

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

June 20, 2016

WARRANT #061616JBR	\$ 132.48
WARRANT #062016BH	\$ 904,948.76
TOTAL	<u>\$ 905,081.24</u>

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/16/2016	CD	S	85763			
101-000-001000				CASH	132.48	132.48
101-000-201000				VOUCHERS PAYABLE CLEARING	132.48	132.48
SUMMARY CD 06/16/2016						
					<u>132.48</u>	<u>132.48</u>
					<u>132.48</u>	<u>132.48</u>
					<u>132.48</u>	<u>132.48</u>

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User: jirichardson  
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 06/16/2016 - 06/16/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/16/2016	GEN	60146	LINCOLN PARK POSTMASTER	POSTAGE FOR ELECTION MAILING	101-923-730000	132.48
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		132.48
--- GL TOTALS ---						
101-923-730000			POSTAGE CHARGE			132.48

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Total for fund 101 GENERAL FUND	132.48
TOTAL - ALL FUNDS	132.48

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/20/2016	CD	S	86283			
101-000-001000				CASH		364,269.73
101-000-201000				VOUCHERS PAYABLE CLEARING	335,829.43	
101-000-215249				DUE TO DUE FROM	21,628.99	
101-000-215747				DUE TO/DUE FROM DDA	6,811.31	
202-000-001000				CASH		34,512.23
202-000-201000				VOUCHERS PAYABLE CLEARING	34,512.23	
203-000-001000				CASH		40,806.27
203-000-201000				VOUCHERS PAYABLE CLEARING	40,806.27	
214-000-001000				CASH		4,265.24
214-000-201000				VOUCHERS PAYABLE CLEARING	4,265.24	
249-000-201000				VOUCHERS PAYABLE CLEARING	21,628.99	21,628.99
249-000-215101				DUE TO DUE FROM GEN'L	2,763.94	2,763.94
265-000-001000				CASH		1,596.16
265-000-201000				VOUCHERS PAYABLE CLEARING	2,763.94	1,596.16
271-000-001000				CASH		1,596.16
271-000-201000				VOUCHERS PAYABLE CLEARING	1,596.16	
592-000-001000				CASH		424,916.20
592-000-201000				VOUCHERS PAYABLE CLEARING	424,916.20	
661-000-001000				CASH		10,244.66
661-000-201000				VOUCHERS PAYABLE CLEARING	10,244.66	
747-000-201000				VOUCHERS PAYABLE CLEARING	6,811.31	6,811.31
747-000-215101				DUE TO DUE FROM GEN'L	21,574.33	21,574.33
760-000-001000				CASH		21,574.33
760-000-201000				VOUCHERS PAYABLE CLEARING	21,574.33	

SUMMARY CD 06/20/2016

335,829.43	364,269.73
21,628.99	
6,811.31	
34,512.23	
34,512.23	
40,806.27	
40,806.27	
4,265.24	
4,265.24	
21,628.99	21,628.99
2,763.94	2,763.94
2,763.94	1,596.16
1,596.16	1,596.16
424,916.20	424,916.20
424,916.20	10,244.66
10,244.66	10,244.66
6,811.31	6,811.31
21,574.33	21,574.33
21,574.33	
933,389.06	933,389.06
933,389.06	933,389.06

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/20/2016	GEN	60147	WILLIAM ACKERMAN	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/20/2016	GEN	60148	ACME BOLT & NUT CO	MISC. SUPPLIES	202-474-767000	54.75
		60148		MISC. SUPPLIES	203-474-782000	54.75
						109.50
06/20/2016	GEN	60149	MICHAEL AGY	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60150	ALLIED BARTON SECURITY SERVICES	DETENTION 05/20/2016-05/26/2016	101-305-776000	6,065.97
06/20/2016	GEN	60151	DAVID ALLSTAEDT	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/20/2016	GEN	60152	AMERI-TIME LLC	ONE YEAR RENEWAL OF TIME CLOCK SERVICES	101-445-757000	175.00
06/20/2016	GEN	60153	AMERICAN LOCK & KEY	DUPLICATE/MISC.	101-263-931000	26.00
06/20/2016	GEN	60154	ROBERT AMOROSE	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
06/20/2016	GEN	60155	ROGER ANDERSON	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/20/2016	GEN	60156	ANGEL'S BAKE-N-CAKE	CHOCOLATE WALK LP BUCKS REIMBURSEMENT	747-001-885000	10.00
06/20/2016	GEN	60157	APC - ALL PHAZE CONSTRUCTION	1180-1182 FORT ST BOARD UP	101-000-040B00	1,385.05
06/20/2016	GEN	60158	ASAP SIGNS	UB refund for account: 142210	592-000-206000	904.50
06/20/2016	GEN	60159	MARY ASH	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/20/2016	GEN	60160	AT & T	CELLULAR PHONES INV. #313383245005	101-263-853000	299.05
		60160		RETEEN CELLULAR PHONES APR/MAY'16 INVOICE #3	592-500-853000	533.42
						832.47
06/20/2016	GEN	60161	AUTO AMERISTAR	NEW WINSHIELD FOR PD PURPLE CHARGER, IP IS C	661-932-778000	828.00
06/20/2016	GEN	60162	AUTO ZONE	PART FOR SEWER DEPT	592-527-757000	22.86
		60162		AUTO PARTS MISC.	661-932-778000	1,051.27
						1,074.13
06/20/2016	GEN	60163	BAKERS GAS & WELDING	HELIUM, HAZMAT MEDICAL XSM, SMALL, LARGE	101-340-757000	70.40
		60163		MISC. SUP MAY'16	661-932-778000	247.33
						317.73
06/20/2016	GEN	60164	BALLET FOLKLORICO DE DETROIT	DANCE PERFORMANCE AT 2016 CINCO DE MAYO	747-001-885000	400.00
06/20/2016	GEN	60165	CHARLES BALOGH	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	150.00

