

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

July, 3 2017

WARRANT #062117LMJ	\$ 19,744.80
WARRANT #062617LMJ	\$ 396,174.15
WARRANT #070317LMJ	\$2,109,040.66
WARRANT #070317LMJ FY2018	<u>\$ 42,599.96</u>
TOTAL	\$2,567,559.57

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/21/2017	GEN	64929	DANIEL ALBANI	SUMMER CONCERT SERIES 6/22 DANNY ALBANI AND	295-923-762C00	1,000.00
06/21/2017	GEN	64930	AT & T	JUN7 -JUL 6 CITY HALL FAX	101-263-853000	859.31
		64930		JUN7 -JUL 6 LIBRARY FAX	271-790-853000	290.29
		64930		JUN13-JUL12 APPLEWOOD PUMP STATION	592-527-853000	369.90
		64930		JUN13-JUL12 COURT FAX	760-136-853000	324.92
						1,844.42
06/21/2017	GEN	64931	COMCAST	JUN13- JUL12 COMM CTR	101-720-853000	179.60
06/21/2017	GEN	64932	DTE ENERGY	ELEC MAY 17 A 1355 CLEOPHUS FIRE HALL	101-263-921000	1,386.04
		64932		ELEC MAY 17 A 31745 GREGORY AVE PARKS & REC	101-704-921000	80.47
		64932		ELEC MAY 17 A 3525 DIX AVE	101-720-921000	14.77
		64932		GAS MAY 17 E 3525 DIX AVE COMM CTR	101-720-923000	595.24
		64932		ELEC MAY 17 A 2862 BAILEY AVE	592-527-921000	175.10
		64932		GAS MAY 17 A 2415 RIOPELLE AVE	592-527-923000	80.02
						2,331.64
06/21/2017	GEN	64933	GARY EGGLESFIELD	SUMMER CONCERT SERIES 6/29 MILLER ROAD BAND	295-923-762C00	450.00
06/21/2017	GEN	64934	GREAT OUTDOOR MOVIES	MOVIE IN MEMORIAL PARK JUNE 30 AT DUSK	295-923-762C00	1,400.00
06/21/2017	GEN	64935	JOHN MATTHEW KLENN	SUMMER CONCERT SERIES 6/23 & 6/24 DETROIT NI	295-923-762C00	1,800.00
06/21/2017	GEN	64936	LOOK, MAKOWSKI & LOOK	EDC MEETING LEGAL SERVICES APRIL 25TH 2017	746-001-826000	106.25
		64936		LEGAL SERVICES FEB. 9TH LEGAL SERVICES DDA	747-001-826000	127.50
						233.75
06/21/2017	GEN	64937	PETTY CASH	REPLENISH PETTY CASH FY16/17	101-172-727000	12.00
		64937		REPLENISH PETTY CASH FY16/17	101-172-860000	35.00
		64937		REPLENISH PETTY CASH FY16/17	101-253-860000	35.00
		64937		REPLENISH PETTY CASH FY16/17	101-263-777000	27.53
		64937		REPLENISH PETTY CASH FY16/17	101-923-730000	23.75
		64937		REPLENISH PETTY CASH FY16/17	661-932-751000	25.03
		64937		REPLENISH PETTY CASH FY16/17	664-915-757000	31.78
						190.09
06/21/2017	GEN	64938	RICOH USA, INC.	CITY MANAGEMANET AND CITY CLERK COPIERS 5/1/	101-111-946000	182.62
		64938		CITY MANAGEMANET AND CITY CLERK COPIERS 5/1/	101-172-946000	272.29
						454.91

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06/21/2017	GEN	64939	WINDSTREAM	MAY'17 PHONE SERVICE	101-263-853000	9,204.05
		64939		MAY'17 PHONE SERVICE	271-790-853000	73.17
		64939		MAY'17 PHONE SERVICE	592-527-853000	75.77
		64939		MAY'17 PHONE SERVICE	760-136-853000	459.18
						9,812.17
06/21/2017	GEN	64940	WOW INTERNET-CABLE-PHONE	JUN13- JUL12 COMM CTR	101-720-853000	48.22
			TOTAL - ALL FUNDS	TOTAL OF 12 CHECKS		19,744.80

--- GL TOTALS ---

101-111-946000	LEASE EXPENSE	182.62
101-172-727000	OFFICE SUPPLIES	12.00
101-172-860000	GENERAL EXPENSE, TRAVEL	35.00
101-172-946000	LEASE EXPENSE	272.29
101-253-860000	GENERAL EXPENSE, TRAVEL	35.00
101-263-777000	CUSTODIAL SUPPLIES	27.53
101-263-853000	TELEPHONE	10,063.36
101-263-921000	ELECTRIC	1,386.04
101-704-921000	ELECTRIC	80.47
101-720-853000	TELEPHONE CHARGES	227.82
101-720-921000	ELECTRIC	14.77
101-720-923000	HEAT	595.24
101-923-730000	POSTAGE CHARGE	23.75
271-790-853000	TELEPHONE CHARGES	363.46
295-923-762C00	SUMMER CONCERT SERIES	4,650.00
592-527-853000	TELEPHONE	445.67
592-527-921000	ELECTRIC	175.10
592-527-923000	HEAT	80.02
661-932-751000	GAS OIL ANTIFREEZE	25.03
664-915-757000	OPERATIONAL SUPPLIES	31.78
746-001-826000	LEGAL FEES	106.25
747-001-826000	LEGAL FEES	127.50
760-136-853000	TELEPHONE CHARGES	784.10
	TOTAL	19,744.80

