

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

May 1, 2017

WARRANT #042517KD	\$1,865,866.21
WARRANT #050117KD	<u>\$ 311,006.55</u>
TOTAL	\$2,176,872.76

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/25/2017	GEN	64120	AT & T	PHONE 04/07/17 - 05/06/17	101-263-853000	844.12
		64120		PHONE 04/13/17 - 05/12/17	271-790-853000	262.83
		64120		PHONE 04/13/17 - 04/12/17	592-527-853000	310.59
		64120		PHONE 04/13/17 - 05/12/17	760-136-853000	300.12
						1,717.66
04/25/2017	GEN	64121	BLUE CARE NETWORK	BCN RETIREES MED ADV PLAN	101-923-719R00	1,642.14
04/25/2017	GEN	64122	BLUE CROSS/BLUE SHIELD OF MICHIGAN	RET OPT1 MED ADV PLAN	101-923-719R00	30,436.78
04/25/2017	GEN	64123	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES	750-000-229800	112,893.28
04/25/2017	GEN	64124	BLUE CROSS/BLUE SHIELD	RETIREES	101-923-719R00	43,568.77
04/25/2017	GEN	64125	COMCAST	INTERNET/PHONE APR'17 COMM CTR	101-720-853000	179.18
		64125		CABLE FEES MAY'17 CITY HALL	214-734-856000	6.44
		64125		INTERNET MAY'17 POLICEW	664-915-818000	449.55
						635.17
04/25/2017	GEN	64126	DELTA DENTAL	DENTAL MAY'17	101-000-040C00	90.38
		64126		DENTAL MAY'17	101-923-719R00	4,255.55
		64126		DENTAL MAY'17	750-000-229300	10,387.51
						14,733.44
04/25/2017	GEN	64127	HENNESSEY ENGINEERS INC	PAGEL STREET ENGINEERING/ CONSTRUCTION SERVI	420-001-821000.PS02	392.30
		64127		RET BASIN CONCRETE REPAIRS	420-001-821000.PS03	10,465.65
		64127		ENGINEERING SERVICES 12/2-12/29 2016 CONCRET	420-001-983000.PS05	9,809.80
		64127		2016 ASPHALT RESURFACING PROGRAM	450-000-821000.PS01	466.84
		64127		PAGEL STREET ENGINEERING/ CONSTRUCTION SERVI	450-000-821000.PS02	915.38
		64127		HAZEL STREET BRIDGE	450-000-821000.PS04	8,121.24
		64127		ENGINEERING SERVICES FOR EMMONS AVE SEWER CO	592-527-821000	223.52
						30,394.73
04/25/2017	GEN	64128	LINCOLN PARK RETAIL, L.L.C.	BROWNFIELD REIMBURSEMENT APPROVED BY BROWNF	101-923-402000	8,283.75
		64128		BROWNFIELD REIMBURSEMENT APPROVED BY BROWNF	271-790-402000	279.51
		64128		BROWNFIELD REIMBURSEMENT APPROVED BY BROWNF	703-000-092000	7,613.16
						16,176.42
04/25/2017	GEN	64129	LIQUIFORCE SERVICES INC	SRF SANITARY SEWER REHAB PROGRAM PAY REQUEST	850-001-818000	184,635.68
04/25/2017	GEN	64130	MARCIA J SMITH	FIRE ESCROW 1574 STEWART	101-000-014000	12,000.00

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04/25/2017	GEN	64131	PNC INSTITUTIONAL INVESTMENTS	3RD QUARTER POLICE/FIRE PENSION PAYMENT FY 2	101-305-722PFO	856,499.00
		64131		3RD QUARTER POLICE/FIRE PENSION PAYMENT FY 2	101-340-722PFO	509,672.00
						1,366,171.00
04/25/2017	GEN	64132	PULLMAN SST. INC.	RETENTION BASIN REPAIRS	420-001-983000.PS03	39,922.95
04/25/2017	GEN	64133	TRUSTMARK LIFE INSURANCE COMPANY	LTD MAY'17	750-000-229100	2,097.18
04/25/2017	GEN	64134	UNICARE LIFE & HEALTH INS CO	LIFE APR'17	101-923-720MEO	678.04
		64134		LIFE APR'17	101-923-720PFO	1,359.60
		64134		LIFE APR'17	750-000-229200	4,262.52
		64134		LIFE APR'17	760-136-720000	91.52
						6,391.68
04/25/2017	GEN	64135	UNITED STATES POSTAL SERVICE	SUMMER HAPPENINGS BROCHURE POSTAGE PERMIT 3	295-923-901000	2,401.11
04/25/2017	GEN	64136	WOW INTERNET-CABLE-PHONE	PHONE APR'17 COMM CTR	101-720-853000	48.22
--- GL TOTALS ---				TOTAL - ALL FUNDS	TOTAL OF 17 CHECKS	1,865,866.21

