

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

June 6, 2016

WARRANT #052016JBR	\$ 51,230.02
WARRANT #052716JBR	\$ 257,625.30
WARRANT #060616JBR	\$ 496,503.29
TOTAL	<u>\$ 805,358.61</u>

JOURNALS POSTING REPORT

05/20/2016 09:11 AM  
 User: jlrchardson  
 DB: LINCOLN PARK

Checks 59852 to 59964 (111 checks - 2 void checks)

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
05/20/2016	CD	S	84707			
101-000-001000				CASH		33,798.50
101-000-201000				VOUCHERS PAYABLE CLEARING	33,704.00	
101-000-215747				DUE TO/DUE FROM DDA	94.50	
202-000-001000				CASH		2,082.58
202-000-201000				VOUCHERS PAYABLE CLEARING	2,082.58	
214-000-001000				CASH		3,961.25
214-000-201000				VOUCHERS PAYABLE CLEARING	3,961.25	
265-000-001000				CASH		3,639.48
265-000-201000				VOUCHERS PAYABLE CLEARING	3,639.48	
592-000-001000				CASH		2,311.85
592-000-201000				VOUCHERS PAYABLE CLEARING	2,311.85	
661-000-001000				CASH		811.36
661-000-201000				VOUCHERS PAYABLE CLEARING	811.36	
664-000-001000				CASH		4,625.00
664-000-201000				VOUCHERS PAYABLE CLEARING	4,625.00	
747-000-201000				VOUCHERS PAYABLE CLEARING	94.50	
747-000-215101				DUE TO DUE FROM GEN'L		94.50

SUMMARY CD 05/20/2016

51,324.52	51,324.52
<u>51,324.52</u>	<u>51,324.52</u>
<u>51,324.52</u>	<u>51,324.52</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 05/20/2016 - 05/20/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2016	GEN	59852	WILLIAM ACKERMAN	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59853	MICHAEL AGY	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59854	DAVID ALLSTAEDT	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59855	ROBERT AMOROSE	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	200.00
05/20/2016	GEN	59856	ROGER ANDERSON	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59857	MARY ASH	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	50.00
05/20/2016	GEN	59858	B S & A SOFTWARE	BUILDING DEPT ANNUAL SUPPORT SERVICES	664-915-778000	4,030.00
		59858		ASSESSING.NET ASSISTANCE/CREATE LAND VALUE M	664-915-818000	400.00
						<u>4,430.00</u>
05/20/2016	GEN	59859	CHARLES BALOGH	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00
05/20/2016	GEN	59860	WILLIAM BANDY	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00
05/20/2016	GEN	59861	BANK OF AMERICA	PYRAMID OF SUCCESS, BUDDY TO BOSS, GOING PRO	101-000-370F00	200.13
		59861		LAMINATING POUCHES, ALL-IN-ONE PRINTER, PHON	101-340-727000	117.27
		59861		SAW BLADES, AND TOOL BAG	101-340-757000	266.32
		59861		NOT AN EXIT SIGN	101-340-931000	52.43
		59861		LEADERSHIP TRAINING SEMINAR LUNCHEON	101-340-960000	2,133.03
		59861		EMPLOYEE ID'S	101-923-956000	190.00
		59861		PLATES FOR NEW SCAT CARS CHARGED TO STATE OF	265-320-757000	39.78
		59861		FOR JACK DEHENY CO. CONFINED SPACE TRAINING	592-920-960000	675.00
		59861		EMERGENCY REPAIR TO DPS SUPERVISORS TRUCK- M	661-932-778000	811.36
		59861		CINCO DE MAYO POSTER/FLYER/BANNER DESIGN	747-001-885000	94.50
						<u>4,579.82</u>
05/20/2016	GEN	59862	VOID	** VOIDED **		** VOIDED **
05/20/2016	GEN	59863	VOID	** VOIDED **		** VOIDED **
05/20/2016	GEN	59864	BECKETT & RAEDER	PLANNING SERVICES/GIS/1600 PAPAALAS	101-000-015000	292.50
		59864		PLANNING SERVICES/GIS/1600 PAPAALAS	101-805-880C00	2,336.61
						<u>2,629.11</u>
05/20/2016	GEN	59865	DIANA BINGHAM	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2016	GEN	59866	WARREN BLIZZARD	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59867	HELEN BORNE	MAY'16 HARDSHIP PMT	101-923-719R00	125.00
05/20/2016	GEN	59868	ERNEST BOYD	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59869	JOSEPH BRAGENZER	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59870	STEVEN CARNS	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00
05/20/2016	GEN	59871	WILLIAM CASHMORE	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59872	JAMES CASTLE	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59873	DAVID CAYLOR	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00
05/20/2016	GEN	59874	CENTER FOR URBAN STUDIES	MARCH 2016 COMPSTAT BILLING	265-320-818000	3,599.70
05/20/2016	GEN	59875	CENTRON DATA SERVICES	WATER BILL PRINTING/MAILING	592-527-818MBP	818.43
				WATER BILL PRINTING/MAILING	592-920-818MBP	818.42
						<u>1,636.85</u>
05/20/2016	GEN	59876	MICHAEL CLARK	CONCERT SERIES 5-26-2016	101-708-762C00	250.00
05/20/2016	GEN	59877	DONALD COOK	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59878	THOMAS COOK	CONCERT SERIES 6-16-2016	101-708-762C00	900.00
05/20/2016	GEN	59879	ROBERT COSTLENOCK	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59880	CYGNUS SYSTEMS INC	WEEKLY SVC VISIT	214-734-818000	3,961.25
				EMAIL SECURITY MAY 2016	664-915-818000	195.00
						<u>4,156.25</u>
05/20/2016	GEN	59881	SHARLEEN DATINI	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	50.00
05/20/2016	GEN	59882	MICHAEL EGAN	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59883	GARY EGGLESFIELD	CONCER SERIES MILLER ROAD BAND	101-708-762C00	450.00
05/20/2016	GEN	59884	KENNETH A ELMORE	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00
05/20/2016	GEN	59885	EMPCO INC	ADMINISTRATIVE CLERK TESTING	101-172-908000	1,020.00
05/20/2016	GEN	59886	JAMES FERGUSON	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	50.00
05/20/2016	GEN	59887	STACEY FROST	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2016	GEN	59888	JOHN FULTZ	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	200.00
05/20/2016	GEN	59889	GASTOREK, MORGAN, GRECO, & MCCAULEY	APRIL 2016 MDEQ PHASE II PERMIT LEGAL SERVIC	101-203-826000	50.99
05/20/2016	GEN	59890	DONALD GENTNER	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00
05/20/2016	GEN	59891	INEZ GREEN	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	175.00
05/20/2016	GEN	59892	ANTHONY GUTOWSKI	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59893	MICHAEL HARPER	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59894	WILLIAM HATLEY	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59895	MARK HENDRICKS	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00
05/20/2016	GEN	59896	ROBERT HEYER	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59897	AMY MARIE HIGGINS	APRIL 2016 LEGAL SERVICES//PROSECUTION	101-203-826000	2,750.00
		59897		APRIL 2016 LEGAL SERVICES//PROSECUTION	101-203-826L00	312.50
						3,062.50
05/20/2016	GEN	59898	ROBERT HILL	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59899	CRYSTAL HODNICKI	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	400.00
05/20/2016	GEN	59900	JAMES HOWELL JR.	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59901	MILTON HUCK, JR	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	50.00
05/20/2016	GEN	59902	THOMAS HUFF	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00
05/20/2016	GEN	59903	JOSEPH JEISOMENO	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59904	JANICE JESUE	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59905	JOAN JOHNSON-MEYER	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	50.00
05/20/2016	GEN	59906	MARK JUDGE	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59907	CHARLES KAMINSKI	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59908	THOMAS KARNES	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59909	MICHAEL KILLIAN	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	50.00
05/20/2016	GEN	59910	WILLIAM KISH III	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00