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Total for fund 101 GENERAL FUND	12,955.89
Total for fund 271 LIBRARY FUND	363.46
Total for fund 295 ADVERTISING FUND	4,650.00
Total for fund 592 WATER AND SEWER FUND	700.79
Total for fund 661 VEHICLE AND EQUIPMENT	25.03
Total for fund 664 TECHNOLOGY SERVICES	31.78
Total for fund 746 LINCOLN PARK EDC	106.25
Total for fund 747 LINCOLN PARK DDA	127.50
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	784.10
TOTAL - ALL FUNDS	19,744.80

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JOURNALS POSTING REPORT
Checks 64929 to 64940 (12 checks)

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Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
06/21/2017	CD	S	105509	SUMMARY CD 06/21/2017	
101-000-001000			CASH		13,189.64
101-000-201000			VOUCHERS PAYABLE CLEARING	12,955.89	
101-000-215746			DUE TO DUE FROM EDC	106.25	
101-000-215747			DUE TO/DUE FROM DDA	127.50	
271-000-001000			CASH		363.46
271-000-201000			VOUCHERS PAYABLE CLEARING	363.46	
295-000-001000			CASH		4,650.00
295-000-201000			VOUCHERS PAYABLE CLEARING	4,650.00	
592-000-001000			CASH		700.79
592-000-201000			VOUCHERS PAYABLE CLEARING	700.79	
661-000-001000			CASH		25.03
661-000-201000			VOUCHERS PAYABLE CLEARING	25.03	
664-000-001000			CASH		31.78
664-000-201000			VOUCHERS PAYABLE CLEARING	31.78	
746-000-201000			VOUCHERS PAYABLE CLEARING	106.25	
746-000-215101			DUE TO DUE FRUM GEN'L		106.25
747-000-201000			VOUCHERS PAYABLE CLEARING	127.50	
747-000-215101			DUE TO DUE FRUM GEN'L		127.50
760-000-001000			CASH		784.10
760-000-201000			VOUCHERS PAYABLE CLEARING	784.10	
				<u>19,978.55</u>	<u>19,978.55</u>
				<u>19,978.55</u>	<u>19,978.55</u>

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/26/2017	GEN	64941	BLUE CARE NETWORK	BCN RETIREE MED ADV PLAN	101-923-719R00	1,778.52
06/26/2017	GEN	64942	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT1 MED ADV PLAN	101-923-719R00	30,152.34
06/26/2017	GEN	64943	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES	101-923-719R00	1,895.22
		64943		SB ACTIVES	750-000-229800	137,165.31
						139,060.53
06/26/2017	GEN	64944	BLUE CROSS/BLUE SHIELD	RETIREEES	101-923-719R00	44,341.10
06/26/2017	GEN	64945	COMCAST	CABLES FEES JULY 17 CH	214-734-856000	6.44
		64945		CABLES FEES JULY 17 POLICE	664-915-818000	634.40
						640.84
06/26/2017	GEN	64946	DELTA DENTAL	DENTAL JULY 2017	101-000-040C00	90.38
		64946		DENTAL JULY 2017	101-923-719R00	4,345.93
		64946		DENTAL JULY 2017	750-000-229300	11,390.47
						15,826.78
06/26/2017	GEN	64947	TRUSTMARK LIFE INSURANCE COMPANY	LTD JULY 2017	750-000-229100	2,189.99
06/26/2017	GEN	64948	UNICARE LIFE & HEALTH INS CO	LIFE JULY 2017	101-923-720ME0	670.12
		64948		LIFE JULY 2017	101-923-720PF0	1,359.60
		64948		LIFE JULY 2017	750-000-229200	4,658.52
		64948		LIFE JULY 2017	760-136-720000	91.52
						6,779.76
			TOTAL - ALL FUNDS	TOTAL OF 8 CHECKS		240,769.86

--- GL TOTALS ---

101-000-040C00	COBRA HOSPITALIZATION	90.38
101-923-719R00	RETIREEES HEALTH INSURANCE	82,513.11
101-923-720ME0	RETIREE LIFE INSURANCE	670.12
101-923-720PF0	PF RETIREE LIFE INS	1,359.60
214-734-856000	CABLE TELEVISION CHARGES	6.44
664-915-818000	CONTRACTUAL SERVICES	634.40
750-000-229100	DUE TO TRUSTMARK	2,189.99
750-000-229200	DUE TO UNICARE	4,658.52
750-000-229300	DUE TO DELTA DENTAL	11,390.47
750-000-229800	DUE TO BC COMMUNITY BLUES	137,165.31
760-136-720000	LIFE INSURANCE M.E.	91.52
	TOTAL	240,769.86

Total for fund 101 GENERAL FUND	84,633.21
Total for fund 214 CABLE T.V. FUND	6.44
Total for fund 664 TECHNOLOGY SERVICES	634.40
Total for fund 750 PAYROLL FUND	155,404.29
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	91.52
TOTAL - ALL FUNDS	240,769.86

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
06/26/2017	CD	S	105657	SUMMARY CD 06/26/2017		
101-000-001000			CASH			240,037.50
101-000-201000			VOUCHERS PAYABLE CLEARING		84,633.21	
101-000-215750			DUE TO DUE FROM PAYROLL		155,404.29	
214-000-001000			CASH			6.44
214-000-201000			VOUCHERS PAYABLE CLEARING		6.44	
664-000-001000			CASH			634.40
664-000-201000			VOUCHERS PAYABLE CLEARING		634.40	
750-000-201000			VOUCHERS PAYABLE CLEARING		155,404.29	
750-000-215101			DUE TO DUE FRUM GEN'L			155,404.29
760-000-001000			CASH			91.52
760-000-201000			VOUCHERS PAYABLE CLEARING		91.52	
					396,174.15	396,174.15
					396,174.15	396,174.15