101-000-014000	FIRE DAMAGE ESCROW	12,000.00
101-000-040C00	COBRA HOSPITALIZATION	90.38
101-263-853000	TELEPHONE	844.12
101-305-722PFO	P&F RETIREMENT	856,499.00
101-340-722PFO	P&F RETIREMENT	509,672.00
101-720-853000	TELEPHONE CHARGES	227.40
101-923-402000	TAX BILLING	8,283.75
101-923-719R00	RETIREEES HEALTH INSURANCE	79,903.24
101-923-720MEO	RETIREE LIFE INSURANCE	678.04
101-923-720PFO	PF RETIREE LIFE INS	1,359.60
214-734-856000	CABLE TELEVISION CHARGES	6.44
271-790-402000	TAX BILLING	279.51
271-790-853000	TELEPHONE CHARGES	262.83
295-923-901000	ADVERTISING	2,401.11
420-001-821000.PS02	ENGINEERING SURVEYS MISC	392.30
420-001-821000.PS03	ENGINEERING SURVEYS MISC	10,465.65
420-001-983000.PS03	CAPITAL PURCHASES	39,922.95
420-001-983000.PS05	CAPITAL PURCHASES	9,809.80
450-000-821000.PS01	ENGINEERING SURVEYS MISC	466.84
450-000-821000.PS02	ENGINEERING SURVEYS MISC	915.38
450-000-821000.PS04	ENGINEERING SURVEYS MISC	8,121.24
592-527-821000	ENGINEERING SURVEYS MISC	223.52
592-527-853000	TELEPHONE	310.59
664-915-818000	CONTRACTUAL SERVICES	449.55
703-000-092000	TAXES LEVIED BY COUNTY	7,613.16
750-000-229100	DUE TO TRUSTMARK	2,097.18
750-000-229200	DUE TO UNICARE	4,262.52
750-000-229300	DUE TO DELTA DENTAL	10,387.51

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750-000-229800				DUE TO BC COMMUNITY BLUES		112,893.28
760-136-720000				LIFE INSURANCE M.E.		91.52
760-136-853000				TELEPHONE CHARGES		300.12
850-001-818000				CONTRACTUAL SERVICES		184,635.68

Total for fund 101 GENERAL FUND	1,469,557.53
Total for fund 214 CABLE T.V. FUND	6.44
Total for fund 271 LIBRARY FUND	542.34
Total for fund 295 ADVERTISING FUND	2,401.11
Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	60,590.70
Total for fund 450 ROAD CONSTRUCTION FUND	9,503.46
Total for fund 592 WATER AND SEWER FUND	534.11
Total for fund 664 TECHNOLOGY SERVICES	449.55
Total for fund 703 CURRENT TAX COLLECTION FUND	7,613.16
Total for fund 750 PAYROLL FUND	129,640.49
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	391.64
Total for fund 850 STATE REVOLVING LOAN FUND	184,635.68
TOTAL - ALL FUNDS	1,865,866.21