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DB: LINCOLN PARK

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2016	GEN	59911	WILLIAM KISH JR	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59912	LOUIS KISH	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59913	ROBERT KISH	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	50.00
05/20/2016	GEN	59914	ANTHONY KLAFT	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00
05/20/2016	GEN	59915	JOHN KLAFT	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59916	JOSEPHINE KOMAN	MAY'16 HARSHIP PMT	101-923-719R00	125.00
05/20/2016	GEN	59917	ROBERT KRAUSE	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59918	JOSEPH LARALM	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59919	MARY LASSEN	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	50.00
05/20/2016	GEN	59920	JAMES LEES	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59921	BRANDY LINN	CONCERT IN THE PARK/GUY LOUIS 7/7	101-708-762C00	50.00
05/20/2016	GEN	59922	DONALD LONG	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59923	IVA LONG	MAY'16 HARSHIP PMT	101-923-719R00	125.00
05/20/2016	GEN	59924	JOSEPH LOURENCO	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59925	LOUIS LOVAT	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59926	MICHAEL MALOTT	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	200.00
05/20/2016	GEN	59927	FRANK MANTACI	MAY'16 RETIREE OPT OUT PMNT	101-923-719R00	350.00
05/20/2016	GEN	59928	JANET MANNING	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	200.00
05/20/2016	GEN	59929	JOHN MARTIN	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59930	ROBERT MCFARLAND	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59931	PETER MCINCHAK	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59932	PEGGY MCKEEVER	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59933	THOMAS MCPARTLIN	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59934	STATE OF MICHIGAN	SIGNAL ENERGY 1/1/16-3/30/16	202-464-818000	1,041.29
		59934		SIGNAL ENERGY 10/1/15-12/31/15	202-474-767000	1,041.29

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2016	GEN	59935	BRIAN MILLER	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59936	MODERN COURT REPORTING & VIDEO, LLC	APRIL 2016 RTAB MEETING/MINUTES	101-923-957001	273.00
05/20/2016	GEN	59937	MICHAEL MOULIOS	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59938	PAUL MURRAY	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59939	MOHAMED NASSER	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59940	JAMES NOWASKE	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59941	STANLEY OZIEM	OVERPMT HEALTH INS MAY&JUNE 16	101-923-719R00	409.22
05/20/2016	GEN	59942	GEORGE PARKINSON	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	50.00
05/20/2016	GEN	59943	JANICE PATMALNIEKS	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	200.00
05/20/2016	GEN	59944	MARK POKOL	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00
05/20/2016	GEN	59945	STEVEN RASMUSSEN	CONCERT SERIES 5-26-2016	101-708-762C00	250.00
05/20/2016	GEN	59946	GENEVIEVE REEDY	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	50.00
05/20/2016	GEN	59947	TIMOTHY REEDY	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59948	NANCY ROSS	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59949	VIRGINIA RUSHING	MAY'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
05/20/2016	GEN	59950	DONALD SANDBERG	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59951	MICHAEL SILVANI	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00
05/20/2016	GEN	59952	GILBERT SOLIS	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00
05/20/2016	GEN	59953	TERRENCE STAFFORD	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	150.00
05/20/2016	GEN	59954	DENNIS STOL	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	425.00
05/20/2016	GEN	59955	KENNETH STRASSER	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59956	DALE SWITZER	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	200.00
05/20/2016	GEN	59957	RONALD SZALAY	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	350.00
05/20/2016	GEN	59958	ROBERT THOMAS	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	200.00

2,082.58

05/20/2016 09:12 AM  
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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 05/20/2016 - 05/20/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2016	GEN	59959	WANDA TRIPLETT	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	175.00
05/20/2016	GEN	59960	MARY UNCAHER	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	50.00
05/20/2016	GEN	59961	CHRISTOPHER WALLACE	SUMMER CONCERT SERIES - WYSTERIA 6-2-2016	101-708-762C00	450.00
05/20/2016	GEN	59962	DONALD WALLACE	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	100.00
05/20/2016	GEN	59963	PATRICIA WEBSTER	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	50.00
05/20/2016	GEN	59964	EDWIN WESTBAY	MAY'16 RETIREE OPT OUT PYMNT	101-923-719R00	50.00
			TOTAL - ALL FUNDS	TOTAL OF 113 CHECKS (2 voided)		51,230.02
--- GL TOTALS ---						
101-000-015000			PLANNING CONTR ESCROW			292.50
101-000-370F00			FIRE DEPT DONATIONS			200.13
101-172-908000			TESTS			1,020.00
101-203-826000			MISCELLANEOUS LEGAL FEES			50.99
101-203-826C00			CRIMINAL PROSECUTION CHARGES			2,750.00
101-203-826L00			GENERAL LEGAL SERVICES			312.50
101-340-727000			OFFICE SUPPLIES			117.27
101-340-757000			OPERATIONAL SUPPLIES			266.32
101-340-931000			MAINTENANCE OF BUILDING			52.43
101-340-960000			TRAINING-SCHOOL			2,133.03
101-708-762C00			SUMMER CONCERT SERIES			2,350.00
101-805-880C00			CONSULTING/RESTRUCTURING FEES			2,336.61
101-923-719R00			RETIRES HEALTH INSURANCE			21,359.22
101-923-956000			MISCELLANEOUS			190.00
101-923-957001			RTAB EXPENSES			273.00
202-464-818000			CONTRACTUAL SERVICES			1,041.29
202-474-767000			TRAFFIC SIGNS & CONTRL			1,041.29
214-734-818000			CONTRACTUAL SERVICES			3,961.25
265-320-757000			OPERATIONAL SUPPLIES			39.78
265-320-818000			CONTRACTUAL SERVICES			3,599.70
592-527-818WB			CONTRACTUAL SERVICES WATER BILL PRINTING			818.43
592-920-818WB			TRAINING-SCHOOL			818.42
592-920-960000			EQUIPMENT MAINTENANCE			675.00
661-932-778000			SOFTWARE/HARDWARE MAINT			811.36
664-915-818000			CONTRACTUAL SERVICES			4,030.00
747-001-885000			SPECIAL EVENTS			595.00
						94.50



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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 05/20/2016 - 05/20/2016

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Total for fund 101 GENERAL FUND	33,704.00
Total for fund 202 M.V.H.F MAJOR	2,082.58
Total for fund 214 CABLE T.V. FUND	3,961.25
Total for fund 265 FORFEITURE FUND	3,639.48
Total for fund 592 WATER AND SEWER FUND	2,311.85
Total for fund 661 VEHICLE AND EQUIPMENT	811.36
Total for fund 664 TECHNOLOGY SERVICES	4,625.00
Total for fund 747 LINCOLN PARK DDA	94.50
TOTAL - ALL FUNDS	51,230.02

