

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

April 4, 2016

WARRANT #032516JBR	\$ 190,452.25
WARRANT #032816KD	\$ 1,969.40
WARRANT #040416JBR	\$ <u>299,071.30</u>
TOTAL	\$ 491,492.95

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 03/25/2016 - 03/25/2016

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 DB: LINCOLN PARK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/25/2016	GEN	59330	BLUE CARE NETWORK	APR'16 BCN RETIREES MED ADV PLAN	101-923-719R00	888.10
03/25/2016	GEN	59331	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVTES APR'16	750-000-229800	91,707.64
03/25/2016	GEN	59332	BLUE CROSS/BLUE SHIELD	RETIREES	101-923-719R00	48,587.76
03/25/2016	GEN	59333	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT1 MED ADV PLAN	101-923-719R00	10,599.12
03/25/2016	GEN	59334	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT2 MED ADV PLAN	101-923-719R00	16,553.12
03/25/2016	GEN	59335	DELTA DENTAL	DENTAL APR'16	101-923-719R00	4,129.14
		59335		DENTAL APR'16	750-000-229300	9,729.65
						<u>13,858.79</u>
03/25/2016	GEN	59336	TRUSTMARK LIFE INSURANCE COMPANY	LTD APR'16	750-000-229100	2,557.32
03/25/2016	GEN	59337	UNICARE LIFE & HEALTH INS CO	LIFE MAR'16	101-923-720MEO	631.60
		59337		LIFE MAR'16	101-923-720PFO	1,272.00
		59337		LIFE MAR'16	750-000-229200	3,711.60
		59337		LIFE MAR'16	760-136-720000	85.20
						<u>5,700.40</u>

TOTAL - ALL FUNDS		TOTAL OF 8 CHECKS
RETIREES HEALTH INSURANCE	80,757.24	
RETIREE LIFE INSURANCE	631.60	
PF RETIREE LIFE INS	1,272.00	
DUE TO TRUSTMARK	2,557.32	
DUE TO UNICARE	3,711.60	
DUE TO DELTA DENTAL	9,729.65	
DUE TO BC COMMUNITY BLUES	91,707.64	
LIFE INSURANCE M.E.	85.20	
		<u>190,452.25</u>

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CHECK DATE FROM 03/28/2016 - 03/28/2016

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/28/2016	GEN	59338	WENDY MCEACHERN	REPL PYRL DD 3/11/16 & 3/25/16 (\$984.69 & \$9	760-000-001000	1,969.40
TOTAL - ALL FUNDS						1,969.40
TOTAL OF 1 CHECKS						1,969.40

--- GL TOTALS ---
760-000-001000 CASH

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/04/2016	GEN	59339	JACKIE NADOLSKY	REIMB FOR B CARPENTER MAR & APR HEALTH INS	101-923-719R00	199.44
04/04/2016	GEN	59340	LILLIAN CIRALO	REIMB FEB & MAR 2016 HEALTH INS PREMIUM	101-923-719R00	674.68
04/04/2016	GEN	59341	THOMAS HOFFMAN	SECURITY DEPOSIT REFUND 2/13/16	101-708-677000	200.00
04/04/2016	GEN	59342	NAYELI LOPEZ	SENIOR ROOM RENTAL SECURITY DEPOSIT REFUND 3	101-708-678000	200.00
04/04/2016	GEN	59343	RYAN HEMPHILL	REFUND FOR BALLET CLASSES	101-708-651I00	75.00
04/04/2016	GEN	59344	CLAUDIA VAZQUEZ	SECURITY DEPOSIT FOR SENIOR RENTAL 3/19/16	101-708-678000	200.00
04/04/2016	GEN	59345	A & F WATER & HEATER SPA SERVICE	RETURNED TO INSTALL NEW ELECTRODES	101-340-757000	444.00
04/04/2016	GEN	59346	ALLIED BARTON SECURITY SERVICES	DETENTION 3/4/16-3/10/16	101-305-776000	5,936.06
04/04/2016	GEN	59347	ALLIED INCORPORATED	REPAIR 2 HOISTS IN MOTORPOOL	661-932-778000	1,934.08
04/04/2016	GEN	59348	THE ALPHA GROUP	CRIMINAL INVESTIGATIVE ANALYSIS TRAINING - D	101-305-960000	595.00
04/04/2016	GEN	59349	AMERICAN LOCK & KEY	4 KEYS	101-263-931000	23.00
04/04/2016	GEN	59350	APOLLO FIRE APPARATUS REPAIR	REPAIRS TO ENGINE 451	661-932-778000	235.30
04/04/2016	GEN	59351	AT & T	PHONE 3/13-4/12/16 LIB	271-790-853000	92.04
		59351		PHONE 3/13-4/12/16 APPLEWOOD PUMP	592-527-853000	151.31
						<u>243.35</u>
04/04/2016	GEN	59352	AUTO AMERISTAR	AMBER LIGHTS FOR SUPERVISORS VEHICLE	661-932-778000	710.00
04/04/2016	GEN	59353	AUTO ZONE	HALOGEN CAPSULE, DURALAST GOLD BAT	661-932-778000	570.00
04/04/2016	GEN	59354	BAKERS GAS & WELDING	MISC DPS SUPPLIES	661-932-778000	280.77
04/04/2016	GEN	59355	BANK OF AMERICA	UB refund for account: 711625	226-000-206000	1,122.37
		59355		UB refund for account: 711625	592-000-206000	200.72
						<u>1,323.09</u>
04/04/2016	GEN	59356	BEVERLY'S JANITORIAL/MAID SVC INC	MAR'16 CLEANING SVC-CH,LIB,KMB,EVENTS/WAX KM	101-263-801000	2,460.00
		59356		MAR'16 CLEANING SVC-CH,LIB,KMB,EVENTS/WAX KM	271-790-801000	490.00
						<u>2,950.00</u>
04/04/2016	GEN	59357	DONALD J BILINSKI	3/7 STUDY SESSION & REG MEETING/3/21 REG MEE	214-734-818000	157.50
04/04/2016	GEN	59358	BMI	ANNUAL LICENSE FEE 1/01/16-12/31/16 (MUSIC R	101-708-934000	27.00
		59358		ANNUAL LICENSE FEE 1/01/16-12/31/16 (MUSIC R	101-708-958000	309.00