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JOURNALS POSTING REPORT
 Checks 64120 to 64136 (17 checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
04/25/2017	CD	S	102558	SUMMARY CD 04/25/2017	
101-000-001000			CASH		1,599,198.02
101-000-201000			VOUCHERS PAYABLE CLEARING	1,469,557.53	
101-000-215750			DUE TO DUE FROM PAYROLL	129,640.49	
214-000-001000			CASH		6.44
214-000-201000			VOUCHERS PAYABLE CLEARING	6.44	
271-000-001000			CASH		542.34
271-000-201000			VOUCHERS PAYABLE CLEARING	542.34	
295-000-001000			CASH		2,401.11
295-000-201000			VOUCHERS PAYABLE CLEARING	2,401.11	
420-000-001000			CASH		60,590.70
420-000-201000			VOUCHERS PAYABLE CLEARING	60,590.70	
450-000-001000			CASH		9,503.46
450-000-201000			VOUCHERS PAYABLE CLEARING	9,503.46	
592-000-001000			CASH		534.11
592-000-201000			VOUCHERS PAYABLE CLEARING	534.11	
664-000-001000			CASH		449.55
664-000-201000			VOUCHERS PAYABLE CLEARING	449.55	
703-000-001000			CASH		7,613.16
703-000-201000			VOUCHERS PAYABLE CLEARING	7,613.16	
750-000-201000			VOUCHERS PAYABLE CLEARING	129,640.49	
750-000-215101			DUE TO DUE FRUM GEN'L		129,640.49
760-000-001000			CASH		391.64
760-000-201000			VOUCHERS PAYABLE CLEARING	391.64	
850-000-001000			CASH		184,635.68
850-000-201000			VOUCHERS PAYABLE CLEARING	184,635.68	
				<u>1,995,506.70</u>	<u>1,995,506.70</u>
				<u>1,995,506.70</u>	<u>1,995,506.70</u>

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/01/2017	GEN	64157	DISTRICT COURT #25	MAY'17 PAYMENT	760-136-701E00	34,725.00
05/01/2017	GEN	64158	DIX BLOCK & SUPPLY	REBAR AND ORANGE MARKING PAINT TO GRADE SALT	203-474-782000	43.30
05/01/2017	GEN	64159	DTE ENERGY	ELEC MAR A 3525 DIX	101-720-921000	14.78
		64159		GAS MAR E 3525 DIX	101-720-923000	2,780.85
		64159		ELEC MAR A 2862 BAILEY	592-527-921000	499.11
		64159		GAS MAR E 906 KINGS	592-527-923000	421.46
						3,716.20
05/01/2017	GEN	64160	EMPCO INC	MECHANIC/CLERICAL EXAMS	101-172-908000	501.00
05/01/2017	GEN	64161	ETNA SUPPLY	100-3/4" INSERTS FOR TUBING AT WATER SERVICE	592-920-757000	180.00
05/01/2017	GEN	64162	FEED RITE	K9 EQUIPMENT	265-320-756000	57.99
05/01/2017	GEN	64163	FLEETPRIDE	EXHAUST PIPE FOR M-65, OLD ONE IS RUSTED OUT	661-932-778000	126.30
05/01/2017	GEN	64164	FLO-AIRE HEATING & COOLING	TAKE FIRE DEPT. OFF HONEY WELL SYSTEM AND IN	101-263-931000	1,200.00
		64164		COUNCIL POINT PARK, REMOVE AND REPLACE BAD B	101-704-818000	948.00
		64164		THERMOSTATS	271-790-983000	2,100.00
						4,248.00
05/01/2017	GEN	64165	JAMES FONTANA	REIMBURSEMENT FOR MEALS WHILE AT LEADERSHIP	101-305-860000	17.26
05/01/2017	GEN	64166	FORT STREET PLUMBING	PARTS TO REPAIR TOILET AT POLICE DEPARTMENT	101-263-931000	22.49
05/01/2017	GEN	64167	GARY PRINTING	SCHOOL RUN FOR SUMMER TIME FUNM PROGRAM,	101-000-370FR0	194.00
		64167		US SEAL ON FOAM BOARD FOR CITY COUNCIL CHAMB	295-923-901000	160.00
						354.00
05/01/2017	GEN	64168	GFL ENVIRONMENTAL USA INC.	MAY'17 DUMPSTER FIRE	226-531-818000	881.82
05/01/2017	GEN	64169	GIARMARCO MULLINS & HORTON PC	MAR'17 SERVICES	101-203-826R00	4,280.85
05/01/2017	GEN	64170	GORDON FOOD SERVICES	COMM CTR CONCESSION PURCHASES	101-720-750000	217.06
05/01/2017	GEN	64171	KATHERINE GORSKI, ESQ	ASST CITY ATTNV SVC MAR'17 & APR'17	101-203-826L00	650.00
05/01/2017	GEN	64172	GRANICUS, INC	4TH QTR MONTHLY STREAMING SVC	214-734-818000	418.18
05/01/2017	GEN	64173	THE GUIDANCE CENTER	CDBG SUBRECIPIENT AGREEMENT 2016-17 RES #201	249-042-756050	1,875.00
05/01/2017	GEN	64174	HENNESSEY ENGINEERS INC	INVOICES 153165 ANNUAL STORM WATER REPORT &	202-464-818000	737.88

