

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

March 21, 2016

WARRANT #032116JBR	\$ <u>678,079.88</u>
TOTAL	\$ 678,079.88

Total for fund 101 GENERAL FUND	251,826.14
Total for fund 202 M.V.H.F MAJOR	4,806.61
Total for fund 203 M.V.H.F. LOCAL	14,863.38
Total for fund 214 CABLE T.V. FUND	104.83
Total for fund 249 COMMUNITY DEV BLOCK GRANT	215.00
Total for fund 265 FORFEITURE FUND	4,441.00
Total for fund 271 LIBRARY FUND	10,868.71
Total for fund 405 AMR CAPITAL PROJECT FUND	1,200.00
Total for fund 592 WATER AND SEWER FUND	309,989.69
Total for fund 661 VEHICLE AND EQUIPMENT	17,677.24
Total for fund 664 TECHNOLOGY SERVICES	3,966.33
Total for fund 703 CURRENT TAX COLLECTION FUND	16,859.12
Total for fund 747 LINCOLN PARK DDA	36,114.08
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	5,147.75
TOTAL - ALL FUNDS	678,079.88

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/21/2016	CD	S	82208			
				SUMMARY CD 03/21/2016		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	251,826.14	289,355.22
101-000-215249				DUE TO DUE FROM	215.00	
101-000-215405				DUE TO DUE FROM AMR PROJ FUN A	1,200.00	
101-000-215747				DUE TO/DUE FROM DDA	36,114.08	
202-000-001000				CASH		
202-000-201000				VOUCHERS PAYABLE CLEARING	4,806.61	4,806.61
203-000-001000				CASH		
203-000-201000				VOUCHERS PAYABLE CLEARING	14,863.38	14,863.38
214-000-001000				CASH		
214-000-201000				VOUCHERS PAYABLE CLEARING	104.83	104.83
249-000-201000				VOUCHERS PAYABLE CLEARING	215.00	
249-000-215101				DUE TO DUE FROM GEN'L		215.00
265-000-001000				CASH		
265-000-201000				VOUCHERS PAYABLE CLEARING	4,441.00	4,441.00
271-000-001000				CASH		
271-000-201000				VOUCHERS PAYABLE CLEARING	10,868.71	10,868.71
405-000-201000				VOUCHERS PAYABLE CLEARING	1,200.00	
405-000-215101				DUE TO DUE FROM GEN'L		1,200.00
592-000-001000				CASH		
592-000-201000				VOUCHERS PAYABLE CLEARING	309,989.69	309,989.69
661-000-001000				CASH		
661-000-201000				VOUCHERS PAYABLE CLEARING	17,677.24	17,677.24
664-000-001000				CASH		
664-000-201000				VOUCHERS PAYABLE CLEARING	3,966.33	3,966.33
703-000-001000				CASH		
703-000-201000				VOUCHERS PAYABLE CLEARING	16,859.12	16,859.12
747-000-201000				VOUCHERS PAYABLE CLEARING	36,114.08	
747-000-215101				DUE TO DUE FROM GEN'L		36,114.08
760-000-001000				CASH		
760-000-201000				VOUCHERS PAYABLE CLEARING	5,147.75	5,147.75

5,147.75	
715,608.96	715,608.96
715,608.96	715,608.96

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/21/2016 - 03/21/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59083		3/1-16-4/6/16 LIBRARY FAX	271-790-853000	96.76
		59083		PHONE 2/25/16-3/24-16 RETENTION BASIN	592-500-853000	213.86
						1,271.40
03/21/2016	GEN	59084	AUTO ZONE	DURALAST BATTERY	661-932-778000	121.88
03/21/2016	GEN	59085	BAKERS GAS & WELDING	HELIUM HAZ MAT MEDICAL XSMALL SMALL LARGE	101-340-757000	71.87
03/21/2016	GEN	59086	CHARLES BALOGH	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59087	WILLIAM BANDY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59088	BANK OF AMERICA	AWARDS FROM NORTHWEST TERRITORIAL MINT - FIR	101-000-370F00	864.49
		59088		EMPIRE RED CERTIFICATES	101-340-727000	154.44
		59088		NYLON CASE FOR J KOZUH	101-445-757000	21.19
		59088		FINANCE CHARGE FEB'16	101-923-810C00	1.00
		59088		2 SPREADERS FROM TRACTOR SUPPLY, EMERGENCY N	203-478-943000	259.98
		59088		MCPA CONFERENCE ATTENDANCE FOR D. COOK & D.	249-041-710060	200.00
		59088		AMERICAN LOCKER - 4 NEW LOCKS FOR GUN LOCKER	265-320-757000	130.50
		59088		STATE OF MI DEQ LICENSE	592-920-960000	235.00
						1,866.60
03/21/2016	GEN	59089	BATCO INC.	WATER MAIN BREAK LOCATING CLASS FOR R. ABBOT	592-920-960000	250.00
03/21/2016	GEN	59090	CAROL BEACH	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59091	BECKETT & RAEDER	PLANNING SERVICES FOR JANUARY 2016	101-805-880C00	309.96
03/21/2016	GEN	59092	JUDY BEYER-CHEZICK	ELECTION WORKER PAY 3/8/15	101-192-725000	150.00
03/21/2016	GEN	59093	DONALD J BILINSKI	2/17 MEET WITH VENDOR/2/29 SP MEETING	214-734-818000	70.00
03/21/2016	GEN	59094	DIANA BINGHAM	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59095	WARREN BLIZZARD	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59096	VICTOR J BONORA	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59097	HELEN BORNE	MAR'16 HARDHIP PMT	101-923-719R00	125.00
03/21/2016	GEN	59098	ROSEMARIE BORYSIEMSKI	ELECTION WORKER PAY 3/8/15	101-192-725000	150.00
03/21/2016	GEN	59099	ERNEST BOYD	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59100	JOSEPH BRAGENZER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00