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04/04/2016	GEN	59359	BOULEVARD & TRUMBULL TOWING, INC	TOWING FEE REIMB BY INSURANCE	661-932-778000	325.00
04/04/2016	GEN	59360	BOUND TREE MEDICAL LLC	CYNCH-LOK DRUG LOCKS, UNNUMBERED TAMPER EVID	101-340-757000	23.29
04/04/2016	GEN	59361	BRINKS INCORPORATED	FEB'16 ADD'L CHG BANK DEP	101-923-818000	334.62
04/04/2016	GEN	59362	BUDGET TIRE COMPANY	TIRES FOR THE PD CHARGERS	661-932-778000	1,409.90
04/04/2016	GEN	59363	CADILLAC ASPHALT PRODUCTS	COLD PATCH FOR LOCAL AND MAJOR ROADS INVOICE	202-464-782000	1,113.42
		59363		COLD PATCH FOR LOCAL AND MAJOR ROADS INVOICE	203-464-782000	4,453.68
						<u>5,567.10</u>
04/04/2016	GEN	59364	CANNON ENGINEERING & EQUIPMENT CO	CYLINDER AND RETAINING PINS FOR PLOW M-70 AN	661-932-778000	638.03
04/04/2016	GEN	59365	CANON FINANCIAL SERVICES INC	BANDSHELL COPIER/BLDG COPIER MAR'16	101-380-946000	320.00
		59365		BANDSHELL COPIER/BLDG COPIER MAR'16	101-708-946000	168.24
		59365		BANDSHELL COPIER/BLDG COPIER MAR'16	249-041-946000	168.24
						<u>656.48</u>
04/04/2016	GEN	59366	CENTRON DATA SERVICES	PRINTING/MAILING WATER BILLS	592-527-818WBP	603.68
		59366		PRINTING/MAILING WATER BILLS	592-920-818WBP	603.68
						<u>1,207.36</u>
04/04/2016	GEN	59367	COLIBRI SYSTEMS NORTH AMERICA, INC	BOOK COVER AUTOMATION SYSTEM	271-790-983000	3,399.00
04/04/2016	GEN	59368	COMCAST	CABLE APR'16 CH	214-734-856000	4.29
		59368		INTERNET APR'16 DPS	664-915-818000	774.25
						<u>778.54</u>
04/04/2016	GEN	59369	DANIEL COUVREUR	REIMBURSEMENT FOR MEALS WHILE AT DETECTIVE S	101-305-860000	40.00
04/04/2016	GEN	59370	CYGNUS SYSTEMS INC	VARIOUS IT SERVICES/WEEKLY SERVICE VISITS	214-734-818000	5,201.38
		59370		VARIOUS IT SERVICES/WEEKLY SERVICE VISITS	664-915-818000	2,836.12
						<u>8,037.50</u>
04/04/2016	GEN	59371	DETROIT SALT COMPANY	SALT FOR ROADS REMAINDER OF COTNRACT FOR FY	202-478-782000	5,416.35
		59371		SALT FOR ROADS REMAINDER OF COTNRACT FOR FY	203-478-782000	16,693.86
						<u>22,110.21</u>
04/04/2016	GEN	59372	DISTRICT COURT #25	APR'16 PYMT	760-136-701E00	30,350.00