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05/01/2017	GEN	64175	HENRY FORD HEALTH SYSTEM	MARCH'17 SERVICES	101-305-828000	944.00
		64175		MARCH'17 SERVICES	101-340-828000	607.00
		64175		MARCH'17 SERVICES	203-464-828000	134.00
		64175		MARCH'17 SERVICES	592-920-828000	61.00
						<hr/>
						1,746.00
05/01/2017	GEN	64176	HOLBROOKS ROOFING CO, INC	EMERGENCY ROOF REPAIRS AT BANDSHELL FROM WIN	101-263-818000	820.00
05/01/2017	GEN	64177	HUGH VICTOR	UB REFUND FOR 1570 FORT	592-000-206000	44.47
05/01/2017	GEN	64178	I.T. RIGHT	APRIL-JUNE 2017 IT SERVICES / QUARTERLY PAYM	214-734-818000	4,128.50
		64178		OFFICE 365 FOR 43 PC'S / GOVERNMENTAL PRICIN	664-915-778001	5,516.04
		64178		APRIL-JUNE 2017 IT SERVICES / QUARTERLY PAYM	664-915-818000	7,339.00
						<hr/>
						16,983.54
05/01/2017	GEN	64179	THE ICEE COMPANY	COMM CTR CONCESSION STAND	101-720-750000	407.74
05/01/2017	GEN	64180	JERRYS ACE HARDWARE	PINT SUPPLIES	101-263-931000	37.63
		64180		PUSH SWITCH	661-932-778000	4.49
						<hr/>
						42.12
05/01/2017	GEN	64181	KENNEDY INDUSTRIES	RETRO FIT 3 PUMPS AND INSTALL THEM AT THE BA	420-923-983000	23,870.00
05/01/2017	GEN	64182	ANGELA KIELAR	INSTRUCTOR PAYMENT - TUMBLING TOTS	101-708-800000	1,015.00
05/01/2017	GEN	64183	JOSEPH LAJOICE	INSTRUCTOR PAYMENT-KARATE 3/21-4/27/17	101-708-800000	378.00
05/01/2017	GEN	64184	LEON BROWN II	UB REFUND FOR 619 WINCHESTER	592-000-206000	34.38
05/01/2017	GEN	64185	LIBERTY PLUMBING	CEMENT, PRIMER, AND PVC TO MAKE REPAIRS AT R	592-500-757000	63.09
05/01/2017	GEN	64186	CITY OF LINCOLN PARK	WATER APR A CITY HALL	101-263-927000	873.54
		64186		WATER APR A PARKS/MAINT	101-704-927000	62.75
		64186		WATER APR A COMM CTR	101-720-927000	576.30
		64186		WATER APR A LIBRARY	271-790-927000	23.97
		64186		WATER APR A EMMONS PUMP	592-500-927000	364.66
						<hr/>
						1,901.22
05/01/2017	GEN	64187	LINCOLN PARK DANCE COMPANY	INSTRUCTOR PAYMENT-DANCE (2ND HALF FROM 3/29	101-708-800000	3,173.03
05/01/2017	GEN	64188	LIQUIFORCE SERVICES INC	SIXTH APPLICATION FOR PAYMENT FOR SRF SEWER	850-001-818000	45,375.23
05/01/2017	GEN	64189	LISA THOMLINSON &	REHAB LN#1388LI, WINDOW REPLACEMENT	249-040-720R00	770.00

