

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

March 7, 2016

WARRANT #022616JBR	\$ 259,997.14
WARRANT #030716JBR	<u>\$ 941,030.86</u>
TOTAL	\$ 1,201,028.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 02/26/2016 - 02/26/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/26/2016	GEN	58926	AT & T	2/7/16-3/6/16 FIRE FAX	101-263-853000	730.28
		58926		PHONE 2/13/16-3/12/16 LIBRARY	271-790-853000	187.07
		58926		2/13/16 - 3/12/16 APPLEWOOD PUMPSTATION	592-527-853000	151.05
		58926		2/13/16 - 3/12-16 COURT FAX	760-136-853000	164.02
						<u>1,232.42</u>
02/26/2016	GEN	58927	BLUE CARE NETWORK	BDN RETIREES MED ADV PLAN	101-923-719R00	888.10
02/26/2016	GEN	58928	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES	750-000-229800	100,142.94
02/26/2016	GEN	58929	BLUE CROSS/BLUE SHIELD	RETIRES	101-923-719R00	50,099.23
02/26/2016	GEN	58930	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT1 MED ADV PLAN	101-923-719R00	13,347.04
02/26/2016	GEN	58931	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT2 MED ADV PLAN	101-923-719R00	16,403.40
02/26/2016	GEN	58932	DELTA DENTAL	DENTAL MAR'16	101-923-719R00	4,365.09
				DENTAL MAR'16	750-000-229300	10,184.31
						<u>14,549.40</u>
02/26/2016	GEN	58933	DTE ENERGY	GAS JAN 16 A 3240 FERRIS STREET LIGHTING JAN'16	101-263-923000	62.28
		58933		ELEC NOV'15 A 3525 PORTER PAV 3	101-450-926000	45,040.35
		58933		ELEC JAN 16 E 93 MILL EAST	101-704-921000	103.16
		58933		GAS JAN 16 E 93 MILL	592-500-921000	1,195.00
		58933		ELEC JAN 16 E 1035 LINCOLN	592-500-923000	967.94
		58933		GAS JAN 16 A 2863 BAILEY	592-527-921000	1,886.87
					592-527-923000	633.50
						<u>49,889.10</u>
02/26/2016	GEN	58934	VOID	** VOIDED **		** VOIDED **
02/26/2016	GEN	58935	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP RENEWAL 3/1/16 - 2/28/17	101-923-758M00	4,161.00
02/26/2016	GEN	58936	PSYBUS	PSYCHOLOGICAL EVALUATION FOR NEW POLICE OFFI	101-305-828000	1,755.00
02/26/2016	GEN	58937	RYAN KRAUSE	OVERPMT ON TAX PARCELS	703-000-092000	16.74
02/26/2016	GEN	58938	FRANK SCHRETTNER	REIMB FOR FUEL PURCHASED FOR LOADER	661-932-751000	75.00
02/26/2016	GEN	58939	TRUSTMARK LIFE INSURANCE COMPANY	LTD MAR'16	750-000-229100	1,958.77
02/26/2016	GEN	58940	UNICARE LIFE & HEALTH INS CO	LIFE FEB'16	101-923-720MEO	631.60
		58940		LIFE FEB'16	101-923-720PFO	1,272.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		58940		LIFE FEB'16	750-000-229200	3,490.20
		58940		LIFE FEB'16	760-136-720000	85.20
TOTAL - ALL FUNDS						5,479.00
TOTAL OF 15 CHECKS (1 voided)						259,997.14
--- GL TOTALS ---						
101-263-853000			TELEPHONE	730.28		
101-263-923000			HEAT	62.28		
101-305-828000			PHYSICALS	1,755.00		
101-450-926000			STREET LIGHTINGCHARGES	45,040.35		
101-704-921000			ELECTRIC	103.16		
101-923-719R00			RETIRES HEALTH INSURANCE	85,102.86		
101-923-720ME0			RETIREE LIFE INSURANCE	631.60		
101-923-720PF0			PF RETIREE LIFE INS	1,272.00		
101-923-758M00			MICHIGAN MUNICIPAL LG	4,161.00		
271-790-853000			TELEPHONE CHARGES	187.07		
592-500-921000			ELECTRIC	1,195.00		
592-500-923000			HEAT	967.94		
592-527-853000			TELEPHONE	151.05		
592-527-921000			ELECTRIC	1,886.87		
592-527-923000			HEAT	633.50		
661-932-751000			GAS OIL ANTIFREEZE	75.00		
703-000-092000			TAXES LEVIED BY COUNTY	16.74		
750-000-229100			DUE TO TRUSTMARK	1,958.77		
750-000-229200			DUE TO UNICARE	3,490.20		
750-000-229300			DUE TO DELTA DENTAL	10,184.31		
750-000-229800			DUE TO BC COMMUNITY BLUES	100,142.94		
760-136-720000			LIFE INSURANCE M.E.	85.20		
760-136-853000			TELEPHONE CHARGES	164.02		