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04/04/2016	GEN	59373	DTE ENERGY	ELEC MAR'16 E 93 MILL ST EAST	592-500-921000	1,046.97
		59373		GAS FEB'16 E 93 MILL	592-500-923000	669.58
						<u>1,716.55</u>
04/04/2016	GEN	59374	DTE ENERGY	2015 STREET LIGHT CONVERSIONS INV90203681	101-450-926000	64,746.00
04/04/2016	GEN	59375	E & J TREE SERVICE	LOCAL AND MAJOR ROADS TREE REMOVALS INVOICES 202-464-818000		828.00
		59375		LOCAL AND MAJOR ROADS TREE REMOVALS INVOICES 203-464-818000		5,256.00
						<u>6,084.00</u>
04/04/2016	GEN	59376	EJ USA, INC	SEALS, OPERATING NUTS AND PARTS FOR WATER	592-920-757000	991.68
04/04/2016	GEN	59377	ETC ENVIRONMENTAL SERVICES	LEAD INSPECTION & RISK ASSESSMENT LOAN #1378 249-039-720R00		365.00
04/04/2016	GEN	59378	EXOTIC AUTOMATION & SUPPLY	HOSE AND FITTINGS FOR UNIT M-83 VEHICLE NOT	661-932-778000	376.54
04/04/2016	GEN	59379	FEED RITE	WELLNESS-NOE	265-320-756000	157.66
04/04/2016	GEN	59380	FLO-AIRE HEATING & COOLING	AUTO AIR VENT AND LABOR FOR BANDSHELL	101-263-931000	237.50
04/04/2016	GEN	59381	JOSEPH GALBREATH II	REIMBURSEMENT FOR MEALS WHILE AT DETECTIVE S	101-305-860000	46.30
04/04/2016	GEN	59382	GARY PRINTING	CINCO DE MAYO VENDOR SPONSORSHIP AND FLYERS	747-001-885000	149.00
04/04/2016	GEN	59383	GASIOREK, MORGAN, GRECO, & MCCAULEY	FEB'16 LGL SVC MDEQ LP PORTION	101-203-826000	15.45
04/04/2016	GEN	59384	GORSKI LAW, PLC	MAR'16 LGL SVC MERS LAWSUIT	101-203-826R00	800.00
04/04/2016	GEN	59385	GRANICUS, INC	APR'16 STREAMING SVC	214-734-818000	406.00
04/04/2016	GEN	59386	GRAYBAR	AIPHONE INTERCOM FOR DISPATCH, AND WIRE SPLI	101-445-757000	239.19
04/04/2016	GEN	59387	GREAT LAKES SERVICE & SUPPLIES INC	TIGER TAILS FOR VACTOR TRUCK HOSE, OLD ONES	592-527-757000	115.95
04/04/2016	GEN	59388	LISA GRIGGS	REIMB MILEAGE MGFOA CONF	101-230-860000	109.02
04/04/2016	GEN	59389	RYAN HAMMERLE	REIMBURSEMENT FOR MEALS WHILE AT INTERVIEW S	101-305-860000	29.76
04/04/2016	GEN	59390	CLINESE HARRIS	INSTRUCTOR PAYMENT FOR STEP AEROBICS 3/1-4/2	101-708-800000	171.50
04/04/2016	GEN	59391	HD SUPPLY WATERWORKS LTD	OMNI COUPLINGS FOR WATER DEPT.	592-920-757000	1,543.22
04/04/2016	GEN	59392	HENNESSEY ENGINEERS INC	LITTLE CAESAR'S CONS TESTING	101-000-013000	9,335.63
		59392		INVOICE 151405 PROPOSED EASEMENT AT BASIN	592-500-818000	151.36
		59392		CONFERENCE CALL REGARDING SANITARY SEWER SYST	592-527-818000	37.84
		59392		INVOICE 151404 FOR WATER RATES	592-920-818000	1,025.64