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03/21/2016	GEN	59122	DONALD COOK	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59123	ROBERT COSTLENOCK	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59124	CUMMINS BRIDGEWAY LLC	ANNUAL MAINTENANCE ON GENERATORS PER CONTRAC	101-263-931000	2,569.21
		59124		ANNUAL MAINTENANCE TO RETENTION BASIN GENERA	592-500-937000	2,323.45
		59124		GENERATOR MAINTENANCE AT LIFT STATIONS INVOI	592-527-818000	6,805.79
						<u>11,698.45</u>
03/21/2016	GEN	59125	CYGNUS SYSTEMS INC	FIREWALL PARTS AND INSTALLATION AT BANDSHELL	664-915-818000	3,801.48
03/21/2016	GEN	59126	SHARLEEN DATINI	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59127	DAY, JEANNE MARIE	Sum Tax Refund 45 003 10 0226 000	101-000-275000	113.68
		59127		Sum Tax Refund 45 003 10 0226 000	271-000-275000	3.71
		59127		Sum Tax Refund 45 003 10 0226 000	703-000-275000	196.32
						<u>313.71</u>
03/21/2016	GEN	59128	DAY, JEANNE MARIE	Win Tax Refund 45 003 10 0226 000	101-000-275000	0.63
		59128		Win Tax Refund 45 003 10 0226 000	703-000-275000	62.92
						<u>63.55</u>
03/21/2016	GEN	59129	DETROIT SALT COMPANY	50 TONS OF SALT FOR LOCAL AND MAJOR ROADS	202-478-782000	557.86
		59129		50 TONS OF SALT FOR LOCAL AND MAJOR ROADS	203-478-782000	2,231.46
						<u>2,789.32</u>
03/21/2016	GEN	59130	DICK GENTHE CHEVROLET	PADS AND ROTORS FOR PD UNIT 4-7	661-932-778000	688.80
03/21/2016	GEN	59131	DIX BLOCK & SUPPLY	READY MIX CONCRETE	592-920-757000	7.45
03/21/2016	GEN	59132	DOMINICK ROSELLI	OVERPMT OF HEALTH INS	101-923-719R00	8.74
03/21/2016	GEN	59133	DORNBOSS SIGM & SAFETY INC	50 NO PARKING ANYTIME SIGNS-OUT OF STOCK WIL	203-474-767000	684.88
03/21/2016	GEN	59134	JOYCE DOWNEY	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59135	DOWNRIVER COMMUNITY CONFERENCE	SENIOR BUS TRANSPORTATION FOR FEBRUARY 2016	101-708-818000	1,125.46
03/21/2016	GEN	59136	DTE ENERGY	ELEC FEB'16 STREET LIGHTING	101-450-926000	44,107.75
03/21/2016	GEN	59137	DTE ENERGY	ELEC FEB'16 A 1335 STHFLD	101-000-373000	619.28
		59137		ELEC FEB'16 A 510 SOUTHFIELD	101-263-921000	6,159.95
		59137		GAS FEB'16 A 1355 CLEOPHUS	101-263-923000	8,877.54

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03/21/2016	GEN	59137	VOID	ELEC FEB'16 A 1394 CLEOPHUS	101-305-841000	487.12
03/21/2016	GEN	59137	VOID	ELEC DEC'15 A 1715 FORT	101-450-926000	34.64
03/21/2016	GEN	59137	VOID	ELEC FEB'16 OUTDOOR	101-704-921000	347.59
03/21/2016	GEN	59137	VOID	GAS FEB'16 A 500 SOUTHFIELD-PK STORAGE	101-704-923000	848.04
03/21/2016	GEN	59137	VOID	ELEC DEC'15 A 3525 PORTER PAV2	101-720-921000	34.64
03/21/2016	GEN	59137	VOID	ELEC DEC'15 A 490 SOUTHFIELD	265-320-921000	112.03
03/21/2016	GEN	59137	VOID	GAS FEB'16 A 490 STHELD	265-320-923000	345.47
03/21/2016	GEN	59137	VOID	ELEC FEB'16 A 1381 STHELD	271-790-921000	621.96
03/21/2016	GEN	59137	VOID	GAS FEB'16 A 1381 SOUTHFIELD	271-790-923000	576.07
03/21/2016	GEN	59137	VOID	ELEC FEB'16 A 93 MILL WEST	592-500-921000	1,248.30
03/21/2016	GEN	59137	VOID	ELEC FEB'16 1035 LINCOLN	592-527-921000	2,113.48
03/21/2016	GEN	59137	VOID	GAS FEB'16 A 1035 LINCOLN	592-527-923000	700.22
03/21/2016	GEN	59137	VOID	ELEC DEC'15 A 1354 ELECTRIC	747-001-926100	134.64
						23,260.97
03/21/2016	GEN	59138	VOID	** VOIDED **		** VOIDED **
03/21/2016	GEN	59139	VOID	** VOIDED **		** VOIDED **
03/21/2016	GEN	59140	VOID	** VOIDED **		** VOIDED **
03/21/2016	GEN	59141	VOID	** VOIDED **		** VOIDED **
03/21/2016	GEN	59142	VOID	** VOIDED **		** VOIDED **
03/21/2016	GEN	59143	E & J TREE SERVICE	TREE SERVICES	202-464-818000	675.00
03/21/2016	GEN	59143		TREE SERVICES	203-464-818000	6,871.50
						7,546.50
03/21/2016	GEN	59144	MICHAEL EGAN	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59145	EJ USA, INC	GASKETS,O-RINGS,WATER GATE OPERATING NUTS AN	592-527-757000	1,034.25
03/21/2016	GEN	59146	CASSANDRA ELDER	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59147	ELEVATOR TECHNOLOGY INC	ELEVATOR TECHNOLOGY, INC	101-263-931000	68.20
03/21/2016	GEN	59148	KENNETH A ELMORE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59149	F & M MECHANICAL	NEDERMAN EXHAUST SYSTEM FOR ENGINE 452 AND N	101-263-931000	1,150.00

