

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

February 01, 2016

WARRANT #012516RW	\$ 5,190.63
WARRANT #012816RW	\$ 189,099.48
WARRANT #020116RW	<u>\$ 311,673.38</u>
TOTAL	\$ 505,963.49

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 01/25/2016 - 01/25/2016

01/25/2016 12:15 PM
 User: rwilliams
 DB: LINCOLN PARK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/25/2016	GEN	58581	BOB AMMONS	BALLOON MAN DADDY DAUGHTER DANCE 2/6/16	101-000-370FR0	100.00
01/25/2016	GEN	58582	DENNIS ANDERSON	DJ FOR DADDY/DAUGHTER DANCE 2/6/16	101-000-370FR0	200.00
01/25/2016	GEN	58583	AT & T	PHONE 01/13/16 - 02/12/16	271-790-853000	95.96
		58583		PHONE 01/13/16 - 02/12/16	592-527-853000	157.16
		58583		PHONE 1/13/16 - 02/12/16	760-136-853000	163.80
						<u>416.92</u>
01/25/2016	GEN	58584	COMCAST	INTERNET FEB'16 DPS	664-915-818000	149.85
01/25/2016	GEN	58585	DTE ENERGY	GAS DEC'15 E 1355 SOUTHFIELD CH	101-263-923000	1,503.09
		58585		ELEC DEC'15 1355 SOUTHFIELD FOREST PK	101-704-921000	54.11
		58585		ELEC DEC'15 E 93 MILL WEST	592-500-921000	151.96
		58585		ELEC DEC'15 E 1035 LINCOLN PUMP HOUSE	592-527-921000	1,703.79
		58585		GAS DEC'15 E 906 KINGS	592-527-923000	780.05
						<u>4,193.00</u>
01/25/2016	GEN	58586	LINCOLN PARK POSTMASTER	POSTAGE FOR ABSENTEE BALLOTS-PRES PRIMARY EL 101-192-730000		27.85
		58586		POSTAGE FOR ABSENTEE BALLOTS-PRES PRIMARY EL 101-923-730000		103.01

TOTAL OF 6 CHECKS

5,190.63

GL TOTALS	Amount
101-000-370FR0	300.00
101-192-730000	27.85
101-263-923000	1,503.09
101-704-921000	54.11
101-923-730000	103.01
271-790-853000	95.96
592-500-921000	151.96
592-527-853000	157.16
592-527-921000	1,703.79
664-915-818000	780.05
760-136-853000	149.85
	163.80
	<u>5,190.63</u>

TOTAL - ALL FUNDS

RECREATION FUND RAISER
 POSTAGE CHARGE
 HEAT
 ELECTRIC
 POSTAGE CHARGE
 TELEPHONE CHARGES
 ELECTRIC
 TELEPHONE
 ELECTRIC
 HEAT
 CONTRACTUAL SERVICES
 TELEPHONE CHARGES

Total for fund 101 GENERAL FUND	1,988.06
Total for fund 271 LIBRARY FUND	95.96
Total for fund 592 WATER AND SEWER FUND	2,792.96
Total for fund 664 TECHNOLOGY SERVICES	149.85
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	163.80
	5,190.63

JOURNALS POSTING REPORT
 Checks 58581 to 58586 (6 checks)

01/25/2016 12:13 PM
 User: rwilliams
 DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/25/2016	CD	S	79532			
101-000-001000				CASH	1,988.06	1,988.06
101-000-201000				VOUCHERS PAYABLE CLEARING		95.96
271-000-001000				CASH	95.96	
271-000-201000				VOUCHERS PAYABLE CLEARING		2,792.96
592-000-001000				CASH	2,792.96	
592-000-201000				VOUCHERS PAYABLE CLEARING		149.85
664-000-001000				CASH	149.85	
664-000-201000				VOUCHERS PAYABLE CLEARING		163.80
760-000-001000				CASH	163.80	
760-000-201000				VOUCHERS PAYABLE CLEARING		5,190.63
					<u>5,190.63</u>	<u>5,190.63</u>
					<u>5,190.63</u>	<u>5,190.63</u>

SUMMARY CD 01/25/2016

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 01/28/2016 - 01/28/2016

01/28/2016 01:54 PM
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/28/2016	GEN	58587	BLUE CARE NETWORK	BCN RETIREES MED ADV PLAN	101-923-719R00	888.10
01/28/2016	GEN	58588	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES	750-000-229800	92,471.14
01/28/2016	GEN	58589	BLUE CROSS/BLUE SHIELD	RETIREES	101-923-719R00	48,280.22
01/28/2016	GEN	58590	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT1 MED ADV PLAN	101-923-719R00	9,814.00
01/28/2016	GEN	58591	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT2 MED ADV PLAN	101-923-719R00	15,935.32
01/28/2016	GEN	58592	COMCAST	INTERNET FEB'16 POLICE	664-915-818000	314.70
01/28/2016	GEN	58593	DELTA DENTAL	DENTAL FEB'16	101-923-719R00	4,365.09
01/28/2016	GEN	58593	DELTA DENTAL	DENTAL FEB'16	750-000-229300	9,638.72
						<u>14,003.81</u>
01/28/2016	GEN	58594	TRUSTMARK LIFE INSURANCE COMPANY	LTD FEB'16	750-000-229100	1,790.19
01/28/2016	GEN	58595	UNICARE LIFE & HEALTH INS CO	LIFE JAN'16	101-923-720MEO	631.60
				LIFE JAN'16	101-923-720PFO	1,272.00
				LIFE JAN'16	750-000-229200	3,613.20
				LIFE JAN'16	760-136-720000	85.20
						<u>5,602.00</u>