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04/04/2016	GEN	59393	HYDROCORP INC	WATER TESTING AND ANALYSIS INVOICE 0038425-I	592-920-818000	1,200.00
04/04/2016	GEN	59394	J-KALLO, INC.	FACADE GRANT REIMBURSEMENT	747-001-956FIG	9,993.50
04/04/2016	GEN	59395	JERRYS ACE HARDWARE	FASTENERS	101-263-931000	55.01
04/04/2016	GEN	59396	KIESLER'S POLICE SUPPLY, INC	RIFLE AMMO	101-000-370V00	1,288.00
04/04/2016	GEN	59397	JOSEPH LAJOICE	INSTRUCTOR PAYMENT FOR KARATE 3/1---4/28/16	101-708-800000	280.00
04/04/2016	GEN	59398	CITY OF LINCOLN PARK	WATER MAR'16 A BANDSHELL	101-263-927000	976.55
		59398		WATER MAR'16 A CPW	101-305-841000	9.27
		59398		WATER MAR'16 A COUNCIL PT PK	101-704-927000	48.03
		59398		WATER MAR' A LIBRARY	271-790-927000	31.34
		59398		WATER MAR'16 A EMMONS PUMP	592-500-927000	5.08
						1,070.27
04/04/2016	GEN	59399	DONALD MANDELL	REIMBURSEMENT FOR LUNCH WHILE AT STAFF & COM	101-305-860000	18.54
04/04/2016	GEN	59400	CHERYL MCGUIRE	FEE FOR BOARD OF REVIEW PANEL 3/8,3/10,3/16	101-923-703B00	375.00
04/04/2016	GEN	59401	METRO AIRPORT TRUCK	M66 WIRE HARNESS AND MODULE FOR TRANS	661-932-778000	4,091.83
04/04/2016	GEN	59402	METROPOLITAN FURNITURE	UB refund for account: 663500	592-000-206000	1,525.22
04/04/2016	GEN	59403	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION FEE	101-305-670000	360.00
04/04/2016	GEN	59404	MIDWEST LINEN & UNIFORM SERVICE	PRISONER LINENS MAR'16	101-305-779P00	326.18
04/04/2016	GEN	59405	MODERN COURT REPORTING & VIDEO, LLC	MARCH RTAB MEETING COURT REPORTER AND MINUTE	101-923-957001	401.00
04/04/2016	GEN	59406	LINDA MOORE	MARCH CLEANING FOR THE PD	101-263-801000	3,100.00
04/04/2016	GEN	59407	RICKEY MOORE	12 ADDITIONAL CLEANINGS AT THE PD	101-263-801000	360.00
04/04/2016	GEN	59408	OFFICE MAX	OFFICE SUPPLIES CITY CLERK	101-192-727000	98.81
		59408		2 TONER CARTRIDGES FOR HP 4100 PRINTER	101-230-727000	222.14
		59408		TRASH LINERS, HAND SOAP, PAPER TOWEL FOR CIT	101-263-931000	451.11
		59408		OFFICE SUPP-PD	101-305-727000	186.68
		59408		7 REAMS OF PURPLE PAPER-WATER OFFICE	592-527-727000	13.82
		59408		7 REAMS OF PURPLE PAPER-WATER OFFICE	592-920-727000	13.83
						986.39

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04/04/2016	GEN	59409	OWENS FENCE CO	REPAIR FENCE AT RETENTION BASIN, GATE WAS HI	592-500-818000	400.00
04/04/2016	GEN	59410	PENNY KULIK	REIMBURSEMENT FOR HOTEL FOR LIBRARY TRAINING	271-790-860000	180.82
04/04/2016	GEN	59411	PITNEY BOWES	POSTAGE MACHINE LEASE	101-923-934000	496.37
04/04/2016	GEN	59412	PITNEY BOWES	POSTAGE REFILL	101-923-730000	3,500.00
04/04/2016	GEN	59413	KRISTOPHER POOLE	MARCH 2016 BOARD OF REVIEW PANEL 3/08 AND 3/	101-923-703B00	250.00
04/04/2016	GEN	59414	BARBARA PORATH	2016 BOARD OF REVIEW PANEL 3/10 AND 3/16	101-923-703B00	250.00
04/04/2016	GEN	59415	POWER HOME REMODELING	PERMIT CANCELLATION REFUN	101-380-507000	160.00
04/04/2016	GEN	59416	QUICK FUEL	FUEL 2/22/16-2/28/16	661-932-751000	3,831.86
04/04/2016	GEN	59417	REC, INC.	LP PRIDE 1760 LONDON	101-923-818000	686.25
04/04/2016	GEN	59418	RIZZO ENVIRONMENTAL SERVICES	FEB'16 DPS TRASH SVC	226-531-818000	4,075.00
04/04/2016	GEN	59419	SAMS CLUB	SENIOR CENTER TABLES CDBG FUNDING OF 2015	249-041-756130	2,017.08
04/04/2016	GEN	59420	SCIENCE ALIVE	LIBRARY PROGRAMMING	271-790-818P00	250.00
04/04/2016	GEN	59421	SCOTTYS FOODS	PRISONER FOOD 3/10/16	101-305-761000	416.00
04/04/2016	GEN	59422	SHRED-IT DETROIT	DOCUMENT SHREDDING ON 3/9/16	101-923-956000	1,633.45
		59422		DOCUMENT SHREDDING ON 3/9/16	592-920-956000	544.48
						<u>2,177.93</u>
04/04/2016	GEN	59423	SIGNATURE FORD LM	2016 FORD TAURUS SE IN BLACK FROM MI DEAL PR	249-041-7555040	19,995.00
04/04/2016	GEN	59424	SMITH & LOVELESS INC	GASKETS FOR SEWER DEPT, MARK PUMP STATION	592-527-743000	45.59
04/04/2016	GEN	59425	SOUTHEASTERN EQUIPMENT CO INC	REPAIRS TO LOADER AT DPS	661-932-778000	3,179.62
04/04/2016	GEN	59426	SOUTHGATE FORD	REPAIR RADIATOR OF PD UNIT 4-4 EMERGENCY REP	661-932-778000	1,716.99
04/04/2016	GEN	59427	STAPLES CREDIT PLAN	OFFICE SUPPLIES-TREASURER'S OFFICE	101-253-727000	59.92
04/04/2016	GEN	59428	STAPLES CREDIT PLAN	OFFICE SUPPLIES-TREASURER'S	101-253-727000	19.98
04/04/2016	GEN	59429	STATE OF MICHIGAN	PROF DEV/CERTIFICATION FOR LIB EMPLOYEE	271-790-958000	140.00
04/04/2016	GEN	59430	STATE OF MICHIGAN	BOILER INSPECTIONS	760-136-931000	120.00
04/04/2016	GEN	59431	TAYLOR FORD	DOOR MODULE FOR PD UNTI 4-3RIM AND SENSORS F	661-932-778000	1,014.45

