

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

June 19, 2017

WARRANT #060717LJ	\$ 3,647.09
WARRANT #061417LJ	<u>\$ 857,744.24</u>
TOTAL	\$ 861,391.33

Total for fund 101 GENERAL FUND	264,787.26
Total for fund 202 M.V.H.F MAJOR	7,922.02
Total for fund 203 M.V.H.F. LOCAL	4,808.49
Total for fund 214 CABLE T.V. FUND	319.58
Total for fund 226 SANITATION FUND	107,428.39
Total for fund 249 COMMUNITY DEV BLOCK GRANT	17,814.22
Total for fund 265 FORFEITURE FUND	2,354.85
Total for fund 271 LIBRARY FUND	1,912.52
Total for fund 295 ADVERTISING FUND	1,022.21
Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	5,219.30
Total for fund 450 ROAD CONSTRUCTION FUND	55,600.00
Total for fund 592 WATER AND SEWER FUND	380,265.68
Total for fund 661 VEHICLE AND EQUIPMENT	6,194.07
Total for fund 664 TECHNOLOGY SERVICES	434.64
Total for fund 703 CURRENT TAX COLLECTION FUND	398.87
Total for fund 747 LINCOLN PARK DDA	1,047.46
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	214.68
TOTAL - ALL FUNDS	857,744.24

06/14/2017 03:14 PM
User: ljones
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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/14/2017 - 06/14/2017

Page: 1/17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2017	GEN	64686	WILLIAM ACKERMAN	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64687	ACME BOLT & NUT CO	PRYBAR, BITS, WASHERS AND BOLTS FOR THE SKAT	101-704-757000	96.30
		64687		HEX NUTS AND TAPS FOR SEWER DEPT.	592-527-757000	68.28
		64687		BOLTS AND NUTS FOR MOTORPOOL	661-932-778000	79.85
						<hr/> 244.43
06/14/2017	GEN	64688	MICHAEL AGY	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64689	AIS CONSTRUCTION EQUIPMENT	STEEL PLATE, TEETH AND FLEX PINS PLUS WELDIN	592-920-778000	34.89
06/14/2017	GEN	64690	ALL POINT CONSTRUCTION	PERMIT DUPLICATE- 2059 UNIVERSITY	101-380-504000	205.00
06/14/2017	GEN	64691	ALLIE BROTHERS	SIX NEW SGT HAT BADGES	101-305-740000	594.00
06/14/2017	GEN	64692	ALLIED UNIVERSAL	DETENTION 5/19/2017-5/25/2017	101-305-776000	6,283.58
06/14/2017	GEN	64693	DAVID ALLSTAEDT	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64694	ROBERT AMOROSE	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
06/14/2017	GEN	64695	ROGER ANDERSON	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64696	VIRGINIA ANDERSON	JUN'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
06/14/2017	GEN	64697	ANN ARBOR CLEANING SUPPLY COMP, INC	TRASH LINERS FOR CITY BUILDINGS	101-263-777000	150.00
		64697		TRASH LINERS FOR CITY PARKS	101-704-757000	150.00
		64697		FOR GLOVES FOR SEWER DEPT.	592-527-757000	156.00
						<hr/> 456.00
06/14/2017	GEN	64698	MARY ASH	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64699	ATHLETICA SPORT SYSTEMS	REPAIR INLINE SKATE RINK AT COUNCIL POINT PA	101-704-757000	3,270.90
06/14/2017	GEN	64700	BAKERS GAS & WELDING	INV 09153294 CORRECTION	101-340-757000	58.38
		64700		PROPANE, ARGON, ACETYLENE	661-932-778000	203.43
						<hr/> 261.81
06/14/2017	GEN	64701	CHARLES BALOGH	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64702	WILLIAM BANDY	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64703	BANK OF AMERICA	BLANKET FOR CITY IDS FROM INSTANT CARD	101-172-727000	100.00
		64703		PURCHASE 2 MONITORS FOR ACCOUNTS PAYABLE FRO	101-230-727000	244.97
		64703		THREE NEW HOLSTERS ORDERED FROM AMAZON	101-305-757000	352.90

06/14/2017 03:14 PM
 User: ljones
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/14/2017 - 06/14/2017

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		64703		HARBOR FREIGHT BIN ORGANIZER	101-340-757000	71.08
		64703		CAR RENTAL FOR FDIC CONFERENCE IN INDIANAPOL	101-340-860000	236.83
		64703		FUEL FOR CAR RENTAL FOR FDIC CONFERENCE IN I	101-340-960000	944.70
		64703		VGA CORD FOR CABLE	214-734-757000	16.96
		64703		SCAN CONVERTER FOR CABLE ROOM COMPUTER PLAYS	214-734-983000	22.62
		64703		GAS FOR RADIO ACTIVE	265-320-757000	82.13
		64703		OFC.MANCHESTER STAY AT CRYSTAL MOUNTAIN FOR	265-320-960000	93.45
		64703		CITY EVENT TENT FOR CITYWIDE EVENTS FROM 4IM	295-923-901000	1,022.21
		64703		LIME NEEDED FOR THE RETENTION BASIN	592-500-757000	18.00
		64703		OFFICE DEPOT- LOG BOOKS FOR THE SEWER DEPT	592-527-757000	51.40
		64703		COST TO SEND 3 CERTIFIED LETTERS AND 3 LETTE	592-527-956000	19.77
		64703		PURCHASE 2 MONITORS/CABLES FOR PARKS AND REC	664-915-983000	309.74
		64703		FACEBOOK SPRING IS HERE	747-001-885000	41.00
						3,627.76
06/14/2017	GEN	64704	VOID	** VOIDED **		** VOIDED **
06/14/2017	GEN	64705	BEATRICE LOVINS	CANCELLATION OF RENTAL REGISTRATION-4196 HOW	101-380-504000	250.00
06/14/2017	GEN	64706	BECKETT & RAEDER	ESCROW INVOICES	101-000-015000	1,012.50
06/14/2017	GEN	64707	RYAN BEHRIK	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64708	BELL EQUIPMENT CO	HYDRAULIC LINES FOR M-82, THEY ARE LEAKING/B	661-932-778000	162.52
06/14/2017	GEN	64709	DONALD J BILINSKI	5/16 REPROGRAM PLAYBACK 5/18 RECORD CITY EVE	214-734-818P00	280.00
06/14/2017	GEN	64710	DIANA BINGHAM	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64711	WARREN BLIZZARD	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64712	HELEN BORNE	JUN'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
06/14/2017	GEN	64713	JOSEPH BRAGENZER	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64714	BRINKS INCORPORATED	ARMOURED SERVICES 6/1/2017 - 6/30/2017	101-923-818000	350.56
06/14/2017	GEN	64715	MICHAEL BROWN	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64716	SUSAN BUZA	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64717	CADILLAC ASPHALT PRODUCTS	COLDPATCH FOR LOCAL AND MAJOR ROADS	202-464-782000	6,344.01
		64717		COLDPATCH FOR LOCAL AND MAJOR ROADS	203-464-782000	4,484.84