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	64949	ACCENT TEES	12 T SHIRTS FOR CIC INVOICE #9287	101-923-880C10	128.90
07/03/2017	GEN	64950	ALLIE BROTHERS	DAILY UNIFORM, L/S SHIRT. PANTS NAME TAPE BE	101-340-768001	854.93
07/03/2017	GEN	64951	ALLIED UNIVERSAL	DETENTION 6/2/17 - 6/8/17	101-305-776000	8,826.51
07/03/2017	GEN	64952	AMANDA BRECKENRIDGE	DEPOSIT REFUND FOR SENIOR RM 6/17/17	101-708-678000	200.00
07/03/2017	GEN	64953	AMERICAN LOCK & KEY	PD/ DB DOOR	101-263-931000	50.00
07/03/2017	GEN	64954	ANCHOR WIPING CLOTH CO	RAGS FOR MOTORPOOL, THEY WERE OUT OF STOCK	661-932-778000	520.00
07/03/2017	GEN	64955	APC - ALL PHAZE CONSTRUCTION	1737 GARFIELD-BOARD UP	101-000-040B00	250.00
07/03/2017	GEN	64956	APOLLO FIRE APPARATUS REPAIR	DIPSTICK FOR RESERVIOR	101-340-757000	22.80
07/03/2017	GEN	64957	ATHLETICA SPORT SYSTEMS	BOLTS FOR THE BOARDS FOR THE INLINE RINK TO	101-704-757000	71.00
07/03/2017	GEN	64958	AVENET LLC	ANNUAL GOV OFFICE SERVICE PACKAGE (WEBSITE)	214-734-818000	2,200.00
07/03/2017	GEN	64959	AXON ENTERPRISE INC	2 NEW TASERS AND BATTERY PACKS	265-320-983000	2,507.90
07/03/2017	GEN	64960	WILLIAM BANDY	RETIREE OPT OUT PAYMENTS JAN'17	101-923-719R00	150.00
07/03/2017	GEN	64961	BERT'S TESTING & TRAINING SERVICES	CDL TEST FOR HERCULES SAUCEDO	592-920-960000	160.00
07/03/2017	GEN	64962	JOHN R. BERTINO	MAY 17 PROSECUTION SVC	101-203-826C00	1,515.00
07/03/2017	GEN	64963	DONALD J BILINSKI	6/8, 6/15 RECORD CITY EVENT, 6/9 REGROM PLAY	214-734-818P00	262.50
07/03/2017	GEN	64964	BREATHING AIR SYSTEMS	FILTER MAKO INTAKE	101-340-757000	48.00
07/03/2017	GEN	64965	BUDGET TIRE COMPANY	MOUNT & BALANCE 4 UNIROYAL TIGER PAW TIRES	661-932-778000	360.00
07/03/2017	GEN	64966	BUSENS APPLIANCE INC	REFRIGERATOR FOR BLESSED HOPE CHURCH PER SUB	249-042-756140	839.98
07/03/2017	GEN	64967	LYNNE BUSTIN	REIMBURSEMENT FOR COSTS ASSOCIATED WITH LIBR	271-790-818P00	306.28
07/03/2017	GEN	64968	CADILLAC ASPHALT PRODUCTS	COLD PACK FOR POTHOLE- NOT ENOUGH LEFT IN B	203-464-782000	5,666.95
07/03/2017	GEN	64969	CAHILL VETERINARY HOSPITAL	EXAM FOR KATO	265-320-756000	295.60
07/03/2017	GEN	64970	CANON FINANCIAL SERVICES INC	COPIERS/BANDSHELL & BLDG DEPT LEASE PAYMENT	101-380-946000	320.00
		64970		COPIERS/BANDSHELL & BLDG DEPT LEASE PAYMENT	101-708-946000	174.52
		64970		COPIERS/BANDSHELL & BLDG DEPT LEASE PAYMENT	249-042-946000	174.51
						669.03
07/03/2017	GEN	64971	CENTRON DATA SERVICES	WATER BILL PRINTING AND MAILING	592-527-818WBP	605.30