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04/04/2016	GEN	59432	TEL SYSTEMS	TEL SYSTEM AV PACKAGE FOR CABLE PROGRAMMING	214-734-983000	23,465.00
04/04/2016	GEN	59433	TELEGRAPH CHRYSLER JEEP	REPAIRS TO 2014 DODGE CHARGER/INS PAID	661-932-778000	4,683.85
04/04/2016	GEN	59434	THOMSON REUTERS - WEST	CLEAR MONTHLY BILL FEB'16	265-320-934000	173.22
04/04/2016	GEN	59435	TOWN AUTO WASH	FEB'16 WASHES	661-932-778000	82.00
04/04/2016	GEN	59436	TRENDSET COMMUNICATIONS GROUP, INC	CABLE REMOVAL AND RERUN NEW CABLE AT BANDSHE	405-001-818000	3,086.17
04/04/2016	GEN	59437	UNIFIRST CORPORATION	MAR'16 UNIFORM RENTAL	101-704-779000	25.65
		59437		MAR'16 UNIFORM RENTAL	202-464-779000	35.31
		59437		MAR'16 UNIFORM RENTAL	203-464-779000	35.34
		59437		MAR'16 UNIFORM RENTAL	592-527-779000	299.32
		59437		MAR'16 UNIFORM RENTAL	592-920-779000	36.99
		59437		MAR'16 UNIFORM RENTAL	661-932-779000	47.79
						<u>480.40</u>
04/04/2016	GEN	59438	USA BLUEBOOK	RESPIRATOR MASKS AND SAFETY GLASSES TO PREPA	592-500-757000	334.09
04/04/2016	GEN	59439	VERIZON WIRELESS	PD CELL PHONES 1/24/16-2/23/16	101-305-855000	711.20
04/04/2016	GEN	59440	WAYNE COUNTY PROSECUTOR	ATTORNEY FEES	265-320-956FR0	455.00
04/04/2016	GEN	59441	WAYNE COUNTY TREASURER	TRAILER FEES JAN'16	101-923-952000	39.00
		59441		TRAILER FEES JAN'16	101-923-953000	156.00
						<u>195.00</u>
04/04/2016	GEN	59442	PATRICIA WEBSTER	MAR'16 RETIREE OPT OUT PAYMENT	101-923-719R00	50.00
04/04/2016	GEN	59443	WILSON YOUNG PLC	LEGAL SERVICES FOR RETIREE LAWSUIT JANUARY 2	101-203-826R00	975.00
04/04/2016	GEN	59444	WINDER POLICE EQUIPMENT	CHECK STROBES IN PD UNIT 4-11	661-932-778000	370.00
04/04/2016	GEN	59445	WINDSTREAM	MAR'16 SVC	101-263-853000	9,643.48
04/04/2016	GEN	59446	WYANDOTTE ALARM CO	APR'16 KMB	101-263-918000	704.94
		59446		APR-JUN'16 QTR RETENTION	592-500-818000	211.05
						<u>915.99</u>
04/04/2016	GEN	59447	WYANDOTTE ELECTRIC	PHOTE CELL BULBS FOR POLICE DEPARTMENT- BLAN	101-263-931000	148.72
04/04/2016	GEN	59448	XEROX CORPORATION	PD COPIER FEB'16	101-305-934000	223.29
04/04/2016	GEN	59449	EDWARD ZELENAK	MAR'16 CITY ATTORNY SVC PARTIAL BILLING	101-203-826L00	1,650.00

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Total for fund 101 GENERAL FUND	82,660.84
Total for fund 750 PAYROLL FUND	107,706.21
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	85.20
TOTAL - ALL FUNDS	190,452.25

JOURNALS POSTING REPORT
 Checks 59330 to 59337 (8 checks)