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/14/2017 - 06/14/2017

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						10,828.85
06/14/2017	GEN	64718	STEVEN CARNS	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64719	WILLIAM CASHMORE	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64720	JAMES CASTLE	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64721	CENTRON DATA SERVICES	WATER BILL PRINTING AND MAILING	592-527-818WBP	625.07
		64721		WATER BILL PRINTING AND MAILING	592-920-818WBP	625.06
						<hr/> 1,250.13
06/14/2017	GEN	64722	COCHRAN AUDIO & VIDEO SERVICE	ID'S FOR NEW OFFICERS	101-305-670000	41.00
06/14/2017	GEN	64723	PAUL COCHRAN	2016-2017 CLOTHING AND CLEANING EXPENSES	101-305-779CM0	449.09
06/14/2017	GEN	64724	COLONIAL HEATING & COOLING	REFUND OF CANCELLED PERMIT-1903 WARWICK	101-380-504000	80.00
06/14/2017	GEN	64725	COLONIAL HEATING AND COOLING	REFUND OF CANCELLED PERMIT	101-380-504000	80.00
06/14/2017	GEN	64726	COMCAST	CABLE FEES JUNE 2017 CITY HALL	664-915-818000	124.90
06/14/2017	GEN	64727	CONTRACTORS CONNECTION	TRAFFIC CONES FOR WATER/SEWER DEPT.	592-527-757000	1,250.00
		64727		TRAFFIC CONES FOR WATER/SEWER DEPT.	592-920-757000	1,250.00
						<hr/> 2,500.00
06/14/2017	GEN	64728	DONALD COOK	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64729	CORE ELECTRIC	REPAIR SEWER PUMP AT OUTER DRIVE PUMP STATIO	592-527-778000	862.50
06/14/2017	GEN	64730	ROBERT COSTLENOCK	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64731	DANIEL COUVREUR	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64732	PATRICK CULTER	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64733	JEFF DAY	MAY'17 MUSEUM CURATOR	101-000-373000	975.00
06/14/2017	GEN	64734	ANGELA DAYFIELD	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64735	DEWOLF & ASSOCIATES	FTO SCHOOL FOR OFFICER PARKER AND BROWN	101-305-960000	1,490.00
06/14/2017	GEN	64736	DOWNRIVER CAB CO	SENIOR TRANSPORTATION TOKENS #03-10113	101-708-763000	675.00
06/14/2017	GEN	64737	DOWNRIVER COMMUNITY CONFERENCE	INVOICE 5796 MAY 2017 TRANSPORTATION	101-708-818000	1,160.28
06/14/2017	GEN	64738	DOWNRIVER STONE DESIGN	ENGRAVING FOR 7 PAVERS	101-000-373D00	200.00

06/14/2017 03:14 PM
 User: ljones
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/14/2017 - 06/14/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2017	GEN	64739	DOWNRIVER UTILITY WASTEWATER AUTH	APR'17 ASSESSMENT	592-527-924000	888.73
06/14/2017	GEN	64740	DSM SAW & KNIFE, LLC	84" ICE RESURFACING BLADE SHARPENEN	101-720-818000	41.00
06/14/2017	GEN	64741	DTE ENERGY	ELEC MAY17 A STREET LIGHTING	101-450-926000	44,548.33
06/14/2017	GEN	64742	DTE ENERGY	GAS MAY 17 A 1335 SOUTHFIELD MUSEUM	101-000-373000	236.48
		64742		ELE MAY 17 A 510 SOUTHFIELD	101-263-921000	5,501.56
		64742		GAS MAY'17 A 500 SOUTHFIELD	101-263-923000	1,180.65
		64742		GAS MAY 17 A 1393 SOUTHFIELD	101-305-841000	151.45
		64742		ELEC MAY 17 A 1715 FORT ST PED LIGHTS	101-450-926000	13.40
		64742		ELEC MAY 17 A 860 LIBERTY AVE FORD PARK	101-704-921000	591.55
		64742		GAS MAY 17 A 500 SOUTHFIELD	101-704-923000	163.68
		64742		ELEC MAY 17 A 490 SOUTHFIELD	265-320-921000	50.44
		64742		GAS MAY 17 A 490 SOUTHFIELD	265-320-923000	34.86
		64742		ELEC MAY 17 A 1381 SOUTHFIELD	271-790-921000	725.82
		64742		GAS MAY 17 A 1381 SOUTHFIELD	271-790-923000	93.69
		64742		ELEC MAY 17 E 93 MILL BLDG WEST	592-500-921000	1,432.61
		64742		ELEC MAY 17 A 353 SHORE	592-527-921000	2,043.58
		64742		GAS MAY 17 A906 KINGS HWY	592-527-923000	153.05
		64742		ELEC MAY 17 A 1129 FORT ST- ORNAMENTAL	747-001-926L00	148.34
						12,521.16
06/14/2017	GEN	64743	VOID	** VOIDED **		** VOIDED **
06/14/2017	GEN	64744	VOID	** VOIDED **		** VOIDED **
06/14/2017	GEN	64745	VOID	** VOIDED **		** VOIDED **
06/14/2017	GEN	64746	VOID	** VOIDED **		** VOIDED **
06/14/2017	GEN	64747	MICHAEL EGAN	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64748	ETHAN EISCHER	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64749	ELEVATOR TECHNOLOGY INC	MONTHLY ELEVATOR MAINT JUNE 2017	101-263-818000	68.20
06/14/2017	GEN	64750	KENNETH A ELMORE	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64751	ETC ENVIRONMENTAL SERVICES	REHAB LN#1389DL, LEAD INSP. & RISK ASS. PRO	249-040-720R00	365.00