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		64971		WATER BILL PRINTING AND MAILING	592-920-818WBP	730.51
						1,335.81
07/03/2017	GEN	64972	CINTAS CORPORATION	FIRST AID REFILL FOR PD	101-305-766S00	114.92
07/03/2017	GEN	64973	CITY TOWING INC	MAY LEASE	101-305-467000	3,750.00
07/03/2017	GEN	64974	CONTRACTORS STEEL CO	STEEL TO REPAIR THE TRAILER THAT MOVES PICNI	661-932-778000	594.29
07/03/2017	GEN	64975	DENT-KRAFTERS	PULL THE DENTS OUT OF PD UNIT 4-10	661-932-778000	200.00
07/03/2017	GEN	64976	DIX BLOCK & SUPPLY	CONCRETE AND TOOLS FOR SEWER REPAIRS	592-527-757000	36.50
07/03/2017	GEN	64977	DORNBOS SIGN & SAFETY INC	20 NO DOG SIGNS FOR PARKS	101-704-757000	385.00
		64977		SIGN POSTS TO PUT UP NEW SIGNS AND REPLACE B	203-474-782000	2,605.00
						2,990.00
07/03/2017	GEN	64978	EMPCO INC	MECHANIC TESTS	101-172-908000	36.00
07/03/2017	GEN	64979	EVIDENT CRIME SCENE PRODUCTS	COCAINE TESTERS	265-320-727000	210.84
07/03/2017	GEN	64980	FERGUSON WATERWORKS #3368	2 WATER METER TESTS	592-920-818000	60.00
07/03/2017	GEN	64981	FLEETPRIDE	BRAKE KIT AND SHOES FOR F-452	661-932-778000	74.18
07/03/2017	GEN	64982	FLO-AIRE HEATING & COOLING	BAD BLOWER MOTOR IN UNIT FOR COMPUTER RM	101-263-931000	352.00
07/03/2017	GEN	64983	GFL ENVIRONMENTAL USA INC.	TEMP ROLL OFF EVICTION @ 4024 LONGTIN	226-531-818000	800.00
07/03/2017	GEN	64984	GIARMARCO MULLINS & HORTON PC	MAY'17 LEGAL SVC-RETIREE LAWSUIT	101-203-826R00	3,774.04
07/03/2017	GEN	64985	GORDON FOOD SERVICES	COMM CTR CONCESSION PURCHASES-MARINA SAUCE	101-720-750000	191.96
07/03/2017	GEN	64986	KATHERINE GORSKI, ESQ	ASST CITY ATTORNEY JUNE 2017 BILLING	101-203-826L00	200.00
07/03/2017	GEN	64987	GREAT LAKES FACILITY MANAGEMENT LLC	CLEANING SVC AT CITY HALL, BANDSHELL AND LI	101-263-801000	1,593.00
		64987		CLEANING SVC AT CITY HALL, BANDSHELL AND LI	271-790-801000	502.00
						2,095.00
07/03/2017	GEN	64988	GREAT LAKES SERVICE & SUPPLIES INC	1 REEL OF VACTOR HOSE FOR VACTOR TRUCK. CUUR	661-932-778000	1,841.00
07/03/2017	GEN	64989	BRIAN HANCOCK	REIMBURSEMENT FOR LUNCH WHILE AT EVIDENCE TE	101-305-860000	95.77
07/03/2017	GEN	64990	HARBOR FREIGHT	FLAT SCREEN TV MONITOR FOR B & G	101-263-931000	51.95
		64990		PARTS TO REPAIR LAWN TRAILER, IT IS CURRENTL	661-932-778000	245.40

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						297.35
07/03/2017	GEN	64991	HENNESSEY ENGINEERS INC	CDBG/HOME ADMINISTRATIVE SERVICES 2016/17 IN	249-042-710090	16,500.00
07/03/2017	GEN	64992	HIGHWAY MAINTENANCE & CONSTRUCTION	900 GALLONS OF EMULSION FOR SPRAY PATCHER	202-464-782000	2,379.00
07/03/2017	GEN	64993	HOLBROOKS ROOFING CO, INC	REPAIR ROOF LEAK AT PD	101-263-931000	1,625.00
07/03/2017	GEN	64994	I.T. RIGHT	CABLES NEEDED DURING PC INSTALLS	664-915-818000	79.58
07/03/2017	GEN	64995	IMAGE PRINTING	120 BLUE POLICE REPORT PADS	265-320-727000	109.70
07/03/2017	GEN	64996	JCI JONES CHEMICAL, INC	3,000 GALLONS OF CHLORINE FOR THE RETENTION	592-500-757000	3,479.56
07/03/2017	GEN	64997	JERRYS ACE HARDWARE	SEWER CAMERA TRAILER	101-263-931000	28.38
		64997		MOTOR POOL REPAIRS	661-932-778000	67.06
						95.44
07/03/2017	GEN	64998	K-9 ACADEMY TRAINING FACILITY	YEARLY TRAINING FOR THOR 6/12/17 THRU 6/12/1	265-320-756000	1,700.00
07/03/2017	GEN	64999	L3 COMMUNICATIONS	THREE BACK SEAT CAMERAS FOR NEW CARS	265-320-983000	829.20
07/03/2017	GEN	65000	NEIL J. LEHTO	CABLE ATTORNEY FEES	214-734-818000	112.50
07/03/2017	GEN	65001	THE LIBRARY NETWORK	EMAIL MIGRATION COST - ONE TIME FEE	271-790-934C00	1,192.88
07/03/2017	GEN	65002	CITY OF LINCOLN PARK	WATER JUNE'17 A CITY HALL	101-263-927000	1,888.67
		65002		WATER JUNE'17 A PARKS/MAINT	101-704-927000	84.82
		65002		WATER JUNE'17 A COMM CTR POOL	101-720-927000	841.12
		65002		WATER JUNE'17 A LIBRARY	271-790-927000	23.97
		65002		WATER JUNE'17 A EMMONS PUMP	592-500-927000	11.59
						2,850.17
07/03/2017	GEN	65003	LOOK, MAKOWSKI & LOOK	AUG. 30TH EDC MEETING LEGAL FEES	746-001-826000	382.50
07/03/2017	GEN	65004	MCGRAW MORRIS PC	LEGAL SERVICES KAMINSKI VS LP RETIREE LAWSUI	101-203-826R00	5,430.03
07/03/2017	GEN	65005	MCINERNEYS WOODHAVEN	SPEED SENSOR AND HEATER HOSE FOR PD UNIT 4-9	661-932-778000	2,599.17
07/03/2017	GEN	65006	MICHIGAN GENERATOR SERVICE INC	DIAGNOSE PROBLEMS WITH SEWER GENERATOR	592-527-757000	45.00
07/03/2017	GEN	65007	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	90.00
07/03/2017	GEN	65008	ADAM MILLER	REIMB FOR FEDEX CHARGES FOR BLIGHT GRANT PRO	101-923-730000	38.00
07/03/2017	GEN	65009	MIRTHALINDA GARZA	REFUND OF DEPOSIT FOR KMB RM A 6/10/17	101-708-677000	200.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	65010	MISTER MAT RENTALS, INC.	MAT RENTAL FOR SENIOR CTR	101-263-931000	88.50
		65010		MAT RENTAL FOR COURT	760-136-818000	172.00
						260.50
07/03/2017	GEN	65011	LINDA MOORE	MONTHLY CLEANING AT THE PD	101-263-801000	3,000.00
07/03/2017	GEN	65012	OREILLY AUTOMOTIVE INC	65EXT BATTERY	661-932-778000	441.51
07/03/2017	GEN	65013	OFFICE DEPOT	FILE FOLDER LABEL	101-230-727000	134.56
		65013		TOILET PAPER AND PAPER TOWEL FOR CITY BUILDI	101-263-777000	801.15
		65013		MESH MOBILE CARTS	101-340-757000	239.37
		65013		-DPS OFFICE SUPPLIES	101-445-727000	60.93
		65013		-NITRILE GLOVES	592-500-757000	128.90
						1,364.91
07/03/2017	GEN	65014	OFFICE DEPOT	OFFICE SUPPLIES FOR PD	101-305-727000	382.46
07/03/2017	GEN	65015	ORKIN PEST CONTROL	PEST CONTROL AT SENIOR CENTER	101-263-818000	267.14
07/03/2017	GEN	65016	PARK RESTAURANT	FOOD FOR PRISONERS 6/18/17	101-305-761000	140.00
07/03/2017	GEN	65017	MATTHEW PARKER	REIMBURSEMENT FOR LUNCH WHILE AT FTO SCHOOL	101-305-860000	48.00
07/03/2017	GEN	65018	PETTY CASH - P&R	PARKS AND RECREATION PETTY CASH 11/15/16 - 5	101-000-370FR0	55.96
		65018		PARKS AND RECREATION PETTY CASH 11/15/16 - 5	101-708-727000	7.42
		65018		PARKS AND RECREATION PETTY CASH 11/15/16 - 5	101-708-760S00	10.60
						73.98
07/03/2017	GEN	65019	PITNEY BOWES	3/30/17 - 6/29/17 POSTAGE MACHINE LEASE	101-923-934000	468.27
07/03/2017	GEN	65020	PK SAFETY	GAS DETECTOR	101-340-778000	3,062.00
07/03/2017	GEN	65021	PNC INSTITUTIONAL INVESTMENTS	FINAL FY 16/17 POLICE AND FIRE PENSION PAYME	101-305-722PF0	1,442,558.00
		65021		FINAL FY 16/17 POLICE AND FIRE PENSION PAYME	101-340-722PF0	489,504.00
						1,932,062.00
07/03/2017	GEN	65022	PRIORITY ONE EMERGENCY	NAME TAG FOR OFFICER DA RANCO	101-305-757000	12.99
07/03/2017	GEN	65023	QUICK FUEL	-FUEL FOR CITY VEHICLES-THROUGH 6/11/17	661-932-751000	4,953.51
		65023		-FUEL FOR CITY VEHICLES-THROUGH 6/11/17	747-001-751000	61.91
						5,015.42

