

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

May 16, 2016

WARRANT #051016JBR	\$1,432,888.48
WARRANT #051616JBR	\$ 663,606.30
TOTAL	<u>\$2,096,494.78</u>

JOURNALS POSTING REPORT
 Checks 59746 to 59750 (5 checks)

05/10/2016 11:24 AM
 User: jlrichardson
 DB: LINCOLN PARK

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
05/10/2016	CD	S	84013			
101-000-001000				CASH		1,423,794.08
101-000-201000				VOUCHERS PAYABLE CLEARING	1,423,794.08	
271-000-001000				CASH		355.29
271-000-201000				VOUCHERS PAYABLE CLEARING	355.29	
703-000-001000				CASH		8,739.11
703-000-201000				VOUCHERS PAYABLE CLEARING	8,739.11	
SUMMARY CD 05/10/2016						
					1,432,888.48	1,432,888.48
					<u>1,432,888.48</u>	<u>1,432,888.48</u>

05/10/2016 11:25 AM
User: jlrichardson
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CHECK DATE FROM 05/10/2016 - 05/10/2016

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Total for fund 101 GENERAL FUND	1,423,794.08
Total for fund 271 LIBRARY FUND	355.29
Total for fund 703 CURRENT TAX COLLECTION FUND	8,739.11
TOTAL - ALL FUNDS	1,432,888.48

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/10/2016	GEN	59746	ANTHONY PUOCO	MAY'16 ASSESSING SVC	101-202-818000	8,857.00
05/10/2016	GEN	59747	AMY MARIE HIGGINS	MAR'16 PROSECUTION/LEGAL FEES	101-203-826C00	2,650.00
		59747		MAR'16 PROSECUTION/LEGAL FEES	101-203-826L00	1,287.50
						<u>3,937.50</u>
05/10/2016	GEN	59748	LINCOLN PARK POSTMASTER	RENEW PERMIT #122	101-923-730000	215.00
05/10/2016	GEN	59749	LINCOLN PARK RETAIL, I.L.C.	2015 BROWNFIELD TAX REIMB	101-923-402000	10,350.40
		59749		2015 BROWNFIELD TAX REIMB	101-923-402H00	905.18
		59749		2015 BROWNFIELD TAX REIMB	271-790-402000	355.29
		59749		2015 BROWNFIELD TAX REIMB	703-000-092000	8,739.11
						<u>20,349.98</u>
05/10/2016	GEN	59750	PNC INSTITUTIONAL INVESTMENTS	3RD QTR PMT FY15/16 P&F PENSION	101-305-722PF0	856,498.00
		59750		3RD QTR PMT FY15/16 P&F PENSION	101-340-722PF0	543,031.00
						<u>1,399,529.00</u>
TOTAL - ALL FUNDS						1,432,888.48

--- GL TOTALS ---

101-202-818000 CONTRACTUAL SERVICES 8,857.00
 101-203-826C00 CRIMINAL PROSECUTION CHARGES 2,650.00
 101-203-826L00 GENERAL LEGAL SERVICES 1,287.50
 101-305-722PF0 P&F RETIREMENT 856,498.00
 101-340-722PF0 P&F RETIREMENT 543,031.00
 101-923-402000 TAX BILLING 10,350.40
 101-923-402H00 PROPERTY TAX REVENUE - HONEYWELL DEBT 905.18
 101-923-730000 POSTAGE CHARGE 215.00
 271-790-402000 TAX BILLING 355.29
 703-000-092000 TAXES LEVIED BY COUNTY 8,739.11

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
05/16/2016	CD	S	84371			
				SUMMARY CD 05/16/2016		
101-000-001000				CASH		310,199.28
101-000-201000				VOUCHERS PAYABLE CLEARING	294,394.22	
101-000-215249				DUE TO DUE FROM	15,426.40	
101-000-215747				DUE TO/DUE FROM DDA	378.66	
202-000-001000				CASH		23,225.77
202-000-201000				VOUCHERS PAYABLE CLEARING	23,225.77	
203-000-001000				CASH		44,115.83
203-000-201000				VOUCHERS PAYABLE CLEARING	44,115.83	
214-000-001000				CASH		100.63
214-000-201000				VOUCHERS PAYABLE CLEARING	100.63	
249-000-201000				VOUCHERS PAYABLE CLEARING	15,426.40	
249-000-215101				DUE TO DUE FROM GEN'L	1,785.71	
265-000-001000				CASH		1,785.71
265-000-201000				VOUCHERS PAYABLE CLEARING	1,785.71	
271-000-001000				CASH		8,976.39
271-000-201000				VOUCHERS PAYABLE CLEARING	8,976.39	
592-000-001000				CASH		238,368.71
592-000-201000				VOUCHERS PAYABLE CLEARING	238,368.71	
661-000-001000				CASH		10,570.52
661-000-201000				VOUCHERS PAYABLE CLEARING	10,570.52	
664-000-001000				CASH		664.40
664-000-201000				VOUCHERS PAYABLE CLEARING	664.40	
703-000-001000				CASH		3,319.94
703-000-201000				VOUCHERS PAYABLE CLEARING	3,319.94	
747-000-201000				VOUCHERS PAYABLE CLEARING	378.66	
747-000-215101				DUE TO DUE FROM GEN'L		378.66
760-000-001000				CASH		22,279.12
760-000-201000				VOUCHERS PAYABLE CLEARING	22,279.12	