06/14/2017 03:14 PM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/14/2017 - 06/14/2017

Page: 5/17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2017	GEN	64752	ETNA SUPPLY	ADDITIONAL FERNCOS TO MAKE STORM SEWER REPAI	202-464-757000	170.00
		64752		6- 12X12 CEMENT TO PLASTIC FERNCOS TO REPAIR	203-464-757000	255.00
		64752		30 CURB STOP BOXES TO TURN WATER SERVICES ON	592-920-757000	1,491.00
						<hr/> 1,916.00
06/14/2017	GEN	64753	FAST SPLASH	MARCH AND APRIL AND MAY CAR WASHES FOR POLIC	661-932-778000	506.00
06/14/2017	GEN	64754	FEED RITE	WELLNESS OCEAN CORE	265-320-756000	120.38
06/14/2017	GEN	64755	JAMES FERGUSON	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64756	FERGUSON WATERWORKS #3368	METER TEST FOR 1724 WINCHESTER	592-920-818000	30.00
06/14/2017	GEN	64757	JAMES FONTANA	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64758	FORT STREET PLUMBING	PLUMBING SUPPLIES	101-263-931000	104.75
		64758		PARTS FOR BATHROOMS AT KAMINSKI & QUANDT PAR	101-704-757000	539.75
						<hr/> 644.50
06/14/2017	GEN	64759	ROBERT FRENCH	MAY 17 MUSEUM CUSTODIAN	101-000-373000	238.07
06/14/2017	GEN	64760	STACEY FROST	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64761	JOHN FULTZ	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
06/14/2017	GEN	64762	JOSEPH GALBREATH II	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64763	GARY PRINTING	2 BOXES OWNER/OCCUPANT ENVELOPES FOR WATER O	592-527-727000	38.00
		64763		2 BOXES OWNER/OCCUPANT ENVELOPES FOR WATER O	592-920-727000	38.00
						<hr/> 76.00
06/14/2017	GEN	64764	RANDOLPH GAZAREK	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64765	DONALD GENTNER	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64766	GFL ENVIRONMENTAL USA INC.	MONTHLY RESIDENTIAL CURBSIDE COLL	226-531-818000	107,428.39
06/14/2017	GEN	64767	GORDON FOOD SERVICES	COMM CTR CONCESSION PURCHASES	101-720-750000	269.61
06/14/2017	GEN	64768	GREAT LAKES FACILITY MANAGEMENT LLC	CLEANING SVC AT CITY HALL, BANDSHELL AND LIB	101-263-801000	1,592.00
		64768		CLEANING SVC AT CITY HALL, BANDSHELL AND LIB	271-790-801000	503.00
						<hr/> 2,095.00
06/14/2017	GEN	64769	GREAT LAKES WATER AUTHORITY	MAY'17 WATER	592-920-927000	178,612.75

06/14/2017 03:14 PM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/14/2017 - 06/14/2017

Page: 7/17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2017	GEN	64788	MILTON HUCK, JR	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64789	THOMAS HUFF	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64790	IMAGE PRINTING	BUSINESS CARDS FOR HAMMERLEE, KERR	265-320-727000	145.00
06/14/2017	GEN	64791	JOSEPH JELSOMENO	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64792	JERRYS ACE HARDWARE	PARTS/SUPPLIES TO OPEN & MAINTAIN PARKS	101-704-757000	44.66
06/14/2017	GEN	64793	JANICE JESUE	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64794	JOHN AMBROSE	UB refund for account: 363060	592-000-206000	12.66
06/14/2017	GEN	64795	JOAN JOHNSON-MEYER	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64796	MARK JUDGE	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64797	CHARLES KAMINSKI	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64798	THOMAS KARNES	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64799	KERRY KEHRER	ELECTION TRAINING MILEAGE MAY & JUNE 2017	101-192-860000	47.73
06/14/2017	GEN	64800	KERR PUMP & SUPPLY INC	NEW PUMP FOR OUTER DRIVE LIFT STATION - CUR	420-001-983000.PS07	5,219.30
		64800		FREIGHT CHARGE FOR PUMP AT OUTER DRIVE LIFT	592-527-956000	90.86
						<hr/> 5,310.16
06/14/2017	GEN	64801	SCOTT KERR	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64802	MICHAEL KILLIAN	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64803	WILLIAM KISH III	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64804	WILLIAM KISH JR	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64805	LOUIS KISH	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64806	ROBERT KISH	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64807	ANTHONY KLAFT	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64808	RICHARD KOLAKOVICH	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64809	JOSEPHINE KOMAN	JUN'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
06/14/2017	GEN	64810	ROBERT KRAUSE	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00

06/14/2017 03:14 PM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/14/2017 - 06/14/2017