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	65024	QUILL CORP	OFFICE SUPPLIES FOR PD	101-305-727000	620.69
		65024		WIRELESS MOUSE	101-340-727000	189.49
		65024		AAA BATTERIES	101-340-757000	139.90
						950.08
07/03/2017	GEN	65025	RANDAZZO MECH HEAT & COOL INC	CANCELLATION OF PERMITS FOR 1053 PROGRESS	101-380-504000	240.00
07/03/2017	GEN	65026	RAYNOR OVERHEAD DOOR CORPORATION	EMERGENCY REPAIR TO THE OVERHEAD DOOR AT THE	101-263-931000	466.00
07/03/2017	GEN	65027	RFC, INC.	LP PRIDE 1723 LONDON	101-923-818000	10,463.25
07/03/2017	GEN	65028	VOID	** VOIDED **		** VOIDED **
07/03/2017	GEN	65029	VOID	** VOIDED **		** VOIDED **
07/03/2017	GEN	65030	VOID	** VOIDED **		** VOIDED **
07/03/2017	GEN	65031	CITY OF RIVERVIEW	MAY'17 DUMPING SVC	226-531-818000	28,143.56
07/03/2017	GEN	65032	SAMS CLUB	MEALS FOR PRISONERS	101-305-761000	170.34
07/03/2017	GEN	65033	SCHOOLCRAFT COLLEGE	EVIDENCE TECH CLASS FOR DETECTIVE HANCOCK 6/	101-305-960000	800.00
07/03/2017	GEN	65034	SHAFTMASTERS INC	U JOINT AND LABOR COSTS FOR M-57	661-932-778000	98.00
07/03/2017	GEN	65035	SHELLY ZABINSKI	REFUND OF DEPOSIT FOR SENIOR ROOM 6/10/17	101-708-678000	200.00
07/03/2017	GEN	65036	STAPLES INC	ELECTION THUMBDRIVES	101-192-727000	25.77
		65036		OFFICE SUPPLIES FOR TREASURER DEPT	101-253-727000	49.98
						75.75
07/03/2017	GEN	65037	STATE INDUSTRIAL PRODUCTS	COMMUNITY CTR SUPPLIES FOR COMPRESSOR AND JA	101-720-777000	191.53
		65037		COMMUNITY CTR SUPPLIES FOR COMPRESSOR AND JA	101-720-931000	304.95
						496.48
07/03/2017	GEN	65038	STATE OF MICHIGAN	BOILER INSPECTIONS BY STATE OF MICHIGAN	101-263-931000	120.00
07/03/2017	GEN	65039	STEELHEAD FABRICATING LLC	BUCKET REPAIR OF WATER DEPT. LOADER	592-920-778000	950.00
07/03/2017	GEN	65040	STONECO OF MICHIGAN	STONE FOR SPRAY PATCH MANE TO FILL POTHOLE	203-464-782000	1,111.11
07/03/2017	GEN	65041	SUNSHINE MEDICAL SUPPLY INC	GLOVES FOR OFFICERS AND DETENTION	265-320-727000	121.45
07/03/2017	GEN	65042	TAYLOR FORD	END -SPIN, ROD ASY, END ASY	661-932-778000	2,503.49