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
02/26/2016	CD	S	81093			
				SUMMARY CD 02/26/2016		
101-000-001000				CASH		254,634.75
101-000-201000				VOUCHERS PAYABLE CLEARING	138,858.53	
101-000-215750				DUE TO DUE FROM PAYROLL	115,776.22	
271-000-001000				CASH		187.07
271-000-201000				VOUCHERS PAYABLE CLEARING	187.07	
592-000-001000				CASH		4,834.36
592-000-201000				VOUCHERS PAYABLE CLEARING	4,834.36	
661-000-001000				CASH		75.00
661-000-201000				VOUCHERS PAYABLE CLEARING	75.00	
703-000-001000				CASH		16.74
703-000-201000				VOUCHERS PAYABLE CLEARING	16.74	
750-000-201000				VOUCHERS PAYABLE CLEARING	115,776.22	
750-000-215101				DUE TO DUE FROM GEN'L	115,776.22	
760-000-001000				CASH		249.22
760-000-201000				VOUCHERS PAYABLE CLEARING	249.22	

375,773.36	375,773.36
<u>375,773.36</u>	<u>375,773.36</u>

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Total for fund 101 GENERAL FUND	138,858.53
Total for fund 271 LIBRARY FUND	187.07
Total for fund 592 WATER AND SEWER FUND	4,834.36
Total for fund 661 VEHICLE AND EQUIPMENT	75.00
Total for fund 703 CURRENT TAX COLLECTION FUND	16.74
Total for fund 750 PAYROLL FUND	115,776.22
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	249.22
	259,997.14

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/07/2016	CD	S	81490			
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	324,309.99	355,524.58
101-000-215249				DUE TO DUE FROM	13,472.49	
101-000-215405				DUE TO DUE FROM AMR PROJ FUN A	1,010.00	
101-000-215747				DUE TO/DUE FROM DDA	16,732.10	
202-000-001000				CASH		
202-000-201000				VOUCHERS PAYABLE CLEARING	23,792.68	23,792.68
203-000-001000				CASH		
203-000-201000				VOUCHERS PAYABLE CLEARING	27,593.43	27,593.43
214-000-001000				CASH		
214-000-201000				VOUCHERS PAYABLE CLEARING	3,625.65	3,625.65
226-000-001000				CASH		
226-000-201000				VOUCHERS PAYABLE CLEARING	128,785.35	128,785.35
249-000-201000				VOUCHERS PAYABLE CLEARING	13,472.49	13,472.49
249-000-215101				DUE TO DUE FROM GEN'L		2,602.52
265-000-001000				CASH		
265-000-201000				VOUCHERS PAYABLE CLEARING	2,602.52	2,602.52
271-000-001000				CASH		
271-000-201000				VOUCHERS PAYABLE CLEARING	11,528.82	11,528.82
352-000-001000				CASH		
352-000-201000				VOUCHERS PAYABLE CLEARING	179,959.39	179,959.39
405-000-201000				VOUCHERS PAYABLE CLEARING	1,010.00	1,010.00
405-000-215101				DUE TO DUE FROM GEN'L		140,849.77
592-000-001000				CASH		
592-000-201000				VOUCHERS PAYABLE CLEARING	140,849.77	140,849.77
661-000-001000				CASH		
661-000-201000				VOUCHERS PAYABLE CLEARING	10,976.18	10,976.18
664-000-001000				CASH		
664-000-201000				VOUCHERS PAYABLE CLEARING	2,457.35	2,457.35
703-000-001000				CASH		
703-000-201000				VOUCHERS PAYABLE CLEARING	430.81	430.81
747-000-201000				VOUCHERS PAYABLE CLEARING	16,732.10	16,732.10
747-000-215101				DUE TO DUE FROM GEN'L		52,904.33
760-000-001000				CASH		
760-000-201000				VOUCHERS PAYABLE CLEARING	52,904.33	52,904.33