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
05/27/2016	CD	S	84881			
				SUMMARY CD 05/27/2016		
101-000-001000				CASH		253,774.07
101-000-201000				VOUCHERS PAYABLE CLEARING	138,975.79	
101-000-215750				DUE TO DUE FROM PAYROLL	114,798.28	
271-000-001000				CASH		448.01
271-000-201000				VOUCHERS PAYABLE CLEARING	448.01	
592-000-001000				CASH		3,013.00
592-000-201000				VOUCHERS PAYABLE CLEARING	3,013.00	
750-000-201000				VOUCHERS PAYABLE CLEARING	114,798.28	
750-000-215101				DUE TO DUE FROM GEN'L		114,798.28
760-000-001000				CASH		390.22
760-000-201000				VOUCHERS PAYABLE CLEARING	390.22	

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372,423.58      372,423.58

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/27/2016	GEN	59965	AT & T	PHONE MAY'16	101-263-853000	802.48
		59965		PHONE MAY'16	271-790-853000	251.97
		59965		PHONE MAY'16	592-527-853000	152.41
		59965		PHONE MAY'16	760-136-853000	307.02
						<u>1,513.88</u>
05/27/2016	GEN	59966	BLUE CARE NETWORK	BCN RETIREES MED ADV PLAN	101-923-719R00	888.10
05/27/2016	GEN	59967	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES	750-000-229800	98,429.15
05/27/2016	GEN	59968	BLUE CROSS/BLUE SHIELD	RETIRES	101-923-719R00	54,842.28
05/27/2016	GEN	59969	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT1 MED ADV PLAN	101-923-719R00	10,991.68
05/27/2016	GEN	59970	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT2 MED ADV PLAN	101-923-719R00	16,523.56
05/27/2016	GEN	59971	JEFF DAY	APR'16 CURATOR	101-000-373000	884.00
		59971		REIMB FOR UHAUL&GAS	101-000-373D00	73.37
						<u>957.37</u>
05/27/2016	GEN	59972	DELTA DENTAL	DENTAL JUN'16	101-923-719R00	4,247.11
		59972		DENTAL JUN'16	750-000-229300	10,184.31
						<u>14,431.42</u>
05/27/2016	GEN	59973	DTE ENERGY	STREET LIGHTING APR'16	101-450-926000	46,764.02
05/27/2016	GEN	59974	DTE ENERGY	GAS APR'16 A 1355 STHFLD	101-263-923000	715.18
		59974		ELEC MAR'16 A 1801 GREGORY	101-704-921000	67.48
		59974		ELEC FEB'16 A 1801 GREGORY	101-704-923000	11.43
		59974		GAS APR'16 A 1381 STHFLD	271-790-923000	196.04
		59974		ELEC APR'16 E 93 MILL WEST	592-500-921000	1,709.08
		59974		GAS APR'16 E 93 MILL	592-500-923000	373.91
		59974		ELEC APR'16 A 2862 BAILEY	592-527-921000	746.37
		59974		GAS APR'16 A 2863 BAILEY	592-527-923000	31.23
						<u>3,850.72</u>
05/27/2016	GEN	59975	VOID	** VOIDED **		
05/27/2016	GEN	59976	ROBERT FRENCH	APR'16 MUSEUM CUSTODIAN	101-000-373000	263.50
05/27/2016	GEN	59977	TRUSTMARK LIFE INSURANCE COMPANY	LTD JUN'16	750-000-229100	2,263.62

\*\* VOIDED \*\*

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/27/2016	GEN	59978	UNICARE LIFE & HEALTH INS CO	LIFE MAY'16	101-923-720ME0	629.60
		59978		LIFE MAY'16	101-923-720PF0	1,272.00
		59978		LIFE MAY'16	750-000-229200	3,921.20
		59978		LIFE MAY'16	760-136-720000	83.20
						<u>5,906.00</u>

TOTAL - ALL FUNDS

TOTAL OF 14 CHECKS (1 voided)

257,625.30

--- GL TOTALS ---

101-000-373000	MUSEUM FUNDS	1,147.50
101-000-373D00	MUSEUM DONATIONS	73.37
101-263-853000	TELEPHONE	802.48
101-263-923000	HEAT	715.18
101-450-926000	STREET LIGHTINGCHARGES	46,764.02
101-704-921000	ELECTRIC	67.48
101-704-923000	HEAT	11.43
101-923-719R00	RETIRES HEALTH INSURANCE	87,492.73
101-923-720ME0	RETIREE LIFE INSURANCE	629.60
101-923-720PF0	PF RETIREE LIFE INS	1,272.00
271-790-853000	TELEPHONE CHARGES	251.97
271-790-923000	HEAT	196.04
592-500-921000	ELECTRIC	1,709.08
592-500-923000	HEAT	373.91
592-527-853000	TELEPHONE	152.41
592-527-921000	ELECTRIC	746.37
750-000-229100	HEAT	31.23
750-000-229200	DUE TO TRUSTMARK	2,263.62
750-000-229300	DUE TO UNICARE	3,921.20
750-000-229800	DUE TO DELTA DENTAL	10,184.31
760-136-720000	DUE TO BC COMMUNITY BLUES	98,429.15
	LIFE INSURANCE M.E.	83.20
	TELEPHONE CHARGES	307.02

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Total for fund 101 GENERAL FUND	138,975.79
Total for fund 271 LIBRARY FUND	448.01
Total for fund 592 WATER AND SEWER FUND	3,013.00
Total for fund 750 PAYROLL FUND	114,798.28
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	390.22
TOTAL - ALL FUNDS	257,625.30

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
06/06/2016	CD	S	85327			
				SUMMARY CD 06/06/2016		
101-000-001000				CASH	163,997.52	199,309.57
101-000-201000				VOUCHERS PAYABLE CLEARING	15,393.51	
101-000-215249				DUE TO DUE FROM	19,918.54	
101-000-215747				DUE TO/DUE FROM DDA		12,660.59
202-000-001000				CASH	12,660.59	
202-000-201000				VOUCHERS PAYABLE CLEARING		1,992.13
203-000-001000				CASH	1,992.13	
203-000-201000				VOUCHERS PAYABLE CLEARING		6,332.54
214-000-001000				CASH	6,332.54	
214-000-201000				VOUCHERS PAYABLE CLEARING		135,312.28
226-000-001000				CASH	135,312.28	
226-000-201000				VOUCHERS PAYABLE CLEARING		15,393.51
249-000-201000				VOUCHERS PAYABLE CLEARING	15,393.51	
249-000-215101				DUE TO DUE FROM GEN'L		15,393.51
265-000-001000				CASH	2,913.14	
265-000-201000				VOUCHERS PAYABLE CLEARING		781.70
271-000-001000				CASH	781.70	
271-000-201000				VOUCHERS PAYABLE CLEARING		92,727.51
592-000-001000				CASH	92,727.51	
592-000-201000				VOUCHERS PAYABLE CLEARING		12,077.69
661-000-001000				CASH	12,077.69	
661-000-201000				VOUCHERS PAYABLE CLEARING		992.60
664-000-001000				CASH	992.60	
664-000-201000				VOUCHERS PAYABLE CLEARING		19,918.54
747-000-201000				VOUCHERS PAYABLE CLEARING	19,918.54	
747-000-215101				DUE TO DUE FROM GEN'L		31,403.54
760-000-001000				CASH	31,403.54	
760-000-201000				VOUCHERS PAYABLE CLEARING		531,815.34

