

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

May 2 , 2016

WARRANT #042016JBR	\$ 88,240.00
WARRANT #042816JBR	\$ 188,789.52
WARRANT #050216JBR	\$ 535,578.77
TOTAL	<u>\$ 812,608.29</u>

04/19/2016 03:56 PM
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DB: LINCOLN PARK

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Total for fund 101 GENERAL FUND	21,325.00
Total for fund 265 FORFEITURE FUND	66,915.00
TOTAL - ALL FUNDS	88,240.00

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
Gl Number						
04/20/2016	CD	S	83359			
101-000-001000				CASH		21,325.00
101-000-201000				VOUCHERS PAYABLE CLEARING	21,325.00	
265-000-001000				CASH		66,915.00
265-000-201000				VOUCHERS PAYABLE CLEARING	66,915.00	

SUMMARY CD 04/20/2016		DR Amount	CR Amount
		21,325.00	21,325.00
		66,915.00	66,915.00
		88,240.00	88,240.00
		<u>88,240.00</u>	<u>88,240.00</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/20/2016	GEN	59548	WILLIAM ACKERMAN	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59549	MICHAEL AGY	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59550	DAVID ALISTAEDT	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59551	ROBERT AMOROSE	APR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
04/20/2016	GEN	59552	ROGER ANDERSON	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59553	MARY ASH	APR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/20/2016	GEN	59554	CHARLES BALOGH	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/20/2016	GEN	59555	WILLIAM BANDY	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/20/2016	GEN	59556	DIANA BINGHAM	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/20/2016	GEN	59557	WARREN BLIZZARD	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59558	HELEN BORNE	APR'16 HARDSHIP PMT	101-923-719R00	125.00
04/20/2016	GEN	59559	ERNEST BOYD	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59560	JOSEPH BRAGENZER	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59561	STEVEN CARNS	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/20/2016	GEN	59562	WILLIAM CASHMORE	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59563	JAMES CASTLE	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59564	DAVID CAYLOR	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/20/2016	GEN	59565	DONALD COOK	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59566	ROBERT COSTLENOCK	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59567	SHARLEEN DATINI	APR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/20/2016	GEN	59568	MICHAEL EGAN	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59569	KENNETH A ELMORE	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/20/2016	GEN	59570	JAMES FERGUSON	APR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/20/2016	GEN	59571	STACEY FROST	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59572	JOHN FULTZ	APR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00