SUMMARY CD 03/07/2016

972,245.45	972,245.45
972,245.45	972,245.45

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2016	GEN	58941	JANE WILSON	REFUND FOR 13 TRANSPORTATION TOKENS	101-708-679000	19.50
03/07/2016	GEN	58942	MARIA ELENA SALDANA	REFUND OF SECURITY DEPOSIT FOR SENIOR ROOM	101-708-678000	200.00
03/07/2016	GEN	58943	ACME BOLT & NUT CO	PARTS FOR APPLEWOOD PUMP STATION	592-527-757000	60.00
03/07/2016	GEN	58944	ALLIE BROTHERS	NEW BADGES DEPUTY CHIEF	101-305-740000	166.00
		58944		UNIFORM PANTS	101-340-768000	74.99
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03/07/2016	GEN	58945	ALLIED BARTON SECURITY SERVICES	DETENTION 2/5/16-2/11/16	101-305-776000	5,886.02
03/07/2016	GEN	58946	APOLLO FIRE APPARATUS REPAIR	SERVICE TOOLS	101-340-778000	761.45
		58946		REPAIR TO FIRE ENGINE FROM ACCIDENT. CITY WA	661-932-778000	5,043.64
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03/07/2016	GEN	58947	ASON'S CONSTRUCTION	UB refund for account: 162780	226-000-206000	35.68
		58947		UB refund for account: 162780	592-000-206000	2.86
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03/07/2016	GEN	58948	ASSA ABLBY ENTRANCE SYSTEMS US INC.	REPAIR TO SENIOR CENTER KITCHEN DOOR INVOICE	101-263-931000	459.14
03/07/2016	GEN	58949	AUTO ZONE	GASKET FOR APPLEWOOD PUMP STATION	592-527-757000	3.89
03/07/2016	GEN	58950	BAKERS GAS & WELDING	OXYGEN D MEDICAL 15CF	101-340-757000	100.38
03/07/2016	GEN	58951	BASIC	MONTHLY FEE FLEX PLAN JAN - DEC 2016	101-923-835000	711.00
03/07/2016	GEN	58952	BCS PIZZA	2016 DADDY/DAUGHTER DANCE PIZZA	101-000-370FR0	292.86
03/07/2016	GEN	58953	BERT'S TESTING & TRAINING SERVICES	CDJ TEST FOR JAKE RAIL INVOICE 16-0031	592-920-960000	160.00
03/07/2016	GEN	58954	JOHN R. BERTINO	FEB'16 PROSECUTION FEES	101-203-826000	2,305.00
03/07/2016	GEN	58955	BEVERLY'S JANITORIAL/MAID SVC INC	FEB'16 CLEANING SVC-CH, LIB, RMB, EVENTS	101-263-801000	1,720.00
		58955		FEB'16 CLEANING SVC-CH, LIB, RMB, EVENTS	271-790-801000	490.00
<hr/>						2,210.00
03/07/2016	GEN	58956	DONALD J BILINSKI	COUNCIL MEETING 2/16/16	214-734-818000	70.00
03/07/2016	GEN	58957	BRINKS INCORPORATED	FEB'16 BANK DEPOSITS	101-923-818000	332.30
03/07/2016	GEN	58958	C & C INSTRUMENTATION & CONTROLS, I	REBUILT PUMP AND MADE REPAIRS AT MARK STREET	592-527-818000	837.00
03/07/2016	GEN	58959	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER LEASE FEB'16	101-380-946000	320.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2016	GEN	58960	CENTER FOR URBAN STUDIES	COMPSTAT FEB'16	265-320-818000	1,994.90
03/07/2016	GEN	58961	CENTER POINT LARGE PRINT	LG PRINT BOOKS	271-790-957000	41.94
03/07/2016	GEN	58962	CENTRON DATA SERVICES	POSTAGE FOR ASSESSMENT NOTICES 2016	101-923-730000	6,655.00
		58962		PRINTING/MAILING WATER BILLS 2/16/16	592-527-818MBP	524.77
		58962		PRINTING/MAILING WATER BILLS 2/16/16	592-920-818MBP	524.75
						<hr/>
03/07/2016	GEN	58963	CITY TOWING INC	JANUARY LEASE & DECEMBER AUCTION	101-305-467000	4,500.00
03/07/2016	GEN	58964	PAUL COCHRAN	ID'S FOR NEW OFFICERS	101-305-757000	75.50
03/07/2016	GEN	58965	COLIBRI SYSTEMS NORTH AMERICA, INC	BOOK COVER AUTOMATION SYSTEM	271-790-983000	3,399.00
03/07/2016	GEN	58966	COMCAST	CABLE FEES MAR'16 CH	214-734-856000	4.29
		58966		INTERNET MAR'16 DPS	664-915-818000	1,021.10
						<hr/>
						1,025.39
03/07/2016	GEN	58967	CONSOLIDATED RAIL CORP	YEARLY LAND LEASE 98057802 INVOICE 90211446	202-464-818000	230.56
03/07/2016	GEN	58968	CYGNUS SYSTEMS INC	WEEKLY SERVICE VISITS/VARIOUS IT SERVICES	214-734-818000	478.75
		58968		WEEKLY SERVICE VISITS/VARIOUS IT SERVICES	664-915-818000	1,436.25
						<hr/>
						1,915.00
03/07/2016	GEN	58969	JEFF DAY	FEB'16 MUSEUM CURATOR	101-000-373000	929.50
03/07/2016	GEN	58970	DES MOINES STAMP MFG CO	RECEIVED STAMP/ CITY MGR.	101-172-727000	70.00
03/07/2016	GEN	58971	DISTRICT COURT #25	MAR'16 PYMT	760-136-701E00	30,350.00
03/07/2016	GEN	58972	DOWNRIVER CAB CO	TRANSPORTATION TOKENS #8987	101-000-370030	3,000.00
03/07/2016	GEN	58973	DOWNRIVER COMMUNITY CONFERENCE	SENIOR BUS TRANSPORTATION FOR JANUARY 2016	101-708-818000	753.74
03/07/2016	GEN	58974	AL DYER JR	FIRE INSPECTOR TRAINING - FIRE INVESTIGATION	101-340-958000	40.00
03/07/2016	GEN	58975	E & J TREE SERVICE	TREE REMOVALS INVOICES 4414, 4415	202-464-818000	5,323.50
		58975		TREE REMOVALS INVOICES 4414, 4415	203-464-818000	3,964.50
		58975		TREE REMOVAL FOR A MANHOLE COVER IN BACKYARD	592-527-818000	1,528.20
						<hr/>
						10,816.20
03/07/2016	GEN	58976	EVIDENT CRIME SCENE PRODUCTS	PROPERTY BAGS FOR PRISONERS	265-320-757000	208.44



Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2016	GEN	58977	FEED RITE	ANIMAL FOOD	265-320-756000	85.98
03/07/2016	GEN	58978	FLO-AIRE HEATING & COOLING	REPAIRS TO BASEMENT AT BANDSHELL, IT IS ABOU	101-263-931000	7,362.00
		58978		ANTI FREEZE AND BOILER CLEANING AT COURT	760-136-931000	980.00
						<u>8,342.00</u>
03/07/2016	GEN	58979	ROBERT FRENCH	FEB'16 MUSEUM MAINT	101-000-373000	242.25
03/07/2016	GEN	58980	GANDOL INC	NEW DOOR LIBRARY PROG RM.	271-790-983000	2,951.05
03/07/2016	GEN	58981	GARY PRINTING	CHOCOLATE WALK EVENT MATERIAL	747-001-885000	14.00
03/07/2016	GEN	58982	GIAMMARCO MOLLINS & HORTON PC	JANUARY 16 LEGAL SERVICES/RETIREE LAWSUIT	101-203-826800	1,285.70
03/07/2016	GEN	58983	GRANICUS, INC	MAR'16 STREAMING SVC	214-734-818000	406.00
03/07/2016	GEN	58984	THE GUIDANCE CENTER	2015/16 SUBRECIPIENT AGREEMENT	249-041-756050	2,500.00
03/07/2016	GEN	58985	HAZEL GOUIN	REFUND OF 20 TAXI TOKENS	101-708-679000	20.00
03/07/2016	GEN	58986	HENNESSEY ENGINEERS INC	LITTLE CAESERS ESCROW FOR ENGINEERING	101-000-013000	1,713.75
03/07/2016	GEN	58987	AMY MARIE HIGGINS	FEB'16 PROSECUTION/LEGAL FEES	101-203-826000	2,625.00
		58987		FEB'16 PROSECUTION/LEGAL FEES	101-203-826100	212.50
						<u>2,837.50</u>
03/07/2016	GEN	58988	THE HUNTINGTON NATIONAL BANK	SEMI ANNUAL BOND CHARGE PERIOD ENDING 4/1/16	352-001-812000	125.00
		58988		2010 LTGO ANNUAL PRINCIPAL/INTEREST PYMNT DU	352-001-992000	125,000.00
		58988		2010 LTGO ANNUAL PRINCIPAL/INTEREST PYMNT DU	352-001-995000	54,834.39
						<u>179,959.39</u>
03/07/2016	GEN	58989	IMPERIAL SUPPLIES LLC	PARTS FOR MOTORPOOL INVOICE N98799	661-932-778000	22.14
03/07/2016	GEN	58990	JERRYS ACE HARDWARE	MISC PARTS FOR BLDG AND GROUNDS	101-263-931000	40.42
		58990		GASKET FOR SEWER DEPT	592-527-757000	30.68
		58990		PADLOCK	747-001-956000	7.99
						<u>79.09</u>
03/07/2016	GEN	58991	JOLLYS TRANSMISSION INC	PD UNIT 4-14 NEEDS REAR END REBUILT CAR IS O	661-932-778000	731.92
03/07/2016	GEN	58992	KEY AWARDS & ENGRAVING	PRDE IN PROPERTY AWARD INV. #1639A	101-923-880010	50.00
03/07/2016	GEN	58993	ANGELA KIELAR	INSTRUCTOR PAYMENT TUMBLING TOTS 2/8-4/4/16	101-708-800000	455.00