03/25/2016 10:32 AM
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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/25/2016	CD	S	82369	SUMMARY CD 03/25/2016		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	82,660.84	190,367.05
101-000-215750				DUE TO DUE FROM PAYROLL	107,706.21	
750-000-201000				VOUCHERS PAYABLE CLEARING	107,706.21	
750-000-215101				DUE TO DUE FRUM GEN'L		107,706.21
760-000-001000				CASH	85.20	85.20
760-000-201000				VOUCHERS PAYABLE CLEARING		
					<u>298,158.46</u>	<u>298,158.46</u>
					<u>298,158.46</u>	<u>298,158.46</u>

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Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS
TOTAL - ALL FUNDS

1,969.40
1,969.40

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 CHECK: 59338 (1 CHECK)

03/28/2016 10:34 AM
 User: kdinco
 DB: Lincoln Park

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/28/2016	CD	WENDY MCEACHERN	Check: GEN 59338			
AP Trx #: 83662		Check: GEN 59338	760-000-001000	CASH	1,969.40	1,969.40
		Check: GEN 59338	760-000-201000	VOUCHERS PAYABLE CLEARI	1,969.40	
					<u>1,969.40</u>	<u>1,969.40</u>
					<u>1,969.40</u>	<u>1,969.40</u>
					1,969.40	1,969.40
					<u>1,969.40</u>	<u>1,969.40</u>

TOTALS:
 CASH
 VOUCHERS PAYABLE CLEARING
 GRAND TOTAL:

JOURNALS POSTING REPORT
 Checks 59339 to 59449 (111 checks)

03/31/2016 10:18 AM
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 DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
04/04/2016	CD	S	82663	SUMMARY CD 04/04/2016		
101-000-001000				CASH	118,315.25	154,089.24
101-000-201000				VOUCHERS PAYABLE CLEARING	22,545.32	
101-000-215249				DUE TO DUE FROM	3,086.17	
101-000-215405				DUE TO DUE FROM AMR PROJ FUN A	10,142.50	
101-000-215747				DUE TO/DUE FROM DDA		7,393.08
202-000-001000				CASH	7,393.08	
202-000-201000				VOUCHERS PAYABLE CLEARING		26,438.88
203-000-001000				CASH	26,438.88	
203-000-201000				VOUCHERS PAYABLE CLEARING		29,234.17
214-000-001000				CASH	29,234.17	
214-000-201000				VOUCHERS PAYABLE CLEARING		5,197.37
226-000-001000				CASH	5,197.37	
226-000-201000				VOUCHERS PAYABLE CLEARING		22,545.32
249-000-201000				VOUCHERS PAYABLE CLEARING	22,545.32	
249-000-215101				DUE TO DUE FROM GEN'L		785.88
265-000-001000				CASH	785.88	
265-000-201000				VOUCHERS PAYABLE CLEARING		4,583.20
271-000-001000				CASH	4,583.20	
271-000-201000				VOUCHERS PAYABLE CLEARING		3,086.17
405-000-201000				VOUCHERS PAYABLE CLEARING	3,086.17	
405-000-215101				DUE TO DUE FRUM GEN'L		11,771.10
592-000-001000				CASH	11,771.10	
592-000-201000				VOUCHERS PAYABLE CLEARING		25,498.01
661-000-001000				CASH	25,498.01	
661-000-201000				VOUCHERS PAYABLE CLEARING		3,610.37
664-000-001000				CASH	3,610.37	
664-000-201000				VOUCHERS PAYABLE CLEARING		10,142.50
747-000-201000				VOUCHERS PAYABLE CLEARING	10,142.50	
747-000-215101				DUE TO DUE FRUM GEN'L		10,142.50
760-000-001000				CASH	30,470.00	
760-000-201000				VOUCHERS PAYABLE CLEARING		30,470.00
					<u>334,845.29</u>	<u>334,845.29</u>
					<u>334,845.29</u>	<u>334,845.29</u>

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Total for fund 101 GENERAL FUND	118,315.25
Total for fund 202 M.V.H.F MAJOR	7,393.08
Total for fund 203 M.V.H.F. LOCAL	26,438.88
Total for fund 214 CABLE T.V. FUND	29,234.17
Total for fund 226 SANITATION FUND	5,197.37
Total for fund 249 COMMUNITY DEV BLOCK GRANT	22,545.32
Total for fund 265 FORFEITURE FUND	785.88
Total for fund 271 LIBRARY FUND	4,583.20
Total for fund 405 AMR CAPITAL PROJECT FUND	3,086.17
Total for fund 592 WATER AND SEWER FUND	11,771.10
Total for fund 661 VEHICLE AND EQUIPMENT	25,498.01
Total for fund 664 TECHNOLOGY SERVICES	3,610.37
Total for fund 747 LINCOLN PARK DDA	10,142.50
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	30,470.00
TOTAL - ALL FUNDS	299,071.30