Page: 6/17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2017	GEN	64770	INEZ GREEN	JUN'17 RETIREE HARDSHIP PMT	101-923-719R00	175.00
06/14/2017	GEN	64771	GUSTAVO SERRATOS	REFUND OF VACANT REGISTRATION- 3416 FORT ST	101-380-504000	150.00
06/14/2017	GEN	64772	ANTHONY GUTOWSKI	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64773	RYAN HAMMERLE	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	266.02
06/14/2017	GEN	64774	BRIAN HANCOCK	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64775	MICHAEL HARPER	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64776	CLIFFORD HARRIS	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64777	ERIC HARRIS	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64778	WILLIAM HATLEY	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64779	MARK HENDRICKS	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64780	HENNESSEY ENGINEERS INC	ENGINEERING FOR 2017 ASPHALT PAVING PROGRAM	450-000-818000.PS10	21,450.00
		64780		ENGINEERING 2017 CONCRETE SECTIONING PROGRAM	450-000-821000.PS09	29,150.00
						<hr/> 50,600.00
06/14/2017	GEN	64781	HENNESSEY ENGINEERS INC	WORK ON MDEQ ANNUAL STORM WATER PERMIT	202-464-818000	1,024.76
		64781		PUMPAGE REPORT & DWSO TAC	592-920-818000	567.60
						<hr/> 1,592.36
06/14/2017	GEN	64782	HERITAGE NEWSPAPERS	REG MEETING 5/1/17 AND PUBLIC HEARING 5/15/1	101-101-903000	300.25
		64782		AD ON 5/7/17 FOR 2017/18 BUDGET PUBLIC HEARI	101-230-957000	112.00
		64782		REG MEETING 5/1/17 AND PUBLIC HEARING 5/15/1	101-805-901000	173.00
						<hr/> 585.25
06/14/2017	GEN	64783	DOLORES HEYER	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64784	AMY MARIE HIGGINS	MAY 17 PROSECUTION AND LEGAL SVC	101-203-826C00	2,937.50
		64784		MAY 17 PROSECUTION AND LEGAL SVC	101-203-826L00	600.00
						<hr/> 3,537.50
06/14/2017	GEN	64785	ROBERT HILL	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64786	CRYSTAL HODNICKI	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	400.00
06/14/2017	GEN	64787	JAMES HOWELL JR.	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00

06/14/2017 03:14 PM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/14/2017 - 06/14/2017

Page: 8/17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2017	GEN	64811	LACARIA CONCRETE CONSTRUCTION INC	FINAL PAYMENT FOR 2015 CONCRETE SECTIONING/R	450-000-818000	5,000.00
06/14/2017	GEN	64812	JOSEPH LAPALM	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64813	JASON LASINSKAS	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	263.64
06/14/2017	GEN	64814	MARY LASSEN	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64815	SCOTT LAVIS	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	296.24
06/14/2017	GEN	64816	JAMES LEES	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64817	LIBERTY PLUMBING	EMERGENCY PURCHASE OF A HOT WATER TANK FOR T	101-263-931000	548.47
06/14/2017	GEN	64818	LINCOLN PARK DANCE COMPANY	FINAL PAYMENT FOR 2016/17 FALL DANCE 3/29/17	101-708-800000	1,602.83
06/14/2017	GEN	64819	LIND MOBILE POWER SPECIALISTS	THREE POWER ADAPTERS FOR NEW CARS	101-305-820000	192.85
06/14/2017	GEN	64820	DONALD LONG	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64821	IVA LONG	JUN'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
06/14/2017	GEN	64822	LOOK, MAKOWSKI & LOOK	LEGAL SERVICES HOLD HARMLESS FOR CINCO; MAY	747-001-826000	191.25
06/14/2017	GEN	64823	JOSEPH LOURENCO	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64824	LOUIS LOVAT	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64825	LOWES	GARBAGE DISPOSAL	101-263-931000	106.76
		64825		QUANDT PARK SUPPLIES	101-704-757000	113.17
		64825		ROPE NEEDED FOR ROADS DEPT.	203-464-782000	9.93
		64825		COURT BUILDING REPAIRS	760-136-931000	26.95
						<hr/> 256.81
06/14/2017	GEN	64826	STEVEN LYLES	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	770.07
06/14/2017	GEN	64827	VERONICA LYLES	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	744.06
06/14/2017	GEN	64828	MICHAEL MALOTT	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
06/14/2017	GEN	64829	DONALD MANDELL	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64830	FRANK MANIACI	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64831	JANET MANNING	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64832	GERALD MARTIN	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00

06/14/2017 03:14 PM
 User: ljones
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/14/2017 - 06/14/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2017	GEN	64833	JOHN MARTIN	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64834	MARYGROVE AWNING	NEW AWNING FOR COMMUNITY POLCING BUILDING	101-000-370CPW	2,630.00
06/14/2017	GEN	64835	MASSERANTS FEED & GRAIN	25 - 50 LB BAGS OF GRASS SEED TO DO RESTORAT	592-920-757000	1,915.00
06/14/2017	GEN	64836	ROBERT MCFARLAND	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64837	PETER MCINCHAK	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64838	PEGGY MCKEEVER	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64839	RANDY MCMAHAN	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64840	THOMAS MCPARTLIN	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64841	MICHAEL PAPP &	REHAB LN#1390DL, EMERGENCY SEWER REPAIR	249-040-720R00	16,400.00
06/14/2017	GEN	64842	STATE OF MICHIGAN	LT HEIM FIRE INVESTIGATION I SCHOOL	101-340-960000	695.00
06/14/2017	GEN	64843	MIDWEST LINEN & UNIFORM SERVICE	BLANKETS FOR PRISONERS	101-305-779P00	326.18
06/14/2017	GEN	64844	BRIAN MILLER	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64845	MISTER MAT RENTALS, INC.	POLICE DEPT MATS	101-263-931000	644.25
		64845		LIBRARY MATS	271-790-931000	35.00
		64845		4TH QUARTER BLANKET MAT RENTAL	760-136-818000	129.00
						808.25
06/14/2017	GEN	64846	VOID	** VOIDED **		** VOIDED **
06/14/2017	GEN	64847	MOHAMMED BAZZI	REFUND OF PLANNING ESCROW- 1434 DIX	101-000-015000	3,150.00
06/14/2017	GEN	64848	MOTOR CITY BATTERY COMPANY	12V 12AH SEALED LEAD ACID BATTERY CITY HALL	101-263-757000	34.95
		64848		2 BATTERIES FOR THE MISSION CONTROL BOX AT T	592-527-757000	50.00
						84.95
06/14/2017	GEN	64849	MICHAEL MOULIOS	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64850	MTECH	LABOR TO REPAIR CABLE OF MAINLINE SEWER CAME	592-527-757000	330.62
06/14/2017	GEN	64851	JEFFREY MUELLER	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	648.15
06/14/2017	GEN	64852	PAUL MURRAY	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64853	NANCY MORALES	DEPOSIT REFUND FOR KMB RM A ON 6/3/17	101-708-677000	170.00

