-474-767000				TRAFFIC SIGNS & CONTRL		155.34
202-478-782000				MATERIALS		4,667.42
203-464-779000				CLOTHING LAUNDRY/SHOES		49.42
203-464-808000				AUDIT SERVICES		1,330.00
203-464-818000				CONTRACTUAL SERVICES		675.00
203-478-782000				MATERIALS		10,890.64
214-734-818000				CONTRACTUAL SERVICES		140.00
226-000-206000				LIABILITY		23.62
226-531-818000				CONTRACTUAL SERVICES		150,521.15
249-039-720R00				RESIDENTIAL REHAB		6,694.33
249-040-755210				BUILDING DEPARTMENT		21,366.00
249-041-946000				LEASE EXPENSE		249.24
249-042-710060				ADMIN-MISCELLANEOUS		100.00
249-042-755190				PFI STREETS AND UTILITIES		128,601.30
249-042-808000				AUDIT SERVICES		845.00
265-320-934000				MAINTENANCE CONTRACTS		181.88
271-000-275000				DUPLICATE TAX & OVER PAYMENT A		144.69
271-790-727000				OFFICE SUPPLIES		210.76
271-790-927000				WATER		16.62
271-790-957000				PUBLICATIONS		13,076.15
295-923-901000				ADVERTISING		1,258.42
410-001-983000				CAPITAL PURCHASES		128.00
420-001-821000.PS02				ENGINEERING SURVEYS MISC		8,250.45
420-001-821000.PS03				ENGINEERING SURVEYS MISC		2,983.20
420-001-821000.PS05				ENGINEERING SURVEYS MISC		27,439.72
420-001-983000.PS02				CAPITAL PURCHASES		108,216.62
420-001-983000.PS03				CAPITAL PURCHASES		68,620.25
450-000-818000				CONTRACTUAL SERVICES		37,571.20
450-000-818000.PS02				CONTRACTUAL SERVICES		141,445.00
450-000-821000.PS01				ENGINEERING SURVEYS MISC		13,151.16
450-000-821000.PS02				ENGINEERING SURVEYS MISC		14,374.35
450-000-821000.PS04				ENGINEERING SURVEYS MISC		111,752.72
592-000-206000				LIABILITY		2,338.27
592-500-757000				OPERATIONAL SUPPLIES		144.25

12/27/2016 02:12 PM
User: jlrichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 01/03/2017 - 01/03/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-500-818000				CONTRACTUAL SERVICES		2,863.75
592-500-927000				WATER		12.44
592-527-727000				OFFICE SUPPLIES		18.88
592-527-779000				CLOTHING LAUNDRY/SHOES		286.35
592-527-818000				CONTRACTUAL SERVICES		93,934.64
592-920-727000				OFFICE SUPPLIES		18.89
592-920-757000				OPERATIONAL SUPPLIES		1,074.84
592-920-779000				CLOTHING LAUNDRY/SHOES		26.04
592-920-808000				AUDIT SERVICES		2,170.00
592-920-860000				GENERAL EXPENSE TRAVEL		9.72
661-932-751000				GAS OIL ANTIFREEZE		6,244.08
661-932-757000				OPERATIONAL SUPPLIES		143.48
661-932-778000				EQUIPMENT MAINTENANCE		11,553.66
661-932-779000				CLOTHING LAUNDRY/SHOES		51.65
664-915-818000				CONTRACTUAL SERVICES		2,627.79
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		7,995.20
746-001-958000				MEMBERSHIP & DUES		337.50
747-001-751000				GAS OIL ANTIFREEZE		37.42
747-001-808000				AUDIT SERVICES		625.00
747-001-958000				MEMBERSHIPS & DUES		337.50
760-136-701E00				EXPENDITURES		34,575.00
850-001-818000				CONTRACTUAL SERVICES		106,190.06

12/27/2016 02:12 PM
User: jlrichardson
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 01/03/2017 - 01/03/2017