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 04/04/2016 - 04/04/2016

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
101-000-013000				TOTAL - ALL FUNDS		299,071.30
101-000-370V00				TOTAL OF 111 CHECKS		
101-192-727000				BUILDING CONTRACTOR ESCROW		9,335.63
101-203-826000				VICE CONFISCATED & UNCLAIMED A		1,288.00
101-203-826L00				OFFICE SUPPLIES		98.81
101-203-826R00				MISCELLANEOUS LEGAL FEES		15.45
101-230-727000				GENERAL LEGAL SERVICES		1,650.00
101-230-860000				LEGAL RESTRUCTURING FEES		1,775.00
101-253-727000				OFFICE SUPPLIES		222.14
101-263-801000				GENERAL EXPENSE, TRAVEL		109.02
101-263-853000				OFFICE SUPPLIES		79.90
101-263-918000				JANITORIAL SERVICE		5,920.00
101-263-927000				TELEPHONE		9,643.48
101-263-931000				ALARM SYSTEM		704.94
101-305-670000				MAINTENANCE OF CITY BLDGS		976.55
101-305-727000				MISCELLANEOUS		915.34
101-305-761000				OFFICE SUPPLIES		360.00
101-305-776000				MEALS FOR PRISONERS		186.68
101-305-779P00				DETENTION OFFICERS		416.00
101-305-841000				LAUNDRY PRISONERS		5,936.06
101-305-855000				CRIME PATROL WATCH		326.18
101-305-860000				CELLULAR/PAGING SERVICES		9.27
101-305-934000				GENERAL EXPENSE, TRAVEL		711.20
101-305-960000				MAINTENANCE CONTRACTS		134.60
101-340-757000				TRAINING-SCHOOL		223.29
101-380-507000				OPERATIONAL SUPPLIES		595.00
101-380-946000				PLUMBING PERMITS		467.29
101-445-757000				LEASE EXPENSE		160.00
101-450-926000				OPERATIONAL SUPPLIES		320.00
101-704-779000				STREET LIGHTING UPGRADES		239.19
101-708-651I00				CLOTHING LAUNDRY/SHOES		64,746.00
101-708-677000				WATER		25.65
101-708-678000				INSTRUCTION PROGRAM FEES		48.03
101-708-800000				BUILDING RENTAL		75.00
101-708-934000				SR CITIZEN BLDG RENTAL		200.00
101-708-946000				CONTRACTUAL PART-TIME		400.00
101-708-958000				MAINTENANCE CONTRACTS		451.50
101-923-703B00				LEASE EXPENSE		27.00
101-923-730000				MEMBERSHIPS & DUES		168.24
101-923-818000				BOARD OF REVIEW		309.00
101-923-934000				RETIREES HEALTH INSURANCE		875.00
101-923-952000				POSTAGE CHARGE		924.12
101-923-956000				CONTRACTUAL SERVICES		3,500.00
101-923-957001				MAINTENANCE CONTRACTS		1,020.87
202-464-779000				COUNTY TRAILER FEES		496.37
202-464-782000				SCHOOL TRAILER FEES		39.00
202-464-818000				MISCELLANEOUS		156.00
202-478-782000				RTAB EXPENSES		1,633.45
				CLOTHING LAUNDRY/SHOES		401.00
				MATERIALS		35.31
				CONTRACTUAL SERVICES		1,113.42
				MATERIALS		828.00
				CONTRACTUAL SERVICES		5,416.35
				MATERIALS		