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05/01/2017	GEN	64190	LISA THOMLINSON &	REHAB LN#1388LI, ROOF REPLACEMENT	249-040-720R00	3,050.00
05/01/2017	GEN	64191	LOOK, MAKOWSKI & LOOK	MARCH 28TH EDC MEETING LEGAL SERVICES	747-001-826000	170.00
05/01/2017	GEN	64192	MICHIGAN POLICE TRAINING	GENERAL TRUCK ENFORCMENT CLASS & WEIGHT CLA	101-305-960000	790.00
05/01/2017	GEN	64193	STATE OF MICHIGAN	ANNUAL STATE STORMWATER PERMIT	202-464-782000	720.00
		64193		ANNUAL STATE STORMWATER PERMIT	203-464-782000	3,280.00
						<hr/> 4,000.00
05/01/2017	GEN	64194	STATE OF MICHIGAN	TRAFFIC SIGNAL ENERGY OCT-DEC'16	202-464-818000	1,041.29
05/01/2017	GEN	64195	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	489.27
05/01/2017	GEN	64196	MISTER MAT RENTALS, INC.	MAR'17 MAT RENTAL CITY HALL	101-263-931000	283.00
		64196		MAR'17 MAT RENTAL LIBRARY	271-790-931000	17.50
		64196		MAR'17 MAT RENTAL COURT	760-136-818000	86.00
						<hr/> 386.50
05/01/2017	GEN	64197	LINDA MOORE	APR'17 CLEANING AT THE PD	101-263-801000	3,000.00
05/01/2017	GEN	64198	RICKEY MOORE	BIOHAZARD CLEANINGS AT THE PD	101-263-801000	450.00
05/01/2017	GEN	64199	KAREN MURRAY	INSTRUCTOR PAYMENT-QUILTING 3/21-5/23/17	101-708-800000	248.50
05/01/2017	GEN	64200	OREILLY AUTOMOTIVE INC	KEYLESS	661-932-778000	332.22
05/01/2017	GEN	64201	OFFICE DEPOT	OFFICE SUPPLIES	101-708-727000	89.32
05/01/2017	GEN	64202	ORKIN PEST CONTROL	APR SVC KMB	101-263-818000	203.01
05/01/2017	GEN	64203	PARK RESTAURANT	PRISONER FOOD	101-305-761000	460.00
05/01/2017	GEN	64204	PARK TIRE CO	FRONT END ALIGNMENT FOR M-45	661-932-778000	54.95
05/01/2017	GEN	64205	PART D ADVISORS INC	JAN-DEC'15 CLAIMS FILING DINAL RECONCILIATIO	101-923-719R00	2,684.06
05/01/2017	GEN	64206	PERFORMANCE STAGING	20X24 POP UP STAGE FOR CINCO DE MAYO, PAID O	747-001-885000	1,475.00
05/01/2017	GEN	64207	PRIORITY ONE EMERGENCY	KUPSER UNIFORMS HAT	101-305-757000	1,330.23
05/01/2017	GEN	64208	PSYBUS	PSYCHOLOGICAL EXAM FOR NEW POLICE OFFICER	101-923-828000	1,170.00
05/01/2017	GEN	64209	QUICK FUEL	FUEL 04/03/17 - 04/09/17	661-932-751000	4,674.93
05/01/2017	GEN	64210	QUILL CORP	BOX OF RAGS SPECIAL PRICING FREE SHIPPING ON	101-708-760S00	8.99