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	65043	TELE RAD INC	PANASONIC TOUGHBOOKS	101-340-983000	20,225.96
07/03/2017	GEN	65044	TERESA BARAJAS	DEPOSIT REFUND FOR KMB RM A 6/17/17	101-708-677000	200.00
07/03/2017	GEN	65045	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	190.97
07/03/2017	GEN	65046	TOWN AUTO WASH, INC	15 CAR WASHES IN MAY FOR PD	661-932-778000	115.50
07/03/2017	GEN	65047	UNIFIRST CORPORATION	UNIFORMS 6/14/17	202-464-779000	18.76
		65047		UNIFORMS 6/14/17	203-464-779000	18.74
		65047		UNIFORMS 6/14/17	592-527-779000	153.28
		65047		UNIFORMS 6/14/17	592-920-779000	21.50
		65047		UNIFORMS 6/14/17	661-932-779000	20.78
						233.06
07/03/2017	GEN	65048	UNITED LABORATORIES	ROOT KILL FOR THE SEWER DEPT AND POWER PUCKS	101-263-931000	245.80
		65048		ROOT KILL FOR THE SEWER DEPT AND POWER PUCKS	592-527-757000	972.36
						1,218.16
07/03/2017	GEN	65049	WATERWAY OF MICHIGAN	ANNUAL LADDER AND HOSE TESTING, LADDER HEAT	101-340-818000	3,295.00
07/03/2017	GEN	65050	WAYNE COUNTY	TRAFFIC SIGNALS MAINTENANCE MAY 17	202-474-767000	445.76
07/03/2017	GEN	65051	WAYNE COUNTY PROSECUTOR	LEGAL FEES FOR LPPD 15-5925 LPK-2099 FFN127	265-320-956FR0	150.00
07/03/2017	GEN	65052	WAYNE COUNTY REGISTER OF DEEDS	RECORD REHAB LN#1363DL, 2059 UNIVERSITY	249-040-720R00	18.00
07/03/2017	GEN	65053	WENSCO SIGN	GOLD ARLON FOR SIGN MACHINE TO PRINT SIGNS	203-474-782000	316.41
07/03/2017	GEN	65054	WEST SHORE SERVICES INC	TURNOUT COAT, PANT BOOT FOR DAVID DUNCAN	101-340-768001	2,470.39
07/03/2017	GEN	65055	WITMER PUBLIC SAFETY GROUP, INC	NORTON ABRASIVE METAL SAW BLADES	101-340-757000	138.39
		65055		CARBON SHIELD HOOD, LEATHER GLOVES	101-340-768001	1,243.84
		65055		RETURN IRON'S NEST, HANDLELOCK MOUNTING BRAC	101-340-778000	(1,134.88)
						247.35
07/03/2017	GEN	65056	WYANDOTTE ELECTRIC	DPS PHILIPS AND UNIVERSAL	101-263-931000	177.90
07/03/2017	GEN	65057	XEROX CORPORATION	METER USAGE 3/21/17 TO 4/30/17 CLERK COPIER	101-111-946000	256.94
07/03/2017	GEN	65058	YOUNG SUPPLY	BROWN GRIPNOTCH BELT	101-263-931000	27.80
07/03/2017	GEN	65059	EDWARD ZELENAK	CITY ATTNV SVC PARTIAL JUNE 2017	101-203-826L00	1,250.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
			TOTAL - ALL FUNDS	TOTAL OF 111 CHECKS (3 voided)		2,109,040.66
--- GL TOTALS ---						
101-000-040B00			BOARDING UP BLDGS	250.00		
101-000-370FR0			RECREATION FUND RAISER	55.96		
101-111-946000			LEASE EXPENSE	256.94		
101-172-908000			TESTS	36.00		
101-192-727000			OFFICE SUPPLIES	25.77		
101-203-826C00			CRIMINAL PROSECUTION CHARGES	1,515.00		
101-203-826L00			GENERAL LEGAL SERVICES	1,450.00		
101-203-826R00			LEGAL RESTRUCTURING FEES	9,204.07		
101-230-727000			OFFICE SUPPLIES	134.56		
101-253-727000			OFFICE SUPPLIES	49.98		
101-263-777000			CUSTODIAL SUPPLIES	801.15		
101-263-801000			JANITORIAL SERVICE	4,593.00		
101-263-818000			CONTRACTUAL SERVICES	267.14		
101-263-927000			WATER	1,888.67		
101-263-931000			MAINTENANCE OF CITY BLDGS	3,233.33		
101-305-467000			TOWING ADMINISTRATIVE FEE	3,750.00		
101-305-670000			MISCELLANEOUS	90.00		
101-305-722PF0			P&F RETIREMENT	1,442,558.00		
101-305-727000			OFFICE SUPPLIES	1,003.15		
101-305-757000			OPERATIONAL SUPPLIES	12.99		
101-305-761000			MEALS FOR PRISONERS	310.34		
101-305-766S00			PERISHABLE SUPPLIES	114.92		
101-305-776000			DETENTION OFFICERS	8,826.51		
101-305-860000			GENERAL EXPENSE, TRAVEL	143.77		
101-305-960000			TRAINING-SCHOOL	800.00		
101-340-722PF0			P&F RETIREMENT	489,504.00		
101-340-727000			OFFICE SUPPLIES	189.49		
101-340-757000			OPERATIONAL SUPPLIES	588.46		
101-340-768001			UNIFORM EXPENSES	4,569.16		
101-340-778000			EQUIPMENT MAINTENANCE	1,927.12		
101-340-818000			CONTRACTUAL SERVICES	3,295.00		
101-340-983000			CAPITAL EXPENDITURES	20,225.96		
101-380-504000			BLDG PERMITS	240.00		
101-380-946000			LEASE EXPENSE	320.00		
101-445-727000			OFFICE SUPPLIES	60.93		
101-704-757000			OPERATIONAL SUPPLIES	456.00		
101-704-927000			WATER	84.82		
101-708-677000			BUILDING RENTAL	400.00		
101-708-678000			SR CITIZEN BLDG RENTAL	400.00		
101-708-727000			OFFICE SUPPLIES	7.42		
101-708-760S00			RECREATION SUPPLIES	10.60		
101-708-946000			LEASE EXPENSE	174.52		
101-720-750000			CONCESSION STAND PURCHASES	191.96		
101-720-777000			CUSTODIAL SUPPLIES	191.53		
101-720-927000			WATER	841.12		
101-720-931000			MAINTENANCE OF BUILDING	304.95		
101-923-719R00			RETIREEES HEALTH INSURANCE	150.00		
101-923-730000			POSTAGE CHARGE	38.00		
101-923-818000			CONTRACTUAL SERVICES	10,463.25		
101-923-880C10			COMMUNITY IMPROVEMENT COMM	128.90		