679,411.36	679,411.36
679,411.36	679,411.36

Total for fund 101 GENERAL FUND	294,394.22
Total for fund 202 M.V.H.F MAJOR	23,225.77
Total for fund 203 M.V.H.F. LOCAL	44,115.83
Total for fund 214 CABLE T.V. FUND	100.63
Total for fund 249 COMMUNITY DEV BLOCK GRANT	15,426.40
Total for fund 265 FORFEITURE FUND	1,785.71
Total for fund 271 LIBRARY FUND	8,976.39
Total for fund 592 WATER AND SEWER FUND	238,368.71
Total for fund 661 VEHICLE AND EQUIPMENT	10,570.52
Total for fund 664 TECHNOLOGY SERVICES	664.40
Total for fund 703 CURRENT TAX COLLECTION FUND	3,319.94
Total for fund 747 LINCOLN PARK DDA	378.66
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	22,279.12
TOTAL - ALL FUNDS	663,606.30

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 05/16/2016 - 05/16/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2016	GEN	59751	SAMUEL MEDRANO-LOPEZ	BOOKING FEE REFUND	101-305-670BF0	30.00
05/16/2016	GEN	59752	ACEE DEUCEE PORTA CAN	4 PORTA JOHNS FOR LITTLE LEAGUE OPENING DAY, 101-704-818000		360.00
05/16/2016	GEN	59753	ALLRED BARTON SECURITY SERVICES	DETENTION 4/15/16-4/21/16	101-305-776000	6,039.42
05/16/2016	GEN	59754	THE ALPHA GROUP	CRIMINAL INVESTIGATIVE ANALYSIS TRAINING - D 101-305-960000		595.00
05/16/2016	GEN	59755	AMERICAN DISTRIBUTION CO	600 LBS OF SHOP RAGS FOR MOTOR POOL	661-932-778000	354.00
05/16/2016	GEN	59756	AMERICAN LOCK & KEY	2 DUP KEYS	101-263-931000	5.00
05/16/2016	GEN	59757	AT & T	PHONE 4/7/16-5/6/16	101-263-853000	1,059.12
		59757		PHONE 4/7/16-5/6/16	271-790-853000	319.76
		59757		PHONE 4/25/16-5/24/16	592-500-853000	213.50
		59757		PHONE 3/14/16-4/13/16	592-527-853000	151.19
		59757		PHONE 3/13/16-4/13/16	760-136-853000	647.77
						2,391.34
05/16/2016	GEN	59758	VOID	** VOIDED **		
05/16/2016	GEN	59759	AUTO ZONE	FD 452 RADIATOR CAP	661-932-778000	149.27
05/16/2016	GEN	59760	BAKERS GAS & WELDING	HELIUM, HASMAT CHARGE, XSM SMALL LARGE	101-340-757000	65.66
		59760		MISC SUPPLIES	661-932-778000	197.29
						262.95
05/16/2016	GEN	59761	JOHN R. BERTINO	APR'16 PROSECUTION SERVICES	101-203-826C00	2,725.00
05/16/2016	GEN	59762	BEVERLY'S JANITORIAL/MAID SVC INC	MAY'16 CLEANING SVC KMB,CH,LIB,EVENTS	101-263-801000	2,040.00
		59762		MAY'16 CLEANING SVC KMB,CH,LIB,EVENTS	271-790-801000	490.00
						2,530.00
05/16/2016	GEN	59763	DONALD J BILINSKI	REG MEETING 5/2/16	214-734-818000	52.50
05/16/2016	GEN	59764	BUDGET TIRE COMPANY	TIRES FOR 2006 EXPLORER	661-932-778000	824.00
05/16/2016	GEN	59765	BUSENS APPLIANCE INC	NEW WASHER/DRYER COMBO UNIT FOR FIRE DEPT	101-340-933000	2,159.98
05/16/2016	GEN	59766	CAHILL VETERINARY HOSPITAL	EXAM FOR K-9 THOR	265-320-756000	182.93
05/16/2016	GEN	59767	CITY TOWING INC	LEASE FOR FEB AND MARCH	101-305-467000	22,420.00
05/16/2016	GEN	59768	COMCAST	CABLE FEES MAY'16 CH	214-734-856000	4.29