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04/20/2016	GEN	59573	DONALD GENTNER	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/20/2016	GEN	59574	INEZ GREEN	APR'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
04/20/2016	GEN	59575	ANTHONY GUTOWSKI	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59576	MICHAEL HARPER	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59577	WILLIAM HATLEY	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59578	MARK HENDRICKS	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/20/2016	GEN	59579	ROBERT HEYER	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59580	ROBERT HILL	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59581	CRYSTAL HODNICKI	APR'16 RETIREE OPT OUT PMT	101-923-719R00	400.00
04/20/2016	GEN	59582	JAMES HOWELL JR.	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59583	MILTON HUCC, JR	APR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/20/2016	GEN	59584	THOMAS HUFF	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/20/2016	GEN	59585	JOSEPH JELSOMENO	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59586	JANICE JESUE	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59587	JOAN JOHNSON-MEYER	APR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/20/2016	GEN	59588	MARK JUDGE	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59589	CHARLES KAMINSKI	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59590	THOMAS KARNES	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59591	MICHAEL KILLIAN	APR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/20/2016	GEN	59592	WILLIAM KISH III	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59593	WILLIAM KISH JR	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59594	LOUIS KISH	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59595	ROBERT KISH	APR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/20/2016	GEN	59596	ANTHONY KLAFFT	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/20/2016	GEN	59597	JOHN KLAFFT	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/20/2016	GEN	59598	JOSEPHINE KOMAN	APR'16 HARDHIP PMT	101-923-719R00	125.00
04/20/2016	GEN	59599	ROBERT KRAUSE	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59600	JOSEPH LAPALM	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59601	MARY LASSEN	APR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/20/2016	GEN	59602	JAMES LEES	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59603	DONALD LONG	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59604	IVA LONG	APR'16 HARDSHIP PMT	101-923-719R00	125.00
04/20/2016	GEN	59605	JOSEPH LOURENCO	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59606	LOUIS LOVAT	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59607	MICHAEL MALOTT	APR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
04/20/2016	GEN	59608	FRANK MANIACI	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59609	JANET MANNING	APR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
04/20/2016	GEN	59610	JOHN MARTIN	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59611	ROBERT MCFARLAND	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59612	PETER MCINCHAK	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59613	PEGGY MCKEVER	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59614	THOMAS MCFARTLIN	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59615	BRIAN MILLER	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59616	MICHAEL MOULLIOS	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59617	PAUL MURRAY	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59618	MOHAMED NASSER	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59619	JAMES NOWASKA	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59620	GEORGE PARKINSON	APR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/20/2016	GEN	59621	JANICE PATMALNIKS	APR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
04/20/2016	GEN	59622	MARK POKOL	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/20/2016	GEN	59623	GENEVEVE REEDY	APR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/20/2016	GEN	59624	TIMOTHY REEDY	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59625	NANCY ROSS	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59626	DONALD SANDBERG	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59627	MICHAEL SILVANI	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/20/2016	GEN	59628	GILBERT SOLIS	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/20/2016	GEN	59629	TERRENCE STAFFORD	APR'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/20/2016	GEN	59630	STERLING HEIGHTS DODGE CHRYSLER	THREE SCAT VEHICLES	265-320-983000	66,915.00
04/20/2016	GEN	59631	DENNIS STOL	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/20/2016	GEN	59632	KENNETH STRASSER	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59633	DALE SWITZER	APR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
04/20/2016	GEN	59634	RONALD SZALAY	APR'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/20/2016	GEN	59635	ROBERT THOMAS	APR'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
04/20/2016	GEN	59636	WANDA TRIPLETT	APR'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
04/20/2016	GEN	59637	MARY UNCAPHER	APR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/20/2016	GEN	59638	DONALD WALLACE	APR'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/20/2016	GEN	59639	PATRICIA WEBSTER	APR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/20/2016	GEN	59640	EDWIN WESTBAY	APR'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/20/2016	GEN	59641	JAMES YOHAS	APR'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
TOTAL - ALL FUNDS						88,240.00

--- GL TOTALS ---
 101-923-719R00
 265-320-983000

RETIRES HEALTH INSURANCE
 CAPITAL PURCHASES

21,325.00
 66,915.00

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Total for fund 101 GENERAL FUND	79,006.30
Total for fund 750 PAYROLL FUND	109,702.02
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	81.20
TOTAL - ALL FUNDS	188,789.52

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/28/2016	GEN	59642	BLUE CARE NETWORK	BCN RETIREE MED ADV PLAN	101-923-719R00	888.10
04/28/2016	GEN	59643	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES MAY'16	750-000-229800	94,502.27
04/28/2016	GEN	59644	BLUE CROSS/BLUE SHIELD	RETIREE MAY'16	101-923-719R00	46,088.05
04/28/2016	GEN	59645	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT1 MED ADV PLAN	101-923-719R00	9,028.88
04/28/2016	GEN	59646	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT2 MED ADV PLAN	101-923-719R00	16,852.56
04/28/2016	GEN	59647	DELTA DENTAL	DENTAL MAY'16	101-923-719R00	4,247.11
04/28/2016	GEN	59647	DELTA DENTAL	DENTAL MAY'16	750-000-229300	9,820.58
04/28/2016	GEN	59648	TRUSTMARK LIFE INSURANCE COMPANY	LTD MAY'16	750-000-229100	1,794.17
04/28/2016	GEN	59649	UNICARE LIFE & HEALTH INS CO	LIFE APR'16	101-923-720ME0	629.60
04/28/2016	GEN	59649	UNICARE LIFE & HEALTH INS CO	LIFE APR'16	101-923-720PF0	1,272.00
04/28/2016	GEN	59649	UNICARE LIFE & HEALTH INS CO	LIFE APR'16	750-000-229200	3,585.00
04/28/2016	GEN	59649	UNICARE LIFE & HEALTH INS CO	LIFE APR'16	760-136-720000	81.20
TOTAL - ALL FUNDS						5,567.80
TOTAL OF 8 CHECKS						188,789.52