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-923-934000			MAINTENANCE CONTRACTS			468.27
202-464-779000			CLOTHING LAUNDRY/SHOES			18.76
202-464-782000			MATERIALS			2,379.00
202-474-767000			TRAFFIC SIGNS & CONTRL			445.76
203-464-779000			CLOTHING LAUNDRY/SHOES			18.74
203-464-782000			MATERIALS			6,778.06
203-474-782000			MATERIALS			2,921.41
214-734-818000			CONTRACTUAL SERVICES			2,312.50
214-734-818P00			PROGRAMMING			262.50
226-531-818000			CONTRACTUAL SERVICES			28,943.56
249-040-720R00			RESIDENTIAL REHAB			18.00
249-042-710090			ADMIN-PLANNING/ENGINEERING			16,500.00
249-042-756140			BLESSED HOPE CHURCH			839.98
249-042-946000			LEASE EXPENSE			174.51
265-320-727000			OFFICE SUPPLIES			441.99
265-320-756000			K-9 EXPENSES			1,995.60
265-320-934000			MAINTENANCE CONTRACTS			190.97
265-320-956FRO			FORFEITURE RETURNS			150.00
265-320-983000			CAPITAL PURCHASES			3,337.10
271-790-801000			JANITORIAL SERVICE			502.00
271-790-818P00			PROGRAMMING			306.28
271-790-927000			WATER			23.97
271-790-934C00			MAINTENANCE COMPUTER			1,192.88
592-500-757000			OPERATIONAL SUPPLIES			3,608.46
592-500-927000			WATER			11.59
592-527-757000			OPERATIONAL SUPPLIES			1,053.86
592-527-779000			CLOTHING LAUNDRY/SHOES			153.28
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			605.30
592-920-778000			EQUIPMENT MAINT/REPAIRS			950.00
592-920-779000			CLOTHING LAUNDRY/SHOES			21.50
592-920-818000			CONTRACTUAL SERVICES			60.00
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			730.51
592-920-960000			TRAINING-SCHOOL			160.00
661-932-751000			GAS OIL ANTIFREEZE			4,953.51
661-932-778000			EQUIPMENT MAINTENANCE			9,659.60
661-932-779000			CLOTHING LAUNDRY/SHOES			20.78
664-915-818000			CONTRACTUAL SERVICES			79.58
746-001-826000			LEGAL FEES			382.50
747-001-751000			GAS OIL ANTIFREEZE			61.91
760-136-818000			CONTRACTUAL SERVICES			172.00
			TOTAL			2,109,040.66

Total for fund 101 GENERAL FUND	2,016,602.71
Total for fund 202 M.V.H.F MAJOR	2,843.52
Total for fund 203 M.V.H.F. LOCAL	9,718.21
Total for fund 214 CABLE T.V. FUND	2,575.00
Total for fund 226 SANITATION FUND	28,943.56
Total for fund 249 COMMUNITY DEV BLOCK GRANT	17,532.49
Total for fund 265 FORFEITURE FUND	6,115.66
Total for fund 271 LIBRARY FUND	2,025.13
Total for fund 592 WATER AND SEWER FUND	7,354.50
Total for fund 661 VEHICLE AND EQUIPMENT	14,633.89
Total for fund 664 TECHNOLOGY SERVICES	79.58
Total for fund 746 LINCOLN PARK EDC	382.50
Total for fund 747 LINCOLN PARK DDA	61.91
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	172.00
TOTAL - ALL FUNDS	2,109,040.66