189,099.48

TOTAL OF 9 CHECKS

TOTAL - ALL FUNDS

---	GL TOTALS	---	
101-923-719R00	RETIREES HEALTH INSURANCE	79,282.73	
101-923-720MEO	RETIREE LIFE INSURANCE	631.60	
101-923-720PFO	PF RETIREE LIFE INS	1,272.00	
664-915-818000	CONTRACTUAL SERVICES	314.70	
750-000-229100	DUE TO TRUSTMARK	1,790.19	
750-000-229200	DUE TO UNICARE	3,613.20	
750-000-229300	DUE TO DELTA DENTAL	9,638.72	
750-000-229800	DUE TO BC COMMUNITY BLUES	92,471.14	
760-136-720000	LIFE INSURANCE M.E.	85.20	

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Total for fund 101 GENERAL FUND	81,186.33
Total for fund 664 TECHNOLOGY SERVICES	314.70
Total for fund 750 PAYROLL FUND	107,513.25
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	85.20
	189,099.48

JOURNALS POSTING REPORT

Checks 58587 to 58595 (9 checks)

01/28/2016 01:40 PM
User: rwilliams
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/28/2016	CD	S	79659			188,699.58
101-000-001000				CASH	81,186.33	
101-000-201000				VOUCHERS PAYABLE CLEARING	107,513.25	
101-000-215750				DUE TO DUE FROM PAYROLL		314.70
664-000-001000				CASH	314.70	
664-000-201000				VOUCHERS PAYABLE CLEARING	107,513.25	
750-000-201000				VOUCHERS PAYABLE CLEARING		107,513.25
750-000-215101				DUE TO DUE FROM GEN'L		85.20
760-000-001000				CASH	85.20	
760-000-201000				VOUCHERS PAYABLE CLEARING		
					<u>296,612.73</u>	<u>296,612.73</u>
					<u>296,612.73</u>	<u>296,612.73</u>

SUMMARY CD 01/28/2016

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/01/2016	GEN	58596	ABILITA	QUARTERLY BILLING FOR SAVINGS PER CONTRACT	101-263-853000	919.62
02/01/2016	GEN	58597	ALLIE BROTHERS	L/S SHIRT, PANTS, COAT	101-340-768000	483.94
02/01/2016	GEN	58598	ALLIED BARTON SECURITY SERVICES	DETENTION 1/8/16 - 1/14/16	101-305-776000	5,933.96
02/01/2016	GEN	58599	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLY FOR PD	101-263-801000	330.00
02/01/2016	GEN	58600	AMERICAN LOCK & KEY	KEY	101-263-931000	43.00
02/01/2016	GEN	58601	ANDAX ENVIRONMENTAL	SPILL CONTAINMENT POP-UP POOL	101-340-757000	378.02
02/01/2016	GEN	58602	APC - ALL PHAZE CONSTRUCTION	EMER BOARD UP 421 NEW YORK ST	101-000-040B00	500.00
02/01/2016	GEN	58603	ARGUS SUPPLY COMPANY	MSA CAIRNS 1010 HELMETS, WHITE, RED, BLACK	101-340-983000	5,519.50
02/01/2016	GEN	58604	ASSA ABLOY ENTRANCE SYSTEMS US INC.	ADJUSTMENT AT SNR CTR	592-920-818000	210.45
02/01/2016	GEN	58605	AUTO AMERISTAR	WINDSHIELD FOR 4-9	661-932-778000	215.00
02/01/2016	GEN	58606	AUTO ZONE	BOLTS, SCREWS AND BITS FOR RETENTION BASIN R	592-500-757000	56.12
				DURALAST GOLD STARTER	661-932-778000	205.95
						<u>262.07</u>
02/01/2016	GEN	58607	BAKERS GAS & WELDING	HELIUM HAZMAT	661-932-778000	362.34
02/01/2016	GEN	58608	BEVERLY'S JANITORIAL/MAID SVC INC	STRIP & BUFF KENNEDY FLOORS	101-263-801000	3,063.00
				JAN'16 KENNEDY, CH, LIBRARY, EVENTS CLEANING	271-790-801000	490.00
						<u>3,553.00</u>
02/01/2016	GEN	58609	DONALD J BILINSKI	REG COUNCIL MEETING 1/19/16	214-734-818000	52.50
02/01/2016	GEN	58610	BRINKS INCORPORATED	MONTHLY BANK DEPOSIT PICKUPS	101-923-818000	332.30
02/01/2016	GEN	58611	BUDGET TIRE COMPANY	TIRES FOR POLICE/FIRE/DPS	661-932-778000	4,383.60
02/01/2016	GEN	58612	C & C INSTRUMENTATION & CONTROLS, I	REPAIR TO VALVES AT RETENTION BASIN	592-500-937000	651.00
02/01/2016	GEN	58613	CANON FINANCIAL SERVICES INC	BLDG CANON JAN'16	101-380-946000	320.00
02/01/2016	GEN	58614	CARQUEST OF LINCOLN PARK	SCREWS FOR THE SEWER DEPARTMENT	592-527-782000	26.38
				POLISH	661-932-778000	13.78
						<u>40.16</u>
02/01/2016	GEN	58615	CENTRON DATA SERVICES	WATER/SEWER BILLS	592-527-818WBP	769.13
				WATER/SEWER BILLS	592-920-818WBP	769.13