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2016	GEN	59769	COMCAST	CABLE FEES MAY'16 PD	214-734-856000	43.84
		59769		INTERNET MAY'16 KMB	664-915-818000	664.40
						708.24
05/16/2016	GEN	59770	DONALD COOK	APR'16 MILEAGE REIMB	249-041-710030	142.02
05/16/2016	GEN	59771	COUGAR SALES	MARKING PAINT FOR WATER DEPT, AND SEWER DEPT	592-527-757000	260.10
		59771		MARKING PAINT FOR WATER DEPT, AND SEWER DEPT	592-920-757000	260.10
						520.20
05/16/2016	GEN	59772	DOWNRIVER UTILITY WASTEWATER AUTH	JAN'16 ASSESSMENT	592-527-924000	1,696.51
05/16/2016	GEN	59773	DTE ENERGY	ELEC APR'16 A 1335 STHFLD	101-000-373000	383.45
		59773		ELEC APR'16 A 510 SOUTHFIELD	101-263-921000	6,023.64
		59773		GAS APR'16 A 500 STHFLD	101-263-923000	4,064.90
		59773		ELEC APR'16 A 1394 CLEOPHUS	101-305-841000	326.59
		59773		ELEC APR'16 A 1715 FORT	101-450-926000	10.96
		59773		ELEC APR'16 2200 BUCKINGHAM	101-704-921000	502.58
		59773		GAS APR'16 A 500 STHFLD PK STORAGE	101-704-923000	256.62
		59773		ELEC APR'16 A 490 SOUTHFIELD	265-320-921000	51.90
		59773		GAS APR'16 A 490 SOUTHFIELD	265-320-923000	150.26
		59773		ELEC APR'16 A 1381 STHFLD	271-790-921000	574.03
		59773		ELEC FEB'16 A 426 HIGHLAND	592-500-921000	33.89
		59773		ELEC APR'16 A 1070 MONTIE PUMP	592-527-921000	1,662.17
		59773		GAS APR'16 A 1070 MONTIE	592-527-923000	399.71
		59773		ELEC FEB'16 A 1530 FORT POLE	747-001-926100	198.66
						14,639.36
05/16/2016	GEN	59774	VOID	** VOIDED **		** VOIDED **
05/16/2016	GEN	59775	VOID	** VOIDED **		** VOIDED **
05/16/2016	GEN	59776	VOID	** VOIDED **		** VOIDED **
05/16/2016	GEN	59777	VOID	** VOIDED **		** VOIDED **
05/16/2016	GEN	59778	E & J TREE SERVICE	TREE REMOVAL INVOICE #4431	202-464-818000	3,590.64
		59778		TREE REMOVAL SERVICES AND RESTORATIONS	203-464-818000	23,583.96

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2016	GEN	59779	ELEVATOR TECHNOLOGY INC	FULL LOAD SAFETY TEST FOR CITY HALL ELEVATOR MAY'16 MAINT	101-263-818000 101-263-931000	1,525.00 68.20
						<u>1,593.20</u>
05/16/2016	GEN	59780	ETC ENVIRONMENTAL SERVICES	LEAD INSPECTION & RISK ASSESSMENT 1875 WARRI	249-039-720800	365.00
05/16/2016	GEN	59781	EVIDENT CRIME SCENE PRODUCTS	PRISONER PROPERTY BAGS AND EVIDENCE BAGS	265-320-757000	826.50
05/16/2016	GEN	59782	FEDEX	SHIPPING FOR CLERICAL EXAMINATIONS	101-172-908000	20.23
05/16/2016	GEN	59783	FEED RITE	WELLNESS-NOE	265-320-756000	68.99
05/16/2016	GEN	59784	FORT STREET PLUMBING	PARTS FOR KAMINSKI PARK BATHROOM	101-704-757000	32.95
05/16/2016	GEN	59785	FRANCISCO HERNANDEZ	SENIOR ROOM SECURITY DEPOSIT FOR 4/23/16	101-708-678000	200.00
05/16/2016	GEN	59786	GARY PRINTING	WINDOW ENV 6X9 ENV 1000 FLYERS; 50 POSTERS CINCO DE MAYO	101-111-727000 101-192-727000 747-001-885000	196.00 136.00 180.00
						<u>512.00</u>
05/16/2016	GEN	59787	GRAINGER	2 DOOR CLOSERS FOR POLICE DEPARTMENT.	101-263-931000	222.70
05/16/2016	GEN	59788	GREAT LAKES WATER AUTHORITY	WATER MAY'16	592-920-927000	175,633.06
05/16/2016	GEN	59789	HENNESSEY ENGINEERS INC	PLAN REVIEW/CONST MGMT EMMONS ROAD TRAFFIC COUNT INVOICE 151511	101-000-013000 202-464-818000	305.00 2,139.84
				INVOICE 151510 WORK FOR EASEMENT AT RETENITIO	592-500-818000	313.28
				SRF SEWER REHAP PROGRAM INVOICE 151629	592-527-818000	745.00
				INVOICE 151509 AND 151508 FOR GENERAL CONSU	592-920-818000	756.08
						<u>4,259.20</u>
05/16/2016	GEN	59790	HENRY FORD HEALTH SYSTEM	MAR'16 SERVICES	101-923-828000	198.00
05/16/2016	GEN	59791	HERITAGE NEWSPAPERS	EMPLOYMENT ADS	101-172-901000	768.50
05/16/2016	GEN	59792	HERITAGE NEWSPAPERS	REG MEETING MIN 4/4/16	101-101-903000	317.90
				DOG LICENSE	101-111-901000	101.75
						<u>419.65</u>
05/16/2016	GEN	59793	HERKIMER RADIO SERVICE	ARM REST FOR NEW K9 VEHICLE	265-320-756000	157.50

