

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

April 18, 2016

WARRANT #040716JBR	\$ 264,698.94
WARRANT #041816JBR	\$ 835,521.19
TOTAL	<u>\$1,100,220.13</u>

JOURNALS POSTING REPORT

Checks 59450 to 59452 (3 checks)

04/07/2016 02:14 PM  
 User: jlrichardson  
 DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
04/07/2016	CD	S	82856	SUMMARY CD 04/07/2016		
101-000-001000				CASH	154,570.78	162,306.27
101-000-201000				VOUCHERS PAYABLE CLEARING	7,735.49	
101-000-215249				DUE TO DUE FROM		14,016.40
202-000-001000				CASH	14,016.40	
202-000-201000				VOUCHERS PAYABLE CLEARING		20,316.45
203-000-001000				CASH	20,316.45	
203-000-201000				VOUCHERS PAYABLE CLEARING	7,735.49	
249-000-201000				VOUCHERS PAYABLE CLEARING		7,735.49
249-000-215101				DUE TO DUE FROM GEN'L		7,735.49
592-000-001000				CASH	46,485.49	46,485.49
592-000-201000				VOUCHERS PAYABLE CLEARING		21,574.33
760-000-001000				CASH	21,574.33	
760-000-201000				VOUCHERS PAYABLE CLEARING		272,434.43
					<u>272,434.43</u>	<u>272,434.43</u>
					<u>272,434.43</u>	<u>272,434.43</u>

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Total for fund 101 GENERAL FUND	154,570.78
Total for fund 202 M.V.H.F MAJOR	14,016.40
Total for fund 203 M.V.H.F. LOCAL	20,316.45
Total for fund 249 COMMUNITY DEV BLOCK GRANT	7,735.49
Total for fund 592 WATER AND SEWER FUND	46,485.49
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	21,574.33
TOTAL - ALL FUNDS	264,698.94

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2016	GEN	59450	MUNICIPAL EMPLOYEES RETIREMENT SYST	MARCH'16 DEFINED BENEFIT PAYMENT	101-760-722MEO	21,574.33
		59450		MARCH'16 DEFINED BENEFIT PAYMENT	101-923-722MEO	130,059.84
		59450		MARCH'16 DEFINED BENEFIT PAYMENT	202-464-722MEO	9,254.21
		59450		MARCH'16 DEFINED BENEFIT PAYMENT	202-478-722MEO	4,762.19
		59450		MARCH'16 DEFINED BENEFIT PAYMENT	203-464-722MEO	13,409.04
		59450		MARCH'16 DEFINED BENEFIT PAYMENT	203-478-722MEO	6,907.41
		59450		MARCH'16 DEFINED BENEFIT PAYMENT	249-041-722MEO	7,735.49
		59450		MARCH'16 DEFINED BENEFIT PAYMENT	592-500-722MEO	11,811.92
		59450		MARCH'16 DEFINED BENEFIT PAYMENT	592-527-722MEO	20,537.86
		59450		MARCH'16 DEFINED BENEFIT PAYMENT	592-920-722MEO	14,135.71
		59450		MARCH'16 DEFINED BENEFIT PAYMENT	760-136-722MEO	21,574.33
						<u>261,762.33</u>
04/07/2016	GEN	59451	MICHIGAN MUNICIPAL LEAGUE	2016 1ST QTR UNEMPL TAX	101-923-916000	572.15
04/07/2016	GEN	59452	UNITED STATES POSTAL SERVICE	POSTAGE FOR SPRING/SUMMER HAPPENINGS	101-708-901000	2,364.46
						<u>264,698.94</u>
--- GL TOTALS ---						
101-708-901000				ADVERTISING		2,364.46
101-760-722MEO				M.E. RETIREMENT		21,574.33
101-923-722MEO				M.E. RETIREMENT		130,059.84
101-923-916000				UNEMPLOYMENT COMP		572.15
202-464-722MEO				M.E. RETIREMENT		9,254.21
202-478-722MEO				M.E. RETIREMENT		4,762.19
203-464-722MEO				M.E. RETIREMENT		13,409.04
203-478-722MEO				M.E. RETIREMENT		6,907.41
249-041-722MEO				M.E. RETIREMENT		7,735.49
592-500-722MEO				M.E. RETIREMENT		11,811.92
592-527-722MEO				M.E. RETIREMENT		20,537.86
592-920-722MEO				M.E. RETIREMENT		14,135.71
760-136-722MEO				M.E. RETIREMENT		21,574.33