				31,403.54		
				531,815.34		531,815.34
				531,815.34		531,815.34

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2016	GEN	59979	TERRY L DUNN	REFUND BOOKING FEE	101-305-6770BFO	30.00
06/06/2016	GEN	59980	CHRISTOPHER BRUCE COLBY	REIMBURSEMENT FOR VEHICLE BOUGHT@AUCTION W/J	101-305-467000	891.25
06/06/2016	GEN	59981	ABILITA	QUARTERLY BILLING	101-263-853000	933.41
06/06/2016	GEN	59982	ALL STAR AMUSEMENTS	CONCERT SERIES 6-25-2016 DANNY D	101-708-762C00	1,000.00
06/06/2016	GEN	59983	ALLIED BARTON SECURITY SERVICES	DETENTION 4/29/16-5/5/16	101-305-776000	8,805.71
06/06/2016	GEN	59984	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLIES FOR PD	101-263-777000	475.17
06/06/2016	GEN	59985	AMERICAN LEGAL PUBLISHING CORP	INTERNET RENEWAL6/1/16-6/1/17	101-111-900010	816.80
				ORDINANCE AMENDMENT FOR SALE OF SRF BONDS	592-527-818000	3,685.00
						4,501.80
06/06/2016	GEN	59986	ANN HAWES	CLASS REFUND DUE TO MEDICAL CONDITION	101-708-651100	95.00
06/06/2016	GEN	59987	APOLLO FIRE APPARATUS REPAIR	CHECK AMPS	101-340-757000	1,022.11
06/06/2016	GEN	59988	ASAP SIGNS	BANNER FOR LP KOMUNITY FEDERAL CREDIT UNION	101-000-370PC0	52.00
06/06/2016	GEN	59989	AUTO ZONE	MISC SUPP	661-932-778000	585.53
06/06/2016	GEN	59990	AVENET LLC	DOMAIN NAME SET UP CHG	214-734-818000	75.00
06/06/2016	GEN	59991	BAKERS GAS & WELDING	OXYGEN D MEDICAL 15CF	101-340-757000	128.91
06/06/2016	GEN	59992	BALLET FOLKLORICO RAICES MEXICANS	RAICES MEXICANAS DANCE PERFORMANCE FOR 2016	747-001-885000	350.00
06/06/2016	GEN	59993	JOSE A BARBA	"RETO" MUSICAL PERFORMANCE 2016 CINCO DE MAY	747-001-885000	425.00
06/06/2016	GEN	59994	BASS NOTE PRODUCTIONS	PA SYSTEM AND OPERATING STAFF FOR 2016 CINCO	747-001-885000	800.00
06/06/2016	GEN	59995	RYAN BEHRIK	15/16 LPPQA CLOTHING/CLEANING	101-305-706000	800.00
06/06/2016	GEN	59996	DAVID BELKNAP	15/16 LPPQA CLOTHING/CLEANING	101-305-706000	121.28
06/06/2016	GEN	59997	BERTHA MARTINEZ	SENIOR ROOM DEPOSIT REFUND 5-7-2016	101-708-678000	200.00
06/06/2016	GEN	59998	BEVERLY'S JANITORIAL/MAID SVC INC	MAY'16 CLEANING SVC	101-263-801000	1,800.00
				MAY'16 CLEANING SVC	271-790-801000	490.00
						2,290.00
06/06/2016	GEN	59999	DONALD J BILINSKI	5/16 PUB HEARING/REG MEETING 5/23 EDIT CEREM	214-734-818000	201.25
06/06/2016	GEN	60000	BOUNCE N PARTY	2 15X15 BOUNCY HOUSES FOR CINCO DE MAYO GENE	747-001-885000	400.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2016	GEN	60001	BRINKS INCORPORATED	MAY'16 BANK DEP	101-923-818000	332.30
06/06/2016	GEN	60002	MICHAEL BROWN	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	800.00
06/06/2016	GEN	60003	BUDGET TIRE COMPANY	TIRES FOR POLICE VEHICLES 20-235/55 AND 10-2	661-932-778000	3,839.10
06/06/2016	GEN	60004	BUSENS APPLIANCE INC	SERVICE ON DISHWASHER SPRAY ARM CLEANED AND	101-340-778000	144.63
06/06/2016	GEN	60005	CADILLAC ASPHALT PRODUCTS	50 TONS OF COLD PACK WE ARE OUT OF SUPPLY	202-464-782000	4,342.88
				50 TONS OF COLD PACK WE ARE OUT OF SUPPLY	203-464-782000	1,085.72
						<u>5,428.60</u>
06/06/2016	GEN	60006	CAHILL VETERINARY HOSPITAL	VET CHECK UP FOR K9 BRUNO	265-320-756000	179.44
06/06/2016	GEN	60007	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER LEASE	101-380-946000	320.00
06/06/2016	GEN	60008	CENTRON DATA SERVICES	PRINTING/MAILING OF WATER BILLS	592-527-818MBP	1,129.62
				PRINTING/MAILING OF WATER BILLS	592-920-818MBP	1,129.62
						<u>2,259.24</u>
06/06/2016	GEN	60009	CITY TOWING INC	LEASE FOR THE MONTH OF APRIL	101-305-467000	4,020.00
06/06/2016	GEN	60010	PAUL COCHRAN	LPPOA 15/16 CLOTHING & CLEANING	101-305-706000	643.70
06/06/2016	GEN	60011	COMCAST	CABLE FEES JUN'16 CH	214-734-856000	4.29
				INTERNET JUN'16 PD	664-915-818000	992.60
						<u>996.89</u>
06/06/2016	GEN	60012	COMMERCIAL GROUNDS SERVICES, LLC	APRIL 2016 SPRING CLEAN UP AND MAINTENANCE	747-001-818LMO	7,127.50
06/06/2016	GEN	60013	GEORGIA COMPTON	15/16 GAS ALLOWANCE/FOOTWEAR/OUTERWEAR	101-310-768CG0	145.37
				15/16 GAS ALLOWANCE/FOOTWEAR/OUTERWEAR	101-310-955000	400.00
						<u>545.37</u>
06/06/2016	GEN	60014	DANIEL COUVREUR	LPPOA 15/16 CLEANING & CLOTHING	101-305-706000	800.00
06/06/2016	GEN	60015	PATRICK CUITER	LPPOA 15/16 CLEANING & CLOTHING	101-305-706000	800.00
06/06/2016	GEN	60016	CYGNUS SYSTEMS INC	SERVER REBOOT	214-734-818000	3,930.00
06/06/2016	GEN	60017	DALE RUSSELL & TITTLE BROTHERS	REAHB LOAN #137511 805 STEWART DOOR REPLACEM	249-039-720R00	3,620.00
06/06/2016	GEN	60018	DISTRICT COURT #25	JUNE 2016 PAYMENT	760-136-701E00	30,350.00