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02/01/2016	GEN	58634	GALLS LLC	HOLSTERS FOR NEW OFFICERS	101-305-757000	270.73
02/01/2016	GEN	58635	GANDOL INC	REPAIR DOOR AT SENIOR CENTER. IF DOOR IS NOT	101-263-931000	1,177.80
02/01/2016	GEN	58636	GARY PRINTING	OWNER/OCCUPANT ENVELOPES-2 BOXES	592-920-727000	76.00
02/01/2016	GEN	58637	GRAINGER	PARTS TO REPAIR ELEVATOR DOOR AT CITY HALL R	101-263-757000	93.60
		58637		PARTS TO REPAIR FLAGPOLE	101-263-931000	470.44
		58637		RESPIRATORS FOR SEWER DEPT.	592-527-757000	74.50
		58637		AIR POWERED SINKER DRILL FOR LOCATING MAIN B	592-920-757000	1,862.33
						<u>2,500.87</u>
02/01/2016	GEN	58638	GRANICUS, INC	DEC'15 STREAMING SVC	214-734-818000	812.00
02/01/2016	GEN	58639	HADDIX ELECTRIC CO.	WORK AT THE PARKS BUILDING IN THE DPS YARD	101-704-818000	482.00
02/01/2016	GEN	58640	HENNESSEY ENGINEERS INC	PROJ 71105 LP STORM OUTFALL INSPECTION	202-464-818000	9,475.04
		58640		ANNUAL BRIDGE INSPECTION PROJ 71015	203-464-818000	415.00
		58640		WAMR WATER TRAINING	592-920-818000	302.72
						<u>10,192.76</u>
02/01/2016	GEN	58641	HERITAGE NEWSPAPERS	MINUTES FROM 6/15/15 MEETING	101-101-903000	155.12
		58641		NOTICE TO ELECTORS 12/30/15	592-527-956000	361.00
						<u>516.12</u>
02/01/2016	GEN	58642	HERKIMER RADIO SERVICE	RADIO PROGRAMMING CM 300D VHF ANALOG	101-340-851000	547.95
02/01/2016	GEN	58643	HOUGHTON, D-E	Sum Tax Refund 45 014 06 0018 000	703-000-275000	386.57
02/01/2016	GEN	58644	HOUGHTON, D-E	Win Tax Refund 45 014 06 0018 000	703-000-275000	442.39
02/01/2016	GEN	58645	HYDROCORP INC	CROSS CONNECTION CONTROL PROGRAM	592-920-928000	1,514.00
02/01/2016	GEN	58646	IMAGE PRINTING	OFFICE CHAIR, CHAIR MATS, COPY PAPER	101-305-727000	833.70
02/01/2016	GEN	58647	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FOR MOTORPOOL	661-932-778000	3,898.80
02/01/2016	GEN	58648	JERRYS ACE HARDWARE	SPRYPNT COURT	101-263-931000	186.16
		58648		ALUMINUM KEY FOR PARKS	101-704-933000	9.16
		58648		VINYL NUMBERS COURT	592-920-757000	16.58
						<u>211.90</u>
02/01/2016	GEN	58649	JOHN SALAZAR	BERNABEI VS. LP REIMB OF SUBFOENAS	101-203-826L00	71.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/01/2016	GEN	58650	JOLLYS TRANSMISSION INC	M-31 TRANSMISSION NEEDS TO BE REBUILT	661-932-778000	2,500.00
02/01/2016	GEN	58651	KIESLER'S POLICE SUPPLY, INC	45 CAL ROUNDS AND RIFLE ROUNDS	101-000-370V00	707.74
		58651		45 CAL ROUNDS AND RIFLE ROUNDS	101-305-931P00	500.00
						<u>1,207.74</u>
02/01/2016	GEN	58652	JOSEPH LAJOICE	KARATE INSTRUCTOR 1/6/16 - 2/26/16	101-708-800000	260.00
02/01/2016	GEN	58653	LEADER PRINTING & MAILING SERVICES	BUSINESS CARDS S. WILLIAMS FIRE INSPECTOR	249-041-756190	38.00
02/01/2016	GEN	58654	LIBERTY PLUMBING	50 GAL GAS 3" GLUE	101-263-931000	469.00
02/01/2016	GEN	58655	CITY OF LINCOLN PARK	WATER JAN'16 A CITY HALL	101-263-927000	1,116.27
		58655		WATER JAN'16 A CPW	101-305-841000	1.91
		58655		WATER JAN'16 A PARKS/MAINT	101-704-927000	33.33
		58655		WATER JAN'16 A LIBRARY	271-790-927000	16.62
		58655		WATER JAN'16 A LINCOLN PUMPHOUSE	592-500-927000	5.08
						<u>1,173.21</u>
02/01/2016	GEN	58656	LINCOLN PARK DANCE COMPANY	DANCE REG 10/9/15 - 1/21/16	101-708-800000	3,319.50