06/14/2017 03:14 PM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/14/2017 - 06/14/2017

Page: 10/17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2017	GEN	64854	MOHAMED NASSER	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64855	NATIONAL ASSOCIATION OF SCHOOL	RESOURCE OFFICER SCHOOL FOR KERR AND HAMMERL	265-320-960000	990.00
06/14/2017	GEN	64856	NEXTEL COMMUNICATIONS	CELL PHONES APR 20- MAY 19,2017	101-172-855000	43.88
		64856		CELL PHONES APR 20- MAY 19,2017	101-263-855000	17.46
		64856		CELL PHONES APR 20- MAY 19,2017	101-340-855000	295.99
		64856		CELL PHONES APR 20- MAY 19,2017	101-720-853000	64.16
		64856		CELL PHONES APR 20- MAY 19,2017	202-464-855000	27.11
		64856		CELL PHONES APR 20- MAY 19,2017	203-464-855000	30.61
		64856		CELL PHONES APR 20- MAY 19,2017	265-320-855000	288.59
		64856		CELL PHONES APR 20- MAY 19,2017	592-527-855000	83.24
		64856		CELL PHONES APR 20- MAY 19,2017	592-920-855000	73.47
		64856		CELL PHONES APR 20- MAY 19,2017	661-932-855000	6.72
						<hr/> 931.23
06/14/2017	GEN	64857	SEAN NICKLAS	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64858	RANDALL NODER	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64859	SHAWN NOE	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64860	JAMES NOWASKE	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64861	OFFICE DEPOT	FORM HOLDER AND BATTERIES	101-340-727000	51.27
06/14/2017	GEN	64862	OFFICE DEPOT	OFFICE SUPPLIES FOR PD	101-305-727000	235.92
06/14/2017	GEN	64863	ORKIN PEST CONTROL	PEST CONTROL AT FD	101-263-818000	307.90
		64863		PEST CONTROL AT LIBRARY	271-790-931000	62.47
		64863		PEST CONTROL A COURT	760-136-818000	58.73
						<hr/> 429.10
06/14/2017	GEN	64864	PAINTERS SUPPLY	SUPPLIES FOR REPAIRING/PAINTING THE STREETS	661-932-778000	64.04
		64864		PAINT AND SUPPLIES USED FOR PAINTING DDA ARE	747-001-936I00	51.01
						<hr/> 115.05
06/14/2017	GEN	64865	PARK RESTAURANT	FOOD FOR PRISONERS	101-305-761000	280.00
06/14/2017	GEN	64866	JANICE PATMALNIEKS	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
06/14/2017	GEN	64867	BRIAN PELLAND	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00

06/14/2017 03:14 PM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/14/2017 - 06/14/2017

Page: 11/17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2017	GEN	64868	PITNEY BOWES	POSTAGE REFILL	101-923-730000	3,500.00
06/14/2017	GEN	64869	MARK POKOL	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64870	ERIC POPOWICZ	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64871	MICHAEL POWERS	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64872	QUICK FUEL	-FUEL FOR CITY VEHICLES	661-932-751000	4,857.91
		64872		-FUEL FOR CITY VEHICLES	747-001-751000	70.72
						<hr/> 4,928.63
06/14/2017	GEN	64873	QUILL CORP	LANYARDS, BADGE HOLDERS, FILES, PENS, BAND-A	101-172-727000	123.54
		64873		COPY PAPER, HANGING FOLDERS, PAPER CLIPS	101-340-727000	353.29
						<hr/> 476.83
06/14/2017	GEN	64874	RAYNOR OVERHEAD DOOR CORPORATION	EMERGENCY REPAIR TO FIRE DEPT. DOOR	101-263-931000	762.00
06/14/2017	GEN	64875	GENEVIEVE REEDY	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64876	TIMOTHY REEDY	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64877	RFC, INC.	GRASS SERVICE FOR MAJOR & NEIGHBORHOOD PARKS	101-263-818000	6,514.00
		64877		LP PRIDE 3745 DIX	101-923-818000	1,189.50
						<hr/> 7,703.50
06/14/2017	GEN	64878	RICOH USA, INC.	COPY MACHINE MAY	101-111-946000	294.62
		64878		COPY MACHINE MAY	101-172-946000	499.74
		64878		COPY MACHINE MAY	101-445-946000	287.94
						<hr/> 1,082.30
06/14/2017	GEN	64879	NANCY ROSS	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64880	VIRGINIA RUSHING	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64881	SAFEBUILT INC.	MAY 17 BLDG SERVICE	101-380-818000	56,363.44
06/14/2017	GEN	64882	SAMS CLUB	OFFICE SUPPLIES FOR CITY MANAGEMENT OFFICE	101-172-727000	131.62
		64882		VACUUM FOR CITY HALL	101-263-777000	89.98
						<hr/> 221.60
06/14/2017	GEN	64883	MICHEL SAMSON	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00

06/14/2017 03:14 PM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/14/2017 - 06/14/2017