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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2016	GEN	60019	DOWNRIVER COMMUNITY CONFERENCE	SENIOR BUS TRANSPORTATION SERVICE - APRIL 1 -	101-708-818000	1,592.42
06/06/2016	GEN	60020	DTE ENERGY	ELEC OCT'15-MAY'16 REPLACED METER-ACTUAL USA	101-704-921000	33.56
06/06/2016	GEN	60021	E & J TREE SERVICE	TREE REMOVALS	202-464-818000	927.00
06/06/2016	GEN	60022	CHELSEA EARLY	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	41.25
06/06/2016	GEN	60023	ECOLAB	LAUNDRY DETERGENT, DESTAINER AND FABRIC SOFT	101-340-757000	432.43
06/06/2016	GEN	60024	GARY EGGLEFIELD	MUSICAL PERFORMANCE 2016 CINCO DE MAYO	747-001-885000	200.00
06/06/2016	GEN	60025	ETHAN EISCHER	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	419.70
06/06/2016	GEN	60026	EJ USA, INC	3 REPLACEMENT FIRE HYDRANTS	592-920-757000	6,605.52
06/06/2016	GEN	60027	ENTERPRISE UNIFORM CO.	NEW BADGES	101-305-740000	69.95
06/06/2016	GEN	60028	ENVIRONMENTAL TESTING & CONSULTING	MOLD INVESTIGATION AT CITY HALL AND POLICE S	101-923-818000	1,800.00
06/06/2016	GEN	60029	ETC ENVIRONMENTAL SERVICES	LEAD INSP & RISK ASSESSMENT 954 CLEOPHUS #13	249-039-720R00	493.00
06/06/2016	GEN	60030	ETNA SUPPLY	21 WATER MAIN REPAIR CLAMPS	592-920-757000	8,499.81
06/06/2016	GEN	60031	EVIDENT CRIME SCENE PRODUCTS	EVIDENCE TAPE	265-320-757000	142.39
06/06/2016	GEN	60032	FEED RITE	WELLNESS CORE & TREATS-VANN	265-320-756000	303.09
06/06/2016	GEN	60033	JAMES FONTANA	LPPOA 15/16 CLEANING & CLOTHING	101-305-706000	800.00
06/06/2016	GEN	60034	FORMS TRAC ENTERPRISES, INC	14 DAY NOTICE-INV FROM 8/22/13	760-136-727000	521.02
06/06/2016	GEN	60035	ANTHONY FUOCO	JUN'16 ASSESSING SVC	101-202-818000	8,857.00
06/06/2016	GEN	60036	JOSEPH GALBREATH II	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	623.30
06/06/2016	GEN	60037	GARY PRINTING	POSTERS FOR COURT	101-923-956000	141.00
06/06/2016	GEN	60037		WINDOW ENV/RED TAGS-WATER DEPT	592-527-727000	177.00
06/06/2016	GEN	60037		WINDOW ENV/RED TAGS-WATER DEPT	592-920-727000	177.00
06/06/2016	GEN	60038	GIARRMARCO MULLINS & HORTON PC	APRIL 2016 LEGAL SERVICES FOR RETIREE LAWSUI	101-203-826R00	357.00
06/06/2016	GEN	60039	GRANICUS, INC	JUNE'16 STREAMING SVC	214-734-818000	406.00
06/06/2016	GEN	60040	GRAPHIC WEAR	2016 CINCO DE MAY T-SHIRTS	747-001-885000	352.00
06/06/2016	GEN	60041	HABITAT FOR HUMANITY- DETROIT	851 PARK NEW CONSTRUCTION INVOICE #2016-220	249-001-975H00	4,854.00

495.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2016	GEN	60042	HADDIX ELECTRIC CO.	ELECTRICAL WORK AT CITY HALL IN BUILDING DEP	101-263-818000	2,350.00
		60042		REPAIR SIGN AT 1365 STHFLD	592-920-818000	450.00
						<u>2,800.00</u>
06/06/2016	GEN	60043	RYAN HAMMERLE	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	285.21
06/06/2016	GEN	60044	BRIAN HANCOCK	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	771.35
06/06/2016	GEN	60045	CLINESE HARRIS	INSTRUCTOR PAYMENT FOR MAY 2016 STEP AEROBIC	101-708-800000	434.00
06/06/2016	GEN	60046	ERIC HARRIS	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	680.64
06/06/2016	GEN	60047	HEALTH EMERGENCY MEDICAL SVC, INC	ALS LICENSE	101-340-960000	150.00
06/06/2016	GEN	60048	HERRIMER RADIO SERVICE	INSTALLATION OF EXTENDO BED	101-340-757000	1,060.01
		60048		FLUSK MOUNT, LIGHT KIT, SIDE MOUNT, MOLDED R	101-340-778000	876.42
		60048		LIGHTBAR, BACK-UP ALARMS	249-040-755040	6,407.97
						<u>8,344.40</u>
06/06/2016	GEN	60049	AMY MARIE HIGGINS	MAY 2016 LEGAL SVC/PROSECUTION	101-203-826000	2,787.50
		60049		MAY 2016 LEGAL SVC/PROSECUTION	101-203-826100	537.50
						<u>3,325.00</u>
06/06/2016	GEN	60050	HILDA LUPERCIO	KMB ROOM A DEPOSIT REFUND 5-7-2016	101-708-677000	200.00
06/06/2016	GEN	60051	IMAGE PRINTING	2500 RED EVIDENCE TAGS	101-305-727000	2,040.98
		60051		2 CHAIRS FOR THE DB	101-305-757000	638.00
						<u>2,678.98</u>
06/06/2016	GEN	60052	INTEGRITY BUSINESS SOLUTIONS	PAPER-LIBRARY	271-790-727000	18.84
06/06/2016	GEN	60053	JERRYS ACE HARDWARE	SINGLE CUT KEY	101-263-931000	106.21
		60053		RUST REMOVER FOR RETENTION BASIN	592-500-757000	23.96
						<u>130.17</u>
06/06/2016	GEN	60054	JOLLYS TRANSMISSION INC	REPAIR PINION SEAL OF PD UNIT 4-17	661-932-778000	96.00
06/06/2016	GEN	60055	SCOTT KERR	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	354.52
06/06/2016	GEN	60056	RICHARD KOLAKOVICH	LPPOA 15/16 CLEANING & CLOTHING	101-305-706000	800.00
06/06/2016	GEN	60057	LACARIA CONCRETE CONSTRUCTION INC	REPAIRS TO LOT BETWEEN ARLINGTON AND WARWICK	747-001-818SNO	6,800.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2016	GEN	60058	JOSEPH LAJOICE	KARATE INSTRUCTOR PAYMENT FOR MAY 2016	101-708-800000	280.00
06/06/2016	GEN	60059	JASON LASINSKAS	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	618.84
06/06/2016	GEN	60060	SCOTT LAVIS	LPPOA 15/16 CLEANING & CLOTHING	101-305-706000	777.96
06/06/2016	GEN	60061	THE LIBRARY NETWORK	UPDATE MALFUNCTIONING MONITOR	271-790-934C00	160.99
06/06/2016	GEN	60062	CITY OF LINCOLN PARK	WATER MAY'16 MUSEUM	101-000-373000	17.26
		60062		WATER MAY'16 BANDSHELL	101-263-927000	1,116.27
		60062		WATER MAY'16 CPW	101-305-841000	9.27
		60062		WATER MAY'16 COUNCIL PT PK	101-704-927000	70.10
		60062		WATER MAY'16 LIBRARY	271-790-927000	38.70
		60062		WATER MAY'16 EMMONS PUMP	592-500-927000	27.14
						<u>1,278.74</u>
06/06/2016	GEN	60063	LINCOLN PARK DANCE COMPANY	2015/2016 DANCE INSTRUCTOR PAYMENT	101-708-800000	1,787.63
06/06/2016	GEN	60064	STEVEN LYLES	LPPOA 15/16 CLEANING & CLOTHING	101-305-706000	800.00
06/06/2016	GEN	60065	VERONICA LYLES	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	800.00
06/06/2016	GEN	60066	MAKOWSKI & LOOK	LEGAL SERVICES DDA MEETING APRIL 14 2016	747-001-826000	127.50
06/06/2016	GEN	60067	DONALD MANDELL	LPPOA 15/16 CLEANING & CLOTHING	101-305-706000	800.00
		60067		MEALS WHILE AT EMU STAFF & COMMAND	101-305-860000	44.46
						<u>844.46</u>
06/06/2016	GEN	60068	MARIA ALMANZA PLAZA	SENIOR ROOM DEPOSIT REFUND 5-1-2016	101-708-678000	200.00
06/06/2016	GEN	60069	MARIACHI JUVENIL DETROIT	ONE HOUR PERFORMANCE 2016 CINCO DE MAYO	747-001-885000	300.00
06/06/2016	GEN	60070	GERALD MARTIN	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	800.00
06/06/2016	GEN	60071	TIFFANY MARTINEZ	MUSICAL PERFORMANCE CINCO DE MAYO	747-001-885000	200.00
06/06/2016	GEN	60072	TIFFANY MARTINEZ	PAYMENT FOR MASTER OF CEREMONY OF CINCO DE M	747-001-885000	200.00
06/06/2016	GEN	60073	DAVID R MEEKER	CONCERT SERIES 6-30-2016 FALLEN HEROS	101-708-762C00	450.00
06/06/2016	GEN	60074	MELISSA KSIAZEK	REFUND FOR CANCELLED CARDIO DRUMMING CLASS D	101-708-651100	54.00
06/06/2016	GEN	60075	MI CUSTOM SIGNS	VINYL GRAPHICS FOR SUBURBAN	101-340-757000	2,175.93
06/06/2016	GEN	60076	MIDWEST LINEN & UNIFORM SERVICE	PRISONER LINENS	101-305-779P00	489.27