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05/16/2016	GEN	59794	IMAGE PRINTING	MISC SUPPLIES	101-305-727000	641.92
05/16/2016	GEN	59795	JERRY'S ACE HARDWARE	MISC SUPP	101-263-931000	108.52
		59795		PARTS FOR BATHROOMS AT KAMINSKI PARK	101-704-757000	10.98
						<u>119.50</u>
05/16/2016	GEN	59796	JOSEPH KLIMAS AND	REHAB LOAN 1378DL LEAD ABATEMENT AND CODE VI 249-039-720R00		5,135.00
05/16/2016	GEN	59797	KEB PROPERTY MANAGEMENT LLC	SUMMER AND WINTER TAX REFUND	703-000-092000	3,319.94
05/16/2016	GEN	59798	ANGELA KIELLAR	INSTRUCTOR PAYMENT FOR APRIL TUMBLING TOTS	101-708-800000	245.00
05/16/2016	GEN	59799	KOOL RADIATOR SERVICE INC	REPAIR A/C IN FIRE ENGINE 4-52	661-932-778000	3,000.00
05/16/2016	GEN	59800	LAW ENFORCEMENT SEMINARS LLC	BACKGROUND INVESTIGATION SCHOOL (LAVIS & MU 101-305-960000		650.00
05/16/2016	GEN	59801	NANCY LEWIS	GAS ALLOWANCE/FOOTWEAR REIMB	101-310-768000	125.00
		59801		GAS ALLOWANCE/FOOTWEAR REIMB	101-310-955000	400.00
						<u>525.00</u>
05/16/2016	GEN	59802	THE LIBRARY NETWORK	MAINT OF COMPUTER NETWORKS	271-790-934000	7,009.90
05/16/2016	GEN	59803	LINCOLN PARK POSTMASTER	PERMIT MAILING-ELECTION	101-923-730000	207.73
05/16/2016	GEN	59804	CHARLI LOURIA	PAIS RENEWAL FOR ALL FIREFIGHTERS	101-340-960000	1,900.00
05/16/2016	GEN	59805	LOWES	MISC SUPP	101-263-931000	104.73
		59805		SUPPLIES FOR DPS-MOPS	101-445-757000	15.15
		59805		6-8' 2X10'S TO REPAIR 3 HANDICAP PIC TABLES	101-704-757000	49.02
		59805		MATERIALS TO PUT UP LIGHTS IN SALT DOME	202-464-782000	690.82
		59805		SUPPLIES FOR SENIOR ROOM RENOVATION	249-040-755000	1,877.83
		59805		PARTS TO REPAIR A GARAGE THAT WAS DAMAGED FR	592-527-757000	721.03
		59805		MEASURING WHEEL FOR WATER DEPT.	592-920-757000	56.98
						<u>3,515.56</u>
05/16/2016	GEN	59806	VOID	** VOIDED **		
05/16/2016	GEN	59807	MUNICIPAL EMPLOYEES RETIREMENT SYST	APR'16 DEFINED BENEFIT PAYMENT	101-760-722MEO	21,574.33
		59807		APR'16 DEFINED BENEFIT PAYMENT	101-923-722MEO	130,059.84
		59807		APR'16 DEFINED BENEFIT PAYMENT	202-464-722MEO	9,254.21
		59807		APR'16 DEFINED BENEFIT PAYMENT	202-478-722MEO	4,762.19
		59807		APR'16 DEFINED BENEFIT PAYMENT	203-464-722MEO	13,409.04

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2016	GEN	59807	MICHIGAN ASSOCIATION OF PLANNING	APR'16 DEFINED BENEFIT PAYMENT	203-478-722ME0	6,907.41
05/16/2016	GEN	59807	STATE OF MICHIGAN	APR'16 DEFINED BENEFIT PAYMENT	249-041-722ME0	7,735.49
05/16/2016	GEN	59807	STATE OF MICHIGAN	APR'16 DEFINED BENEFIT PAYMENT	592-500-722ME0	11,811.92
05/16/2016	GEN	59807	MICHIGAN STATE POLICE	APR'16 DEFINED BENEFIT PAYMENT	592-527-722ME0	20,537.86
05/16/2016	GEN	59807	MICHIGAN STATE POLICE	APR'16 DEFINED BENEFIT PAYMENT	592-920-722ME0	14,135.71
05/16/2016	GEN	59807	MICHIGAN STATE POLICE	APR'16 DEFINED BENEFIT PAYMENT	760-136-722ME0	21,574.33
						261,762.33
05/16/2016	GEN	59808	MICHIGAN ASSOCIATION OF PLANNING	ANNUAL MEMBERSHIP DUES	101-923-958000	650.00
05/16/2016	GEN	59809	STATE OF MICHIGAN	FOR PROJECT FINAL SETTLEMENT INVOICE AF38745	202-464-818000	2,320.00
05/16/2016	GEN	59810	STATE OF MICHIGAN	LICENSE RENEWAL FOR CURRENT VEHICLES AND OUR	101-340-960C00	200.00
05/16/2016	GEN	59811	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION FEE	101-305-670000	570.00
05/16/2016	GEN	59812	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION FEE	101-305-670000	480.00
05/16/2016	GEN	59813	MIDWEST LINEN & UNIFORM SERVICE	PRISONER LINENS	101-305-779P00	489.27
05/16/2016	GEN	59814	MISTER MAT RENTALS, INC.	MAR'16 SVC PD	101-263-931000	321.50
05/16/2016	GEN	59815	LINDA MOORE	APRIL CLEANING FOR PD	101-263-801000	3,000.00
05/16/2016	GEN	59816	NAKAGAWA MANUFACTURING (USA) , INC	TICKET PAPER FOR IN CAR PRINTERS	101-305-757000	779.00
05/16/2016	GEN	59817	NEXTEL COMMUNICATIONS	CELL PHONE 3/20/16-4/19/16	101-172-855000	51.79
05/16/2016	GEN	59817	NEXTEL COMMUNICATIONS	CELL PHONE 3/20/16-4/19/16	101-263-855000	23.82
05/16/2016	GEN	59817	NEXTEL COMMUNICATIONS	CELL PHONE 3/20/16-4/19/16	101-340-855000	262.62
05/16/2016	GEN	59817	NEXTEL COMMUNICATIONS	CELL PHONE 3/20/16-4/19/16	202-464-855000	23.24
05/16/2016	GEN	59817	NEXTEL COMMUNICATIONS	CELL PHONE 3/20/16-4/19/16	203-464-855000	28.00
05/16/2016	GEN	59817	NEXTEL COMMUNICATIONS	CELL PHONE 3/20/16-4/19/16	265-320-855000	347.63
05/16/2016	GEN	59817	NEXTEL COMMUNICATIONS	CELL PHONE 3/20/16-4/19/16	592-527-855000	31.28
05/16/2016	GEN	59817	NEXTEL COMMUNICATIONS	CELL PHONE 3/20/16-4/19/16	592-920-855000	31.48
05/16/2016	GEN	59817	NEXTEL COMMUNICATIONS	CELL PHONE 3/20/16-4/19/16	661-932-855000	4.59
						804.45
05/16/2016	GEN	59818	OFFICE MAX	OFFICE SUPPLIES-CLERKS OFF	101-192-727000	144.44
05/16/2016	GEN	59818	OFFICE MAX	SHREDDER OIL & LUBRICANT SHEETS, HIGHLIGHTER	101-230-727000	21.37
05/16/2016	GEN	59818	OFFICE MAX	TOILET PAPER, PAPER TOWEL AND SOAP FOR CITY	101-263-777000	440.78
05/16/2016	GEN	59818	OFFICE MAX	MISC OFFICE SUPP-PD	101-305-727000	215.24
05/16/2016	GEN	59818	OFFICE MAX	INK ROLLER, INK CARTRIDGES, LABELS, KEY TAGS	101-340-727000	658.34