03/04/2016 03:07 PM  
 User: jrichardson  
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2016	GEN	58994	KIMBERLY DUNN	SR ROOM DEPOSIT FROM 2-21-16 RENTAL	101-708-678000	200.00
03/07/2016	GEN	58995	LIBERTY PLUMBING	RUBBER PACKING SHEET	101-263-931000	14.00
		58995		CHLORINE FOR RETENTION BASIN INVOICE 014638	592-500-757000	60.68
						74.68
03/07/2016	GEN	58996	THE LIBRARY NETWORK	LIBRARY OVERDUE NOTICES	271-790-730000	160.33
		58996		ANNUAL LIBRARY DELIVERY SERVICE CHARGES	271-790-934000	2,397.00
		58996		LIBRARY INTERNET CIRCUIT COSTS	271-790-934000	1,596.72
						4,154.05
03/07/2016	GEN	58997	CITY OF LINCOLN PARK	WATER 11/16/15-2/12/16 MUSEUM	101-000-373000	90.82
		58997		WATER FEB 16 POLICE	101-263-927000	1,005.93
		58997		WATER FEB 16 CPW	101-305-841000	1.91
		58997		WATER FEB 16 COUNCIL POINT PARK	101-704-927000	40.69
		58997		WATER FEB 16 LIBRARY	271-790-927000	31.34
		58997		WATER FEB 16 EMMONS PUMPHOUSE	592-500-927000	12.44
						1,183.13
03/07/2016	GEN	58998	LINCOLN PARK DANCE COMPANY	INSTRUCTOR PAYMENT FOR 10/9/15-1/21/16	101-708-800000	5,073.70
03/07/2016	GEN	58999	LIVING ARTS DANCE COMPANY	INSTRUCTOR PAYMENT FOR SENIOR FTT CLASS 1/9-	101-708-800000	14.00
03/07/2016	GEN	59000	MACNOW ASSOCIATES	CHILD SEX ABUS SCHOOL- COUVEUR & POWICZ	101-305-960000	550.00
03/07/2016	GEN	59001	MAKOWSKI & LOOK	DDA FEB. 2016 PAYMENT FOR LEGAL SERVICES	747-001-826000	170.00
03/07/2016	GEN	59002	MARYGROVE AMNING	CITY HALL AMININGS AND INSTALLATION	747-001-983000	8,566.00
03/07/2016	GEN	59003	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT PYMT FEB 16	101-760-722MEO	21,574.33
		59003		DEFINED BENEFIT PYMT FEB 16	101-923-722MEO	130,059.84
		59003		DEFINED BENEFIT PYMT FEB 16	202-464-722MEO	9,254.21
		59003		DEFINED BENEFIT PYMT FEB 16	202-478-722MEO	4,762.19
		59003		DEFINED BENEFIT PYMT FEB 16	203-464-722MEO	13,409.04
		59003		DEFINED BENEFIT PYMT FEB 16	203-478-722MEO	6,907.41
		59003		DEFINED BENEFIT PYMT FEB 16	249-041-722MEO	7,735.49
		59003		DEFINED BENEFIT PYMT FEB 16	592-500-722MEO	11,811.92
		59003		DEFINED BENEFIT PYMT FEB 16	592-527-722MEO	20,537.86
		59003		DEFINED BENEFIT PYMT FEB 16	592-920-722MEO	14,135.71
		59003		DEFINED BENEFIT PYMT FEB 16	760-136-722MEO	21,574.33

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03/07/2016	GEN	59004	MICHIGAN METER TECHNOLOGY GRP	2 METERS FOR MEDICAL FACILITY-THE METERS WER	592-920-757000	370.00
03/07/2016	GEN	59005	MICHIGAN MUNICIPAL LEAGUE	REG. MATT COPIER - CAPITAL CONF. 3/22-3/23/	101-172-960000	120.00
03/07/2016	GEN	59006	MICHIGAN MUNICIPAL LEAGUE	MML DEDUCTIBLE/GHASSAN BACHOUR DOL 6/1/14	101-923-962000	2,189.12
03/07/2016	GEN	59007	MIDWEST LINEN & UNIFORM SERVICE	PRISONER LINENS FEB'16	101-305-779P00	326.18
03/07/2016	GEN	59008	MINUTEMAN/POWERBOSS TAY	GARBAGE BAGS, BATH TISSUE, PAPER TOWEL	101-340-777000	346.28
03/07/2016	GEN	59009	MISTER MAT RENTALS, INC.	MONTHLY MAT RENTALS	101-263-931000	25.25
03/07/2016	GEN	59010	MODERN COURT REPORTING & VIDEO, LLC	COURT REPORTER FOR RPAB MEETING/MINUTES 2/16	101-923-957001	509.00
03/07/2016	GEN	59011	LINDA MOORE	FEBRUARY JANITORIAL SERVICES	101-263-801000	2,900.00
03/07/2016	GEN	59012	MOTOR CITY BATTERY COMPANY	BATTERY FOR APPLEWOOD LIFT STATION	592-527-757000	17.95
03/07/2016	GEN	59013	KAREN MURRAY	INSTRUCTOR PAYMENT FOR QUILTING CLASS JAN 1	101-708-800000	178.50
03/07/2016	GEN	59014	NOTTURNO ENTERTAINMENT	ALAN TURNER 8/11/16 PERFORMANCE	214-734-818P00	1,750.00
03/07/2016	GEN	59015	OFFICE DEBOT	POST ITS, LABEL, FILE FOLDER/DESKPAD FOR MAY	101-101-727000	4.39
		59015		POST ITS, LABEL, FILE FOLDER/DESKPAD FOR MAY	101-172-727000	25.09
		59015		SPINDLE OF DVD FOR CABLE	214-734-727000	16.61
						46.09
03/07/2016	GEN	59016	OFFICE MAX	ELECTION PRECINCT SUPPLIES	101-192-727000	159.51
		59016		EXTENSION CABLE-FINANCE DEPT	101-230-727000	25.16
		59016		SOAP, PAPER TOWEL AND TOILET PAPER FOR CITY	101-263-931000	363.56
		59016		TONER FOR PD	101-305-727000	80.50
		59016		BINDERS, WITE OUT, COPY PAPER, SHARPLE MARKE	101-340-727000	230.37
						859.10
03/07/2016	GEN	59017	ORKIN PEST CONTROL	FEB/16 SVC PD	101-263-931000	138.43
		59017		FEB' 16 SVC LIBRARY	271-790-931000	56.99
						195.42
03/07/2016	GEN	59018	PAGE ANALYTICAL SERVICES, INC.	DRINKING WATER TESTING PER EPA	592-527-818000	245.00
03/07/2016	GEN	59019	PHYSIO-CONTROL, INC	UPDATING MODEMS FOR LIFEPAKS FROM 2G TO 3G	101-340-933000	2,026.80
03/07/2016	GEN	59020	PUBLIC AGENCY TRAINING COUNCIL	SOC. MEDIA CLASS-WATTERS,LAVIS,KOLOKOVICH	101-000-370P00	885.00