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06/20/2016	GEN	60166	WILLIAM BANDY	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/20/2016	GEN	60167	BELL EQUIPMENT CO	SWEEPER PARTS MAY'16	661-932-778000	583.75
06/20/2016	GEN	60168	JOHN R. BERTINO	ASST. PROSECUTION SERV MAY'16	101-203-826C00	2,170.00
06/20/2016	GEN	60169	DONALD J BILINSKI	6/6/16 RECORD COUNCIL MEETING	214-734-818000	87.50
06/20/2016	GEN	60170	DIANA BINGHAM	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/20/2016	GEN	60171	WARREN BLIZZARD	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60172	HELEN BORNE	JUN'16 HARSHIP PMT	101-923-719R00	125.00
06/20/2016	GEN	60173	ERNEST BOYD	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60174	JOSEPH BRAGENZER	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60175	BRINKS INCORPORATED	ARMORED SERVICES JUN'16	101-923-818000	332.30
06/20/2016	GEN	60176	BUDGET TIRE COMPANY	4 NEW TIRES FOR DDA BOX TRUCK	747-001-778000	476.00
06/20/2016	GEN	60177	STEVEN CARRNS	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/20/2016	GEN	60178	WILLIAM CASHMORE	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/20/2016	GEN	60179	JAMES CASTLE	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/20/2016	GEN	60180	DAVID CAYLOR	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/20/2016	GEN	60181	CENTER FOR URBAN STUDIES	MONTHLY COMPSTAT MAY'16	265-320-818000	2,009.85
06/20/2016	GEN	60182	CENTRON DATA SERVICES	WATER/SEWER JUN'16	592-527-818WBSP	609.23
06/20/2016	GEN	60182		WATER/SEWER JUN'16	592-920-818WBSP	609.23
06/20/2016	GEN	60183	PAUL COCHRAN	ID CARDS MAY'16	101-305-757000	55.50
06/20/2016	GEN	60184	COMCAST	INTERNET JUN'16 CITY HALL	101-000-001000	164.85
06/20/2016	GEN	60184		INTERNET MAY'16 PD	214-734-856000	43.79
06/20/2016	GEN	60185	DONALD COOK	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60186	CORRIGAN OIL CO	FUEL FOR RETENTION BASIN-EMERGENCY OUT OF FU	592-500-937000	5,139.26
		60186		250 GALLONS OF 15/40 OIL - MOTORPOOL IS OUT	661-932-751000	2,760.00
						1,218.46
						208.64

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06/20/2016	GEN	60187	ROBERT COSTLENOCK	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60188	COUGAR SALES	VELCRO SAFETY VESTS FOR ROAD CREWS	202-464-782000	127.26
06/20/2016	GEN	60189	CYGNUS SYSTEMS INC	IT SERVICES JUN'16	214-734-818000	4,133.95
06/20/2016	GEN	60190	SHARLEEN DATINI	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/20/2016	GEN	60191	JEFF DAY	MAY 16TH MUSEUM CURATOR	101-000-373000	851.00
		60191		REIM. PAINTING SUPPLY	101-000-373000	52.47
						<u>903.47</u>
06/20/2016	GEN	60192	DEBORA JEAN BRANUM	CARDIO DRUMMING CLASS REFUND DUE TO LACK OF	101-708-651100	49.00
06/20/2016	GEN	60193	DETECTION SYSTEMS & ENGINEERING	CONNECT DOOR WIRING TO SYSTEM	101-340-818000	170.00
06/20/2016	GEN	60194	DICK GENTHE CHEVROLET	PART FOR 4-7 CHEVY TAHOE	661-932-778000	5.47
06/20/2016	GEN	60195	DOWNRIVER CAB CO	TRANSPORTATION TOKENS FOR SENIORS #03-9255	101-000-370030	2,300.00
06/20/2016	GEN	60196	DOWNRIVER COMMUNITY CONFERENCE	SR SERVICE TRANSPORTATION MAY1 - MAY 31, 20	101-708-818000	1,220.93
06/20/2016	GEN	60197	DOWNRIVER STONE DESIGN	BRICK ENGRAVING	101-000-373000	400.00
06/20/2016	GEN	60198	DOWNRIVER UTILITY WASTEWATER AUTH	MARCH'16 ASSESSMENTS	592-527-924000	1,617.15
06/20/2016	GEN	60199	DTE ENERGY	MAY'16 STREET LIGHTING	101-450-926000	45,856.86
06/20/2016	GEN	60200	DTE ENERGY	GAS JUN'16 1335 SOUTHFIELD	101-000-373000	107.42
		60200		ELEC JUN'16 1427 CLEOPHUS	101-263-921000	7,528.34
		60200		GAS JUN'16 1427 CLEOPHUS	101-263-923000	1,794.00
		60200		ELEC JUN'16 1394 CLEOPHUS	101-305-841000	283.65
		60200		ELEC JUN'16 1715 FORT	101-450-926000	10.96
		60200		ELEC JUN'16 448 LEBLANC	101-704-921000	531.94
		60200		GAS MAY'16 3071 RIVER DRIVE	101-704-923000	269.48
		60200		ELEC MAY'16 490 SOUTHFIELD	265-320-921000	46.26
		60200		GAS MAY'16 490 SOUTHFIELD	265-320-923000	66.05
		60200		ELEC JUN'16 1381 SOUTHFIELD	271-790-921000	691.67
		60200		ELEC MAY'16 A 1035 LINCOLN	592-527-921000	1,555.64
		60200		GAS MAY'16 A 1035 LINCOLN	592-527-923000	233.65
		60200		ELEC APR'16 1354 ELECTRIC	747-001-926100	121.81