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2016	GEN	59818	ORKIN PEST CONTROL	BATTERIES, PAPER/TWEL AND STORAGE BAGS	101-340-757000	329.28
		59818		OFFICE WALL BOXES FOR DPS, PENS AND OFFICE S	101-445-727000	75.41
		59818		TOILET PAPER, PAPER TOWEL AND SOAP FOR CITY	101-704-757000	180.60
						2,065.46
05/16/2016	GEN	59819	ORKIN PEST CONTROL	MAY'16 SVC-KMB	101-263-931000	259.27
		59819		MAY'16 SVC COURT	760-136-818000	57.02
						316.29
05/16/2016	GEN	59820	PART D ADVISORS INC	CLAIMS FILING JAN-DEC 2014	101-923-719R00	3,581.65
05/16/2016	GEN	59821	PRINTING SYSTEMS INC	ABSENTEE VOTERS BALLOTS	101-192-727000	476.18
05/16/2016	GEN	59822	QUICK FUEL	FUEL 4/18/16-4/24/16	661-932-751000	3,481.10
05/16/2016	GEN	59823	R J & J ENTERPRISES INC	TRUCKING INVOICES	592-920-818000	3,721.27
05/16/2016	GEN	59824	RFC, INC.	LINCOLN PARK PRIDE CITY CONTRACTOR INVOICE	101-923-818000	790.63
05/16/2016	GEN	59825	SAMS CLUB	PENCILS FOR HR	101-172-727000	8.98
05/16/2016	GEN	59826	SCHOOLCRAFT COLLEGE	AMROZI AND PAVLOVICH TRAINING	101-340-960000	1,045.00
05/16/2016	GEN	59827	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	423.50
05/16/2016	GEN	59828	SELL'S EQUIPMENT	HIGH WHEEL TRIMMER FOR OVERGROWTH AT CITY PA	101-704-757000	384.98
05/16/2016	GEN	59829	KAREN LEE SHAFER	GAS ALLOWANCE/FOOTWEAR/COLD WEATHER REIMB	101-310-768000	172.62
		59829		GAS ALLOWANCE/FOOTWEAR/COLD WEATHER REIMB	101-310-955000	391.74
						564.36
05/16/2016	GEN	59830	SOUTHERN MICH INFORMATION ALLIANCE	UPDATE FIREHOUSE FROM 7.12.17 TO 7.17.17	101-340-818000	280.00
05/16/2016	GEN	59831	SOUTHGATE BIKE & MOWER INC	PARTS TO REPAIR 5 CHAINSAWS-WE HAVE NO WORRI	202-464-782000	421.29
05/16/2016	GEN	59832	STATE OF MICHIGAN	REGISTRATION FOR UNDERGROUND TANKS AT LINCOL	592-527-778000	200.00
05/16/2016	GEN	59833	SUNSHINE MEDICAL SUPPLY INC	GLOVES FOR DETENTION OFFICERS	101-305-757000	44.45
05/16/2016	GEN	59834	TAYLOR FORD	FRAME ALIGNMENT FOR PD UNIT 4-14	661-932-778000	1,647.19
05/16/2016	GEN	59835	TELEGRAPH CHRYSLER JEEP	FRONT AND REAR PADS AND ROTORS FOR PD UNIT 4	661-932-778000	710.40
05/16/2016	GEN	59836	TERRA CONTRACTING SERVICES	CAMERA TO TELEVISE THE RETENTION BASIN	592-500-757000	660.00
05/16/2016	GEN	59837	UNIFIRST CORPORATION	UNIFORM RENTAL APR'16	101-704-779000	17.10