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
04/18/2016	CD	S	83193	SUMMARY CD 04/18/2016		
101-000-001000				CASH		68,298.41
101-000-201000				VOUCHERS PAYABLE CLEARING	60,727.15	
101-000-215249				DUE TO DUE FROM	6,195.90	
101-000-215747				DUE TO/DUE FROM DDA	1,375.36	
202-000-001000				CASH		2,584.64
202-000-201000				VOUCHERS PAYABLE CLEARING	2,584.64	
203-000-001000				CASH		6,403.08
203-000-201000				VOUCHERS PAYABLE CLEARING	6,403.08	
214-000-001000				CASH		139.34
214-000-201000				VOUCHERS PAYABLE CLEARING	139.34	
226-000-001000				CASH		130,812.64
226-000-201000				VOUCHERS PAYABLE CLEARING	130,812.64	
249-000-201000				VOUCHERS PAYABLE CLEARING	6,195.90	
249-000-215101				DUE TO DUE FROM GEN'L	6,195.90	
265-000-001000				CASH		3,492.09
265-000-201000				VOUCHERS PAYABLE CLEARING	3,492.09	
271-000-001000				CASH		918.77
271-000-201000				VOUCHERS PAYABLE CLEARING	918.77	
592-000-001000				CASH		605,962.08
592-000-201000				VOUCHERS PAYABLE CLEARING	605,962.08	
661-000-001000				CASH		15,732.91
661-000-201000				VOUCHERS PAYABLE CLEARING	15,732.91	
664-000-001000				CASH		354.70
664-000-201000				VOUCHERS PAYABLE CLEARING	354.70	
747-000-201000				VOUCHERS PAYABLE CLEARING	1,375.36	
747-000-215101				DUE TO DUE FROM GEN'L	1,375.36	
760-000-001000				CASH		822.53
760-000-201000				VOUCHERS PAYABLE CLEARING	822.53	
					<u>843,092.45</u>	<u>843,092.45</u>
					<u>843,092.45</u>	<u>843,092.45</u>

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Total for fund 101 GENERAL FUND	60,727.15
Total for fund 202 M.V.H.F MAJOR	2,584.64
Total for fund 203 M.V.H.F. LOCAL	6,403.08
Total for fund 214 CABLE T.V. FUND	139.34
Total for fund 226 SANITATION FUND	130,812.64
Total for fund 249 COMMUNITY DEV BLOCK GRANT	6,195.90
Total for fund 265 FORFEITURE FUND	3,492.09
Total for fund 271 LIBRARY FUND	918.77
Total for fund 592 WATER AND SEWER FUND	605,962.08
Total for fund 661 VEHICLE AND EQUIPMENT	15,732.91
Total for fund 664 TECHNOLOGY SERVICES	354.70
Total for fund 747 LINCOLN PARK DDA	1,375.36
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	822.53
TOTAL - ALL FUNDS	835,521.19