7,899.26



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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/20/2016	GEN	60201	VOID	** VOIDED **		13,240.87
06/20/2016	GEN	60202	VOID	** VOIDED **		
06/20/2016	GEN	60203	VOID	** VOIDED **		
06/20/2016	GEN	60204	VOID	** VOIDED **		
06/20/2016	GEN	60205	AL DYER	REIMBURSEMENT FOR MEALS AND CHECKED LUGGAGE	101-340-860000	168.83
06/20/2016	GEN	60206	E & J TREE SERVICE	TREE REMOVALS- INVOICES 4424,4417	203-464-818000	3,696.50
		60206		TREE REMOVAL FROM A SEWER COLLAPSE INVOICE 3	592-527-818000	922.50
						<u>4,619.00</u>
06/20/2016	GEN	60207	MICHAEL EGAN	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60208	ETHAN FISCHER	CLOTHING EXP. DISC. LPPQA 15/16	101-305-706000	380.30
06/20/2016	GEN	60209	ELEVATOR TECHNOLOGY INC	ELEVATOR MAINTENANCE	101-263-931000	68.20
06/20/2016	GEN	60210	KENNETH A ELMORE	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/20/2016	GEN	60211	EMPCO INC	MECHANIC TEST	101-172-908000	36.00
06/20/2016	GEN	60212	ETNA SUPPLY	24-CURB STOP BOXES,12-1"CORPS,12-1"COUPLINGS	592-920-757000	2,312.99
06/20/2016	GEN	60213	EXOTIC AUTOMATION & SUPPLY	INVOICE I495056 COUPLERS,O-RINGS AND PIPE TH	592-920-757000	176.05
06/20/2016	GEN	60214	FEED RITE	WELLNESS CORE BEHRK	265-320-756000	145.97
06/20/2016	GEN	60215	JAMES FERGUSON	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/20/2016	GEN	60216	ROBERT FRENCH	MAY 16TH MUSEUM CUSTODIAN	101-000-373000	242.25
06/20/2016	GEN	60217	STACEY FROST	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60218	JOHN FULTZ	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
06/20/2016	GEN	60219	GARY PRINTING	500 BUSINESS CARDS FOR KATELYND R. SALDIVAR	249-040-720R00	36.00
		60219		CINCO DE MAYO SPONSOR THANK YOU GLOSSY PHOTO	747-001-885000	30.00
						<u>66.00</u>
06/20/2016	GEN	60220	GASTOREK, MORGAN, GRECO, & MCCAULEY	MAR' 16 LEGAL SERVICES	101-203-826L00	57.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/20/2016	GEN	60221	DONALD GENTNER	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/20/2016	GEN	60222	GIARMARCO MULLINS & HORTON PC	LEGAL SERVICES MAY 2016 RETIREE LAWSUIT	101-203-826R00	1,383.75
06/20/2016	GEN	60223	GORSKI LAW, PLC	ATTORNEY SVC. JUN'16	101-203-826L00	500.00
06/20/2016	GEN	60224	GRAINGER	COUPLING FOR SEWER DEPT.	592-527-757000	100.20
06/20/2016	GEN	60225	GREAT LAKES WATER AUTHORITY	WATER APR'16	592-920-927000	172,277.14
06/20/2016	GEN	60226	INEZ GREEN	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
06/20/2016	GEN	60227	ANITA GREENE	SUMMER READING PROGRAM	271-790-818P00	150.00
06/20/2016	GEN	60228	ANTHONY GUTOWSKI	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/20/2016	GEN	60229	HABITAT FOR HUMANITY- DETROIT	INVOICE 2016-222 857 PARK NEW CONSTRUCTION	249-001-975H00	4,202.50
06/20/2016	GEN	60230	HADJIX ELECTRIC CO.	REPAIR & BRING TO CODE THE INTERIOR POWER &	101-704-757000	2,120.00
		60230		REPAIR & BRING TO CODE THE INTERIOR POWER &	101-704-818000	3,180.00
						5,300.00
06/20/2016	GEN	60231	MICHAEL HARPER	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60232	LYNN HARTWIG	PROGRAMMING/SUMMER READING PROGRAM	271-790-818P00	100.00
06/20/2016	GEN	60233	WILLIAM HARTLEY	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60234	HD SUPPLY WATERWORKS LTD	MEGA JUGS AND PARTS TO REPAIR WATER MAIN BRE	592-920-757000	229.32
06/20/2016	GEN	60235	HECTOR DUBAN	REFUND SECURITY DEPOSIT FOR SENIOR ROOM 6-4-	101-708-678000	200.00
06/20/2016	GEN	60236	HECTOR NAVA	REFUND OF RENTAL AND SECURITY DEPOSIT FOR RM	101-708-677000	700.00
06/20/2016	GEN	60237	MARK HENDRICKS	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/20/2016	GEN	60238	HENNESSEY ENGINEERS INC	2016 DIX/4180 FORT -COMCAST PLAN REVIEW FEES	101-000-015000	585.00
		60238		ASPHALT RESURFACING, CONCRETE SECTIONING, HAZ	202-464-818000	16,502.20
		60238		ASPHALT RESURFACING, CONCRETE SECTIONING, HAZ	203-464-818000	16,687.00
		60238		FOR CONCRETE REPAIRS AND POND DESIGN	592-500-818000	6,042.44
		60238		SEWER REHAB PROGRAM	592-527-818000	7,484.00
						47,300.64
06/20/2016	GEN	60239	HENRY FORD HEALTH SYSTEM	PHYSICALS MAY'16	101-340-828000	645.00
		60239		PHYSICALS FOR HOSLER AND B KEENE, HEPATITIS	592-527-956000	219.00