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03/21/2016	GEN	59150	FEED RITE	WELLNESS CORE-BEHRIK	265-320-756000	197.97
03/21/2016	GEN	59151	JAMES FERGUSON	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59152	DAWN FERRY	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59153	KEITH FIELDER	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59154	FORT SOUTHFIELD, LLC	REIMBURSEMENT FOR LOT IMPROVEMENTS BEHIND SAV	747-001-983000	25,000.00
03/21/2016	GEN	59155	STACEY FROST	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59156	JOHN FULTZ	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/21/2016	GEN	59157	ANTHONY FUOCO	MARCH 16 ASSESSING SERVICES	101-202-818000	8,857.00
03/21/2016	GEN	59158	GARY PRINTING	CHOCOLATE WALK POSTERS	747-001-885000	29.00
03/21/2016	GEN	59159	BETTY GASCH	ELECTION WORKER PAY 3/8/15	101-192-725000	25.00
03/21/2016	GEN	59160	DONALD GENTNER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59161	DONALD GENTRY	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59162	NORMA GENTRY	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59163	THEODORE GENTRY	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59164	GIARMARCO MULLINS & HORTON PC	FEB 2016 LEGAL SERVICES/RETIREE LAWSUIT	101-203-826R00	1,840.60
03/21/2016	GEN	59165	GRAINGER	CONDUIT FOR BANDSHELL	101-263-931000	363.75
03/21/2016	GEN	59166	GREAT LAKES WATER AUTHORITY	WATER JAN'16	592-920-927000	178,382.75
03/21/2016	GEN	59167	INEZ GREEN	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
03/21/2016	GEN	59168	RHONDA GUTIERREZ	ELECTION WORKER PAY 3/8/15	101-192-725000	75.00
03/21/2016	GEN	59169	ANTHONY GUTOWSKI	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59170	MAUREEN HARNEY	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59171	MICHAEL HARPER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59172	WILLIAM HATLEY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59173	MARK HENDRICKS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59174	HENRY FORD HEALTH SYSTEM	ANN MGAMT FEE RNDM DRG SCR'N'15	101-923-828000	200.00

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03/21/2016	GEN	59175	HERITAGE NEWSPAPERS	LEGAL ADVERTISEMENT- AV APPLICATIONS	101-111-901000	193.25
		59175		LEGAL ADVERTISEMENT- AV APPLICATIONS	101-192-901000	324.35
		59175		ORD 16-1 SRF BONDS AD #903313/907205	592-527-901000	2,414.75
						<u>2,932.35</u>
03/21/2016	GEN	59176	HERKIMER RADIO SERVICE	REPAIR TWO ROAD OFFICERS RADIOS	101-305-851000	30.00
03/21/2016	GEN	59177	ROBERT HEYER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59178	ROBERT HILL	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59179	CRYSTAL HODNICKI	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	400.00
03/21/2016	GEN	59180	JAMES HOWELL JR.	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59181	JACK HOY JR	ELECTION WORKER PAY 3/8/15	101-192-725000	235.00
03/21/2016	GEN	59182	MILTON HUCK, JR	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59183	THOMAS HUFF	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59184	HUSSEIN, ABDULLA	Sum Tax Refund 45 004 99 0005 000	101-000-275000	1,000.43
		59184		Sum Tax Refund 45 004 99 0005 000	271-000-275000	32.65
		59184		Sum Tax Refund 45 004 99 0005 000	703-000-275000	1,727.69
						<u>2,760.77</u>
03/21/2016	GEN	59185	HUSSEIN, ABDULLA	Win Tax Refund 45 004 99 0005 000	101-000-275000	5.54
		59185		Win Tax Refund 45 004 99 0005 000	703-000-275000	553.63
						<u>559.17</u>
03/21/2016	GEN	59186	IAAI	ANNUAL MEMBERSHIP	101-340-958000	100.00
03/21/2016	GEN	59187	IMAGE PRINTING	PD FLASH DRIVES, ENV, OVERTIME PADS, POKICE	101-305-727000	355.46
03/21/2016	GEN	59188	INTEGRITY BUSINESS SOLUTIONS	COPIER PAPER	271-790-727000	86.97
03/21/2016	GEN	59189	JOSEPH JELSOEMENO	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59190	JERRYS ACE HARDWARE	SILICONE-APPLEWOOD PUMP STATION	592-527-757000	18.97
		59190		BLADE CUTOFFS/WHEEL CUTOFF	661-932-778000	21.47
		59190		PADDLOCK	747-001-956000	9.99
						<u>50.43</u>