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/18/2016	GEN	59453	ACME BOLT & NUT CO	PARTS NEEDED FOR SALT DOME LIGHTS	202-464-782000	38.50
		59453		HEX CAP FOR APPLEWOOD LIFT STATION	592-527-743000	21.00
		59453		BOLTS FOR WATER DEPT.	592-920-757000	39.20
						<u>98.70</u>
04/18/2016	GEN	59454	ALLIE BROTHERS	UNIFORM & BADGES FOR FIRE CODE INSPECTOR	249-041-756190	676.42
04/18/2016	GEN	59455	ALLIED BARTON SECURITY SERVICES	DETENTION 3/18/16-3/24/16	101-305-776000	5,939.81
04/18/2016	GEN	59456	ALLSTARS TINT AUTOGLASS ACCESSORIES	WINDOW VISOR FOR K-9 VEHICLE	265-320-756000	89.00
04/18/2016	GEN	59457	AMERICAN LOCK & KEY	DUPLICATE KEYS-CH	101-263-931000	9.00
04/18/2016	GEN	59458	APOLLO FIRE APPARATUS REPAIR	ROAD CALL AND REPAIR TO FIRE ENGINE 451 ALL	661-932-778000	4,806.66
04/18/2016	GEN	59459	APOLLO FIRE EQUIPMENT	3/8" NPT FEMALE COUPLING	101-340-757000	22.00
04/18/2016	GEN	59460	AT & T	PHONE 3/25/16-4/24/16 MEALS ON WHEELS	101-263-853000	283.91
		59460		PHONE 3/25/16-4/24/16 RETENTION BASIN	592-500-853000	213.76
						<u>497.67</u>
04/18/2016	GEN	59461	AUTO ZONE	MATERIALS NEEDED FOR LIGHTS IN SALT DOME	202-464-782000	24.68
		59461		HEAVY DUTY BATTERIES	661-932-778000	473.93
						<u>498.61</u>
04/18/2016	GEN	59462	BAKERS GAS & WELDING	HELIUM, HAZMAT CHARGE, MEDICAL XSM, SMALL, A	101-340-757000	67.85
		59462		DPS SUPPLIES	661-932-778000	546.64
						<u>614.49</u>
04/18/2016	GEN	59463	BANK OF AMERICA	REGISTRATION FOR L GRIGGS SPRING MGFOA SEMIN	101-230-960000	133.00
		59463		USB CABLES FOR IPHONES	101-340-757000	112.84
		59463		CEILING TILES, SMOKE DETECTORS, WALL PLATES,	101-340-931000	180.16
		59463		FDIC CONFERENCE REGISTRATION - SAM NORTON	101-340-960000	1,655.00
		59463		DIGITAL SD CARD	101-445-757000	15.89
		59463		MAR'16 FINANCE CHARGE	101-923-810C00	27.95
		59463		INITIAL DEPOSIT FOR EMP ID'S	101-923-956000	180.00
		59463		15- 8' CEMENT BLOCKS-CHEAP ALTERNATIVE TO FE	202-464-782000	105.00
		59463		15- 8' CEMENT BLOCKS-CHEAP ALTERNATIVE TO FE	203-464-782000	420.00
		59463		PURCHASE FROM HOME DEPOT - NEW WINDOW BLINDS	265-320-956000	503.36
		59463		PART OF PO20009663, LOWES DID NOT HAVE ONE	0 592-527-757000	220.80
		59463		LISTENING DEVICES FOR WATER MAIN BREAKS	592-920-757000	144.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/18/2016	GEN	59464	JOHN R. BERTINO	MAR'16 PROSECUTION FEES	101-203-826C00	3,698.00
04/18/2016	GEN	59465	DONALD J BILINSKI	3/28 PROG AIRBOX/4/4 REG MEETING	214-734-818000	2,285.00
04/18/2016	GEN	59466	BUDGET TIRE COMPANY	TIRE FOR NEW K-9 CAR 4-25	661-932-778000	105.00
04/18/2016	GEN	59467	BUSENS APPLIANCE INC	SERVICE CALL - NO REPAIR NEEDS TRANSMISSION/	101-340-778000	142.08
04/18/2016	GEN	59468	CADILLAC ASPHALT PRODUCTS	50 TONS OF COLD PACK FOR LOCAL AND MAJOR ROA	202-464-782000	54.95
04/18/2016	GEN	59468		50 TONS OF COLD PACK FOR LOCAL AND MAJOR ROA	203-464-782000	1,049.84
04/18/2016	GEN	59469	CAHILL VETERINARY HOSPITAL	EXAMINATION FOR BRUNO	265-320-756000	4,199.36
04/18/2016	GEN	59470	CERTIFIED ALIGNMENT & SUSPENSION	BRAKE HOSE AND REPAIR TO M-38 AND PARTS AND	661-932-757000	5,249.20
04/18/2016	GEN	59471	COMCAST	CABLE APR'16 PD	214-734-856000	667.61
04/18/2016	GEN	59471		INTERNET APR'16 KMB	664-915-818000	783.93
04/18/2016	GEN	59472	COMMAND PRESENCE	DYNAMICS OF CITIZEN ENCOUNTERS FOR LYLES, MU	101-305-960000	396.00
04/18/2016	GEN	59473	CORE TECHNOLOGY CORP	YEARLY BILL FOR LEIN SUPPORT	101-305-934C00	3,045.00
04/18/2016	GEN	59474	CUMMINS BRIDGEWAY LLC	MAINT AGREEMENT COURT	760-136-931000	822.53
04/18/2016	GEN	59475	CUMMINS BRIDGEWAY LLC	LINCOLN STREET GENERATOR REPAIRS	592-527-818000	2,315.39
04/18/2016	GEN	59476	JEFF DAY	MAR'16 MUSEUM CURATOR	101-000-373000	988.00
04/18/2016	GEN	59477	DEBORAH DURAN AND	REHAB LOAN #1382DL EMERGENCY SEWER REPAIR	249-039-720R00	5,100.00
04/18/2016	GEN	59478	DIX BLOCK & SUPPLY	HYDRAULIC LEAK STOPPER FOR RETENTION BASIN	592-500-937000	47.75
04/18/2016	GEN	59479	DORNBOS SIGN & SAFETY INC	20-STOP SIGNS (OUT OF STOCK) 25-NO PARKING M	203-474-782000	1,623.62
04/18/2016	GEN	59480	DOWNRIVER COMMUNITY CONFERENCE	SENIOR TRANSPORTATION FOR MARCH	101-708-818000	1,275.08
04/18/2016	GEN	59481	DOWNRIVER SAFE & LOCK LLC	DUPLICATE KEYS FOR FIRE DEPARTMENT	101-340-931000	27.50
04/18/2016	GEN	59482	DTE ENERGY	ELEC MAR'16 A 1335 STHFLD	101-000-373000	467.52
04/18/2016	GEN	59482		ELEC MAR'16 A 1355 STHFLD	101-263-921000	6,511.00
04/18/2016	GEN	59482		GAS MAR'16 A 3240 FERRIS-SR CTR	101-263-923000	8,631.09
04/18/2016	GEN	59482		ELEC MAR'16 A 1394 CLEOPHUS	101-305-841000	371.97



Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59482		ELEC MAR'16 A 1715 FORT	101-450-926000	10.96
		59482		ELEC MAR'16 OUTDOOR	101-704-921000	294.50
		59482		GAS MAR'16 A 3071 RIVER DR	101-704-923000	486.93
		59482		GAS MAR'16 A 490 STHFLD	265-320-923000	186.38
		59482		ELEC MAR'16 A 1381 STHFLD	271-790-921000	601.17
		59482		GAS MAR'16 A 1381 STHFLD	271-790-923000	317.60
		59482		ELEC MAR'16 A 1070 MONTIE	592-527-921000	2,410.66
		59482		GAS MAR'16 A 1070 MONTIE	592-527-923000	251.34
		59482		ELEC JAN'16 A 1360 FORT	747-001-926L00	34.64
						20,575.76
04/18/2016	GEN	59483	VOID	** VOIDED **		** VOIDED **
04/18/2016	GEN	59484	VOID	** VOIDED **		** VOIDED **
04/18/2016	GEN	59485	VOID	** VOIDED **		** VOIDED **
04/18/2016	GEN	59486	E & J TREE SERVICE	2 TREE TRIMS ON BUCKINGHAM INVOICE 4432	203-464-818000	85.50
04/18/2016	GEN	59487	EASTMAN FIRE PROTECTION INC	RECHARGE FIRE EXTINGUISHERS IN TRUNK OF PD C 661-932-778000		37.90
04/18/2016	GEN	59488	EJ USA, INC	GASKETS,O-RINGS,WATER GATE OPERATING NUTS AN	592-527-757000	32.00
04/18/2016	GEN	59489	ELEVATOR TECHNOLOGY INC	APR'16 MAINT	101-263-931000	68.20
04/18/2016	GEN	59490	ENTERPRISE UNIFORM CO.	NEW BADGES	101-305-740000	375.60
04/18/2016	GEN	59491	FORT STREET PLUMBING	PARTS TO TURN WATER ON IN PARKS	101-704-757000	65.58
04/18/2016	GEN	59492	ROBERT FRENCH	MAR'16 MUSEUM CUSTODIAN	101-000-373000	229.50
04/18/2016	GEN	59493	ANTHONY FUOCO	APR'16 ASSESSING SVC	101-202-818000	8,857.00
04/18/2016	GEN	59494	GARY PRINTING	RE-PRINT OF FLYERS CINCO DE MAYO	747-001-885000	73.00
04/18/2016	GEN	59495	GLOCK PROFESSIONAL INC	GLOCK ARMORER SCHOOL , OFC.HARRIS	101-305-960000	500.00
04/18/2016	GEN	59496	GREAT LAKES WATER AUTHORITY	WATER FEB'16	592-920-927000	175,450.63
04/18/2016	GEN	59497	HENRY FORD HEALTH SYSTEM	SVC AUG'15-FEB'16	101-340-828000	222.00
		59497		SVC AUG'15-FEB'16	101-923-828000	2,083.00
		59497		SVC AUG'15-FEB'16	202-464-828000	100.00
		59497		SVC AUG'15-FEB'16	592-527-828000	250.00