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06/20/2016	GEN	60240	HERITAGE NEWSPAPERS	REG MIN 5/2/16/ PUB HEARING	101-230-957000	864.00
06/20/2016	GEN	60241	ROBERT HEYER	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	416.55
06/20/2016	GEN	60242	HIGHWAY MAINTENANCE & CONSTRUCTION	EMULSION	202-464-782000	100.00
06/20/2016	GEN	60243	ROBERT HILL	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	3,764.83
06/20/2016	GEN	60244	CRYSTAL HODNICKI	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/20/2016	GEN	60245	HOLBROOKS ROOFING CO, INC	REPAIR LEAKING ROOF AT POLICE DEPARTMENT	101-263-931000	400.00
06/20/2016	GEN	60246	JAMES HOWELL JR.	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	1,815.00
06/20/2016	GEN	60247	MILTON HUCK, JR	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60248	THOMAS HUFF	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/20/2016	GEN	60249	HYDROCORP INC	CROSS CONNECTION CONTROL PROGRAM MAY 2016	592-920-928000	150.00
06/20/2016	GEN	60250	INDUSTRIAL FENCE & LANDSCAPING INC	4" CANTILEVER ROLLER FOR DPS GATE	101-263-931000	1,514.00
06/20/2016	GEN	60251	IVAN AGUILAR-ALFONZO	REFUND SECURITY DEPOSIT FOR KMB ROOM A 6-4-	101-708-677000	375.00
06/20/2016	GEN	60252	JOSEPH JEISOMENO	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
06/20/2016	GEN	60253	JERRY'S ACE HARDWARE	MISC.	101-263-931000	425.00
06/20/2016	GEN	60253	JERRY'S ACE HARDWARE	MISC. PARTS JUN'16	592-920-757000	104.70
06/20/2016	GEN	60254	JANICE JESUE	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	30.97
06/20/2016	GEN	60255	JOAN JOHNSON-MEYER	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	135.67
06/20/2016	GEN	60256	MARK JUDGE	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60257	CHARLES KAMINSKI	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60258	THOMAS KARNES	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/20/2016	GEN	60259	ANGELA KIELAR	INSTRUCTOR PAYMENT FOR WOMEN ON WEIGHTS - MA	101-708-800000	425.00
06/20/2016	GEN	60260	MICHAEL KILLIAN	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	630.00
06/20/2016	GEN	60261	WILLIAM KISH III	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/20/2016	GEN	60261	WILLIAM KISH III	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00

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06/20/2016	GEN	60262	WILLIAM KISH JR	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60263	LOUIS KISH	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/20/2016	GEN	60264	ROBERT KISH	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/20/2016	GEN	60265	ANTHONY KLAFT	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/20/2016	GEN	60266	JOHN KLAFT	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60267	JOSEPHINE KOMAN	JUN'16 HARDSHIP PMT	101-923-719R00	125.00
06/20/2016	GEN	60268	ROBERT KRAUSE	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/20/2016	GEN	60269	PAUL KYPRIE	SUMMER READING PROGRAM JUN'16	271-790-818P00	250.00
06/20/2016	GEN	60270	JOSEPH LAPALM	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/20/2016	GEN	60271	MARY LASSEN	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/20/2016	GEN	60272	JAMES LEES	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60273	LIBERTY PLUMBING	PLUMBING SUP JUN'16	101-263-931000	309.25
06/20/2016	GEN	60274	LISA BEESLEY & WALLSIDE WINDOWS	REHAB LOAN 1381DL 1875 WARWICK REPLACE 9 WIN	249-039-720R00	3,690.00
06/20/2016	GEN	60275	DONALD LONG	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60276	IVA LONG	JUN'16 HARDSHIP PMT	101-923-719R00	125.00
06/20/2016	GEN	60277	LORENA LOPEZ	SECURITY DEPOSIT REFUND FOR SENIOR ROOM 5-28	101-708-678000	200.00
06/20/2016	GEN	60278	JOSEPH LOURENCO	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60279	LOUIS LOVAT	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/20/2016	GEN	60280	LOWES	WATER/SUP MAY'16	592-920-757000	30.97
06/20/2016	GEN	60281	MAGIC PRODUCTIONS, LLC	STAGE MGMT/PERFORMANCE JUN'16	747-001-885000	5,450.00
06/20/2016	GEN	60282	MAKOWSKI & LOOK	LEGAL SERVICES FOR DDA MEETING MAY 12TH	747-001-826000	127.50
06/20/2016	GEN	60283	MICHAEL MALIOTT	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
06/20/2016	GEN	60284	FRANK MANIACI	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60285	JANET MANNING	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
06/20/2016	GEN	60286	MARK CARNS AND R&L HEATING &	REHABB LOAN 1379DL 1715 LAFAYETTE REPLACE FU	249-039-720R00	5,950.00