Total for fund 101 GENERAL FUND	103,324.54
Total for fund 202 M.V.H.F MAJOR	6,467.70
Total for fund 203 M.V.H.F. LOCAL	12,945.06
Total for fund 214 CABLE T.V. FUND	140.00
Total for fund 226 SANITATION FUND	150,544.77
Total for fund 249 COMMUNITY DEV BLOCK GRANT	157,855.87
Total for fund 265 FORFEITURE FUND	181.88
Total for fund 271 LIBRARY FUND	13,448.22
Total for fund 295 ADVERTISING FUND	1,258.42
Total for fund 410 CAPITAL IMPROVEMENT FUND	128.00
Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	215,510.24
Total for fund 450 ROAD CONSTRUCTION FUND	318,294.43
Total for fund 592 WATER AND SEWER FUND	102,898.07
Total for fund 661 VEHICLE AND EQUIPMENT	17,992.87
Total for fund 664 TECHNOLOGY SERVICES	2,627.79
Total for fund 703 CURRENT TAX COLLECTION FUND	7,995.20
Total for fund 746 LINCOLN PARK EDC	337.50
Total for fund 747 LINCOLN PARK DDA	999.92
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	34,575.00
Total for fund 850 STATE REVOLVING LOAN FUND	106,190.06
TOTAL - ALL FUNDS	1,253,715.54

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
01/03/2017	CD	S	96885	SUMMARY CD 01/03/2017	
101-000-001000			CASH		262,517.83
101-000-201000			VOUCHERS PAYABLE CLEARING	103,324.54	
101-000-215249			DUE TO DUE FROM	157,855.87	
101-000-215746			DUE TO DUE FROM EDC	337.50	
101-000-215747			DUE TO/DUE FROM DDA	999.92	
202-000-001000			CASH		6,467.70
202-000-201000			VOUCHERS PAYABLE CLEARING	6,467.70	
203-000-001000			CASH		12,945.06
203-000-201000			VOUCHERS PAYABLE CLEARING	12,945.06	
214-000-001000			CASH		140.00
214-000-201000			VOUCHERS PAYABLE CLEARING	140.00	
226-000-001000			CASH		150,544.77
226-000-201000			VOUCHERS PAYABLE CLEARING	150,544.77	
249-000-201000			VOUCHERS PAYABLE CLEARING	157,855.87	
249-000-215101			DUE TO DUE FROM GEN'L		157,855.87
265-000-001000			CASH		181.88
265-000-201000			VOUCHERS PAYABLE CLEARING	181.88	
271-000-001000			CASH		13,448.22
271-000-201000			VOUCHERS PAYABLE CLEARING	13,448.22	
295-000-001000			CASH		1,258.42
295-000-201000			VOUCHERS PAYABLE CLEARING	1,258.42	
410-000-001000			CASH		128.00
410-000-201000			VOUCHERS PAYABLE CLEARING	128.00	
420-000-001000			CASH		215,510.24
420-000-201000			VOUCHERS PAYABLE CLEARING	215,510.24	
450-000-001000			CASH		318,294.43
450-000-201000			VOUCHERS PAYABLE CLEARING	318,294.43	
592-000-001000			CASH		102,898.07
592-000-201000			VOUCHERS PAYABLE CLEARING	102,898.07	
661-000-001000			CASH		17,992.87
661-000-201000			VOUCHERS PAYABLE CLEARING	17,992.87	
664-000-001000			CASH		2,627.79
664-000-201000			VOUCHERS PAYABLE CLEARING	2,627.79	
703-000-001000			CASH		7,995.20
703-000-201000			VOUCHERS PAYABLE CLEARING	7,995.20	
746-000-201000			VOUCHERS PAYABLE CLEARING	337.50	
746-000-215101			DUE TO DUE FRUM GEN'L		337.50
747-000-201000			VOUCHERS PAYABLE CLEARING	999.92	
747-000-215101			DUE TO DUE FRUM GEN'L		999.92
760-000-001000			CASH		34,575.00
760-000-201000			VOUCHERS PAYABLE CLEARING	34,575.00	
850-000-001000			CASH		106,190.06
850-000-201000			VOUCHERS PAYABLE CLEARING	106,190.06	
				1,412,908.83	1,412,908.83
				1,412,908.83	1,412,908.83

THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Tuesday, January 3, 2016

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #			
62779	Kelley Jacobs & Pasadena Carpet	1,754.33	cdbg
62790	McMillian Group, Inc.	21,366.00	cdbg
62819	Wayne County Register of Deeds	15.00	cdbg

Total CDBG	<u>23,135.33</u>
Total Expenditures	23,135.33