02/01/2016	GEN	58657	IRENDA ILENE LOCKHART	REIMB FOR HEPA FILTER, FILTER SET FOR VACCUU	101-340-757000	45.26
02/01/2016	GEN	58658	LORENA LOPEZ	RFND SEC DEP FOR SNR RM 1/16/16	101-708-678000	200.00
02/01/2016	GEN	58659	MAKOWSKI & LOOK	LEGAL SERVICES DDA MEETING DEC. 10	747-001-826000	148.75
02/01/2016	GEN	58660	MASSEY, MARY	Sum Tax Refund 45 007 01 0207 000	101-000-275000	4.80
		58660		Sum Tax Refund 45 007 01 0207 000	703-000-275000	479.87
						<u>484.67</u>
02/01/2016	GEN	58661	MCKENNA ASSOCIATES	PROF SERV THRU JULY'15	101-000-015000	3,180.48
02/01/2016	GEN	58662	MICHIGAN AMMO CO INC	45 CAL FRANGIBLE AMMO	101-000-370V00	1,052.39
		58662		45 CAL FRANGIBLE AMMO	101-305-741000	117.61
						<u>1,170.00</u>
02/01/2016	GEN	58663	MICHIGAN CAT CORPORATION	REPAIR TO M-64, THERE IS A FUEL SYSTEM ISSUE	661-932-778000	2,761.29
02/01/2016	GEN	58664	MICHIGAN FIRE INSPECTORS SOCIETY	INSP II EXAM	101-340-960000	2,100.00
02/01/2016	GEN	58665	MICHIGAN LAW ENFORCEMENT TRAINING	ELECTRONIC WEAPON CLASS FOR LAVIS & KOLAKOVI	101-000-370PT0	500.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/01/2016	GEN	58666	STATE OF MICHIGAN	ELEVATOR INSPECTION CHARGE	101-263-931000	125.00
02/01/2016	GEN	58667	STATE OF MICHIGAN	MIDEAL MEMBERSHIP 2016	101-923-958000	230.00
02/01/2016	GEN	58668	STATE OF MICHIGAN	PRIOR BAL YR'14 COURT	760-136-916000	2.93
02/01/2016	GEN	58669	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION	101-305-670000	120.00
02/01/2016	GEN	58670	MICHIGAN TITLE	1911 PARIS TITLE REPORT	101-000-040B00	375.00
02/01/2016	GEN	58671	MIDWEST LINEN & UNIFORM SERVICE	PRISONER BLANKETS	101-305-779P00	326.18
02/01/2016	GEN	58672	LINDA MOORE	JANUARY CLEANING AT THE PD	101-263-801000	3,100.00
02/01/2016	GEN	58673	RICKEY MOORE	EXTRA CLEANINGS AT THE PD NOV 11, 2015 -- JAN	101-263-801000	330.00
02/01/2016	GEN	58674	NEXTEL COMMUNICATIONS	CELL PHONES 12/20/15 - 01/19/16	101-172-855000	(2.49)
		58674		CELL PHONES 12/20/15 - 01/19/16	101-263-855000	23.79
		58674		CELL PHONES 12/20/15 - 01/19/16	101-340-855000	244.51
		58674		CELL PHONES 12/20/15 - 01/19/16	202-464-855000	23.27
		58674		CELL PHONES 12/20/15 - 01/19/16	203-464-855000	28.02
		58674		CELL PHONES 12/20/15 - 01/19/16	265-320-855000	412.30
		58674		CELL PHONES 12/20/15 - 01/19/16	592-527-855000	31.27
		58674		CELL PHONES 12/20/15 - 01/19/16	592-920-855000	31.47
		58674		CELL PHONES 12/20/15 - 01/19/16	661-932-855000	4.58
						<u>796.72</u>
02/01/2016	GEN	58675	OAKLAND COMMUNITY COLLEGE	INTERVIEW SCHOOL FOR DETECTIVE MALKOWSKI	265-320-960000	100.00
02/01/2016	GEN	58676	OFFICE MAX	OFFICE SUPPLIES	101-192-727000	2.46
		58676		EXT CORD	101-230-727000	97.68
		58676		FAX TONER & DRUM	101-305-727000	837.97
		58676		FILE STORAGE BOXES, STORE N GO FLASH DRIVE,C	101-340-727000	416.77
		58676		OFFICE SUPPLIES FOR DPS	101-445-757000	413.79
		58676		MISC. OFFICE SUPPLIES COMMUNITY POLICING	249-040-756090	399.76
						<u>2,168.43</u>
02/01/2016	GEN	58677	ORKIN PEST CONTROL	BED BUGS AT POLICE STATION	101-263-931000	758.93
02/01/2016	GEN	58678	PACE ANALYTICAL SERVICES, INC.	DRINKING WATER SAMPLING	592-920-818000	655.00
02/01/2016	GEN	58679	PHOENIX SAFETY OUTFITTERS	FIRE HERO XTREME, LEATHER STRUCTURAL FIRE BOO	101-340-768000	340.00
02/01/2016	GEN	58680	PITNEY BOWES	POSTAGE REFILL	101-923-730000	3,500.00