--- GL TOTALS ---
 101-923-719R00 RETIREE HEALTH INSURANCE 77,104.70
 101-923-720ME0 RETIREE LIFE INSURANCE 629.60
 101-923-720PF0 PF RETIREE LIFE INS 1,272.00
 750-000-229100 DUE TO TRUSTMARK 1,794.17
 750-000-229200 DUE TO UNICARE 3,585.00
 750-000-229300 DUE TO DELTA DENTAL 9,820.58
 750-000-229800 DUE TO BC COMMUNITY BLUES 94,502.27
 760-136-720000 LIFE INSURANCE M.E. 81.20

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
04/28/2016	CD	S	83535			
				CASH		188,708.32
				VOUCHERS PAYABLE CLEARING	79,006.30	
				DUE TO DUE FROM PAYROLL	109,702.02	
				VOUCHERS PAYABLE CLEARING	109,702.02	
				DUE TO DUE FROM GEN'L		81.20
				CASH		81.20
				VOUCHERS PAYABLE CLEARING		81.20
SUMMARY CD 04/28/2016						
					298,491.54	298,491.54
					298,491.54	298,491.54

Total for fund 101 GENERAL FUND	177,795.50
Total for fund 202 M.V.H.F MAJOR	2,305.59
Total for fund 203 M.V.H.F. LOCAL	3,592.44
Total for fund 214 CABLE T.V. FUND	7,975.75
Total for fund 226 SANITATION FUND	139,986.66
Total for fund 249 COMMUNITY DEV BLOCK GRANT	5,953.53
Total for fund 265 FORFEITURE FUND	607.63
Total for fund 271 LIBRARY FUND	1,544.03
Total for fund 405 AMR CAPITAL PROJECT FUND	3,944.55
Total for fund 592 WATER AND SEWER FUND	154,405.91
Total for fund 661 VEHICLE AND EQUIPMENT	4,474.92
Total for fund 664 TECHNOLOGY SERVICES	1,653.20
Total for fund 747 LINCOLN PARK DDA	529.88
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	30,809.18
TOTAL - ALL FUNDS	535,578.77

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
05/02/2016	CD	S	83751			
				SUMMARY CD 05/02/2016		
101-000-001000				CASH		188,223.46
101-000-201000				VOUCHERS PAYABLE CLEARING	177,795.50	
101-000-215249				DUE TO DUE FROM	5,953.53	
101-000-215405				DUE TO DUE FROM AMR PROJ FUN A	3,944.55	
101-000-215747				DUE TO/DUE FROM DDA	529.88	
202-000-001000				CASH		2,305.59
202-000-201000				VOUCHERS PAYABLE CLEARING	2,305.59	
203-000-001000				CASH		3,592.44
203-000-201000				VOUCHERS PAYABLE CLEARING	3,592.44	
214-000-001000				CASH		7,975.75
214-000-201000				VOUCHERS PAYABLE CLEARING	7,975.75	
226-000-001000				CASH		139,986.66
226-000-201000				VOUCHERS PAYABLE CLEARING	139,986.66	
249-000-201000				VOUCHERS PAYABLE CLEARING	5,953.53	
249-000-215101				DUE TO DUE FROM GEN'L	5,953.53	
265-000-001000				CASH		607.63
265-000-201000				VOUCHERS PAYABLE CLEARING	607.63	
271-000-001000				CASH		1,544.03
271-000-201000				VOUCHERS PAYABLE CLEARING	1,544.03	
405-000-201000				VOUCHERS PAYABLE CLEARING	3,944.55	
405-000-215101				DUE TO DUE FROM GEN'L	3,944.55	
592-000-001000				CASH		154,405.91
592-000-201000				VOUCHERS PAYABLE CLEARING	154,405.91	
661-000-001000				CASH		4,474.92
661-000-201000				VOUCHERS PAYABLE CLEARING	4,474.92	
664-000-001000				CASH		1,653.20
664-000-201000				VOUCHERS PAYABLE CLEARING	1,653.20	
747-000-201000				VOUCHERS PAYABLE CLEARING	529.88	
747-000-215101				DUE TO DUE FROM GEN'L	529.88	
760-000-001000				CASH		30,809.18
760-000-201000				VOUCHERS PAYABLE CLEARING	30,809.18	