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		59497		SVC AUG'15-FEB'16	592-920-956000	1,960.00
						4,615.00
04/18/2016	GEN	59498	HERITAGE NEWSPAPERS	NOMINATING PETITIONS 3/9/16	101-192-901000	78.90
04/18/2016	GEN	59499	HERITAGE NEWSPAPERS	REG MEETING 3/7/16	101-101-903000	344.56
		59499		NOTICE OF BOARD OF REVIEW	101-202-957000	234.00
						578.56
04/18/2016	GEN	59500	HERKIMER RADIO SERVICE	NEW CHARGING STATIONS FOR PREP RADIOS	101-305-851000	1,485.00
04/18/2016	GEN	59501	HYDROCORP INC	CROSS CONNECTION CONTROL PROGRAM MARCH 2016	592-920-928000	1,514.00
04/18/2016	GEN	59502	IMAGE PRINTING	OFFICE SUPPLIES-PD	101-305-727000	409.77
04/18/2016	GEN	59503	JERRYS ACE HARDWARE	BATTERIES/WD 40	101-263-931000	33.94
04/18/2016	GEN	59504	K-9 ACADEMY TRAINING FACILITY	YEARLY TRAINING FOR K9 BRUNO AT ACADEMY	265-320-756000	1,700.00
04/18/2016	GEN	59505	LIBERTY PLUMBING	MISC SUPP WATER DEPT	101-263-931000	54.99
04/18/2016	GEN	59506	LINCOLN PARK BOARD OF EDUCATION	DQ PERS PROP COLL 1/1/16-3/31/16	101-000-029000	587.09
		59506		DQ PERS PROP COLL 1/1/16-3/31/16	101-923-446000	128.74
						715.83
04/18/2016	GEN	59507	LINCOLN PARK HOUSING COMMISSION	UB refund for account: 131330	592-000-206000	2,488.53
04/18/2016	GEN	59508	LOWES	MOVE AND REPAIR ELECTRICAL BOX DUE TO BOILER	101-263-931000	465.00
		59508		SUPPLIES TO REPAIR PICNIC TABLES AT PARKS	101-704-757000	534.46
		59508		PURCHASE OF VACUUM FOR OFFICES AT KMB	101-708-760S00	141.55
		59508		MATERIALS TO PUT UP LIGHTS IN SALT DOME	202-464-782000	121.63
		59508		SUPPLIES FOR SENIOR ROOM RENOVATION	249-040-755060	401.48
		59508		SUMP PUMP AND PARTS FOR RETENTION BASIN	592-500-757000	160.94
						1,825.06
04/18/2016	GEN	59509	MICHIGAN DOWNTOWN ASSOCIATION	MDA PLYMOUTH CONFERENCE	747-001-960000	85.00
04/18/2016	GEN	59510	MICHIGAN FIRE INSPECTORS SOCIETY	RETEST FOR INSPECTOR II - LT, HEIM, CAPT. L:	101-340-960000	600.00
04/18/2016	GEN	59511	MIDWEST LINEN & UNIFORM SERVICE	PRISONER LINENS AND BLANKETS	101-305-779P00	326.18
04/18/2016	GEN	59512	MISTER MAT RENTALS, INC.	MAR'16 MAT RENTAL LIBRARY	101-263-931000	449.75
04/18/2016	GEN	59513	MYRECDEPT.COM	ANNUAL RECREATION SOFTWARE FEE	101-708-818000	3,120.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/18/2016	GEN	59514	NEXTEL COMMUNICATIONS	CELL PHONE 2/20/16-3/19/16	101-172-855000	51.77
		59514		CELL PHONE 2/20/16-3/19/16	101-263-855000	23.79
		59514		CELL PHONE 2/20/16-3/19/16	101-340-855000	262.51
		59514		CELL PHONE 2/20/16-3/19/16	202-464-855000	23.22
		59514		CELL PHONE 2/20/16-3/19/16	203-464-855000	27.97
		59514		CELL PHONE 2/20/16-3/19/16	265-320-855000	345.74
		59514		CELL PHONE 2/20/16-3/19/16	592-527-855000	31.28
		59514		CELL PHONE 2/20/16-3/19/16	592-920-855000	31.25
		59514		CELL PHONE 2/20/16-3/19/16	661-932-855000	4.57
						<u>802.10</u>
04/18/2016	GEN	59515	OREILLY AUTOMOTIVE INC	MISC PARTS MOTOR POOL	661-932-778000	324.50
04/18/2016	GEN	59516	ODEN TRAINING	2 DAY TEST REVIEW FOR E. BONE	592-920-960000	110.00
04/18/2016	GEN	59517	ORKIN PEST CONTROL	MAR'16 SVC PD	101-263-931000	76.12
04/18/2016	GEN	59518	PITNEY BOWES	TAPE FOR POSTAGE MACHINE - 2 BOXES @ \$39.09	101-923-730000	78.18
04/18/2016	GEN	59519	QUICK FUEL	FUEL 5/18/15-5/24/15	661-932-751000	7,490.29
		59519		FUEL 3/7/16-3/13/16	747-001-751000	65.72
						<u>7,556.01</u>
04/18/2016	GEN	59520	QUINT PLUMBING & HEATING INC	REPLACE A PIECE OF THE CITY'S SANITARY SEWER	592-527-818000	1,482.71
04/18/2016	GEN	59521	R J & J ENTERPRISES INC	TRUCKING FOR WATER DEPT.	592-920-818000	7,196.18
04/18/2016	GEN	59522	RFC, INC.	LP PRIDE 1815 OLIVE	101-923-818000	694.50
		59522		TAKING DOWN XMAS DECORATION	747-001-956CBO	1,117.00
						<u>1,811.50</u>
04/18/2016	GEN	59523	CITY OF RIVERVIEW	FEB'16 LIMBS/BRUSH	226-531-818000	25,372.06
04/18/2016	GEN	59524	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER APR'16 SENIOR CTR	226-531-818000	595.82
04/18/2016	GEN	59525	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER APR'16 500 SOUTHFIELD	226-531-818000	185.00
04/18/2016	GEN	59526	RIZZO ENVIRONMENTAL SERVICES	EVICTON 2021 PAGEL	226-531-818000	415.00
04/18/2016	GEN	59527	RIZZO ENVIRONMENTAL SERVICES	EVICTON 2423 ELLIOT	226-531-818000	415.00
04/18/2016	GEN	59528	RIZZO ENVIRONMENTAL SERVICES	EVICTON 1903 KEPPEM	226-531-818000	415.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/18/2016	GEN	59529	RIZZO ENVIRONMENTAL SERVICES	MAR'16 RES CURBSIDE COLLECTION	226-531-818000	103,128.76
04/18/2016	GEN	59530	RIZZO ENVIRONMENTAL SERVICES	DUMPSTER APR'16 1427 CLEOPHUS	226-531-818000	286.00
04/18/2016	GEN	59531	SCOTTYS FOODS	PRISONER FOOD 3/31/16	101-305-761000	229.00
04/18/2016	GEN	59532	TOWN AUTO WASH	MAR'16 WASHES	661-932-778000	84.00
04/18/2016	GEN	59533	UNITED LABORATORIES	COLD BAC BLOCKS AND OTHER SUPPLIES FOR RETEN	592-500-937000	3,967.15
04/18/2016	GEN	59534	WAYNE COUNTY	FEB'16 TRAFFIC SIG MAINT	202-474-767000	1,121.77
04/18/2016	GEN	59535	WAYNE COUNTY	ANNUAL DEBT PAYMENTS/DOWNRIVER REVENUE BONDS	592-500-992000	76,130.00
04/18/2016	GEN	59535	WAYNE COUNTY	ANNUAL DEBT PAYMENTS/DOWNRIVER REVENUE BONDS	592-500-995000	164,283.70
						<u>240,413.70</u>
04/18/2016	GEN	59536	WAYNE COUNTY	ANNUAL DEBT PAYMENTS/DOWNRIVER REVENUE BONDS	592-500-992000	18,870.00
04/18/2016	GEN	59536	WAYNE COUNTY	ANNUAL DEBT PAYMENTS/DOWNRIVER REVENUE BONDS	592-500-995000	7,359.81
						<u>26,229.81</u>
04/18/2016	GEN	59537	WAYNE COUNTY	APR'16 EXCESS FLOW	592-527-924EFO	69,490.00
04/18/2016	GEN	59538	WAYNE COUNTY	MAR'16 EXCESS FLOW	592-527-924EFO	69,490.00
04/18/2016	GEN	59539	WAYNE COUNTY REGISTER OF DEEDS	RECORD REHABL LEIN 1945 LEBLANC #1353DL	249-039-720R00	18.00
04/18/2016	GEN	59540	WAYNE COUNTY TREASURER	FEB'16 TRAILER FEES	101-923-952000	39.00
04/18/2016	GEN	59540	WAYNE COUNTY TREASURER	FEB'16 TRAILER FEES	101-923-953000	156.00
						<u>195.00</u>
04/18/2016	GEN	59541	WAYNE COUNTY TREASURER	DQ PERS PROP COLL 1/1/16-3/31/16	101-000-028000	275.58
04/18/2016	GEN	59541	WAYNE COUNTY TREASURER	DQ PERS PROP COLL 1/1/16-3/31/16	101-923-446000	58.08
						<u>333.66</u>
04/18/2016	GEN	59542	WAYNE COUNTY TREASURER	DQ PERS PROP COLL 1/1/16-3/31/16	101-000-028000	720.26
04/18/2016	GEN	59542	WAYNE COUNTY TREASURER	DQ PERS PROP COLL 1/1/16-3/31/16	101-923-446000	137.14
						<u>857.40</u>
04/18/2016	GEN	59543	WHITLOCK	POSTAGE 2016 PERSONAL PROP STMT	101-923-730000	625.42
04/18/2016	GEN	59544	WINDER POLICE EQUIPMENT	WORK ON PD UNIT 4-11 STOBE LIGHTS AND LIGHTS	661-932-778000	1,038.41
04/18/2016	GEN	59545	WYANDOTTE ELECTRIC	MISC SUPP	203-478-782000	46.63