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02/01/2016	GEN	58681	PLANTE & MORAN LLP	YEAR END FINANCIAL ANALYSIS FOR EMERGENCY MA	101-923-880C00	2,850.00
02/01/2016	GEN	58682	THE PLATO LAW FIRM	BREWER V LP	592-527-826000	13,880.25
02/01/2016	GEN	58683	PRINTING SYSTEMS INC	CUSTOM VOTER NOTICES & AFADAVIT OF IDENTITY	101-192-727000	143.76
02/01/2016	GEN	58684	PUBLIC AGENCY TRAINING COUNCIL	HOMICIDE SCHOOL FOR DETECTIVE GALBREATH & CO	101-305-960000	590.00
02/01/2016	GEN	58685	QUALITY FIRST AID & SAFETY	MISC SUPPLIES	101-263-931000	238.35
02/01/2016	GEN	58686	QUICK FUEL	FUEL 1/4/16 - 1/10/16	661-932-751000	3,459.68
02/01/2016	GEN	58686	QUICK FUEL	FUEL 1/4/16 - 1/10/16	760-136-956000	31.22
02/01/2016	GEN	58687	QUINT PLUMBING & HEATING INC	INSTALL 2 SUMP PUMPS IN PD	101-263-931000	2,729.00
02/01/2016	GEN	58688	R J & J ENTERPRISES INC	CATCH BASIN REPLACEMENT @ PORTER & CHARTER	203-464-818000	2,478.92
02/01/2016	GEN	58688	58688	SEWER REPAIR CLEVELAND & PINGREE	592-527-818000	20,410.81
02/01/2016	GEN	58688	58688	TRUCKING INVOICES	592-920-818000	9,406.25
02/01/2016	GEN	58689	VOID	** VOIDED **		32,295.98
02/01/2016	GEN	58690	RAYNOR OVERHEAD DOOR CORPORATION	REPAIR TO ROLLUP DOOR AT DPS AND PD- EMERGEN	101-263-931000	3,754.60
02/01/2016	GEN	58691	RFC, INC.	LP PRIDE 2035 CHANDLER	101-923-818000	2,008.25
02/01/2016	GEN	58691		DDA AREA SNOW REMOVAL SERVICE	747-001-818SNO	1,804.05
02/01/2016	GEN	58692	CITY OF RIVERVIEW	DEUMPING DEC'15 DEMO	226-531-818000	35,932.12
02/01/2016	GEN	58693	RIZZO ENVIRONMENTAL SERVICES	FEB'16 1427 CLEOPHUS POLICE	226-531-818000	881.82
02/01/2016	GEN	58694	RYDIN DECAL	2016 GARBAGE & ICE CREAM TRUCK STICKERS	101-111-727000	350.98
02/01/2016	GEN	58695	SCOTTYS FOODS	PRISONER FOOD 1/13/16	101-305-761000	400.50
02/01/2016	GEN	58696	SELL'S EQUIPMENT	EMERGENCY REQUEST FOR CHAINSAW. THE CURRENT	202-464-782000	658.17
02/01/2016	GEN	58697	SEWER AND WATER SPECIALISTS	BANDSHELL -CABLE SERV	592-920-818000	100.00
02/01/2016	GEN	58698	SIGNS ETC	LETTERS / ART WORK PUT ON NEW K-9 VEHICLE	265-320-756000	454.00
02/01/2016	GEN	58699	SOUTHEASTERN EQUIPMENT CO INC	LOADER NOT OPERATIONAL AND NEEDED FOR DAILY	661-932-778000	3,937.35