03/18/2016 03:00 PM
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03/21/2016	GEN	59191	JANICE JESUE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59192	JOAN JOHNSON-MEYER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59193	JOLLYS TRANSMISSION INC	REPAIR TO REAR END AND AXLES OF PD UNIT 4-11	661-932-778000	731.92
03/21/2016	GEN	59194	JUDEH, JUMANA	Win Tax Refund 45 005 03 0148 000	101-000-275000	1.28
03/21/2016	GEN	59194	JUDEH, JUMANA	Win Tax Refund 45 005 03 0148 000	703-000-275000	128.18
03/21/2016	GEN	59195	JUDEH, JUMANA	Sum Tax Refund 45 005 03 0148 000	101-000-275000	231.64
03/21/2016	GEN	59195	JUDEH, JUMANA	Sum Tax Refund 45 005 03 0148 000	271-000-275000	7.56
03/21/2016	GEN	59195	JUDEH, JUMANA	Sum Tax Refund 45 005 03 0148 000	703-000-275000	400.04
						<u>639.24</u>
03/21/2016	GEN	59196	MARK JUDGE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59197	CHARLES KAMINSKI	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59198	THOMAS KARNES	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59199	LARRY F KEISEY	ELECTION WORKER PAY 3/8/15	101-192-725000	150.00
03/21/2016	GEN	59200	MICHAEL KILLIAN	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59201	KIMBALL MIDWEST	SUPPLIES FOR MOTORPOOL- PAINT, ABR WHEELS AN	661-932-778000	264.16
03/21/2016	GEN	59202	JUDITH KIMBRO	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59203	CHRISTINE KINCAIDE	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59204	JACLYN KING	ELECTION WORKER PAY 3/8/15	101-192-725000	150.00
03/21/2016	GEN	59205	WILLIAM KISH III	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59206	WILLIAM KISH JR	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59207	LOUIS KISH	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59208	ROBERT KISH	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59209	ANTHONY KLAFT	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59210	JOHN KLAFT	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59211	JOSEPHINE KOMAN	MAR'16 HARDSHIP PMT	101-923-719R00	125.00

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03/21/2016	GEN	59212	ROBERT KRAUSE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59213	KS STATEBANK	VORTEX LEASE PAYMENT	661-932-983000	11,111.59
03/21/2016	GEN	59214	CHRISTAL KUHN	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59215	RENEE LANNING	ELECTION WORKER PAY 3/8/15	101-192-725000	25.00
03/21/2016	GEN	59216	JOSEPH LAPALM	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59217	MARY ANN LASECKI	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59218	MARY LASSEN	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59219	JAMES LEES	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59220	LERETA	Win Tax Refund 45 005 02 0626 002	703-000-275000	768.10
03/21/2016	GEN	59221	HOLLY LESAGE	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59222	THE LIBRARY NETWORK	INTERNET/CIRCUIT COSTS	271-790-934C00	1,406.93
03/21/2016	GEN	59223	LINCOLN PARK BOARD OF EDUCATION	PILOT PAYMENTS FY 2013	101-923-963200	33,072.81
03/21/2016	GEN	59224	DONALD LONG	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59225	IVA LONG	MAR'16 HARDHIP PMT	101-923-719R00	125.00
03/21/2016	GEN	59226	JOSEPH LOURENCO	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59227	LOUIS LOVAT	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59228	LOWES	DPS	101-263-931000	1,132.72
		59228		PARTS FOR APPLWOOD LIFT STATION	592-527-757000	37.63
		59228		SHOP-VAC CARTRIDGE FILTER	661-932-778000	51.28
						<u>1,221.63</u>
03/21/2016	GEN	59229	CAROL A. LUKASIK	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59230	MICHAEL MALOTT	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/21/2016	GEN	59231	FRANK MANIACI	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59232	JANET MANNING	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59233	JOHN MARTIN	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59234	LINDA MARTINEZ	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/21/2016 - 03/21/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59235	KAREN MASSELLA	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59236	ROBERT MCFARLAND	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59237	PETER MCINCHAK	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59238	PEGGY MCKEEVER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59239	MCKENNA ASSOCIATES	MCKENNA INVOICE - PAWN BROKERS	101-000-015000	226.21
03/21/2016	GEN	59240	THOMAS MCPARTLIN	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59241	MICHIGAN CAT CORPORATION	REPAIR TO COMPUTER OF CAT MACHINE, THE FUEL	661-932-778000	686.35
03/21/2016	GEN	59242	MICHIGAN METER TECHNOLOGY GRP	12 WATER METERS TO REPLACE FAILING METERS AN	592-920-757000	2,376.00
03/21/2016	GEN	59243	MICHIGAN MUNICIPAL LEAGUE	BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	101-101-917000	4.25
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	101-111-917000	12.32
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	101-172-917000	38.43
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	101-192-917000	6.27
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	101-230-917000	34.18
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	101-253-917000	14.34
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	101-305-917000	1,312.08
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	101-310-917000	81.38
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	101-340-917000	1,161.05
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	101-708-917000	21.86
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	202-464-917000	93.70
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	202-478-917000	40.17
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	203-478-917000	140.48
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	203-464-917000	60.22
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	214-734-917000	0.49
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	271-790-917000	6.61
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	592-527-917000	108.46
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	592-920-917000	179.05
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	661-932-917000	29.93
		59243		BALANCE DUE FROM FY 14/15 WORKERS COMP PAYRO	760-136-917000	4.73
						3,350.00
03/21/2016	GEN	59244	MIDWEST LINEN & UNIFORM SERVICE	MIDWEST LINEN - BLANKET -	101-305-779P00	163.09
03/21/2016	GEN	59245	BRIAN MILLER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00