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06/20/2016	GEN	60287	JOHN MARTIN	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60288	MAYRA MARIAS	SECURITY DEPOSIT REFUND FOR KMB RM A ON 5-28	101-708-677000	200.00
06/20/2016	GEN	60289	ROBERT MCPARLAND	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60290	PETER MCINCHAK	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
06/20/2016	GEN	60291	PEGGY MCKEEVER	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60292	THOMAS MCPARTLIN	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60293	MUNICIPAL EMPLOYEES RETIREMENT SYST	MAY'16 DEFINED BENEFIT PAYMENT	101-760-722ME0	21,574.33
				MAY'16 DEFINED BENEFIT PAYMENT	101-923-722ME0	130,059.84
				MAY'16 DEFINED BENEFIT PAYMENT	202-464-722ME0	9,254.21
				MAY'16 DEFINED BENEFIT PAYMENT	202-478-722ME0	4,762.19
				MAY'16 DEFINED BENEFIT PAYMENT	203-464-722ME0	13,409.04
				MAY'16 DEFINED BENEFIT PAYMENT	203-478-722ME0	6,907.41
				MAY'16 DEFINED BENEFIT PAYMENT	249-041-722ME0	7,735.49
				MAY'16 DEFINED BENEFIT PAYMENT	592-500-722ME0	11,811.92
				MAY'16 DEFINED BENEFIT PAYMENT	592-527-722ME0	20,537.86
				MAY'16 DEFINED BENEFIT PAYMENT	592-920-722ME0	14,135.71
				MAY'16 DEFINED BENEFIT PAYMENT	760-136-722ME0	21,574.33
						<u>261,762.33</u>
06/20/2016	GEN	60294	MICHIGAN FIRE TRAINING CONSULTANTS	PUMP OPERATOR CLASS	101-340-960000	2,500.00
06/20/2016	GEN	60295	MICHIGAN METER TECHNOLOGY GRP	24 WATER METERS COMPLETE R9001 5/8"	592-920-757000	5,078.00
06/20/2016	GEN	60296	MICHIGAN MUNICIPAL LEAGUE	DEDUCTIBLE WAYNE CTY PROP FORECLOSURES CLAIM	101-923-962000	20,000.00
06/20/2016	GEN	60297	MICHIGAN STATE POLICE	SEX OFFENDER REGS FEES	101-263-801000	120.00
06/20/2016	GEN	60298	MICHIGAN TITLE	DBB TITLE SEARCHES MAY'16	101-000-040000	875.00
06/20/2016	GEN	60299	MIDWEST LINEN & UNIFORM SERVICE	PRISONER BLANKETS MAY'16	101-305-779P00	165.09
06/20/2016	GEN	60300	BRIAN MILLER	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60301	MINUTEMAN/POWERBOSS TAY	ALL PURPOSE CLEANER, HUCK TOWELS, SQUEERGE	101-340-757000	32.41
06/20/2016	GEN	60302	MISSION COMMUNICATIONS, LLC	SERVICE PKG RENEWAL JUN'16	592-527-818000	4,026.00
06/20/2016	GEN	60303	MISTER MAT RENTALS, INC.	MONTHLY MAT SERVICE MAY'16	101-263-931000	491.25