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 05/16/2016 - 05/16/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2016	GEN	59837	VERIZON WIRELESS	UNIFORM RENTAL APR'16	202-464-779000	23.54
05/16/2016	GEN	59837	VERIZON WIRELESS	UNIFORM RENTAL APR'16	203-464-779000	23.56
05/16/2016	GEN	59837	VERIZON WIRELESS	UNIFORM RENTAL APR'16	592-527-779000	160.93
05/16/2016	GEN	59837	VERIZON WIRELESS	UNIFORM RENTAL APR'16	592-920-779000	24.66
05/16/2016	GEN	59837	VERIZON WIRELESS	UNIFORM RENTAL APR'16	661-932-779000	31.86
05/16/2016	GEN	59838	VERIZON WIRELESS	PD PHONE SVC	101-305-855000	561.24
05/16/2016	GEN	59839	VESSCO OIL CORPORATION	PARTS CLEANER WASTE FOR MOTORPOOL	661-932-778000	93.25
05/16/2016	GEN	59840	VETERANS GLASS	REPLACE JAIL CELL GLASS DOOR THAT WAS BROKEN	101-263-931000	885.00
05/16/2016	GEN	59840	VETERANS GLASS	REPLACE BROKEN WINDOW AT LIBRARY	271-790-931000	250.00
05/16/2016	GEN	59841	WAYNE COUNTY	EXCESS FLOW OCT'15- APR16 ADJ	592-527-924EF0	4,151.00
05/16/2016	GEN	59842	WAYNE COUNTY REGISTER OF DEEDS	RESIDENTIAL REHAB LIEN, 976 MORAN #1382DL	249-039-720R00	18.00
05/16/2016	GEN	59843	WENSCO SIGN	WHITE VINYL TRANSFER PAPER USED TO MAKE STRE	203-474-782000	163.86
05/16/2016	GEN	59844	WOLVERINE TRUCK SALES	THROTTLER PEDAL FOR M-66 THE PAVER TRUCK IT I	661-932-778000	77.57
05/16/2016	GEN	59845	CITY OF WYANDOTTE	ANIMAL SHELTER SERVICES JAN-MARCH 2016	101-305-818000	6,250.00
05/16/2016	GEN	59846	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH JAN-MARCH 2016	101-305-818CD0	28,905.57
05/16/2016	GEN	59846	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH JAN-MARCH 2016	101-340-818CD0	28,905.57
05/16/2016	GEN	59847	WYANDOTTE ELECTRIC	MISC SUPP	101-263-931000	119.75
05/16/2016	GEN	59847	WYANDOTTE ELECTRIC	ELECTRIC SUPPLIES FOR SENIOR CENTER RENOVATI	249-040-755060	153.06
05/16/2016	GEN	59848	XEROX CORPORATION	CLERKS COPIER PMT #70 APR'16	101-111-946000	296.22
05/16/2016	GEN	59848	XEROX CORPORATION	OCM COPIER PMT #66 APR'16	101-172-946000	276.25
05/16/2016	GEN	59848	XEROX CORPORATION	COPIER LEASE PD APR'16	101-305-934000	492.13
05/16/2016	GEN	59848	XEROX CORPORATION	DPS COPIER PMT #68 APR'16	101-445-946000	145.96
05/16/2016	GEN	59848	XEROX CORPORATION	LIBRARY COPIER PMT #56 APR'16	271-790-946000	332.70
05/16/2016	GEN	59849	YESENIA FUENTES-VAZQUEZ	KMB SECURITY DEPOSIT REFUND FOR 4/23/16	101-708-677000	200.00

1,543.26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2016	GEN	59850	YOUNG SUPPLY	MISC SUPPLIES	101-263-931000	534.60
05/16/2016	GEN	59851	EDWARD ZELENAK	APR AND MAY'16 PARTIAL BILLING CTY ATTY	101-203-826100	800.00
TOTAL - ALL FUNDS						663,606.30
TOTAL OF 101 CHECKS (6 voided)						