03/18/2016 03:00 PM
 User: jlrichardson
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/21/2016 - 03/21/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59246	MERRI MILLER	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59247	MISTER MAT RENTALS, INC.	MAT RENTAL FEB'16 DPS	101-263-931000	194.75
		59247		FEB'16 MAT RENTAL LIBRARY	271-790-931000	67.00
		59247		MAT RENTAL FEB'16 COURT	760-136-818000	86.00
						347.75
03/21/2016	GEN	59248	CAROL MIXTER	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59249	SUSAN MIXTER-DESHARNAIS	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59250	MOTOR CITY BATTERY COMPANY	BATTERIES FOR MISSION BOXES AT RETENTION BAS	592-500-757000	155.40
03/21/2016	GEN	59251	MICHAEL MOULLIOS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59252	ANITA MULLINS	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59253	KAREN MUNIZ	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59254	RENE MUNIZ	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59255	NANCY MURPHY	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59256	PAUL MURRAY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59257	MOHAMED NASSER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59258	NAV INC.	Win Tax Refund 45 010 02 0151 305	101-000-275000	11.07
		59258		Win Tax Refund 45 010 02 0151 305	703-000-275000	1,107.40
						1,118.47
03/21/2016	GEN	59259	NAV INC.	Sum Tax Refund 45 010 02 0151 305	101-000-275000	2,001.12
		59259		Sum Tax Refund 45 010 02 0151 305	271-000-275000	65.31
		59259		Sum Tax Refund 45 010 02 0151 305	703-000-275000	3,455.92
						5,522.35
03/21/2016	GEN	59260	NEXTEL COMMUNICATIONS	CELL PHONES 2/20/16-2/19/16	101-172-855000	51.77
		59260		CELL PHONES 2/20/16-2/19/16	101-263-855000	23.79
		59260		CELL PHONES 2/20/16-2/19/16	101-340-855000	192.74
		59260		CELL PHONES 2/20/16-2/19/16	202-464-855000	23.22
		59260		CELL PHONES 2/20/16-2/19/16	203-464-855000	27.97
		59260		CELL PHONES 2/20/16-2/19/16	265-320-855000	481.58
		59260		CELL PHONES 2/20/16-2/19/16	592-527-855000	31.28

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/21/2016 - 03/21/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59260		CELL PHONES 2/20/16-2/19/16	592-920-855000	32.05
		59260		CELL PHONES 2/20/16-2/19/16	661-932-855000	4.57
						<u>868.97</u>
03/21/2016	GEN	59261	LORETTA NOWACKI	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59262	JAMES NOWASKA	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59263	ODEN TRAINING	ONGOING WATER AND WASTEWATER MATH FOR E BONE	592-527-956000	220.00
03/21/2016	GEN	59264	OFFICE MAX	LEGAL PAD WHITE	101-230-727000	6.99
		59264		OFFICE SUPP, PAPER-PD	101-305-727000	317.10
						<u>324.09</u>
03/21/2016	GEN	59265	ORKIN PEST CONTROL	MAR'16 SVC CH	101-263-931000	263.75
		59265		MAR'16 SVC LIBRARY	271-790-931000	56.99
		59265		MAR'16 SVC COURT	760-136-818000	57.02
						<u>377.76</u>
03/21/2016	GEN	59266	PARK TIRE CO	EMERGENCY TIRE FOR PD CHARGER, IT WAS BLOWN	661-932-778000	125.00
03/21/2016	GEN	59267	GEORGE PARKINSON	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59268	JANICE PATMALNIEKS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/21/2016	GEN	59269	PERFORMANCE STAGING	POP UP STAGE FOR CINCO DE MAYO (DEPOSIT) R 747-001-885000		1,475.00
03/21/2016	GEN	59270	PETTY CASH - POLICE	DETECTIVE BUREAU PETTY CASH	101-000-0181F0	488.17
03/21/2016	GEN	59271	PETTY CASH - P&R	PETTY CASH 3/2/15 - 2/3/16	101-000-370FR0	87.98
		59271		PETTY CASH 3/2/15 - 2/3/16	101-708-760S00	4.74
						<u>92.72</u>
03/21/2016	GEN	59272	PLANTE & MORAN LLP	COURT AUDIT YEAR ENDED 2014 AND 2015	760-136-808000	5,000.00
03/21/2016	GEN	59273	MARK POKOL	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59274	BARBARA PORATH	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59275	QUICK FUEL	FUEL 2/14/16-2/21/16	661-932-751000	1,647.74
03/21/2016	GEN	59276	R J & J ENTERPRISES INC	STORM SEWER REPAIRS INVOICES 9473	202-464-818000	2,958.12
		59276		STORM SEWER REPAIRS	203-464-818000	4,563.33
		59276		GATE VALVE AND WELL REPLACEMENTS INVOICES 94	592-920-818000	23,423.77