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06/20/2016	GEN	60304	VOID	** VOIDED **		
06/20/2016	GEN	60305	LINDA MOORE	JUNE JANITORIAL SERVICES JUN'16	101-263-801000	3,000.00
06/20/2016	GEN	60306	RICKEY MOORE	JANITORIAL SERVICES/ADDITIONAL CLEANING AT	101-263-801000	660.00
06/20/2016	GEN	60307	MICHAEL MOULIOS	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60308	PAUL MURRAY	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60309	MOHAMED NASSER	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60310	NFPA	RECERTIFICATION FOR FIRE PLAN EXAMINER - CHI	101-340-958000	150.00
		60310		RECERTIFICATION FOR FIRE INSPECTOR II - CHIE	101-340-960000	150.00
						<u>300.00</u>
06/20/2016	GEN	60311	JAMES NOWASKE	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60312	OREILLY AUTOMOTIVE INC	MISC. AUTO JUN'16	661-932-778000	32.45
06/20/2016	GEN	60313	OFFICE MAX	OFFICE SUPPLIES JUN'16	101-192-727000	74.20
		60313		OFFICE SUPPLIES JUN'16	101-230-727000	287.42
		60313		PAPER, HIGHLIGHTERS, POST ITS-WATER DEPT	592-527-727000	31.49
		60313		PAPER, HIGHLIGHTERS, POST ITS-WATER DEPT	592-920-727000	31.49
						<u>424.60</u>
06/20/2016	GEN	60314	ON DUTY GEAR LLC	VEST FOR OFC PARKER JUN'16	101-305-757000	705.00
06/20/2016	GEN	60315	OWENS FENCE CO	FENCING FOR 4 YARDS AROUND AND INCLUDING 241	592-527-818000	900.00
06/20/2016	GEN	60316	PAINTERS SUPPLY	PAINT FOR DUMPSITER ENCLOSURES AT WARWICK ARL	747-001-956000	196.00
06/20/2016	GEN	60317	PARK RESTAURANT	PRISONER FOOD JUN'16	101-305-761000	428.25
06/20/2016	GEN	60318	PARK TIRE CO	FRONT END ALIGNMENT FOR 4-26	661-932-778000	54.95
06/20/2016	GEN	60319	GEORGE PARRINSON	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/20/2016	GEN	60320	JANICE PATWALNIEKS	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
06/20/2016	GEN	60321	MARK POKOL	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/20/2016	GEN	60322	PRINTING SYSTEMS INC	MTSC. SUPPLIES	101-192-727000	399.26
06/20/2016	GEN	60323	QUALITY FIRST AID & SAFETY	NITRILE GLOVES FOR SEWER DEPT.	592-527-757000	189.80

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06/20/2016	GEN	60324	QUICK FUEL	FUEL 5/16/16-5/22/16	661-932-751000	2,422.02
06/20/2016	GEN	60325	QUILL CORP	ID HOLDERS AND LANYARDS	101-172-727000	71.97
06/20/2016	GEN	60326	QUINT PLUMBING & HEATING INC	REPAIR WORK AT MUSEUM	101-000-373D00	161.07
06/20/2016	GEN	60327	RAYNOR OVERHEAD DOOR CORPORATION	INVOICE 086052 REPAIR TO ROLLUP DOOR AT FIRE	101-263-818000	94.00
06/20/2016	GEN	60328	GENEVIEVE REDDY	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/20/2016	GEN	60329	TIMOTHY REDDY	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60330	RFC, INC.	LINCOLN PARK PRIDE CITY CONTRACTOR INV. MAY'	101-923-818000	13,397.95
06/20/2016	GEN	60331	VOID	** VOIDED **		** VOIDED **
06/20/2016	GEN	60332	VOID	** VOIDED **		** VOIDED **
06/20/2016	GEN	60333	NANCY ROSS	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
06/20/2016	GEN	60334	VIRGINIA RUSHING	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/20/2016	GEN	60335	DONALD SANDBERG	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
06/20/2016	GEN	60336	SCHOOLCRAFT COLLEGE	EVIDENCE TECH SCHOOL JUN'16	101-000-370P00	800.00
06/20/2016	GEN	60337	MICHAEL SILVANI	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/20/2016	GEN	60338	GILBERT SOLIS	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/20/2016	GEN	60339	SPRINT PCS	CELLULAR/PAGING SVS. MAY'16	101-172-855000	51.79
		60339		CELLULAR/PAGING SVS. MAY'16	101-263-855000	23.82
		60339		CELLULAR/PAGING SVS. MAY'16	101-340-855000	314.41
		60339		CELLULAR/PAGING SVS. MAY'16	202-464-855000	23.25
		60339		CELLULAR/PAGING SVS. MAY'16	203-464-855000	28.01
		60339		CELLULAR/PAGING SVS. MAY'16	265-320-855000	295.81
		60339		CELLULAR/PAGING SVS. MAY'16	592-527-855000	31.29
		60339		CELLULAR/PAGING SVS. MAY'16	592-920-855000	32.49
		60339		CELLULAR/PAGING SVS. MAY'16	661-932-855000	4.58
						805.45
06/20/2016	GEN	60340	TERRENCE STAFFORD	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
06/20/2016	GEN	60341	ROBERT STELLE	LANDSCAPE 2415 & 2419 CHANDLER	592-527-818000	1,800.00