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/18/2016	GEN	59546	XEROX CORPORATION	CLERKS COPIER PMT #69 MAR'16	101-111-946000	346.72
		59546		OCM COPIER PMT #65 MAR'16	101-172-946000	276.25
		59546		COPIER LEASE PMT PD	101-305-934000	559.11
						<u>1,182.08</u>
04/18/2016	GEN	59547	EDWARD ZELENAK	MAR & APR'16 CITY ATTRNY PARTIAL BILLING	101-203-826L00	1,250.00
				TOTAL OF 95 CHECKS (3 voided)		835,521.19
--- GL TOTALS ---						
101-000-028000			COUNTY DEL PERS PROP TX			995.84
101-000-029000			SCHOOL DEL PERS PROP TAX			587.09
101-000-373000			MUSEUM FUNDS			1,685.02
101-101-903000			PUBLISH PROCEEDINGS/REC FEE			344.56
101-111-946000			LEASE EXPENSE			346.72
101-172-855000			CELLULAR/PAGING SERVICES			51.77
101-172-946000			LEASE EXPENSE			276.25
101-192-901000			ADVERTISING			78.90
101-202-818000			CONTRACTUAL SERVICES			8,857.00
101-202-957000			PUBLICATIONS			234.00
101-203-826000			CRIMINAL PROSECUTION CHARGES			2,285.00
101-203-826L00			GENERAL LEGAL SERVICES			1,250.00
101-230-960000			EDUCATION, TRAINING & WORKSHPS			133.00
101-263-853000			TELEPHONE			283.91
101-263-855000			CELLULAR/PAGING SERVICES			23.79
101-263-921000			ELECTRIC			6,511.00
101-263-923000			HEAT			8,631.09
101-263-931000			MAINTENANCE OF CITY BLDGS			1,157.00
101-305-727000			OFFICE SUPPLIES			409.77
101-305-740000			BADGES			375.60
101-305-761000			MEALS FOR PRISONERS			229.00
101-305-776000			DETENTION OFFICERS			5,939.81
101-305-779000			LAUNDRY PRISONERS			326.18
101-305-841000			CRIME PATROL WATCH			371.97
101-305-851000			RADIO MAINTENANCE			1,485.00
101-305-934000			MAINTENANCE CONTRACTS			559.11
101-305-934C00			MAINTENANCE COMPUTER			3,045.00
101-305-960000			TRAINING-SCHOOL			896.00
101-340-757000			OPERATIONAL SUPPLIES			202.69
101-340-778000			EQUIPMENT MAINTENANCE			54.95
101-340-828000			PHYSICALS			222.00
101-340-855000			CELLULAR/PAGING SERVICES			262.51
101-340-931000			MAINTENANCE OF BUILDING			207.66
101-340-960000			TRAINING-SCHOOL			2,255.00
101-445-757000			OPERATIONAL SUPPLIES			15.89
101-450-926000			STREET LIGHTINGCHARGES			10.96
101-704-757000			OPERATIONAL SUPPLIES			600.04
101-704-921000			ELECTRIC			294.50
101-704-923000			HEAT			486.93
101-708-760S00			RECREATION SUPPLIES			141.55
101-708-818000			CONTRACTUAL SERVICES			4,395.08