--- GL TOTALS ---

101-000-013000	BUILDING CONTRACTOR ESCROW	305.00
101-000-373000	MUSEUM FUNDS	383.45
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	317.90
101-111-727000	OFFICE SUPPLIES	196.00
101-111-901000	ADVERTISING	101.75
101-111-946000	LEASE EXPENSE	296.22
101-172-727000	OFFICE SUPPLIES	8.98
101-172-855000	CELLULAR/PAGING SERVICES	51.79
101-172-901000	ADVERTISING	768.50
101-172-908000	TESTS	20.23
101-172-946000	LEASE EXPENSE	276.25
101-192-727000	OFFICE SUPPLIES	756.62
101-203-826000	CRIMINAL PROSECUTION CHARGES	2,725.00
101-203-826100	GENERAL LEGAL SERVICES	800.00
101-230-727000	OFFICE SUPPLIES	21.37
101-263-777000	CUSTODIAL SUPPLIES	440.78
101-263-801000	JANITORIAL SERVICE	5,040.00
101-263-818000	CONTRACTUAL SERVICES	1,525.00
101-263-853000	TELEPHONE	1,059.12
101-263-855000	CELLULAR/PAGING SERVICES	23.82
101-263-921000	ELECTRIC	6,023.64
101-263-923000	HEAT	4,064.90
101-263-931000	MAINTENANCE OF CITY BLDGS	2,629.27
101-305-467000	TOWING ADMINISTRATIVE FEE	22,420.00
101-305-670000	MISCELLANEOUS	1,050.00
101-305-670BF0	BOOKING FEE	30.00
101-305-727000	OFFICE SUPPLIES	857.16
101-305-757000	OPERATIONAL SUPPLIES	823.45
101-305-761000	MEALS FOR PRISONERS	423.50
101-305-776000	DEFENTION OFFICERS	6,039.42
101-305-779P00	LAUNDRY PRISONERS	489.27
101-305-818000	CONTRACTUAL SERVICES	6,250.00
101-305-818CD0	CENTRAL DISPATCH IGA	28,905.57
101-305-841000	CRIME PATROL WATCH	326.59
101-305-855000	CELLULAR/PAGING SERVICES	561.24
101-305-934000	MAINTENANCE CONTRACTS	492.13
101-305-960000	TRAINING-SCHOOL	1,245.00
101-310-768CG0	CROSSING GUARD UNIFORMS	297.62
101-310-955000	CROSSING GUARD EXPENSES	791.74
101-340-727000	OFFICE SUPPLIES	658.34
101-340-818000	OPERATIONAL SUPPLIES	394.94
101-340-818CD0	CONTRACTUAL SERVICES	280.00
101-340-818CD0	CENTRAL DISPATCH IGA	28,905.57
101-340-855000	CELLULAR/PAGING SERVICES	262.62
101-340-933000	MAINTENANCE OF EQUIPMENT	2,159.98
101-340-960000	TRAINING-SCHOOL	2,945.00
101-340-960CG0	CERTIFICATIONS & LICENSING	200.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-445-727000			OFFICE SUPPLIES		75.41	
101-445-757000			OPERATIONAL SUPPLIES		15.15	
101-445-946000			LEASE EXPENSE		145.96	
101-450-926000			STREET LIGHTINGCHARGES		10.96	
101-704-757000			OPERATIONAL SUPPLIES		658.53	
101-704-779000			CLOTHING LAUNDRY/SHOES		17.10	
101-704-818000			CONTRACTUAL SERVICES		360.00	
101-704-921000			ELECTRIC		502.58	
101-704-923000			HEAT		256.62	
101-708-677000			BUILDING RENTAL		200.00	
101-708-678000			SR CITIZEN BLDG RENTAL		200.00	
101-708-800000			CONTRACTUAL PART-TIME		245.00	
101-760-722000			M.E. RETIREMENT		21,574.33	
101-923-719000			RETIRES HEALTH INSURANCE		3,581.65	
101-923-722000			M.E. RETIREMENT		130,059.84	
101-923-730000			POSTAGE CHARGE		207.73	
101-923-818000			CONTRACTUAL SERVICES		790.63	
101-923-828000			PHYSICALS		198.00	
101-923-958000			MEMBERSHIPS & DUES		650.00	
202-464-722000			M.E. RETIREMENT		9,254.21	
202-464-779000			CLOTHING LAUNDRY/SHOES		23.54	
202-464-782000			MATERIALS		1,112.11	
202-464-818000			CONTRACTUAL SERVICES		8,050.48	
202-464-855000			CELLULAR/PAGING SERVICES		23.24	
202-478-722000			M.E. RETIREMENT		4,762.19	
203-464-779000			CLOTHING LAUNDRY/SHOES		13,409.04	
203-464-818000			CONTRACTUAL SERVICES		23.56	
203-464-855000			CELLULAR/PAGING SERVICES		23,583.96	
203-474-782000			MATERIALS		28.00	
203-478-722000			M.E. RETIREMENT		163.86	
214-734-856000			CONTRACTUAL SERVICES		6,907.41	
214-734-856000			CABLE TELEVISION CHARGES		52.50	
249-039-720000			RESIDENTIAL REHAB		48.13	
249-040-755060			PFI-PARKS & RECREATION PROJ		5,518.00	
249-041-710030			ADMIN-MILEAGE & TRAVEL		2,030.89	
249-041-722000			M.E. RETIREMENT		142.02	
265-320-756000			R-9 EXPENSES		7,735.49	
265-320-757000			OPERATIONAL SUPPLIES		409.42	
265-320-855000			CELLULAR/PAGING SERVICES		826.50	
265-320-921000			ELECTRIC		347.63	
265-320-923000			HEAT		51.90	
271-790-801000			JANITORIAL SERVICE		150.26	
271-790-853000			TELEPHONE CHARGES		490.00	
271-790-921000			ELECTRIC		319.76	
271-790-931000			MAINTENANCE OF CITY BLDGS		574.03	
271-790-934000			LEASE EXPENSE		250.00	
271-790-946000			MAINTENANCE COMPUTER		7,009.90	
592-500-722000			M.E. RETIREMENT		332.70	
592-500-757000			OPERATIONAL SUPPLIES		11,811.92	
592-500-818000			CONTRACTUAL SERVICES		660.00	
592-500-853000			ELECTRIC		313.28	
592-500-921000			M.E. RETIREMENT		213.50	
592-527-722000					33.89	
					20,537.86	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-527-757000			OPERATIONAL SUPPLIES		981.13	
592-527-778000			EQUIPMENT MAINT/REPAIRS		200.00	
592-527-779000			CLOTHING LAUNDRY/SHOES		160.93	
592-527-818000			CONTRACTUAL SERVICES		745.00	
592-527-853000			TELEPHONE		151.19	
592-527-855000			CELLULAR/PAGING SERVICES		31.28	
592-527-921000			ELECTRIC		1,662.17	
592-527-923000			HEAT		399.71	
592-527-924000			COUNTY SEWAGE DISPOSAL		1,696.51	
592-527-924EF0			COUNTY EXCESS FLOW CHG		4,151.00	
592-920-722ME0			M.E. RETIREMENT		14,135.71	
592-920-757000			OPERATIONAL SUPPLIES		317.08	
592-920-779000			CLOTHING LAUNDRY/SHOES		24.66	
592-920-818000			CONTRACTUAL SERVICES		4,477.35	
592-920-855000			CELLULAR/PAGING SERVICES		31.48	
592-920-927000			COST OF WATER PURCHASED		175,633.06	
661-932-751000			GAS OIL ANTIFREEZE		3,481.10	
661-932-778000			EQUIPMENT MAINTENANCE		7,052.97	
661-932-779000			CLOTHING LAUNDRY/SHOES		31.86	
661-932-855000			CELLULAR/PAGING SERVICES		4.59	
664-915-818000			CONTRACTUAL SERVICES		664.40	
703-000-092000			TAXES LEVIED BY COUNTY		3,319.94	
747-001-885000			SPECIAL EVENTS		180.00	
747-001-926100			ORNAMENTAL LIGHTING		198.66	
760-136-722ME0			M.E. RETIREMENT		21,574.33	
760-136-818000			CONTRACTUAL SERVICES		57.02	
760-136-853000			TELEPHONE CHARGES		647.77	