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Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/20/2016	GEN	60361	WAYNE COUNTY PROSECUTOR	LEGAL FEES	265-320-956FR0	200.00
06/20/2016	GEN	60362	WAYNE COUNTY REGISTER OF DEEDS	DISCHARGE REHAB LIEN #1244LI 1076 FARNHAM	249-039-720R00	15.00
06/20/2016	GEN	60363	PATRICIA WEBSTER	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/20/2016	GEN	60364	EDWIN WESTBAY	JUN'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
06/20/2016	GEN	60365	WINDR POLICE EQUIPMENT	REPAIRS DEC-15	661-932-778000	868.01
06/20/2016	GEN	60366	WYANDOTTE ELECTRIC	UNIVERSAL WIRE MAY'16	101-263-931000	342.68
06/20/2016	GEN	60367	XEROX CORPORATION	SUPPLIES/MISC MAY'16	101-172-946000	276.25
				METER MISC.	101-305-934000	431.06
				PRINTS/MISC. MAY'16	271-790-946000	404.49
						1,111.80
06/20/2016	GEN	60368	YOUNG SUPPLY	MISC. SUPPLIES	101-263-931000	292.70
06/20/2016	GEN	60369	EDWARD ZELENAK	ATTORNEY SVC. JUN'16	101-203-826L00	1,500.00
TOTAL - ALL FUNDS						904,948.76
--- GL TOTALS ---						
101-000-001000			CASH			164.85
101-000-015000			PLANNING CONTR ESCROW			585.00
101-000-040000			ACCOUNTS RECEIVABLE			875.00
101-000-040B00			BOARDING UP BLDGS			1,385.05
101-000-370030			2003 SMART REV GRANT			2,300.00
101-000-370BC0			DONATIONS FOR PARK CONCERT SERIES			1,161.99
101-000-370PT0			POLICE TRAINING-STATE FUNDS			800.00
101-000-373000			MUSEUM FUNDS			1,200.67
101-000-373D00			MUSEUM DONATIONS			613.54
101-172-727000			OFFICE SUPPLIES			71.97
101-172-855000			CELLULAR/PAGING SERVICES			51.79
101-172-908000			TESTS			36.00
101-172-946000			LEASE EXPENSE			276.25
101-192-727000			OFFICE SUPPLIES			473.46
101-203-826C00			CRIMINAL PROSECUTION CHARGES			2,170.00
101-203-826L00			GENERAL LEGAL SERVICES			2,057.24
101-203-826R00			LEGAL RESTRUCTURING FEES			1,383.75
101-230-727000			OFFICE SUPPLIES			287.42
101-230-957000			PUBLICATIONS			416.55
101-263-801000			JANITORIAL SERVICE			3,780.00
101-263-818000			CONTRACTUAL SERVICES			94.00
101-263-853000			TELEPHONE			299.05
101-263-855000			CELLULAR/PAGING SERVICES			23.82
101-263-921000			ELECTRIC			7,528.34
101-263-923000			HEAT			1,794.00
101-263-931000			MAINTENANCE OF CITY BLDGS			3,824.78
101-305-706000			SALARIES & WAGES			380.30

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101-305-757000			OPERATIONAL SUPPLIES		979.73	
101-305-761000			MEALS FOR PRISONERS		428.25	
101-305-776000			DETENTION OFFICERS		6,065.97	
101-305-779P00			LAUNDRY PRISONERS		165.09	
101-305-841000			CRIME PATROL WATCH		283.65	
101-305-855000			CELLULAR/PAGING SERVICES		876.24	
101-305-934000			MAINTENANCE CONTRACTS		431.06	
101-305-934C00			MAINTENANCE COMPUTER		26,287.88	
101-340-757000			OPERATIONAL SUPPLIES		102.81	
101-340-818000			CONTRACTUAL SERVICES		170.00	
101-340-828000			PHYSICALS		645.00	
101-340-855000			CELLULAR/PAGING SERVICES		314.41	
101-340-860000			GENERAL EXPENSE, TRAVEL		168.83	
101-340-958000			MEMBERSHIPS & DUES		150.00	
101-340-960000			TRAINING-SCHOOL		2,650.00	
101-445-757000			OPERATIONAL SUPPLIES		175.00	
101-450-926000			STREET LIGHTINGCHARGES		45,867.82	
101-704-757000			OPERATIONAL SUPPLIES		2,120.00	
101-704-779000			CLOTHING LAUNDRY/SHOES		17.10	
101-704-818000			CONTRACTUAL SERVICES		3,180.00	
101-704-921000			ELECTRIC		531.94	
101-704-923000			HEAT		269.48	
101-708-651100			INSTRUCTION PROGRAM FEES		49.00	
101-708-677000			BUILDING RENTAL		1,100.00	
101-708-678000			SR CITIZEN BLDG RENTAL		400.00	
101-708-800000			CONTRACTUAL PART-TIME		630.00	
101-708-818000			CONTRACTUAL SERVICES		1,220.93	
101-760-722MEO			M.E. RETIREMENT		21,574.33	
101-923-719R00			RETIREES HEALTH INSURANCE		20,950.00	
101-923-722MEO			M.E. RETIREMENT		130,059.84	
101-923-818000			CONTRACTUAL SERVICES		13,730.25	
101-923-880C10			COMMUNITY IMPROVEMENT COMM		200.00	
101-923-962000			SETTLEMENT OF CLAIMS		20,000.00	
202-464-722MEO			M.E. RETIREMENT		9,254.21	
202-464-779000			CLOTHING LAUNDRY/SHOES		23.54	
202-464-782000			MATERIALS		3,892.09	
202-464-818000			CONTRACTUAL SERVICES		16,502.20	
202-464-855000			CELLULAR/PAGING SERVICES		23.25	
202-474-767000			TRAFFIC SIGNS & CONTRL		54.75	
202-478-722MEO			M.E. RETIREMENT		4,762.19	
203-464-722MEO			CLOTHING LAUNDRY/SHOES		13,409.04	
203-464-818000			CONTRACTUAL SERVICES		23.56	
203-464-855000			CELLULAR/PAGING SERVICES		20,383.50	
203-474-782000			MATERIALS		28.01	
203-478-722MEO			M.E. RETIREMENT		54.75	
214-734-818000			CONTRACTUAL SERVICES		6,907.41	
214-734-856000			CABLE TELEVISION CHARGES		4,221.45	
249-001-975H00			WAYNE COUNTY HOUSING PRGRM		43.79	
249-039-720R00			RESIDENTIAL REHAB		4,202.50	
249-040-720R00			RESIDENTIAL REHAB		9,655.00	
249-041-722MEO			M.E. RETIREMENT		36.00	
265-320-756000			K-9 EXPENSES		7,735.49	
265-320-818000			CONTRACTUAL SERVICES		145.97	
					2,009.85	