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05/01/2017	GEN	64211	JOHN E REID AND ASSOCIATES INC	INTERVIEW SCHOOL FOR DETECTIVE SAMSON	101-305-960000	795.00
05/01/2017	GEN	64212	RFC, INC.	LP PRIDE 767 KINGS	101-923-818000	2,923.50
05/01/2017	GEN	64213	SAMS CLUB	FOOD	101-305-761000	83.76
05/01/2017	GEN	64214	SHAFTMASTERS INC	MIDSHIP BEARING FOR M-65 OLD ONE IS BAD	661-932-778000	257.68
05/01/2017	GEN	64215	SOUTHERN MICH INFORMATION ALLIANCE	YEARLY MAINTENANCE FOR SMIA	101-305-818000	862.99
05/01/2017	GEN	64216	TAYLOR FORD	GLASS ASY	661-932-778000	116.70
05/01/2017	GEN	64217	TELEGRAPH CHRYSLER JEEP	REPAIRS TO POLICE VEH 4-9	661-932-778000	18,430.40
05/01/2017	GEN	64218	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL MAR17	265-320-934000	190.97
05/01/2017	GEN	64219	MAUREEN TOBIN	REFUND FOR CANCELLED 7-15-17 KMB RM A RENTAL	101-708-677000	400.00
05/01/2017	GEN	64220	TOWN AUTO WASH, INC	MARCH WASHES	661-932-778000	59.50
05/01/2017	GEN	64221	UNIFIRST CORPORATION	MARCH UNIFORM RENTAL	202-464-779000	37.60
		64221		MARCH UNIFORM RENTAL	203-464-779000	37.60
		64221		MARCH UNIFORM RENTAL	592-527-779000	280.98
		64221		MARCH UNIFORM RENTAL	592-920-779000	43.04
		64221		MARCH UNIFORM RENTAL	661-932-779000	53.90
						453.12
05/01/2017	GEN	64222	WAYNE COUNTY	TRAFFIC SIGNALS MAR'17	202-474-767000	5,654.22
05/01/2017	GEN	64223	WAYNE COUNTY	APR-JUN 2017 ECPAD GODDARD RETENTION BASIN O	592-500-979000	1,367.01
05/01/2017	GEN	64224	WAYNE COUNTY REGISTER OF DEEDS	DISCH. LN#442 & LN#1225DL	249-040-720R00	30.00
05/01/2017	GEN	64225	WAYNE COUNTY REGISTER OF DEEDS	ADDL OWING FOR DEATH CERT.	249-040-720R00	3.00
05/01/2017	GEN	64226	WINDSTREAM	APR'17 PHONE SERVICE	101-263-853000	9,164.24
		64226		APR'17 PHONE SERVICE	271-790-853000	73.15
		64226		APR'17 PHONE SERVICE	592-527-853000	75.75
		64226		APR'17 PHONE SERVICE	760-136-853000	459.06
						9,772.20
05/01/2017	GEN	64227	WYANDOTTE ALARM CO	MAY ALARM SERVICES AT KMB	101-263-918000	396.84
		64227		EMMONS/LINCOLN PUMP STATION ALARMS 5/1/17-7/	592-527-818000	220.50
						617.34

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05/01/2017	GEN	64228	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISP 1/1/17-3/31/17	101-305-818CD0	28,250.70
		64228		DOWNRIVER CENTRAL DISP 1/1/17-3/31/17	101-340-818CD0	28,250.70
						56,501.40
05/01/2017	GEN	64229	WYANDOTTE ELECTRIC	SUPPLIES	101-263-931000	17.63
05/01/2017	GEN	64230	EDWARD ZELENAK	CITY ATTNV SVC APR'17	101-203-826L00	1,600.00
---			TOTAL - ALL FUNDS	TOTAL OF 94 CHECKS		311,006.55
--- GL TOTALS ---						
101-000-370FR0			RECREATION FUND RAISER			194.00
101-172-908000			TESTS			501.00
101-203-826L00			GENERAL LEGAL SERVICES			2,250.00
101-203-826R00			LEGAL RESTRUCTURING FEES			4,280.85
101-263-777000			CUSTODIAL SUPPLIES			150.00
101-263-801000			JANITORIAL SERVICE			3,450.00
101-263-818000			CONTRACTUAL SERVICES			1,023.01
101-263-853000			TELEPHONE			9,164.24
101-263-918000			ALARM SYSTEM			396.84
101-263-927000			WATER			873.54
101-263-931000			MAINTENANCE OF CITY BLDGS			1,560.75
101-305-740000			BADGES			231.00
101-305-757000			OPERATIONAL SUPPLIES			1,330.23
101-305-761000			MEALS FOR PRISONERS			543.76
101-305-766S00			PERISHABLE SUPPLIES			84.93
101-305-776000			DETENTION OFFICERS			5,838.90
101-305-779P00			LAUNDRY PRISONERS			489.27
101-305-818000			CONTRACTUAL SERVICES			862.99
101-305-818CD0			CENTRAL DISPATCH IGA			28,250.70
101-305-828000			PHYSICALS			944.00
101-305-860000			GENERAL EXPENSE, TRAVEL			17.26
101-305-960000			TRAINING-SCHOOL			1,585.00
101-340-818CD0			CENTRAL DISPATCH IGA			28,250.70
101-340-828000			PHYSICALS			607.00
101-380-946000			LEASE EXPENSE			320.00
101-704-757000			OPERATIONAL SUPPLIES			150.00
101-704-818000			CONTRACTUAL SERVICES			948.00
101-704-927000			WATER			62.75
101-708-651I00			INSTRUCTION PROGRAM FEES			54.00
101-708-677000			BUILDING RENTAL			400.00
101-708-727000			OFFICE SUPPLIES			89.32
101-708-760S00			RECREATION SUPPLIES			8.99
101-708-800000			CONTRACTUAL PART-TIME			4,814.53
101-720-750000			CONCESSION STAND PURCHASES			1,490.83
101-720-777000			CUSTODIAL SUPPLIES			223.20
101-720-921000			ELECTRIC			14.78
101-720-923000			HEAT			2,780.85
101-720-927000			WATER			576.30
101-923-719R00			RETIREEES HEALTH INSURANCE			2,684.06
101-923-818000			CONTRACTUAL SERVICES			3,274.06
101-923-828000			PHYSICALS			1,170.00