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
05/11/2016	AP	D	84017 10509	TRAINING-SCHOOL		
101-305-960000				VOUCHERS PAYABLE CLEARING	595.00	595.00
101-000-201000					595.00	595.00
VOID Invoice 10509 02632						
05/11/2016	CD	D	84018 59348 GEN	CASH		
101-000-001000				VOUCHERS PAYABLE CLEARING	595.00	595.00
101-000-201000					595.00	595.00
VOID GEN 59348 to 02632						
					595.00	595.00
					595.00	595.00
					<u>1,190.00</u>	<u>1,190.00</u>

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
05/06/2016	AP	D	83932	004990005000		
				VOID Invoice 004990005000 RFND TAX		
101-000-275000				DUPLICATE TAX & OVER PAYMENT A		5.54
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		553.63
101-000-201000				VOUCHERS PAYABLE CLEARING	5.54	
703-000-201000				VOUCHERS PAYABLE CLEARING	553.63	
					<u>559.17</u>	<u>559.17</u>
05/06/2016	CD	D	83933	59185 GEN		
				VOID GEN 59185 to RFND TAX		
101-000-001000				CASH		5.54
101-000-201000				VOUCHERS PAYABLE CLEARING		5.54
703-000-001000				CASH	553.63	
703-000-201000				VOUCHERS PAYABLE CLEARING	559.17	
					<u>559.17</u>	<u>559.17</u>
					<u><u>1,118.34</u></u>	<u><u>1,118.34</u></u>

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
05/06/2016	AP	D	83934	004990005000		
				VOID Invoice 004990005000 RFND TAX		
101-000-275000				DUPLICATE TAX & OVER PAYMENT A		1,000.43
271-000-275000				DUPLICATE TAX & OVER PAYMENT A		32.65
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		1,727.69
101-000-201000				VOUCHERS PAYABLE CLEARING	1,000.43	
271-000-201000				VOUCHERS PAYABLE CLEARING	32.65	
703-000-201000				VOUCHERS PAYABLE CLEARING	1,727.69	
					<u>2,760.77</u>	<u>2,760.77</u>
05/06/2016	CD	D	83935	59184 GEN		
				VOID GEN 59184 TO RFND TAX		
101-000-001000				CASH		1,000.43
101-000-201000				VOUCHERS PAYABLE CLEARING	1,000.43	
271-000-001000				CASH		32.65
271-000-201000				VOUCHERS PAYABLE CLEARING	32.65	
703-000-001000				CASH		1,727.69
703-000-201000				VOUCHERS PAYABLE CLEARING	1,727.69	
					<u>2,760.77</u>	<u>2,760.77</u>
					<u><u>5,521.54</u></u>	<u><u>5,521.54</u></u>

THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, May 16, 2016

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #

59780	ETC Environmental Services	365.00	cdbg
59796	Joseph Klimas & New Growth Development	5,135.00	cdbg
59805	Lowe's - remainder of PO 20009754	95.01	cdbg
59805	Lowe's-PO #20009835	1,729.92	cdbg
59805	Lowe's	52.90	cdbg
59842	Wayne County Register of Deeds	18.00	cdbg
59847	Wyandotte Electric Supply Co.	153.06	cdbg

Total CDBG	<u>7,548.89</u>
Total Expenditures	<u>7,548.89</u>