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265-320-855000			CELLULAR/PAGING SERVICES			295.81
265-320-921000			ELECTRIC			46.26
265-320-923000			HEAT			66.05
265-320-9566R0			FORFEITURE RETURNS			200.00
271-790-818P00			PROGRAMMING			500.00
271-790-921000			ELECTRIC			691.67
271-790-946000			LEASE EXPENSE			404.49
592-000-206000			LIABILITY			904.50
592-500-722ME0			M.E. RETIREMENT			11,811.92
592-500-818000			CONTRACTUAL SERVICES			6,042.44
592-500-853000			TELEPHONE			533.42
592-500-937000			FACILITIES MAINTENANCE			5,139.26
592-527-722ME0			M.E. RETIREMENT			20,537.86
592-527-727000			OFFICE SUPPLIES			31.49
592-527-757000			OPERATIONAL SUPPLIES			325.62
592-527-779000			CLOTHING LAUNDRY/SHOES			169.96
592-527-818000			CONTRACTUAL SERVICES			15,132.50
592-527-818WP			CONTRACTUAL SERVICES WATER BILL PRINTING			609.23
592-527-855000			CELLULAR/PAGING SERVICES			31.29
592-527-921000			ELECTRIC			1,555.64
592-527-923000			HEAT			233.65
592-527-924000			COUNTY SEWAGE DISPOSAL			163,331.79
592-527-924000			NON RESIDENT USER FEE			1,827.90
592-527-924000			MISCELLANEOUS			1,219.00
592-920-722ME0			M.E. RETIREMENT			14,135.71
592-920-727000			OFFICE SUPPLIES			31.49
592-920-757000			OPERATIONAL SUPPLIES			7,858.30
592-920-779000			CLOTHING LAUNDRY/SHOES			20.37
592-920-818WP			CONTRACTUAL SERVICES WATER BILL PRINTING			609.23
592-920-855000			CELLULAR/PAGING SERVICES			32.49
592-920-927000			COST OF WATER PURCHASED			172,277.14
592-920-928000			CROSS CONNECTION CHARGES			1,514.00
661-932-751000			GAS OIL ANTIFREEZE			5,182.02
661-932-778000			EQUIPMENT MAINTENANCE			5,026.20
661-932-855000			CLOTHING LAUNDRY/SHOES			31.86
661-932-855000			CELLULAR/PAGING SERVICES			4.58
747-001-778000			EQUIPMENT MAINTENANCE			476.00
747-001-826000			LEGAL FEES			127.50
747-001-885000			SPECIAL EVENTS			5,890.00
747-001-926100			ORNAMENTAL LIGHTING			121.81
747-001-956000			MISCELLANEOUS			196.00
760-136-722ME0			M.E. RETIREMENT			21,574.33

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Total for fund 101 GENERAL FUND	335,829.43
Total for fund 202 M.V.H.F MAJOR	34,512.23
Total for fund 203 M.V.H.F. LOCAL	40,806.27
Total for fund 214 CABLE T.V. FUND	4,265.24
Total for fund 249 COMMUNITY DEV BLOCK GRANT	21,628.99
Total for fund 265 FORFEITURE FUND	2,763.94
Total for fund 271 LIBRARY FUND	1,596.16
Total for fund 592 WATER AND SEWER FUND	424,916.20
Total for fund 661 VEHICLE AND EQUIPMENT	10,244.66
Total for fund 747 LINCOLN PARK DDA	6,811.31
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	21,574.33
TOTAL - ALL FUNDS	904,948.76

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
06/06/2016	AP	D	85345 2317	VOID Invoice 2317 06700		
101-305-818000				CONTRACTUAL SERVICES	280.00	280.00
101-000-201000				VOUCHERS PAYABLE CLEARING	280.00	280.00
06/06/2016	CD	D	85346 59727	VOID GEN 59727 to 06700		
101-000-001000				CASH	280.00	280.00
101-000-201000				VOUCHERS PAYABLE CLEARING	280.00	280.00
					<u>560.00</u>	<u>560.00</u>

THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE  
Monday, June 20, 2016

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #			
60274	Lisa Beesley & Wallside Windows	3,690.00	cdbg
60286	Mark Carns & R&L Heating & Cooling	5,950.00	cdbg
60219	Gary Printing	36.00	cdbg
60229	Habitat for Humanity Detroit	4,202.50	Home
60344	Stylerite Awards	200.00	General
60362	Wayne County Register of Deeds	15.00	cdbg

Total General	200.00
Total HOME	4,202.50
Total CDBG	9,691.00
<b>Total Expenditures</b>	<b>14,093.50</b>