Page: 12/17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2017	GEN	64884	DONALD SANDBERG	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/14/2017	GEN	64885	AARON SCHMOEKEL	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64886	SHERWIN WILLIAMS	PARKING LOT STRIPING MATERIAL COSTS	747-001-936I00	545.14
06/14/2017	GEN	64887	HOWARD L SHIFMAN PC	FY 17 LABOR ATTORNEY FOR MAY 17 SERVICES	101-203-817L00	5,150.00
06/14/2017	GEN	64888	SHRADER TIRE & OIL	FRONT END ALIGNMENT AND REAR END ALIGNMENT I	661-932-778000	209.98
06/14/2017	GEN	64889	MICHAEL SILVANI	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64890	GILBERT SOLIS	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64891	SOUTHERN MICH INFORMATION ALLIANCE	LEIN AUDIT ASSISTANCE #13785	101-305-934C00	160.00
		64891		USER PROFILE CORRUPT BETWEEN DATA BASE AND W	101-340-818000	160.00
						<hr/> 320.00
06/14/2017	GEN	64892	JOSEPH SPARKS	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64893	SPECIAL OPERATIONS TECHNOLOGIES INC	NEW TASER HOLSTERS	101-305-757000	423.82
06/14/2017	GEN	64894	JEFFREY STACHO	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64895	TERRENCE STAFFORD	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64896	JOHN STEARNS	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	670.33
06/14/2017	GEN	64897	STEELHEAD FABRICATING LLC	REPAIR ALUMINUM BLEACHERS THAT ARE USED IN T	101-704-818000	1,200.00
06/14/2017	GEN	64898	DENNIS STOL	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64899	NORMA SZALAY	JUN'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
06/14/2017	GEN	64900	RONALD SZALAY	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64901	TAYLOR FORD	ACCUMULATOR	661-932-778000	72.45
06/14/2017	GEN	64902	ROBERT THOMAS	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
06/14/2017	GEN	64903	TITTLE BROTHERS CONSTRUCTION	PERMIT CANCELLED- 918 LINCOLN	101-380-504000	120.00
06/14/2017	GEN	64904	VINCENT TOBIAS	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/14/2017	GEN	64905	WANDA TRIPLETT	JUN'17 RETIREE HARDSHIP PMT	101-923-719R00	175.00
06/14/2017	GEN	64906	MARY UNCAPHER	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00

06/14/2017 03:14 PM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/14/2017 - 06/14/2017

Page: 13/17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2017	GEN	64907	UNIFIRST CORPORATION	UNIFORMS	202-464-779000	18.76
		64907		UNIFORMS	203-464-779000	18.74
		64907		UNIFORMS	592-527-779000	153.28
		64907		UNIFORMS	592-920-779000	21.50
		64907		UNIFORMS	661-932-779000	20.78
						<hr/>
						233.06
06/14/2017	GEN	64908	UNIFIRST CORPORATION	UNIFORMS FOR W/E 5/26/17	202-464-779000	9.38
		64908		UNIFORMS FOR W/E 5/26/17	203-464-779000	9.37
		64908		UNIFORMS FOR W/E 5/26/17	592-527-779000	76.64
		64908		UNIFORMS FOR W/E 5/26/17	592-920-779000	10.75
		64908		UNIFORMS FOR W/E 5/26/17	661-932-779000	10.39
						<hr/>
						116.53
06/14/2017	GEN	64909	NICHOLAS VAIYANET	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	777.72
06/14/2017	GEN	64910	VETERANS GLASS	REPAIR THE BROKEN WINDOW AT THE SENIOR CENTE	101-263-931000	677.00
06/14/2017	GEN	64911	DONALD WALLACE	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/14/2017	GEN	64912	RICHARD WALTHER	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64913	WAYNE COUNTY	NOV'16 - JAN'17 PRISONER HOUSING	101-670-850000	49,420.00
06/14/2017	GEN	64914	WAYNE COUNTY	PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENU	592-500-992000	20,143.50
		64914		PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENU	592-500-995000	7,040.98
		64914		- EXCESS FLOW CHARGES	592-527-924EFO	70,161.00
						<hr/>
						97,345.48
06/14/2017	GEN	64915	WAYNE COUNTY	APR'17 SEWAGE/USER FEE	592-527-924000	88,873.16
		64915		APR'17 SEWAGE/USER FEE	592-527-924U00	917.38
						<hr/>
						89,790.54
06/14/2017	GEN	64916	WAYNE COUNTY PROSECUTOR	LEGAL FEES FOR LP # 17-2059 & 17-2856	265-320-956FRO	550.00
06/14/2017	GEN	64917	WAYNE COUNTY TREASURER	WINTER TAXES 1922 ANNE, 1453 CICOTTE AND 716	249-039-721HIP	1,049.22
06/14/2017	GEN	64918	WAYNE COUNTY TREASURER	2016 WINTER TAXES PARCEL #45 013 01 0572 000	101-923-402000	38.33
		64918		2016 WINTER TAXES PARCEL #45 013 01 0572 000	101-923-956000	34.98
		64918		2016 WINTER TAXES PARCEL #45 013 01 0572 000	703-000-092000	398.87
						<hr/>
						472.18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/14/2017	GEN	64919	PATRICIA WEBSTER	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64920	VINCENT WEIR	2016-2017 CLOTHING AND CLEANING EXPENSES LPP	101-305-779CM0	800.00
06/14/2017	GEN	64921	EDWIN WESTBAY	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/14/2017	GEN	64922	WILLIAM ANTLE	REFUND FOR 26 TAXI TOKENS @ \$1.50 EACH	101-708-679000	39.00
06/14/2017	GEN	64923	WINTER EQUIPMENT COMPANY	RETURN FREIGHT CHARGE ON PLOWS THAT WE REFUS	202-478-782000	328.00
06/14/2017	GEN	64924	WYANDOTTE ELECTRIC	PARTS TO REPAIR/REPLACE ELECTRICAL BOX FOR D	592-500-757000	55.35
06/14/2017	GEN	64925	XEROX CORPORATION	MONTHLY XEROX BILL MAY 2017 MX4-349587 PD	101-305-934000	468.00
		64925		LIBRARY COPIER LEASE SERIAL XKK-393090 MAY	271-790-946000	492.54
						960.54
06/14/2017	GEN	64926	YOUNG SUPPLY	AIR FILTERS	101-263-931000	111.50
06/14/2017	GEN	64927	JAMES YUHAS	JUN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/14/2017	GEN	64928	EDWARD ZELENAK	CITY ATTNV SVC PARTIAL MAY 17 SNF JUNE17	101-203-826L00	1,050.00
TOTAL - ALL FUNDS				TOTAL OF 243 CHECKS (6 voided)		857,744.24