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-923-446000				INTEREST ON DELINQUENT TAX		323.96
101-923-730000				POSTAGE CHARGE		703.60
101-923-810000				TRANSACTION FEES-CHARGES		27.95
101-923-818000				CONTRACTUAL SERVICES		694.50
101-923-828000				PHYSICALS		2,083.00
101-923-952000				COUNTY TRAILER FEES		39.00
101-923-953000				SCHOOL TRAILER FEES		156.00
101-923-956000				MISCELLANEOUS		180.00
202-464-782000				MATERIALS		1,339.65
202-464-828000				PHYSICALS		100.00
202-464-855000				CELLULAR/PAGING SERVICES		23.22
202-474-767000				TRAFFIC SIGNS & CONTRL		1,121.77
203-464-782000				MATERIALS		4,619.36
203-464-818000				CONTRACTUAL SERVICES		85.50
203-464-855000				CELLULAR/PAGING SERVICES		27.97
203-474-782000				MATERIALS		1,623.62
203-478-782000				MATERIALS		46.63
214-734-818000				CONTRACTUAL SERVICES		105.00
214-734-856000				CABLE TELEVISION CHARGES		34.34
226-531-818000				CONTRACTUAL SERVICES		130,812.64
249-039-720800				RESIDENTIAL REHAB		5,118.00
249-040-755060				PEI-PARKS & RECREATION PROJ		401.48
249-041-756190				CODE ENFORCEMENT		676.42
265-320-756000				K-9 EXPENSES		2,456.61
265-320-855000				CELLULAR/PAGING SERVICES		345.74
265-320-923000				HEAT		186.38
265-320-956000				MISCELLANEOUS		503.36
271-790-921000				ELECTRIC		601.17
271-790-923000				HEAT		317.60
592-000-206000				LIABILITY		2,488.53
592-500-757000				OPERATIONAL SUPPLIES		160.94
592-500-937000				TELEPHONE		213.76
592-500-992000				FACILITIES MAINTENANCE		4,014.90
592-500-995000				DEBT SERVICE PRINCIPAL		95,000.00
592-527-743000				DEBT SERVICE INTEREST		171,643.51
592-527-757000				ADMINISTRATIVE ALLOCATION		21.00
592-527-818000				OPERATIONAL SUPPLIES		252.80
592-527-828000				CONTRACTUAL SERVICES		3,798.10
592-527-855000				PHYSICALS		250.00
592-527-921000				CELLULAR/PAGING SERVICES		31.28
592-527-923000				ELECTRIC		2,410.66
592-527-924EFO				HEAT		251.34
592-920-757000				COUNTY EXCESS FLOW CHG		138,980.00
592-920-818000				OPERATIONAL SUPPLIES		183.20
592-920-855000				CONTRACTUAL SERVICES		7,196.18
592-920-927000				CELLULAR/PAGING SERVICES		31.25
592-920-928000				COST OF WATER PURCHASED		175,450.63
592-920-956000				CROSS CONNECTION CHARGES		1,514.00
592-920-960000				MISCELLANEOUS		1,960.00
661-932-751000				TRAINING-SCHOOL		110.00
661-932-757000				GAS OIL ANTIFREEZE		7,490.29
661-932-778000				OPERATIONAL SUPPLIES		783.93
661-932-855000				EQUIPMENT MAINTENANCE		7,454.12
				CELLULAR/PAGING SERVICES		4.57