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 05/01/2017 - 05/01/2017

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
202-464-779000				CLOTHING LAUNDRY/SHOES		37.60
202-464-782000				MATERIALS		720.00
202-464-818000				CONTRACTUAL SERVICES		1,779.17
202-474-767000				TRAFFIC SIGNS & CONTRL		5,654.22
202-478-782000				MATERIALS		2,981.83
203-464-779000				CLOTHING LAUNDRY/SHOES		37.60
203-464-782000				MATERIALS		3,280.00
203-464-828000				PHYSICALS		134.00
203-474-782000				MATERIALS		43.30
203-478-782000				MATERIALS		6,636.99
214-734-818000				CONTRACTUAL SERVICES		4,546.68
214-734-818P00				PROGRAMMING		157.50
214-734-983000				CAPITAL PURCHASES		4,227.94
226-531-818000				CONTRACTUAL SERVICES		881.82
249-040-720R00				RESIDENTIAL REHAB		3,853.00
249-042-756050				PS-DOWNRIVER GUIDANCE CLINIC C		1,875.00
265-320-756000				K-9 EXPENSES		57.99
265-320-934000				MAINTENANCE CONTRACTS		190.97
265-320-956000				MISCELLANEOUS		115.00
271-790-853000				TELEPHONE CHARGES		73.15
271-790-927000				WATER		23.97
271-790-931000				MAINTENANCE OF CITY BLDGS		17.50
271-790-983000				CAPITAL PURCHASES		2,100.00
295-923-901000				ADVERTISING		160.00
420-923-983000				CAPITAL PURCHASES		23,870.00
592-000-206000				LIABILITY		78.85
592-001-650H00				HYDRNT PERMITS		5,000.00
592-500-757000				OPERATIONAL SUPPLIES		63.09
592-500-927000				WATER		364.66
592-500-979000				OPER. & MAINT CC#1		1,367.01
592-527-779000				CLOTHING LAUNDRY/SHOES		280.98
592-527-818000				CONTRACTUAL SERVICES		220.50
592-527-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		753.18
592-527-853000				TELEPHONE		75.75
592-527-921000				ELECTRIC		499.11
592-527-923000				HEAT		421.46
592-920-757000				OPERATIONAL SUPPLIES		180.00
592-920-778000				EQUIPMENT MAINT/REPAIRS		1,110.00
592-920-779000				CLOTHING LAUNDRY/SHOES		43.04
592-920-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		753.19
592-920-828000				PHYSICALS		61.00
661-932-751000				GAS OIL ANTIFREEZE		4,674.93
661-932-778000				EQUIPMENT MAINTENANCE		19,654.13
661-932-779000				CLOTHING LAUNDRY/SHOES		53.90
664-915-778001				COMPUTER SOFTWARE		5,516.04
664-915-818000				CONTRACTUAL SERVICES		7,728.20
664-915-983000				CAPITAL EXPENDITURES		4,420.37
747-001-826000				LEGAL FEES		170.00
747-001-885000				SPECIAL EVENTS		1,475.00
760-136-701E00				EXPENDITURES		34,725.00
760-136-818000				CONTRACTUAL SERVICES		86.00
760-136-853000				TELEPHONE CHARGES		459.06
850-001-818000				CONTRACTUAL SERVICES		45,375.23