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 02/01/2016 - 02/01/2016

01/29/2016 01:54 PM
 User: rwilliams
 DB: LINCOLN PARK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/01/2016	GEN	58700	SOUTHGATE FORD	WARNING LAMP	661-932-778000	8,916.54
02/01/2016	GEN	58701	STAPLES INC	TONER	101-253-727000	197.86
02/01/2016	GEN	58702	STYLERITE AWARDS	NAME PLATES FOR DEPUTY CHIEF AND DB LT	101-305-727000	30.00
02/01/2016	GEN	58703	TASER INTERNATIONAL	UPDATE ON TASER SOFTWARE	101-305-757000	183.48
02/01/2016	GEN	58704	CITY OF TAYLOR	RENTAL OF THE OUTDOOR RANGE IN OCTOBER	101-000-370V00	900.00
02/01/2016	GEN	58705	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-934000	173.22
02/01/2016	GEN	58706	TINT PRO WINDOW TINTING	WINDOW TINTING FOR K9 VEHICLE	265-320-756000	100.00
02/01/2016	GEN	58707	UNIFIRST CORPORATION	JAN'16 UNIFORM RENTAL	101-704-779000	34.20
		58707		JAN'16 UNIFORM RENTAL	202-464-779000	47.08
		58707		JAN'16 UNIFORM RENTAL	203-464-779000	47.12
		58707		JAN'16 UNIFORM RENTAL	592-527-779000	310.56
		58707		JAN'16 UNIFORM RENTAL	592-920-779000	49.32
		58707		JAN'16 UNIFORM RENTAL	661-932-779000	63.72
						<u>552.00</u>
02/01/2016	GEN	58708	WINDSTREAM	JAN'15 SVC	101-263-853000	9,397.37
02/01/2016	GEN	58709	WYANDOTTE ALARM CO	FEB'16 KMB	101-263-918000	396.84
		58709		1ST QTR'16 FEB-APR EMMONS ST PUMP STATION	592-527-818000	220.50
						<u>617.34</u>
02/01/2016	GEN	58710	WYANDOTTE ELECTRIC	DPS PARTS	101-263-931000	302.93
		58710		LIGHT FIXTURES FOR SALT DOME	202-464-782000	720.00
		58710		LIGHT FIXTURES FOR SALT DOME	203-464-782000	3,280.00
						<u>4,302.93</u>
02/01/2016	GEN	58711	XEROX CORPORATION	POLICE COPIER JAN'16	101-305-934000	224.68
		58711		DPS COPIER PYMT# 64 DEC'15	101-445-946000	145.96
						<u>370.64</u>
02/01/2016	GEN	58712	YOUNG SUPPLY	MISC SUPPLIES	101-263-931000	820.84
02/01/2016	GEN	58713	EDWARD ZELENAK	CITY ATTORNEY SVC PARTIAL JAN'16	101-203-826L00	1,162.50
				TOTAL OF 118 CHECKS (1 voided)		<u>311,673.38</u>

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 02/01/2016 - 02/01/2016

01/29/2016 01:54 PM
 User: iwilliams
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Amount

GL #

Check Date Bank Check # Payee Description

Check Date	Bank	Check #	Payee	Description	Amount
--- GL TOTALS ---					
101-000-015000				PLANNING CONTR ESCROW	3,180.48
101-000-040500				BOARDING UP BLDGS	500.00
101-000-040500				ACCT REC DEMOLISHED HOMES	375.00
101-000-040500				DUPLICATE TAX & OVER PAYMENT A	4.80
101-000-275000				POLICE TRAINING-STATE FUNDS	500.00
101-000-370500				VICE CONFISCATED & UNCLAIMED A	2,660.13
101-000-370500				PUBLISH PROCEEDINGS/REC FEE	155.12
101-101-903000				LICENSES & PERMIT	100.00
101-111-494000				OFFICE SUPPLIES	350.98
101-111-727000				CELLULAR/PAGING SERVICES	(2.49)
101-172-855000				OFFICE SUPPLIES	146.22
101-192-727000				GENERAL LEGAL SERVICES	1,233.50
101-203-826000				OFFICE SUPPLIES	213.00
101-230-727000				OFFICE SUPPLIES	197.86
101-253-727000				OPERATIONAL SUPPLIES	93.60
101-263-757000				JANITORIAL SERVICE	6,823.00
101-263-801000				TELEPHONE	10,316.99
101-263-853000				CELLULAR/PAGING SERVICES	23.79
101-263-855000				ALARM SYSTEM	396.84
101-263-918000				WATER	1,116.27
101-263-927000				MAINTENANCE OF CITY BLDGS	12,325.45
101-263-931000				TOWING ADMINISTRATIVE FEE	11,430.00
101-305-467000				MISCELLANEOUS	120.00
101-305-670000				OFFICE SUPPLIES	1,701.67
101-305-727000				PISTOL RANGE EXPENSE	117.61
101-305-741000				OPERATIONAL SUPPLIES	570.75
101-305-757000				MEALS FOR PRISONERS	400.50
101-305-761000				DETENTION OFFICERS	5,933.96
101-305-776000				LAUNDRY PRISONERS	326.18
101-305-779500				CRIME PATROL WATCH	1.91
101-305-841000				PISTOL RANGE EX PENSE	500.00
101-305-931000				MAINTENANCE CONTRACTS	224.68
101-305-934000				TRAINING-SCHOOL	170.00
101-305-934000				OFFICE SUPPLIES	590.00
101-340-727000				OPERATIONAL SUPPLIES	416.77
101-340-757000				UNIFORM MAINT. ALLOW	423.28
101-340-768000				RADIO MAINTENANCE	823.94
101-340-851000				CELLULAR/PAGING SERVICES	547.95
101-340-855000				TRAINING-SCHOOL	244.51
101-340-960000				CAPITAL EXPENDITURES	2,100.00
101-340-983000				LEASE EXPENSE	5,519.50
101-380-946000				LEASE EXPENSE	320.00
101-445-757000				CLOTHING LAUNDRY/SHOES	413.79
101-445-946000				CONTRACTUAL SERVICES	145.96
101-704-779000				WATER	34.20
101-704-818000				MAINTENANCE OF EQUIPMENT	482.00
101-704-927000				SR CITIZEN BLDG RENTAL	33.33
101-704-933000				CONTRACTUAL PART-TIME	9.16
101-708-678000				POSTAGE CHARGE	200.00
101-708-800000				CONTRACTUAL SERVICES	3,579.50
101-923-730000				CONTRACTUAL SERVICES	3,500.00
101-923-818000				CONTRACTUAL SERVICES	2,340.55