261,762.33

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 03/07/2016 - 03/07/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2016	GEN	59021	QUALITY FIRST AID & SAFETY	2 RAIN SUITS FOR SEWER DEPT. PERSONNEL	592-527-757000	33.98
03/07/2016	GEN	59022	QUICK FUEL	FUEL 2/1/16-2/7/16	661-932-751000	2,886.23
		59022		FUEL 2/1/16-2/7/16	747-001-751000	46.41
						<u>2,932.64</u>
03/07/2016	GEN	59023	R J & J ENTERPRISES INC	SANITARY STORM AND SEWER REPAIRS @1373 ARLIN	203-464-818000	3,288.92
		59023		SANITARY STORM AND SEWER REPAIRS @1373 ARLIN	592-527-818000	5,006.77
		59023		WATER MAIN BREAK 1309 EUCLID	592-920-818000	14,473.62
						<u>22,769.31</u>
03/07/2016	GEN	59024	RANDAZZO MECHANICAL	PERMIT REFUND FOR MECHANICAL AND ELECTRICAL	101-380-504000	240.00
03/07/2016	GEN	59025	RFC, INC.	LP PRIDE CITY CONTRACTOR 02/08/16	101-923-818000	866.25
03/07/2016	GEN	59026	RFC, INC.	SNOW REMOVAL/ SALTING FOR JAN. 10TH AND 12TH	747-001-818000	6,765.75
		59026		INSTALLING XMAS DECORATIONS ON STREET LIGHTS	747-001-956C80	1,161.95
						<u>7,927.70</u>
03/07/2016	GEN	59027	CITY OF RIVERVIEW	EVENT DEMO/COVER JAN/16	226-531-818000	24,739.09
03/07/2016	GEN	59028	RIZZO ENVIRONMENTAL SERVICES	TRASH AND YARD WASTE COLLECTION SVC	226-531-818000	104,010.58
03/07/2016	GEN	59029	ROBERT ZIMNICKY	SR ROOM RENTAL DEPOSIT FROM 2-20-16	101-708-678000	200.00
03/07/2016	GEN	59030	SAMS CLUB	SERVICE FEE 2016	101-923-810C00	50.00
		59030		MEMBERSHIP FEES 2016	101-923-958000	45.00
		59030		MICROWAVE FOR DETENTION/PRISONERS	265-320-757000	139.98
						<u>234.98</u>
03/07/2016	GEN	59031	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	192.50
03/07/2016	GEN	59032	THE SENIOR ALLIANCE INC	SUB RECIPIENT AGREEMENT 2015	249-041-756040	3,201.00
03/07/2016	GEN	59033	HOWARD I SHIFMAN PC	JAN'16 SERVICES	101-203-817L00	5,200.00
03/07/2016	GEN	59034	SOUTHERN MICH INFORMATION ALLIANCE	FILE TRANSFER OFFICER WALTHER/12/15/15	101-305-818000	160.00
03/07/2016	GEN	59035	SOUTHGATE FORD	BRAKES, ROTOR, PARTS E450	661-932-778000	1,817.93
03/07/2016	GEN	59036	STATE OF MICHIGAN	FILING FEE FOR LONG TERM APP REQUIRED FOR SR	592-527-956000	800.00
03/07/2016	GEN	59037	ROBERT STEELE	REPAIR WORK AT MUSEUM	101-000-373D00	500.00



Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/07/2016	GEN	59053	WAYNE COUNTY TREASURER	Sum Tax Refund 45 016 02 0416 002	703-000-275000	430.81
03/07/2016	GEN	59054	WINDER POLICE EQUIPMENT	REPAIR TO UNIT 4-22 TO REPAIR LIGHT, SIREN AN	661-932-778000	200.00
03/07/2016	GEN	59055	WINDSTREAM	FEB'16 SVC	101-263-853000	9,501.23
03/07/2016	GEN	59056	WOLPER INFORMATION SERVICES	SUBSCRIPTION RENEWALS	271-790-946000	404.45
03/07/2016	GEN	59057	WYANDOTTE ALARM CO	MAR 16-MAY 16 MUSEUM	101-000-373000	337.41
03/07/2016	GEN	59057	WYANDOTTE ALARM CO	MAR'16 KMB	101-263-918000	396.84
						734.25
03/07/2016	GEN	59058	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH OCT-DEC'15	101-305-818CD0	36,418.45
03/07/2016	GEN	59058	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH OCT-DEC'15	101-340-818CD0	36,418.44
						72,836.89
03/07/2016	GEN	59059	WYANDOTTE ELECTRIC	BATTERY 6V/ PHOTOCCELL	101-263-931000	200.38
03/07/2016	GEN	59060	XEROX CORPORATION	CLERKS COPIER PMT 68 FEB'16	101-111-946000	284.82
03/07/2016	GEN	59060	XEROX CORPORATION	OCM COPIER PMT 64 FEB'16	101-172-946000	276.25
03/07/2016	GEN	59060	XEROX CORPORATION	DPS COPIER PMT #65 FEB'16	101-445-946000	145.96
						707.03
03/07/2016	GEN	59061	YOUNG SUPPLY	SUPPLIES	101-263-931000	7.00
03/07/2016	GEN	59062	EDWARD ZELENAK	FEB'16 CITY ATTRNY SVC PARTIAL BILLING	101-203-826L00	1,300.00
						941,030.86