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59277	VOID	** VOIDED **		
03/21/2016	GEN	59278	RAYNOR OVERHEAD DOOR CORPORATION	REPLACE EXISTING AUTOMATIC DOOR OPENER, DOOR	101-263-931000	1,440.00
03/21/2016	GEN	59279	GENEVIEVE REEDY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59280	TIMOTHY REEDY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59281	REYNA SANCEN	PERMIT REFUND - CANCELLATION	101-380-504000	160.00
03/21/2016	GEN	59282	RFC, INC.	LP PRIDE 1336 NEW YORK	101-923-818000	179.00
		59282		SALTING 2/9/16	747-001-818SNO	9,465.45
						<u>9,644.45</u>
03/21/2016	GEN	59283	JUDITH M ROBERTS	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59284	NANCY ROSS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59285	NORMAN RUSHING	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59286	CAROL RUSSELL	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59287	SAFERBUILT INC.	FEB'16 BLDG SERVICES	101-380-818000	44,397.90
03/21/2016	GEN	59288	DONALD SANDBERG	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59289	NADALIE SCIANTARELLI	ELECTION WORKER PAY 3/8/15	101-192-725000	150.00
03/21/2016	GEN	59290	SCOTTYS FOODS	BRUCE'S FRESH SANDWICHES	101-305-761000	104.00
03/21/2016	GEN	59291	PATRICIA SHAW	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59292	HOWARD L SHIFMAN PC	FEB'16 SERVICES	101-203-817L00	1,162.50
03/21/2016	GEN	59293	MICHAEL SILVANT	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59294	SMITH & LOVELESS INC	PARTS FOR APPLEWOOD PUMP STATION	592-527-757000	43.64
03/21/2016	GEN	59295	GILBERT SOLIS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59296	SOUTHEAST MICH REGIONAL ENERGY OFF	MICH STREET LIGHTING COALITION ASSESSMENT	101-450-926000	2,595.00
03/21/2016	GEN	59297	SOUTHERN MICH INFORMATION ALLIANCE	FIRE HOUSE SUPPORT CASE ON SERACHING REPORTS	101-340-818000	80.00
03/21/2016	GEN	59298	SOUTHGATE FORD	SOUTHGATE FORD	661-932-778000	135.27

03/18/2016 03:00 PM
 User: jlrichardson
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/21/2016 - 03/21/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59299	SPEARS FIRE & SAFETY SERVICES, INC	SCBA BOTTLES HYDRO TESTING	101-340-757000	540.00
03/21/2016	GEN	59300	PAMELA SPOLJARICK	ELECTION WORKER PAY 3/8/15	101-192-725000	200.00
03/21/2016	GEN	59301	TERRENCE STAFFORD	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/21/2016	GEN	59302	ANN MARIE STEVENS	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
03/21/2016	GEN	59303	DENNIS STOL	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59304	KENNETH STRASSER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59305	SUNSHINE MEDICAL SUPPLY INC	GLOVES FOR DETENTION AND OFFICERS	265-320-757000	198.45
03/21/2016	GEN	59306	DALE SWITZER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/21/2016	GEN	59307	RONALD SZALAY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/21/2016	GEN	59308	ROBERT THOMAS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/21/2016	GEN	59309	DOLORES TORRES	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59310	TRENDSSET COMMUNICATIONS GROUP, INC	SERVICE CALLS FOR CABLE ISSUES AT DPS	405-001-818000	1,200.00
03/21/2016	GEN	59311	WANDA TRIPLETT	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
03/21/2016	GEN	59312	MARY UNCABHER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59313	UNIFIRST CORPORATION	FEB'16 UNIFORM RENTAL	101-704-779000	17.10
		59313		FEB'16 UNIFORM RENTAL	202-464-779000	23.54
		59313		FEB'16 UNIFORM RENTAL	203-464-779000	23.56
		59313		FEB'16 UNIFORM RENTAL	592-527-779000	156.08
		59313		FEB'16 UNIFORM RENTAL	592-920-779000	24.66
		59313		FEB'16 UNIFORM RENTAL	661-932-779000	31.86
						276.80
03/21/2016	GEN	59314	VISUAL COMPUTER SOLUTIONS	TIME KEEPING SOFTWARE RENEWAL SERVICES 5/16-	101-305-934C00	4,275.00
03/21/2016	GEN	59315	VIKING PRODUCTS	NEW PRISONER BEDS FOR POLICE DEPARTMENT	265-320-956000	475.00
		59315		NEW PRISONER BEDS FOR POLICE DEPARTMENT	265-320-981000	2,500.00
						2,975.00
03/21/2016	GEN	59316	DONALD WALLACE	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/21/2016	GEN	59317	WAYNE COUNTY	SOIL EROSION PERMIT FOR HAZEL STREET BRIDGE	202-464-818000	435.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/21/2016 - 03/21/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2016	GEN	59318	WAYNE COUNTY	SEWAGE/USER FEE JAN'16	592-527-924000	85,438.20
		59318		SEWAGE/USER FEE JAN'16	592-527-924000	758.42
						86,196.62
03/21/2016	GEN	59319	WAYNE COUNTY REGISTER OF DEEDS	RECORD SUBORDINATION LOAN #125IDL	249-039-720R00	15.00
03/21/2016	GEN	59320	WAYNE COUNTY TREASURER	PILOT PAYMENTS FY 2013	101-923-963000	29,774.36
03/21/2016	GEN	59321	PATRICIA WEBSTER	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59322	EDWIN WESTBAY	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/21/2016	GEN	59323	HERB WILSON	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59324	WINDER POLICE EQUIPMENT	CHECK STROBES IN PD UNIT 4-11 AND CHECK SIRE	661-932-778000	530.00
03/21/2016	GEN	59325	JOANNE WOLFGANG	ELECTION WORKER PAY 3/8/15	101-192-725000	180.00
03/21/2016	GEN	59326	WYANDOTTE ELECTRIC	UBI GENERIC PUSHMATIC SP 15A	101-263-931000	247.88
03/21/2016	GEN	59327	XEROX CORPORATION	PD COPIER FEB'16	101-305-934000	228.37
		59327		LIBRARY COPIER PYMT 54	271-790-946000	391.23
						619.60
03/21/2016	GEN	59328	JAMES YUHAS	MAR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/21/2016	GEN	59329	SANDRA ZOMPARELLI	ELECTION WORKER PAY 3/8/15	101-192-725000	175.00
						678,079.88
--- GL TOTALS ---						
101-000-015000			PLANNING CONTR ESCROW		226.21	
101-000-0181F0			PETTY CASH DETECTIVE BUREAU		488.17	
101-000-275000			DUPLICATE TAX & OVER PAYMENT A		7,095.39	
101-000-370F00			FIRE DEPT DONATIONS		864.49	
101-000-370F00			RECREATION FUND RAISER		87.98	
101-000-373000			MUSEUM FUNDS		619.28	
101-101-917000			WORKERS' COMPENSATION		4.25	
101-111-901000			ADVERTISING		193.25	
101-111-917000			WORKERS' COMPENSATION		12.32	
101-172-855000			CELLULAR/PAGING SERVICES		51.77	
101-172-917000			WORKERS' COMPENSATION		38.43	
101-192-725000			SALARY-ELEC BOARD&RECOUNT		9,435.00	
101-192-901000			ADVERTISING		324.35	
101-192-917000			WORKERS' COMPENSATION		6.27	
101-202-818000			CONTRACTUAL SERVICES		8,857.00	
101-202-957000			PUBLICATIONS		1,219.67	
101-203-817100			LABOR NEGOTIATIONS		1,162.50	
101-203-826R00			LEGAL RESTRUCTURING FEES		1,840.60	