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01/29/2016 01:54 PM
 User: rwilliams
 DB: LINCOLN PARK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-923-880C00				CONSULTING/RESTRUCTURING FEES		2,850.00
101-923-958000				MEMBERSHIPS & DUES		230.00
202-464-779000				CLOTHING LAUNDRY/SHOES		47.08
202-464-782000				MATERIALS		8,517.56
202-464-818000				CONTRACTUAL SERVICES		9,475.04
202-464-855000				CELLULAR/PAGING SERVICES		23.27
203-464-779000				CLOTHING LAUNDRY/SHOES		47.12
203-464-782000				MATERIALS		32,338.79
203-464-818000				CONTRACTUAL SERVICES		2,893.92
203-464-855000				CELLULAR/PAGING SERVICES		28.02
214-734-818000				CONTRACTUAL SERVICES		864.50
214-734-856000				CABLE TELEVISION CHARGES		4.29
226-531-818000				CONTRACTUAL SERVICES		36,813.94
249-040-756090				PS-COMMUNITY POLICING		399.76
249-041-756190				CODE ENFORCEMENT		38.00
265-320-756000				K-9 EXPENSES		622.99
265-320-855000				CELLULAR/PAGING SERVICES		412.30
265-320-934000				MAINTENANCE CONTRACTS		173.22
271-790-801000				EDUCATION, TRAINING & WORKSHOPS		100.00
271-790-927000				JANITORIAL SERVICE		490.00
592-500-757000				WATER		16.62
592-500-927000				OPERATIONAL SUPPLIES		56.12
592-500-937000				WATER		5.08
592-527-757000				FACILITIES MAINTENANCE		952.00
592-527-779000				OPERATIONAL SUPPLIES		301.66
592-527-782000				EQUIPMENT MAINT/REPAIRS		6,122.55
592-527-818000				CLOTHING LAUNDRY/SHOES		310.56
592-527-818000				MATERIALS		26.38
592-527-818000				CONTRACTUAL SERVICES		21,351.31
592-527-818000				CONTRACTUAL SERVICES WATER BILL PRINTING		769.13
592-527-818000				LEGAL FEES		13,880.25
592-527-855000				CELLULAR/PAGING SERVICES		31.27
592-527-956000				MISCELLANEOUS		361.00
592-920-727000				OFFICE SUPPLIES		76.00
592-920-757000				OPERATIONAL SUPPLIES		1,878.91
592-920-779000				CLOTHING LAUNDRY/SHOES		49.32
592-920-818000				CONTRACTUAL SERVICES		10,674.42
592-920-818000				CONTRACTUAL SERVICES WATER BILL PRINTING		769.13
592-920-855000				CELLULAR/PAGING SERVICES		31.47
592-920-928000				CROSS CONNECTION CHARGES		1,514.00
661-932-751000				GAS OIL ANTIFREEZE		3,459.68
661-932-778000				EQUIPMENT MAINTENANCE		27,531.40
661-932-779000				CLOTHING LAUNDRY/SHOES		63.72
664-915-818000				CELLULAR/PAGING SERVICES		4.58
703-000-275000				CONTRACTUAL SERVICES		3,040.00
747-001-818000				DUPLICATE TAX & OVER PAYMENTS		1,308.83
747-001-818000				CONTRACTUAL SERVICES LAWN MAINTENANCE		4,449.00
747-001-826000				CONTRACTUAL SERVICES-SNOW PLOWING		1,804.05
760-136-701E00				LEGAL FEES		148.75
760-136-916000				EXPENDITURES		30,350.00
760-136-956000				UNEMPLOYMENT COMP		2.93
				MISCELLANEOUS		31.22