--- GL TOTALS ---

101-000-015000	PLANNING CONTR ESCROW	4,162.50
101-000-370CPW	CITIZENS PATROL/COMM POLICING DONATIONS	2,630.00
101-000-373000	MUSEUM FUNDS	1,449.55
101-000-373D00	MUSEUM DONATIONS	200.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	300.25
101-111-946000	LEASE EXPENSE	294.62
101-172-727000	OFFICE SUPPLIES	355.16
101-172-855000	CELLULAR/PAGING SERVICES	43.88
101-172-946000	LEASE EXPENSE	499.74
101-192-860000	GENERAL EXPENSE TRAVEL	47.73
101-203-817L00	LABOR NEGOTIATIONS	5,150.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	2,937.50
101-203-826L00	GENERAL LEGAL SERVICES	1,650.00
101-230-727000	OFFICE SUPPLIES	244.97
101-230-957000	PUBLICATIONS	112.00
101-263-757000	OPERATIONAL SUPPLIES	34.95
101-263-777000	CUSTODIAL SUPPLIES	239.98
101-263-801000	JANITORIAL SERVICE	1,592.00
101-263-818000	CONTRACTUAL SERVICES	6,890.10
101-263-855000	CELLULAR/PAGING SERVICES	17.46
101-263-921000	ELECTRIC	5,501.56
101-263-923000	HEAT	1,180.65
101-263-931000	MAINTENANCE OF CITY BLDGS	2,954.73
101-305-670000	MISCELLANEOUS	41.00
101-305-727000	OFFICE SUPPLIES	235.92
101-305-740000	BADGES	594.00

06/14/2017 03:14 PM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/14/2017 - 06/14/2017

Page: 15/17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-305-757000				OPERATIONAL SUPPLIES		776.72
101-305-761000				MEALS FOR PRISONERS		280.00
101-305-776000				DETENTION OFFICERS		6,283.58
101-305-779CM0				CLOTHING MAINTENANCE		23,285.32
101-305-779P00				LAUNDRY PRISONERS		326.18
101-305-820000				COMPUTER EQUIP		192.85
101-305-841000				CRIME PATROL WATCH		151.45
101-305-934000				MAINTENANCE CONTRACTS		468.00
101-305-934C00				MAINTENANCE COMPUTER		160.00
101-305-960000				TRAINING-SCHOOL		1,490.00
101-340-727000				OFFICE SUPPLIES		404.56
101-340-757000				OPERATIONAL SUPPLIES		129.46
101-340-818000				CONTRACTUAL SERVICES		160.00
101-340-855000				CELLULAR/PAGING SERVICES		295.99
101-340-860000				GENERAL EXPENSE, TRAVEL		236.83
101-340-960000				TRAINING-SCHOOL		1,639.70
101-380-504000				BLDG PERMITS		885.00
101-380-818000				CONTRACTUAL SERVICES		56,363.44
101-445-946000				LEASE EXPENSE		287.94
101-450-926000				STREET LIGHTINGCHARGES		44,561.73
101-670-850000				BOARDING OF PRISONERS		49,420.00
101-704-757000				OPERATIONAL SUPPLIES		4,214.78
101-704-818000				CONTRACTUAL SERVICES		1,200.00
101-704-921000				ELECTRIC		591.55
101-704-923000				HEAT		163.68
101-708-677000				BUILDING RENTAL		170.00
101-708-679000				BUS TAXI FARES		39.00
101-708-763000				BUS TAXI FARES		675.00
101-708-800000				CONTRACTUAL PART-TIME		1,602.83
101-708-818000				CONTRACTUAL SERVICES		1,160.28
101-720-750000				CONCESSION STAND PURCHASES		269.61
101-720-818000				CONTRACTUAL SERVICES		41.00
101-720-853000				TELEPHONE CHARGES		64.16
101-805-901000				ADVERTISING		173.00
101-923-402000				TAX BILLING		38.33
101-923-719R00				RETIRES HEALTH INSURANCE		22,150.00
101-923-730000				POSTAGE CHARGE		3,500.00
101-923-818000				CONTRACTUAL SERVICES		1,540.06
101-923-956000				MISCELLANEOUS		34.98
202-464-757000				OPERATIONAL SUPPLIES		170.00
202-464-779000				CLOTHING LAUNDRY/SHOES		28.14
202-464-782000				MATERIALS		6,344.01
202-464-818000				CONTRACTUAL SERVICES		1,024.76
202-464-855000				CELLULAR/PAGING SERVICES		27.11
202-478-782000				MATERIALS		328.00
203-464-757000				OPERATIONAL SUPPLIES		255.00
203-464-779000				CLOTHING LAUNDRY/SHOES		28.11
203-464-782000				MATERIALS		4,494.77
203-464-855000				CELLULAR/PAGING SERVICES		30.61
214-734-757000				OPERATIONAL SUPPLIES		16.96
214-734-818P00				PROGRAMMING		280.00
214-734-983000				CAPITAL PURCHASES		22.62
226-531-818000				CONTRACTUAL SERVICES		107,428.39
249-039-721HIP				HOUSING STOCK IMP. PROGRAM		1,049.22