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2016	GEN	60077	MINUTEMAN/POWERBOSS TAY	ALL PURPOSE CLEANER, HUCK TOWELS, SQUEEGE	101-340-757000	237.70
06/06/2016	GEN	60078	MODERN COURT REPORTING & VIDEO, LLC	RTAB MEETING MINUTES AND ATTENDANCE 5/17/16	101-923-957001	341.00
06/06/2016	GEN	60079	LINDA MOORE	MAY '16 JANITORIAL SERVICES	101-263-801000	3,100.00
06/06/2016	GEN	60080	MOTOR CITY BATTERY COMPANY	BATTERIES FOR RETENTION BASIN	592-500-757000	17.96
06/06/2016	GEN	60081	JEFFREY MUELLER	LPPOA 15/16 CLEANING & CLOTHING	101-305-706000	372.65
06/06/2016	GEN	60082	SEAN NICKLAS	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	800.00
		60082		REIMBURSEMENT FOR MEALS WHILE IN SCHOOL	101-305-860000	10.28
						<u>810.28</u>
06/06/2016	GEN	60083	SHAWN NOE	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	800.00
06/06/2016	GEN	60084	OREILLY AUTOMOTIVE INC	1- 55 GALLON DRUM OF WASHER FLUID	661-932-778000	119.99
06/06/2016	GEN	60085	OFFICE MAX	POST ITS, HIGHLIGHTERS FIN	101-230-727000	23.46
		60085		MISC SUPP PD	101-305-727000	381.10
		60085		BUNN GLASS COFFEE DECANTER	101-340-727000	25.86
		60085		12 PLASTIC FILE TOTES TO FINISH PURGING THE	101-445-727000	237.60
		60085		MISC OFFICE SUPPLIES FOR NEIGHBORHOOD WATCH	249-040-756090	3.54
		60085		GOLDEN COPY PAPER -WATER OFFICE	592-527-727000	115.35
		60085		GOLDEN COPY PAPER -WATER OFFICE	592-920-727000	11.85
						<u>798.76</u>
06/06/2016	GEN	60086	ON DUTY GEAR LLC	NEW VESTS FOR EARLY, FISCHER & BEIKNAP	265-320-757000	2,115.00
06/06/2016	GEN	60087	ORKIN PEST CONTROL	MAY'16 SVC LIBRARY	101-263-931000	199.90
06/06/2016	GEN	60088	PARK RESTAURANT	FOOD FOR THE MAY 2016 BLOOD DRIVE	101-000-370V00	494.00
06/06/2016	GEN	60089	PERFORMANCE STAGING	FINAL PAYMENT FOR CINCO DE MAYO STAGE	747-001-885000	1,475.00
06/06/2016	GEN	60090	PITNEY BOWES	POSTAGE REFILL	101-923-730000	3,500.00
06/06/2016	GEN	60091	ERIC POPOWICZ	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	800.00
06/06/2016	GEN	60092	MICHAEL POWERS	LPPOA 15/16 CLEANING & CLOTHING	101-305-706000	800.00
06/06/2016	GEN	60093	PROSIGNS	BANNERS FOR 2016 CINCO DE MAYO	747-001-885000	516.00
06/06/2016	GEN	60094	PRINTING SYSTEMS INC	VOTER ID CARDS	101-192-727000	343.08