--- GL TOTALS ---

101-000-013000	BUILDING CONTRACTOR ESCROW	1,713.75
101-000-370030	2003 SMART REV GRANT	3,000.00
101-000-370FR0	RECREATION FUND RAISER	292.86
101-000-370PT0	POLICE TRAINING-STATE FUNDS	885.00
101-000-373000	MUSEUM FUNDS	1,599.98
101-000-373000	MUSEUM DONATIONS	500.00
101-101-727000	OFFICE SUPPLIES	4.39
101-111-946000	LEASE EXPENSE	284.82
101-172-727000	LEASE EXPENSE	95.09
101-172-946000	LEASE EXPENSE	276.25
101-172-960000	TRAINING-SCHOOL	120.00
101-192-727000	OFFICE SUPPLIES	159.51
101-203-817L00	LABOR NEGOTIATIONS	5,200.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	4,930.00
101-203-826L00	GENERAL LEGAL SERVICES	1,512.50
101-203-826R00	LEGAL RESTRUCTURING FEES	1,285.70
101-230-727000	OFFICE SUPPLIES	25.16
101-263-801000	JANITORIAL SERVICE	4,620.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-263-853000			TELEPHONE			9,501.23
101-263-918000			ALARM SYSTEM			396.84
101-263-927000			WATER			1,005.93
101-263-931000			MAINTENANCE OF CITY BLDGS			8,610.18
101-305-467000			TOWING ADMINISTRATIVE FEE			4,500.00
101-305-727000			OFFICE SUPPLIES			80.50
101-305-740000			BADGES			166.00
101-305-757000			OPERATIONAL SUPPLIES			75.50
101-305-761000			MEALS FOR PRISONERS			192.50
101-305-776000			DETENTION OFFICERS			5,886.02
101-305-779P00			LAUNDRY PRISONERS			326.18
101-305-818000			CONTRACTUAL SERVICES			160.00
101-305-818000			CENTRAL DISPATCH IGA			36,418.45
101-305-841000			CRIME PATROL WATCH			1.91
101-305-960000			TRAINING-SCHOOL			550.00
101-340-727000			OFFICE SUPPLIES			230.37
101-340-757000			OPERATIONAL SUPPLIES			100.38
101-340-768000			UNIFORM MAINT. ALLOW			74.99
101-340-777000			CUSTODIAL SUPPLIES			346.28
101-340-778000			EQUIPMENT MAINTENANCE			761.45
101-340-818000			CENTRAL DISPATCH IGA			36,418.44
101-340-933000			MAINTENANCE OF EQUIPMENT			2,026.80
101-340-958000			MEMBERSHIPS & DUES			40.00
101-380-504000			BIDG PERMITS			240.00
101-380-946000			LEASE EXPENSE			320.00
101-445-946000			LEASE EXPENSE			145.96
101-670-850000			BOARDING OF PRISONERS			18,655.00
101-704-779000			CLOTHING LAUNDRY/SHOES			17.10
101-704-927000			WATER			40.69
101-708-677000			BUILDING RENTAL			200.00
101-708-678000			SR CITIZEN BIDG RENTAL			600.00
101-708-800000			BUS TAXI FARES			39.50
101-708-818000			CONTRACTUAL PART-TIME			5,721.20
101-760-722MEO			CONTRACTUAL SERVICES			753.74
101-923-722MEO			M.E. RETIREMENT			21,574.33
101-923-730000			M.E. RETIREMENT			130,059.84
101-923-810000			POSTAGE CHARGE			6,655.00
101-923-810000			TRANSACTION FEES-CHARGES			50.00
101-923-818000			CONTRACTUAL SERVICES			1,198.55
101-923-835000			FLEXIBLE SPENDING ACCOUNT			711.00
101-923-880C10			COMMUNITY IMPROVEMENT COMM			50.00
101-923-952000			COUNTY TRAILER FEES			32.00
101-923-953000			SCHOOL TRAILER FEES			128.00
101-923-957001			RTAB EXPENSES			509.00
101-923-958000			MEMBERSHIPS & DUES			45.00
101-923-962000			SETTLEMENT OF CLAIMS			2,189.12
101-923-962000			M.E. RETIREMENT			9,254.21
101-923-962000			M.E. RETIREMENT			23.54
101-923-962000			CLOTHING LAUNDRY/SHOES			5,554.06
101-923-962000			CONTRACTUAL SERVICES			4,198.68
101-923-962000			TRAFFIC SIGNS & CONTRL			4,762.19
101-923-962000			M.E. RETIREMENT			13,409.04
101-923-962000			M.E. RETIREMENT			23.56
101-923-962000			CLOTHING LAUNDRY/SHOES			7,253.42
101-923-962000			CONTRACTUAL SERVICES			