06/14/2017 03:14 PM
 User: ljones
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 06/14/2017 - 06/14/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
249-040-720R00			RESIDENTIAL REHAB			16,765.00
265-320-727000			OFFICE SUPPLIES			145.00
265-320-756000			K-9 EXPENSES			120.38
265-320-757000			OPERATIONAL SUPPLIES			82.13
265-320-855000			CELLULAR/PAGING SERVICES			288.59
265-320-921000			ELECTRIC			50.44
265-320-923000			HEAT			34.86
265-320-956FR0			FORFEITURE RETURNS			550.00
265-320-960000			EDUCATION, TRAINING & WORKSHPS			1,083.45
271-790-801000			JANITORIAL SERVICE			503.00
271-790-921000			ELECTRIC			725.82
271-790-923000			HEAT			93.69
271-790-931000			MAINTENANCE OF CITY BLDGS			97.47
271-790-946000			LEASE EXPENSE			492.54
295-923-901000			ADVERTISING			1,022.21
420-001-983000.PS07			CAPITAL PURCHASES			5,219.30
450-000-818000			CONTRACTUAL SERVICES			5,000.00
450-000-818000.PS10			CONTRACTUAL SERVICES			21,450.00
450-000-821000.PS09			ENGINEERING SURVEYS MISC			29,150.00
592-000-206000			LIABILITY			12.66
592-500-757000			OPERATIONAL SUPPLIES			73.35
592-500-921000			ELECTRIC			1,432.61
592-500-992000			DEBT SERVICE PRINCIPAL			20,143.50
592-500-995000			DEBT SERVICE INTEREST			7,040.98
592-527-727000			OFFICE SUPPLIES			38.00
592-527-757000			OPERATIONAL SUPPLIES			1,906.30
592-527-778000			EQUIPMENT MAINT/REPAIRS			862.50
592-527-779000			CLOTHING LAUNDRY/SHOES			229.92
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			625.07
592-527-855000			CELLULAR/PAGING SERVICES			83.24
592-527-921000			ELECTRIC			2,043.58
592-527-923000			HEAT			153.05
592-527-924000			COUNTY SEWAGE DISPOSAL			89,761.89
592-527-924EF0			COUNTY EXCESS FLOW CHG			70,161.00
592-527-924U00			NON RESIDENT USER FEE			917.38
592-527-956000			MISCELLANEOUS			110.63
592-920-727000			OFFICE SUPPLIES			38.00
592-920-757000			OPERATIONAL SUPPLIES			4,656.00
592-920-778000			EQUIPMENT MAINT/REPAIRS			34.89
592-920-779000			CLOTHING LAUNDRY/SHOES			32.25
592-920-818000			CONTRACTUAL SERVICES			597.60
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			625.06
592-920-855000			CELLULAR/PAGING SERVICES			73.47
592-920-927000			COST OF WATER PURCHASED			178,612.75
661-932-751000			GAS OIL ANTIFREEZE			4,857.91
661-932-778000			EQUIPMENT MAINTENANCE			1,298.27
661-932-779000			CLOTHING LAUNDRY/SHOES			31.17
661-932-855000			CELLULAR/PAGING SERVICES			6.72
664-915-818000			CONTRACTUAL SERVICES			124.90
664-915-983000			CAPITAL EXPENDITURES			309.74
703-000-092000			TAXES LEVIED BY COUNTY			398.87
747-001-751000			GAS OIL ANTIFREEZE			70.72
747-001-826000			LEGAL FEES			191.25
747-001-885000			SPECIAL EVENTS			41.00

06/14/2017 03:14 PM
User: ljones
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 06/14/2017 - 06/14/2017

Page: 17/17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
747-001-926L00				ORNAMENTAL LIGHTING		148.34
747-001-936I00				INFRASTRUCTURE & MAINT		596.15
760-136-818000				CONTRACTUAL SERVICES		187.73
760-136-931000				MAINTENANCE OF CITY BLDGS		26.95

User: ljones

Checks 64686 to 64928 (237 checks - 6 void checks)

DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
06/14/2017	CD	S	105172	SUMMARY CD 06/14/2017	
101-000-001000			CASH		283,648.94
101-000-201000			VOUCHERS PAYABLE CLEARING	264,787.26	
101-000-215249			DUE TO DUE FROM	17,814.22	
101-000-215747			DUE TO/DUE FROM DDA	1,047.46	
202-000-001000			CASH		7,922.02
202-000-201000			VOUCHERS PAYABLE CLEARING	7,922.02	
203-000-001000			CASH		4,808.49
203-000-201000			VOUCHERS PAYABLE CLEARING	4,808.49	
214-000-001000			CASH		319.58
214-000-201000			VOUCHERS PAYABLE CLEARING	319.58	
226-000-001000			CASH		107,428.39
226-000-201000			VOUCHERS PAYABLE CLEARING	107,428.39	
249-000-201000			VOUCHERS PAYABLE CLEARING	17,814.22	
249-000-215101			DUE TO DUE FROM GEN'L		17,814.22
265-000-001000			CASH		2,354.85
265-000-201000			VOUCHERS PAYABLE CLEARING	2,354.85	
271-000-001000			CASH		1,912.52
271-000-201000			VOUCHERS PAYABLE CLEARING	1,912.52	
295-000-001000			CASH		1,022.21
295-000-201000			VOUCHERS PAYABLE CLEARING	1,022.21	
420-000-001000			CASH		5,219.30
420-000-201000			VOUCHERS PAYABLE CLEARING	5,219.30	
450-000-001000			CASH		55,600.00
450-000-201000			VOUCHERS PAYABLE CLEARING	55,600.00	
592-000-001000			CASH		380,265.68
592-000-201000			VOUCHERS PAYABLE CLEARING	380,265.68	
661-000-001000			CASH		6,194.07
661-000-201000			VOUCHERS PAYABLE CLEARING	6,194.07	
664-000-001000			CASH		434.64
664-000-201000			VOUCHERS PAYABLE CLEARING	434.64	
703-000-001000			CASH		398.87
703-000-201000			VOUCHERS PAYABLE CLEARING	398.87	
747-000-201000			VOUCHERS PAYABLE CLEARING	1,047.46	
747-000-215101			DUE TO DUE FRUM GEN'L		1,047.46
760-000-001000			CASH		214.68
760-000-201000			VOUCHERS PAYABLE CLEARING	214.68	
				<u>876,605.92</u>	<u>876,605.92</u>
				<u>876,605.92</u>	<u>876,605.92</u>