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/21/2016 - 03/21/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-230-727000			OFFICE SUPPLIES		6.99	
101-230-917000			WORKERS' COMPENSATION		34.18	
101-253-917000			WORKERS' COMPENSATION		14.34	
101-263-853000			TELEPHONE		960.78	
101-263-855000			CELLULAR/PAGING SERVICES		23.79	
101-263-921000			ELECTRIC		6,159.95	
101-263-923000			HEAT		8,877.54	
101-263-931000			MAINTENANCE OF CITY BLDGS		7,434.26	
101-305-670BF0			BOOKING FEE		60.00	
101-305-727000			OFFICE SUPPLIES		672.56	
101-305-757000			OPERATIONAL SUPPLIES		89.96	
101-305-761000			MEALS FOR PRISONERS		104.00	
101-305-776000			DETENTION OFFICERS		5,955.60	
101-305-779P00			LAUNDRY PRISONERS		163.09	
101-305-841000			CRIME PATROL WATCH		487.12	
101-305-851000			RADIO MAINTENANCE		30.00	
101-305-917000			WORKERS' COMPENSATION		1,312.08	
101-305-934000			MAINTENANCE CONTRACTS		228.37	
101-305-934C00			MAINTENANCE COMPUTER		4,275.00	
101-310-917000			WORKERS' COMPENSATION		81.38	
101-340-727000			OFFICE SUPPLIES		154.44	
101-340-757000			OPERATIONAL SUPPLIES		61.87	
101-340-818000			CONTRACTUAL SERVICES		80.00	
101-340-855000			CELLULAR/PAGING SERVICES		192.74	
101-340-917000			WORKERS' COMPENSATION		1,161.05	
101-340-958000			MEMBERSHIPS & DUES		100.00	
101-380-504000			BLDG PERMITS		160.00	
101-380-818000			CONTRACTUAL SERVICES		44,397.90	
101-445-757000			OPERATIONAL SUPPLIES		21.19	
101-450-926000			STREET LIGHTING/CHARGES		46,737.39	
101-704-779000			CLOTHING LAUNDRY/SHOES		17.10	
101-704-921000			ELECTRIC		347.59	
101-704-923000			HEAT		848.04	
101-708-677000			BUILDING RENTAL		700.00	
101-708-678000			SR CITIZEN BLDG RENTAL		400.00	
101-708-760S00			RECREATION SUPPLIES		4.74	
101-708-818000			CONTRACTUAL SERVICES		1,125.46	
101-708-818000			WORKERS' COMPENSATION		21.86	
101-720-921000			ELECTRIC		34.64	
101-805-880C00			CONSULTING/RESTRUCTURING FEES		309.96	
101-923-719R00			RETIRES HEALTH INSURANCE		21,675.08	
101-923-810C00			TRANSACTION FEES-CHARGES		1.00	
101-923-818000			CONTRACTUAL SERVICES		179.00	
101-923-828000			PHYSICALS		200.00	
101-923-963000			PAYMENT IN LIEU COUNTY TAX		29,774.36	
101-923-963200			CLOTHING LAUNDRY/SHOES		33,072.81	
202-464-779000			CONTRACTUAL SERVICES		23.54	
202-464-818000			CELLULAR/PAGING SERVICES		4,068.12	
202-464-855000			WORKERS' COMPENSATION		23.22	
202-478-782000			MATERIALS		93.70	
202-478-917000			WORKERS' COMPENSATION		557.86	
203-464-779000			CLOTHING LAUNDRY/SHOES		40.17	
203-464-818000			CONTRACTUAL SERVICES		23.56	
					11,434.83	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
203-464-855000			CELLULAR/PAGING SERVICES			27.97
203-464-917000			WORKERS' COMPENSATION			140.48
203-474-767000			TRAFFIC SIGNS & CONTRL			684.88
203-478-782000			MATERIALS			2,231.46
203-478-917000			WORKERS' COMPENSATION			60.22
203-478-943000			EQUIPMENT ALLOCATION			259.98
214-734-818000			CONTRACTUAL SERVICES			70.00