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
664-915-818000			CONTRACTUAL SERVICES		354.70	
747-001-751000			GAS OIL ANTIFREEZE		65.72	
747-001-885000			SPECIAL EVENTS		73.00	
747-001-926100			ORNAMENTAL LIGHTING		34.64	
747-001-956200			DDA CHRISTMAS/BANNER EXPENSES		1,117.00	
747-001-960000			TRAINING-SCHOOL		85.00	
760-136-931000			MAINTENANCE OF CITY BLDGS		822.53	

JOURNALS POSTING REPORT  
POSTING REPORT

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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
04/08/2016 249-039-720R00 249-000-201000	AP	D	82874	STATEMENT RESIDENTIAL REHAB VOUCHERS PAYABLE CLEARING	18.00 18.00	18.00 18.00
04/08/2016 101-000-001000 101-000-215249 249-000-201000 249-000-215101	CD	D	82875	58242 GEN CASH DUE TO DUE FROM VOUCHERS PAYABLE CLEARING DUE TO DUE FROM GEN'L	18.00 18.00 18.00 36.00	18.00 18.00 36.00
					<u>54.00</u>	<u>54.00</u>



THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE  
Monday April 18, 2016

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #			
59454	Allie Brothers	676.42	cdbg
59477	Deborah Duran & Bennies Plumbing	5,100.00	cdbg
59508	Lowe's	401.48	cdbg

	Total CDBG	6,177.90	
	<b>Total Expenditures</b>	<b>6,177.90</b>	