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2016	GEN	60095	QUALITY FIRST AID & SAFETY	GLOVES	101-263-931000	189.80
06/06/2016	GEN	60096	QUICK FUEL	FUEL 5/2/16-5/8/16	661-932-751000	5,491.87
		60096		FUEL 4/25/16-5/1/16	747-001-751000	75.54
		60096		FUEL 5/2/16-5/8/16	760-136-751000	73.34
						5,640.75
06/06/2016	GEN	60097	MICHAEL B QUINTON	CONCERT SERIES 6-24-2016 CRAZY BABIES	101-708-762000	800.00
06/06/2016	GEN	60098	REGIONAL ALLIANCE FOR FIREFIGHTER	LEADERSHIP SYMPOSIUM, CHIEF DYER, LT. HEIM A	101-340-960000	450.00
06/06/2016	GEN	60099	RFC, INC.	LP PRIDE 951 DETROIT	101-923-818000	2,732.66
06/06/2016	GEN	60100	VOID	** VOIDED **		** VOIDED **
06/06/2016	GEN	60101	CITY OF RIVERVIEW	APR'16 LIMBS/LOGS/BRUSH	226-531-818000	30,346.70
06/06/2016	GEN	60102	RIZZO ENVIRONMENTAL SERVICES	MAY'16 RES CURBSIDE COLLECTION	226-531-818000	104,965.58
06/06/2016	GEN	60103	SABRINA KIRKWOOD	KMB ROOM A DEPOSIT REFUND - 4-30-2016	101-708-677000	200.00
06/06/2016	GEN	60104	SAFEBUILD INC.	APR'16 BLDG SVC	101-380-818000	51,884.00
06/06/2016	GEN	60105	SAMS CLUB	PINE-SOL LAUNDRY SOAP, COMET, SPONGES	101-340-777000	151.32
06/06/2016	GEN	60106	MICHEL SAMSON	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	800.00
06/06/2016	GEN	60107	WILLIAM SANTANGELO	LPPOA 15/16 CLEANING & CLOTHING	101-305-706000	800.00
06/06/2016	GEN	60108	AARON SCHMOECKEL	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	800.00
06/06/2016	GEN	60109	JO ANN SCHRADER	15/16 GAS ALLOWANCE/FOOTWEAR/OUTERWEAR	101-310-768000	163.95
		60109		15/16 GAS ALLOWANCE/FOOTWEAR/OUTERWEAR	101-310-955000	327.63
						491.58
06/06/2016	GEN	60110	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	246.00
06/06/2016	GEN	60111	SCOTTY'S POTTIES	6 STANDARD AND 1 HANDICAP PORTABLE TOILETS F	747-001-885000	570.00
06/06/2016	GEN	60112	SELL'S EQUIPMENT	EMERGENCY PURCHASE, PARTS FOR CHAINSAWS PREP	202-464-782000	103.84
06/06/2016	GEN	60113	HOWARD T SHIFMAN PC	MAY 2016 LABOR ATTORNEY SERVICES	101-203-817L00	3,475.00
06/06/2016	GEN	60114	PHILLIP SMITH	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	800.00
06/06/2016	GEN	60115	SOUTHERN MICH INFORMATION ALLIANCE	MAINTENANCE FOR CAR COMPUTERS	101-305-818000	862.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2016	GEN	60116	RJ SPANGLER	SUMMER CONCERT SERIES 6/23/16 PLANET D	101-708-762000	1,000.00
06/06/2016	GEN	60117	JOSEPH SPARKS	LPPOA 15/16 CLOTHING & CLEANING REIMB	101-305-706000	800.00
06/06/2016	GEN	60118	JEFFREY STACHO	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	800.00
06/06/2016	GEN	60119	JOHN STEARNS	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	800.00
06/06/2016	GEN	60120	STYLERITE AWARDS	PLAQUE FOR RETIREMENT & NAME TAGS FOR	101-305-956000	56.00
06/06/2016	GEN	60121	TAYLOR FORD	4-11 FRONT END ALIGNMENT	661-932-778000	1,375.78
06/06/2016	GEN	60122	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	173.22
06/06/2016	GEN	60123	TOWN AUTO WASH	APR'16 WASHES	661-932-778000	70.00
06/06/2016	GEN	60124	TROY AGGREGATE CARRIERS, INC	50 TONS OF OHIO WASH #9 STONE FOR SPRAY PATC	202-464-782000	220.71
				50 TONS OF OHIO WASH #9 STONE FOR SPRAY PATC	203-464-782000	882.85
						<u>1,103.56</u>
06/06/2016	GEN	60125	UNIFIRST CORPORATION	MAY'16 UNIFORM RENTAL	101-704-779000	17.10
				MAY'16 UNIFORM RENTAL	202-464-779000	23.54
				MAY'16 UNIFORM RENTAL	203-464-779000	23.56
				MAY'16 UNIFORM RENTAL	592-527-779000	256.73
				MAY'16 UNIFORM RENTAL	592-920-779000	24.66
				MAY'16 UNIFORM RENTAL	661-932-779000	31.86
						<u>377.45</u>
06/06/2016	GEN	60126	USA BLUEBOOK	2 CASES OF SEWER TRACING DYE FOR SEWER DEPT.	592-527-757000	237.52
06/06/2016	GEN	60127	NICHOLAS VAIYANET	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	703.27
06/06/2016	GEN	60128	DEAN VANN	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	800.00
06/06/2016	GEN	60129	VETERANS GLASS	GLASS LENS TO ILLUMINATE THE FLAGS AT FORT A	202-464-782000	90.00
06/06/2016	GEN	60130	CHRISTOPHER WALLACE	CONCERT SERIES 6-25-2016 WISTERIA	101-708-762000	450.00
06/06/2016	GEN	60131	RICHARD WALTHER	15/16 LPPOA CLOTHING/CLEANING	101-305-706000	759.58
06/06/2016	GEN	60132	WAYNE COUNTY	COUNTY INSPECTIONS	202-464-818000	2,777.51
06/06/2016	GEN	60133	WAYNE COUNTY	APR'16 TRAF SIG MAINT	202-474-767000	4,175.11
06/06/2016	GEN	60134	WAYNE COUNTY	MAY'16 EXCESS FLOW	592-527-924EF0	70,083.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2016	GEN	60135	WAYNE COUNTY REGISTER OF DEEDS	DISCHARGE RES REHAB LIEN 943DL 1530 COLLERGE	249-039-720R00	15.00
06/06/2016	GEN	60136	WAYNE COUNTY TREASURER	MAR'16 TRAILER FEES	101-923-952000	68.50
		60136		MAR'16 TRAILER FEES	101-923-953000	274.00
						<hr/>
						342.50
06/06/2016	GEN	60137	WEBQA INC.	QTR 2 GOV Q/A SUBSCRIPTION	214-734-818000	1,716.00
06/06/2016	GEN	60138	VINGCENT WEIR	15/16 LPPQA CLOTHING/CLEANING	101-305-706000	800.00
06/06/2016	GEN	60139	WILSON YOUNG PLC	NOVEMBER/DECEMBER LEGAL SERVICES 15 RETIREE	101-203-826R00	862.50
06/06/2016	GEN	60140	WINDSTREAM	MAY'16 SVC	101-263-853000	8,911.52
		60140		MAY'16 SVC	271-790-853000	73.17
		60140		MAY'16 SVC	592-527-853000	75.77
		60140		MAY'16 SVC	760-136-853000	459.18
						<hr/>
						9,519.64
06/06/2016	GEN	60141	RONALD WISE	15/16 LPPQA CLOTHING/CLEANING	101-305-706000	789.74
06/06/2016	GEN	60142	WOLVERINE TRUCK SALES	STARTER FOR M-66	661-932-778000	467.56
06/06/2016	GEN	60143	WYANDOTTE ALARM CO	JUN'16 - AUG'16 SVC MUSEUM	101-000-373000	337.41
		60143		JUN'16 SVC KMB	101-263-918000	396.84
						<hr/>
						734.25
06/06/2016	GEN	60144	BRENT YURGAITES	CONCERT SERIES 6-24-2016 MORE ALICE	101-708-762C00	600.00
06/06/2016	GEN	60145	EDWARD ZELENAK	MAY'16 CITY ATTNV SERVICES	101-203-826L00	1,512.50
						<hr/>
				TOTAL OF 167 CHECKS (1 voided)		496,503.29
--- GL TOTALS ---						
101-000-370PC0				DONATIONS FOR PARK CONCERT SERIES		52.00
101-000-370V00				VICE CONFISCATED & UNCLAIMED A		494.00
101-000-373000				MUSEUM FUNDS		354.67
101-111-900010				ORDINANCE AMENDMENTS		816.80
101-192-727000				OFFICE SUPPLIES		343.08
101-202-818000				CONTRACTUAL SERVICES		8,857.00
101-203-817L00				LABOR NEGOTIATIONS		3,475.00
101-203-826C00				CRIMINAL PROSECUTION CHARGES		2,787.50
101-203-826L00				GENERAL LEGAL SERVICES		2,050.00
101-203-826R00				LEGAL RESTRUCTURING FEES		1,219.50
101-230-727000				OFFICE SUPPLIES		23.46
101-263-777000				CUSTODIAL SUPPLIES		475.17
101-263-801000				JANITORIAL SERVICE		4,900.00
101-263-818000				CONTRACTUAL SERVICES		2,350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-263-853000			TELEPHONE			9,844.93
101-263-918000			ALARM SYSTEM			396.84
101-263-927000			WATER			1,116.27
101-263-931000			MAINTENANCE OF CITY BLDGS			495.91
101-305-467000			TOWING ADMINISTRATIVE FEE			4,911.25
101-305-670BF0			BOOKING FEE			30.00
101-305-706000			SALARIES & WAGES			26,362.99
101-305-727000			OFFICE SUPPLIES			2,422.08
101-305-740000			BADGES			69.95
101-305-757000			OPERATIONAL SUPPLIES			638.00
101-305-761000			MEALS FOR PRISONERS			246.00
101-305-776000			DETENTION OFFICERS			8,805.71
101-305-779P00			LAUNDRY PRISONERS			489.27
101-305-818000			CONTRACTUAL SERVICES			862.99
101-305-841000			CRIME PATROL WATCH			9.27
101-305-866000			GENERAL EXPENSE, TRAVEL			54.74
101-310-768CG0			MISCELLANEOUS			56.00
101-310-955000			CROSSING GUARD UNIFORMS			309.32
101-340-727000			CROSSING GUARD EXPENSES			727.63
101-340-777000			OFFICE SUPPLIES			25.86
101-340-777000			OPERATIONAL SUPPLIES			5,057.09
101-340-778000			CUSTODIAL SUPPLIES			151.32
101-340-966000			EQUIPMENT MAINTENANCE			1,021.05
101-340-966000			TRAINING-SCHOOL			450.00
101-380-818000			CERTIFICATIONS & LICENSING			150.00
101-380-946000			CONTRACTUAL SERVICES			51,884.00
101-445-727000			LEASE EXPENSE			320.00
101-704-779000			OFFICE SUPPLIES			237.60
101-704-921000			CLOTHING LAUNDRY/SHOES			17.10
101-704-927000			ELECTRIC			33.56
101-708-651I00			WATER			70.10
101-708-677000			INSTRUCTION PROGRAM FEES			149.00
101-708-762C00			BUILDING RENTAL			400.00
101-708-800000			SR CITIZEN BLDG RENTAL			400.00
101-708-800000			SUMMER CONCERT SERIES			4,300.00
101-708-818000			CONTRACTUAL PART-TIME			2,501.63
101-923-730000			CONTRACTUAL SERVICES			1,592.42
101-923-818000			POSTAGE CHARGE			3,500.00
101-923-952000			CONTRACTUAL SERVICES			4,864.96
101-923-956000			COUNTY TRAILER FEES			68.50
101-923-957001			SCHOOL TRAILER FEES			274.00
202-464-779000			MISCELLANEOUS			141.00
202-464-782000			RPAB EXPENSES			341.00
202-464-818000			CLOTHING LAUNDRY/SHOES			23.54
202-464-818000			MATERIALS			4,757.43
202-474-767000			CONTRACTUAL SERVICES			3,704.51
203-464-779000			TRAFFIC SIGNS & CONTRL			4,175.11
214-734-818000			CLOTHING LAUNDRY/SHOES			23.56
214-734-856000			MATERIALS			1,968.57
226-531-818000			CONTRACTUAL SERVICES			6,328.25
249-001-975H00			CABLE TELEVISION CHARGES			4.29
249-039-720R00			CONTRACTUAL SERVICES			135,312.28
			WAYNE COUNTY HOUSING PRGRM			4,854.00
			RESIDENTIAL REHAB			4,128.00