Check Date	Bank	Check #	Payee	Description	GL #	Amount
203-478-722ME0				M.E. RETIREMENT		6,907.41
214-734-727000				OFFICE SUPPLIES		16.61
214-734-818000				CONTRACTUAL SERVICES		1,854.75
214-734-818P00				PROGRAMMING		1,750.00
214-734-856000				CABLE TELEVISION CHARGES		4.29
226-000-206000				LIABILITY		35.68
226-531-818000				CONTRACTUAL SERVICES	128,749.67	36.00
249-039-720R00				RESIDENTIAL REHAB		7,735.49
249-041-722ME0				M.E. RETIREMENT		3,201.00
249-041-756040				PS-SENIOR ALLIANCE		2,500.00
249-041-756050				PS-DOWNRIVER GUIDANCE CLINIC C		85.98
265-320-756000				K-9 EXPENSES		348.42
265-320-757000				OPERATIONAL SUPPLIES		1,994.90
265-320-818000				CONTRACTUAL SERVICES		173.22
265-320-934000				MAINTENANCE CONTRACTS		160.33
271-790-730000				POSTAGE CHARGE		490.00
271-790-801000				JANITORIAL SERVICE		31.34
271-790-927000				WATER		56.99
271-790-931000				MAINTENANCE OF CITY BLDGS		2,397.00
271-790-934000				MAINTENANCE CONTRACTS		1,596.72
271-790-934C00				MAINTENANCE COMPUTER		404.45
271-790-946000				LEASE EXPENSE		41.94
271-790-957000				PUBLICATIONS		6,350.05
271-790-983000				CAPITAL PURCHASES		125.00
352-001-812000				BOND ISSUANCE COSTS		125,000.00
352-001-992000				DEBT SERVICE PRINCIPAL		54,834.39
352-001-995000				DEBT SERVICE INTEREST		1,010.00
405-001-818000				CONTRACTUAL SERVICES		2.86
592-000-206000				LIABILITY		11,811.92
592-500-722ME0				M.E. RETIREMENT		60.68
592-500-757000				OPERATIONAL SUPPLIES		12.44
592-500-927000				WATER		20,537.86
592-527-722ME0				M.E. RETIREMENT		146.50
592-527-757000				OPERATIONAL SUPPLIES		157.03
592-527-779000				CLOTHING LAUNDRY/SHOES		7,616.97
592-527-818000				CONTRACTUAL SERVICES		524.77
592-527-818BWP				CONTRACTUAL SERVICES WATER BILL PRINTING		69,490.00
592-527-924HFO				COUNTY EXCESS FLOW CHG		800.00
592-527-956000				MISCELLANEOUS		14,135.71
592-920-722ME0				M.E. RETIREMENT		370.00
592-920-757000				OPERATIONAL SUPPLIES		24.66
592-920-779000				CLOTHING LAUNDRY/SHOES		14,473.62
592-920-818000				CONTRACTUAL SERVICES		524.75
592-920-818BWP				CONTRACTUAL SERVICES WATER BILL PRINTING		160.00
592-920-966000				TRAINING-SCHOOL		2,886.23
661-932-751000				GAS OIL ANTIFREEZE		8,058.09
661-932-778000				EQUIPMENT MAINTENANCE		31.86
661-932-779000				CLOTHING LAUNDRY/SHOES		2,457.35
664-915-818000				CONTRACTUAL SERVICES		430.81
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		46.41
747-001-751000				GAS OIL ANTIFREEZE		6,765.75
747-001-818SN0				CONTRACTUAL SERVICES-SNOW PLOWING		170.00
747-001-826000				LEGAL FEES		14.00
747-001-885000				SPECIAL EVENTS		



03/04/2016 03:07 PM  
User: jrichardson  
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 03/07/2016 - 03/07/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
747-001-956000			MISCELLANEOUS			7.99
747-001-956CB0			DDA CHRISTMAS/BANNER EXPENSES			1,161.95
747-001-983000			CAPITAL EXPENDITURES			8,566.00
760-136-701E00			EXPENDITURES			30,350.00
760-136-722ME0			M.E. RETIREMENT			21,574.33
760-136-931000			MAINTENANCE OF CITY BLDGS			980.00

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Total for fund 101 GENERAL FUND	324,309.99
Total for fund 202 M.V.H.F MAJOR	23,792.68
Total for fund 203 M.V.H.F. LOCAL	27,593.43
Total for fund 214 CABLE T.V. FUND	3,625.65
Total for fund 226 SANITATION FUND	128,785.35
Total for fund 249 COMMUNITY DEV BLOCK GRANT	13,472.49
Total for fund 265 FORFEITURE FUND	2,602.52
Total for fund 271 LIBRARY FUND	11,528.82
Total for fund 352 2010 LIMITED TAX GEN OBLIGATION	179,959.39
Total for fund 405 AMR CAPITAL PROJECT FUND	1,010.00
Total for fund 592 WATER AND SEWER FUND	140,849.77
Total for fund 661 VEHICLE AND EQUIPMENT	10,976.18
Total for fund 664 TECHNOLOGY SERVICES	2,457.35
Total for fund 703 CURRENT TAX COLLECTION FUND	430.81
Total for fund 747 LINCOLN PARK DDA	16,732.10
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	52,904.33
	941,030.86