Checks 64949 to 65059 (108 checks - 3 void checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
07/03/2017	CD	S	106053	SUMMARY CD 07/03/2017	
101-000-001000			CASH		2,034,579.61
101-000-201000			VOUCHERS PAYABLE CLEARING	2,016,602.71	
101-000-215249			DUE TO DUE FROM	17,532.49	
101-000-215746			DUE TO DUE FROM EDC	382.50	
101-000-215747			DUE TO/DUE FROM DDA	61.91	
202-000-001000			CASH		2,843.52
202-000-201000			VOUCHERS PAYABLE CLEARING	2,843.52	
203-000-001000			CASH		9,718.21
203-000-201000			VOUCHERS PAYABLE CLEARING	9,718.21	
214-000-001000			CASH		2,575.00
214-000-201000			VOUCHERS PAYABLE CLEARING	2,575.00	
226-000-001000			CASH		28,943.56
226-000-201000			VOUCHERS PAYABLE CLEARING	28,943.56	
249-000-201000			VOUCHERS PAYABLE CLEARING	17,532.49	
249-000-215101			DUE TO DUE FROM GEN'L		17,532.49
265-000-001000			CASH		6,115.66
265-000-201000			VOUCHERS PAYABLE CLEARING	6,115.66	
271-000-001000			CASH		2,025.13
271-000-201000			VOUCHERS PAYABLE CLEARING	2,025.13	
592-000-001000			CASH		7,354.50
592-000-201000			VOUCHERS PAYABLE CLEARING	7,354.50	
661-000-001000			CASH		14,633.89
661-000-201000			VOUCHERS PAYABLE CLEARING	14,633.89	
664-000-001000			CASH		79.58
664-000-201000			VOUCHERS PAYABLE CLEARING	79.58	
746-000-201000			VOUCHERS PAYABLE CLEARING	382.50	
746-000-215101			DUE TO DUE FRUM GEN'L		382.50
747-000-201000			VOUCHERS PAYABLE CLEARING	61.91	
747-000-215101			DUE TO DUE FRUM GEN'L		61.91
760-000-001000			CASH		172.00
760-000-201000			VOUCHERS PAYABLE CLEARING	172.00	
				<u>2,127,017.56</u>	<u>2,127,017.56</u>
				<u>2,127,017.56</u>	<u>2,127,017.56</u>

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/03/2017	GEN	65060	DISTRICT COURT #25	COURT-MONTHLY PMT JULY 17	760-136-701E00	38,987.67
07/03/2017	GEN	65061	GFL ENVIRONMENTAL USA INC.	DUMPSTER SERVICE FOR QUANDT PARK	226-531-818000	881.82
07/03/2017	GEN	65062	GRANICUS, INC	1ST QTR MONTHLY STREAMING SVC JULY 1- JULY 3	214-734-818000	418.18
07/03/2017	GEN	65063	RICOH USA, INC.	COPY MACHINES-CLERKS, CITY MGT, DPS	101-111-946000	147.31
		65063		COPY MACHINES-CLERKS, CITY MGT, DPS	101-172-946000	249.87
		65063		COPY MACHINES-CLERKS, CITY MGT, DPS	101-445-946000	143.97
						541.15
07/03/2017	GEN	65064	JEFF WAWRACZEK	MAGIC SHOW FOR SUMMER READING PROGRAM 2017 O	271-790-818P00	340.00
07/03/2017	GEN	65065	WORLDS OF MUSIC	SUMMER CONCERT SERIES 7/13 GUY LOUIS	295-923-762C00	650.00
07/03/2017	GEN	65066	WYANDOTTE ALARM CO	TRESURY 7/1/17- 9/30/17 , KMB, DPS, PARKS/RE	101-263-918000	570.09
		65066		ALARM MONITORING RET BASIN 07/01/17 TO 09/3	592-500-818000	211.05
						781.14
			TOTAL - ALL FUNDS	TOTAL OF 7 CHECKS		42,599.96

--- GL TOTALS ---

101-111-946000	LEASE EXPENSE	147.31
101-172-946000	LEASE EXPENSE	249.87
101-263-918000	ALARM SYSTEM	570.09
101-445-946000	LEASE EXPENSE	143.97
214-734-818000	CONTRACTUAL SERVICES	418.18
226-531-818000	CONTRACTUAL SERVICES	881.82
271-790-818P00	PROGRAMMING	340.00
295-923-762C00	SUMMER CONCERT SERIES	650.00
592-500-818000	CONTRACTUAL SERVICES	211.05
760-136-701E00	EXPENDITURES	38,987.67
	TOTAL	42,599.96

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Total for fund 101 GENERAL FUND	1,111.24
Total for fund 214 CABLE T.V. FUND	418.18
Total for fund 226 SANITATION FUND	881.82
Total for fund 271 LIBRARY FUND	340.00
Total for fund 295 ADVERTISING FUND	650.00
Total for fund 592 WATER AND SEWER FUND	211.05
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	38,987.67
TOTAL - ALL FUNDS	42,599.96

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
07/03/2017	CD	S	106068	SUMMARY CD 07/03/2017	
101-000-001000			CASH		1,111.24
101-000-201000			VOUCHERS PAYABLE CLEARING	1,111.24	
214-000-001000			CASH		418.18
214-000-201000			VOUCHERS PAYABLE CLEARING	418.18	
226-000-001000			CASH		881.82
226-000-201000			VOUCHERS PAYABLE CLEARING	881.82	
271-000-001000			CASH		340.00
271-000-201000			VOUCHERS PAYABLE CLEARING	340.00	
295-000-001000			CASH		650.00
295-000-201000			VOUCHERS PAYABLE CLEARING	650.00	
592-000-001000			CASH		211.05
592-000-201000			VOUCHERS PAYABLE CLEARING	211.05	
760-000-001000			CASH		38,987.67
760-000-201000			VOUCHERS PAYABLE CLEARING	38,987.67	
				<u>42,599.96</u>	<u>42,599.96</u>
				<u><u>42,599.96</u></u>	<u><u>42,599.96</u></u>