Check Date	Bank	Check #	Payee	Description	GL #	Amount
249-040-755040			PFI-FIRE DEPARTMENT			6,407.97
249-040-756090			PS-COMMUNITY POLICING			3.54
265-320-756000			K-9 EXPENSES			482.53
265-320-757000			OPERATIONAL SUPPLIES			2,257.39
265-320-934000			MAINTENANCE CONTRACTS			173.22
271-790-727000			OFFICE SUPPLIES			18.84
271-790-801000			JANITORIAL SERVICE			490.00
271-790-853000			TELEPHONE CHARGES			73.17
271-790-927000			WATER			38.70
271-790-934000			MAINTENANCE COMPUTER			160.99
592-500-757000			OPERATIONAL SUPPLIES			41.92
592-500-927000			WATER			27.14
592-527-727000			OFFICE SUPPLIES			292.35
592-527-757000			OPERATIONAL SUPPLIES			237.52
592-527-779000			CLOTHING LAUNDRY/SHOES			256.73
592-527-818000			CONTRACTUAL SERVICES			3,685.00
592-527-818000			CONTRACTUAL SERVICES WATER BILL PRINTING			1,129.62
592-527-853000			TELEPHONE			75.77
592-527-853000			COUNTY EXCESS FLOW CHG			70,083.00
592-527-924EF0			OFFICE SUPPLIES			188.85
592-920-727000			OPERATIONAL SUPPLIES			15,105.33
592-920-757000			CLOTHING LAUNDRY/SHOES			24.66
592-920-779000			CONTRACTUAL SERVICES			450.00
592-920-818000			CONTRACTUAL SERVICES WATER BILL PRINTING			1,129.62
592-920-818000			GAS OIL ANTIFREEZE			5,491.87
661-932-751000			EQUIPMENT MAINTENANCE			6,553.96
661-932-778000			CLOTHING LAUNDRY/SHOES			31.86
661-932-779000			CONTRACTUAL SERVICES			992.60
664-915-818000			GAS OIL ANTIFREEZE			75.54
747-001-751000			CONTRACTUAL SERVICES-LAWN MAINTENANCE			7,127.50
747-001-818000			LEGAL FEES			6,800.00
747-001-826000			SPECIAL EVENTS			127.50
747-001-885000			EXPENDITURES			5,788.00
760-136-701E00			OFFICE SUPPLIES			30,350.00
760-136-727000			GAS OIL ANTIFREEZE			521.02
760-136-751000			TELEPHONE CHARGES			73.34
760-136-853000						459.18

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 06/06/2016 - 06/06/2016

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Total for fund 101 GENERAL FUND	163,997.52
Total for fund 202 M.V.H.F MAJOR	12,660.59
Total for fund 203 M.V.H.F. LOCAL	1,992.13
Total for fund 214 CABLE T.V. FUND	6,332.54
Total for fund 226 SANITATION FUND	135,312.28
Total for fund 249 COMMUNITY DEV BLOCK GRANT	15,393.51
Total for fund 265 FORFEITURE FUND	2,913.14
Total for fund 271 LIBRARY FUND	781.70
Total for fund 592 WATER AND SEWER FUND	92,727.51
Total for fund 661 VEHICLE AND EQUIPMENT	12,077.69
Total for fund 664 TECHNOLOGY SERVICES	992.60
Total for fund 747 LINCOLN PARK DDA	19,918.54
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	31,403.54
TOTAL - ALL FUNDS	496,503.29

THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE  
Monday, June 6, 2016

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #			
60029	ETC Environmental Services	365.00	cdbg
60041	Habitat for Humanity Detroit	4,854.00	Home
60048	Herkimer	1,020.00	cdbg
60048	Herkimer	2,996.08	cdbg
60048	Herkimer	2,391.89	cdbg
60085	Office Max (part of PO 20009921	3.54	cdbg
60017	Dale Russell & Tittle Brothers	3,620.00	cdbg
60135	Wayne County Register of Deeds	15.00	cdbg

Total HOME	4,854.00
Total CDBG	10,411.51
<b>Total Expenditures</b>	<b>15,265.51</b>