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK

01/29/2016 01:54 PM

User: rwilliams

DB: LINCOLN PARK

CHECK DATE FROM 02/01/2016 - 02/01/2016

Total for fund 101 GENERAL FUND	87,012.24
Total for fund 202 M.V.H.F MAJOR	18,062.95
Total for fund 203 M.V.H.F. LOCAL	35,307.85
Total for fund 214 CABLE T.V. FUND	868.79
Total for fund 226 SANITATION FUND	36,813.94
Total for fund 249 COMMUNITY DEV BLOCK GRANT	437.76
Total for fund 265 FORFEITURE FUND	1,308.51
Total for fund 271 LIBRARY FUND	506.62
Total for fund 592 WATER AND SEWER FUND	59,160.56
Total for fund 661 VEHICLE AND EQUIPMENT	31,059.38
Total for fund 664 TECHNOLOGY SERVICES	3,040.00
Total for fund 703 CURRENT TAX COLLECTION FUND	1,308.83
Total for fund 747 LINCOLN PARK DDA	6,401.80
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	30,384.15
	311,673.38

JOURNALS POSTING REPORT
Checks 58596 to 58713 (117 checks - 1 void checks)

01/29/2016 01:52 PM
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Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
02/01/2016	CD	S	79983			
101-000-001000				CASH	87,012.24	93,851.80
101-000-201000				VOUCHERS PAYABLE CLEARING	437.76	
101-000-215249				DUE TO DUE FROM	6,401.80	
101-000-215747				DUE TO/DUE FROM DDA		18,062.95
202-000-001000				CASH	18,062.95	
202-000-201000				VOUCHERS PAYABLE CLEARING		35,307.85
203-000-001000				CASH	35,307.85	
203-000-201000				VOUCHERS PAYABLE CLEARING		868.79
214-000-001000				CASH	868.79	
214-000-201000				VOUCHERS PAYABLE CLEARING		36,813.94
226-000-001000				CASH	36,813.94	
226-000-201000				VOUCHERS PAYABLE CLEARING		437.76
249-000-201000				VOUCHERS PAYABLE CLEARING		437.76
249-000-215101				DUE TO DUE FROM GEN'L		437.76
265-000-001000				CASH	1,308.51	
265-000-201000				VOUCHERS PAYABLE CLEARING		1,308.51
271-000-001000				CASH	506.62	
271-000-201000				VOUCHERS PAYABLE CLEARING		506.62
592-000-001000				CASH	59,160.56	
592-000-201000				VOUCHERS PAYABLE CLEARING		59,160.56
661-000-001000				CASH	31,059.38	
661-000-201000				VOUCHERS PAYABLE CLEARING		31,059.38
664-000-001000				CASH	3,040.00	
664-000-201000				VOUCHERS PAYABLE CLEARING		3,040.00
703-000-001000				CASH	1,308.83	
703-000-201000				VOUCHERS PAYABLE CLEARING		1,308.83
747-000-201000				VOUCHERS PAYABLE CLEARING		6,401.80
747-000-215101				DUE TO DUE FROM GEN'L		6,401.80
760-000-001000				CASH	30,384.15	
760-000-201000				VOUCHERS PAYABLE CLEARING		30,384.15
SUMMARY CD 02/01/2016						
					<u>318,512.94</u>	<u>318,512.94</u>
					<u>318,512.94</u>	<u>318,512.94</u>

JOURNALS POSTING REPORT
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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/20/2016 592-920-757000 592-000-201000	AP	D	79383 056489	OPERATIONAL SUPPLIES VOUCHERS PAYABLE CLEARING	8.98	8.98
01/20/2016 101-263-931000 101-000-201000	AP	D	79384 056431	MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	37.99	37.99
01/20/2016 101-263-931000 101-000-201000	AP	D	79385 056648	MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	7.60	7.60
01/20/2016 101-263-931000 101-000-201000	AP	D	79386 056658	MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	3.49	3.49
01/20/2016 101-263-931000 101-000-201000	AP	D	79387 056665	MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	38.97	38.97
01/20/2016 101-263-931000 101-000-201000	AP	D	79388 056603	MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	10.48	10.48
01/20/2016 101-263-931000 101-000-201000	AP	D	79389 056571	MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	5.78	5.78
01/20/2016 101-263-931000 101-000-201000	AP	D	79390 056595	MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	19.55	19.55

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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/20/2016 101-263-931000 101-000-201000	AP	D	79391	056612 MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	6.53 6.53	6.53 6.53
01/20/2016 101-263-931000 101-000-201000	AP	D	79392	056614 MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	2.04 2.04	2.04 2.04
01/20/2016 101-263-931000 101-000-201000	AP	D	79393	056532 MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	55.96 55.96	55.96 55.96
01/20/2016 101-263-931000 101-000-201000	AP	D	79394	056549 MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	14.38 14.38	14.38 14.38
01/20/2016 101-263-931000 101-000-201000	AP	D	79395	056539 MAINTENANCE OF CITY BLDGS VOUCHERS PAYABLE CLEARING	28.98 28.98	28.98 28.98
01/20/2016 101-000-001000 101-000-201000 592-000-001000 592-000-201000	CD	D	79396	58340 GEN CASH VOUCHERS PAYABLE CLEARING CASH VOUCHERS PAYABLE CLEARING	231.75 8.98 240.73	231.75 8.98 240.73
					<u>481.46</u>	<u>481.46</u>