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 04/04/2016 - 04/04/2016

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
203-464-779000				CLOTHING LAUNDRY/SHOES	35.34	
203-464-782000				MATERIALS	4,453.68	
203-464-818000				CONTRACTUAL SERVICES	5,256.00	
203-478-782000				MATERIALS	16,693.86	
214-734-818000				CONTRACTUAL SERVICES	5,764.88	
214-734-856000				CABLE TELEVISION CHARGES	4.29	
214-734-983000				CAPITAL PURCHASES	23,465.00	
226-000-206000				LIABILITY	1,122.37	
226-531-818000				CONTRACTUAL SERVICES	4,075.00	
249-039-720R00				RESIDENTIAL REHAB	365.00	
249-041-755040				PFI-FIRE DEPARTMENT	19,995.00	
249-041-756130				SENIOR CENTER STAFFING	2,017.08	
249-041-946000				LEASE EXPENSE	168.24	
265-320-756000				K-9 EXPENSES	157.66	
265-320-934000				MAINTENANCE CONTRACTS	173.22	
265-320-956FR0				FORFEITURE RETURNS	455.00	
271-790-801000				JANITORIAL SERVICE	490.00	
271-790-818P00				PROGRAMMING	250.00	
271-790-853000				TELEPHONE CHARGES	92.04	
271-790-860000				GENERAL EXPENSE, TRAVEL	180.82	
271-790-927000				WATER	31.34	
271-790-958000				MEMBERSHIPS & DUES	140.00	
271-790-983000				CAPITAL PURCHASES	3,399.00	
405-001-818000				CONTRACTUAL SERVICES	3,086.17	
592-000-206000				LIABILITY	1,725.94	
592-500-757000				OPERATIONAL SUPPLIES	334.09	
592-500-818000				CONTRACTUAL SERVICES	762.41	
592-500-921000				ELECTRIC	1,046.97	
592-500-923000				HEAT	669.58	
592-500-927000				WATER	5.08	
592-527-727000				OFFICE SUPPLIES	13.82	
592-527-743000				ADMINISTRATIVE ALLOCATION	45.59	
592-527-757000				OPERATIONAL SUPPLIES	115.95	
592-527-779000				CLOTHING LAUNDRY/SHOES	299.32	
592-527-818000				CONTRACTUAL SERVICES	37.84	
592-527-818WB0				CONTRACTUAL SERVICES WATER BILL PRINTING	603.68	
592-527-853000				TELEPHONE	151.31	
592-920-727000				OFFICE SUPPLIES	13.83	
592-920-757000				OPERATIONAL SUPPLIES	2,534.90	
592-920-779000				CLOTHING LAUNDRY/SHOES	36.99	
592-920-818000				CONTRACTUAL SERVICES	2,225.64	
592-920-818WB0				CONTRACTUAL SERVICES WATER BILL PRINTING	603.68	
592-920-956000				MISCELLANEOUS	544.48	
661-932-751000				GAS OIL ANTIFREEZE	3,831.86	
661-932-778000				EQUIPMENT MAINTENANCE	21,618.36	
661-932-779000				CLOTHING LAUNDRY/SHOES	47.79	
664-915-818000				CONTRACTUAL SERVICES	3,610.37	
747-001-885000				SPECIAL EVENTS	149.00	
747-001-9556FIG				DDA FACADE IMPROVEMENT GRANT	9,993.50	
760-136-701E00				EXPENDITURES	30,350.00	
760-136-931000				MAINTENANCE OF CITY BLDGS	120.00	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/24/2016	CD	WINDER POLICE EQUIPMENT	VOID Check: GEN 59324		
AP Trx #: 82320		Check: GEN 59324	661-000-001000	530.00	530.00
		Check: GEN 59324	661-000-201000		
				<u>530.00</u>	<u>530.00</u>

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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/24/2016 592-527-757000 592-000-201000	AP	D	82324 110160001459	Void Invoice 110160001459 00182 OPERATIONAL SUPPLIES VOUCHERS PAYABLE CLEARING	1,034.25 <u>1,034.25</u>	1,034.25 <u>1,034.25</u>
03/24/2016 592-000-001000 592-000-201000	CD	D	82325 59145 GEN	VOID GEN 59145 to 00182 CASH VOUCHERS PAYABLE CLEARING	1,034.25 <u>1,034.25</u>	1,034.25 <u>1,034.25</u>
					<u>2,068.50</u>	<u>2,068.50</u>

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Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
03/25/2016 271-790-983000 271-000-201000	AP	D	82371 10706 CAPITAL PURCHASES VOUCHERS PAYABLE CLEARING	<u>3,399.00</u> <u>3,399.00</u>	3,399.00 <u>3,399.00</u>
03/25/2016 271-000-001000 271-000-201000	CD	D	82372 58965 GEN CASH VOUCHERS PAYABLE CLEARING	<u>3,399.00</u> <u>3,399.00</u>	3,399.00 <u>3,399.00</u>
			VOID GEN 58965 to 07506	<u>6,798.00</u>	<u>6,798.00</u>

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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/28/2016 101-708-677000 101-000-201000	AP	D	82398	STATEMENT BUILDING RENTAL VOUCHERS PAYABLE CLEARING	Void Invoice STATEMENT RFND DPST 200.00 200.00	200.00 200.00
03/28/2016 101-000-001000 101-000-201000	CD	D	82399	59039 GEN CASH VOUCHERS PAYABLE CLEARING	VOID GEN 59039 to RFND DPST 200.00 200.00 400.00	200.00 200.00 400.00

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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/28/2016 661-932-778000 661-000-201000	AP	D	82396	STATEMENT EQUIPMENT MAINTENANCE VOUCHERS PAYABLE CLEARING	731.92 731.92	731.92 731.92
03/28/2016 661-000-001000 661-000-201000	CD	D	82397	59193 GEN CASH VOUCHERS PAYABLE CLEARING	731.92 731.92	731.92 731.92
					<u>1,463.84</u>	<u>1,463.84</u>

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03/30/2016 02:56 PM
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DE: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
03/30/2016 101-923-719R00 101-000-201000	AP	D	82443 STATEMENT RETIREES HEALTH INSURANCE VOUCHERS PAYABLE CLEARING	50.00 50.00	50.00 50.00
03/30/2016 101-000-001000 101-000-201000	CD	D	82444 59321 GEN CASH VOUCHERS PAYABLE CLEARING	50.00 50.00	50.00 50.00
VOID GEN 59321 to 07495				100.00	100.00