214-734-856000			CABLE TELEVISION CHARGES			34.34
214-734-917000			WORKERS' COMPENSATION			0.49
249-039-720800			RESIDENTIAL REHAB			15.00
249-041-710060			ADMIN-MISCELLANEOUS			200.00
265-320-756000			K-9 EXPENSES			197.97
265-320-737000			OPERATIONAL SUPPLIES			328.95
265-320-855000			CELLULAR/PAGING SERVICES			481.58
265-320-921000			ELECTRIC			112.03
265-320-923000			HEAT			345.47
265-320-956000			MISCELLANEOUS			475.00
265-320-981000			FURNITURE PURCHASES			2,500.00
271-000-275000			DUPLICATE TAX & OVER PAYMENT A			230.29
271-790-727000			OFFICE SUPPLIES			86.97
271-790-853000			TELEPHONE CHARGES			96.76
271-790-917000			WORKERS' COMPENSATION			6.61
271-790-921000			ELECTRIC			621.96
271-790-923000			HEAT			576.07
271-790-931000			MAINTENANCE OF CITY BLDGS			338.94
271-790-934000			MAINTENANCE COMPUTER			1,406.93
271-790-946000			LEASE EXPENSE			391.23
405-001-818000			PUBLICATIONS			7,112.95
592-500-757000			CONTRACTUAL SERVICES			1,200.00
592-500-853000			OPERATIONAL SUPPLIES			155.40
592-500-921000			TELEPHONE			213.86
592-500-937000			ELECTRIC			1,248.30
592-527-757000			FACILITIES MAINTENANCE			2,323.45
592-527-818000			OPERATIONAL SUPPLIES			1,134.49
592-527-818WBP			CLOTHING LAUNDRY/SHOES			156.08
592-527-855000			CONTRACTUAL SERVICES			6,805.79
592-527-901000			CONTRACTUAL SERVICES WATER BILL PRINTING			628.39
592-527-917000			CELLULAR/PAGING SERVICES			31.28
592-527-921000			ADVERTISING			2,414.75
592-527-923000			WORKERS' COMPENSATION			108.46
592-527-924000			ELECTRIC			2,113.48
592-527-924000			HEAT			700.22
592-527-924000			COUNTY SEWAGE DISPOSAL			85,438.20
592-527-956000			NON RESIDENT USER FEE			758.42
592-527-956000			MISCELLANEOUS			220.00
592-920-757000			OPERATIONAL SUPPLIES			2,383.45
592-920-779000			CLOTHING LAUNDRY/SHOES			24.66
592-920-818000			CONTRACTUAL SERVICES			23,423.77
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			628.39
592-920-855000			CELLULAR/PAGING SERVICES			32.05
592-920-917000			WORKERS' COMPENSATION			179.05
592-920-927000			COST OF WATER PURCHASED			178,382.75
592-920-960000			TRAINING-SCHOOL			485.00
61-932-751000			GAS OIL ANTIFREEZE			1,647.74

Check Date	Bank	Check #	Payee	Description	GL #	Amount
661-932-778000			EQUIPMENT MAINTENANCE			4,851.55
661-932-779000			CLOTHING LAUNDRY/SHOES			31.86
661-932-855000			CELLULAR/PAGING SERVICES			4.57
661-932-917000			WORKERS' COMPENSATION			29.93
661-932-983000			CAPITAL EXPENDITURES			11,111.59
664-915-818000			CONTRACTUAL SERVICES			3,966.33
703-000-275000			DUPLICATE TAX & OVER PAYMENTS			16,859.12
747-001-8185N0			CONTRACTUAL SERVICES-SNOW PLOWING			9,465.45
747-001-885000			SPECIAL EVENTS			1,504.00
747-001-926500			ORNAMENTAL LIGHTING			134.64
747-001-956000			MISCELLANEOUS			9.99
747-001-983000			CAPITAL EXPENDITURES			25,000.00
760-136-808000			AUDIT SERVICES			5,000.00
760-136-818000			CONTRACTUAL SERVICES			143.02
760-136-917000			WORKERS' COMPENSATION			4.73