Total for fund 101 GENERAL FUND	111,941.64
Total for fund 202 M.V.H.F MAJOR	11,172.82
Total for fund 203 M.V.H.F. LOCAL	10,131.89
Total for fund 214 CABLE T.V. FUND	8,932.12
Total for fund 226 SANITATION FUND	881.82
Total for fund 249 COMMUNITY DEV BLOCK GRANT	5,728.00
Total for fund 265 FORFEITURE FUND	363.96
Total for fund 271 LIBRARY FUND	2,214.62
Total for fund 295 ADVERTISING FUND	160.00
Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	23,870.00
Total for fund 592 WATER AND SEWER FUND	11,271.82
Total for fund 661 VEHICLE AND EQUIPMENT	24,382.96
Total for fund 664 TECHNOLOGY SERVICES	17,664.61
Total for fund 747 LINCOLN PARK DDA	1,645.00
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	35,270.06
Total for fund 850 STATE REVOLVING LOAN FUND	45,375.23
TOTAL - ALL FUNDS	311,006.55

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JOURNALS POSTING REPORT
 Checks 64137 to 64230 (94 checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
05/01/2017	CD	S	102806	SUMMARY CD 05/01/2017	
101-000-001000			CASH		119,314.64
101-000-201000			VOUCHERS PAYABLE CLEARING	111,941.64	
101-000-215249			DUE TO DUE FROM	5,728.00	
101-000-215747			DUE TO/DUE FROM DDA	1,645.00	
202-000-001000			CASH		11,172.82
202-000-201000			VOUCHERS PAYABLE CLEARING	11,172.82	
203-000-001000			CASH		10,131.89
203-000-201000			VOUCHERS PAYABLE CLEARING	10,131.89	
214-000-001000			CASH		8,932.12
214-000-201000			VOUCHERS PAYABLE CLEARING	8,932.12	
226-000-001000			CASH		881.82
226-000-201000			VOUCHERS PAYABLE CLEARING	881.82	
249-000-201000			VOUCHERS PAYABLE CLEARING	5,728.00	
249-000-215101			DUE TO DUE FROM GEN'L		5,728.00
265-000-001000			CASH		363.96
265-000-201000			VOUCHERS PAYABLE CLEARING	363.96	
271-000-001000			CASH		2,214.62
271-000-201000			VOUCHERS PAYABLE CLEARING	2,214.62	
295-000-001000			CASH		160.00
295-000-201000			VOUCHERS PAYABLE CLEARING	160.00	
420-000-001000			CASH		23,870.00
420-000-201000			VOUCHERS PAYABLE CLEARING	23,870.00	
592-000-001000			CASH		11,271.82
592-000-201000			VOUCHERS PAYABLE CLEARING	11,271.82	
661-000-001000			CASH		24,382.96
661-000-201000			VOUCHERS PAYABLE CLEARING	24,382.96	
664-000-001000			CASH		17,664.61
664-000-201000			VOUCHERS PAYABLE CLEARING	17,664.61	
747-000-201000			VOUCHERS PAYABLE CLEARING	1,645.00	
747-000-215101			DUE TO DUE FROM GEN'L		1,645.00
760-000-001000			CASH		35,270.06
760-000-201000			VOUCHERS PAYABLE CLEARING	35,270.06	
850-000-001000			CASH		45,375.23
850-000-201000			VOUCHERS PAYABLE CLEARING	45,375.23	
				<u>318,379.55</u>	<u>318,379.55</u>
				<u>318,379.55</u>	<u>318,379.55</u>

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JOURNALS POSTING REPORT
POSTING REPORT

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
04/28/2017	CD	D	102613 61997 GEN		
592-000-001000			CASH	34.38	
592-000-201000			VOUCHERS PAYABLE CLEARING		34.38
				<u>34.38</u>	<u>34.38</u>
				<u><u>34.38</u></u>	<u><u>34.38</u></u>