546,006.73	546,006.73
<u>546,006.73</u>	<u>546,006.73</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/02/2016	GEN	59650	WILLIAM TOLA	REF APR'16 HEALTH INS-DOROTHY TOLA	101-923-719R00	95.35
05/02/2016	GEN	59651	JOANNE KALMAR	REF APR-JUN HEALTH INS DOROTHY LOOMER	101-923-719R00	1,027.68
05/02/2016	GEN	59652	MICHELLE NUTTER	SECURITY DEPOSIT REFUND FOR KMB ROOM A 4/9/1	101-708-678000	200.00
05/02/2016	GEN	59653	BREONNA JACKSON	SECURITY DEPOSIT FOR KMB ROOM A 4/10/16	101-708-677000	200.00
05/02/2016	GEN	59654	ALFA ENTERPRISES INC /	PD FUEL WHEN QUICK FUEL PUMPS DOWN	661-932-751000	150.34
05/02/2016	GEN	59655	ALLIED BARTON SECURITY SERVICES	DETENTION 4/1/16-4/7/16	101-305-776000	6,000.61
05/02/2016	GEN	59656	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLY FOR PD	101-263-801000	1,488.27
05/02/2016	GEN	59657	APPLIED IMAGING	MAINTENANCE CONTRACT FOR IBM WWII	101-111-727000	79.00
05/02/2016	GEN	59658	AUTO ZONE	TOOLS AND PARTS NEEDED FOR WATER TRUCK BATTERY FOR PD UNIT 4-16	592-920-757000 661-932-778000	65.96 166.99
05/02/2016	GEN	59659	BECKETT & RAEDER	PLANNING ESCROW FOR 1612 JA PAPAIAS	101-000-015000	1,232.46
05/02/2016	GEN	59660	BENDZINSKI & CO.	FINANCIAL ADVISORY SERVICES RELATED TO SRF L	592-527-818000	12,500.00
05/02/2016	GEN	59661	DONALD J BILINSKI	4/18 ST SESS/REG MEET, 4/21 ST SESS, 4/25 ST S	214-734-818000	227.50
05/02/2016	GEN	59662	BRINKS INCORPORATED	APR'16 BANK DEPOSIT PICKUPS	101-923-818000	332.30
05/02/2016	GEN	59663	CAHILL VETERINARY HOSPITAL	GROOMING FOR K-9 THOR	265-320-756000	45.00
05/02/2016	GEN	59664	CANON FINANCIAL SERVICES INC	BLDG DEPT COPIER MAR'16	101-380-946000	320.00
05/02/2016	GEN	59665	CENTRON DATA SERVICES	PRINTING/MAILING WATER BILLS	592-527-818MBP	732.78
05/02/2016	GEN	59665		PRINTING/MAILING WATER BILLS	592-920-818MBP	732.78
05/02/2016	GEN	59666	COMCAST	INTERNET MAY'16 CPW	664-915-818000	464.55
05/02/2016	GEN	59667	CREATIVE PRODUCT SOURCE, INC	LIBRARY PROGRAMMING/PROMOTIONS	271-790-818P00	358.33
05/02/2016	GEN	59668	CYGNUS SYSTEMS INC	DPS POSSIBLE VIRUS	214-734-818000	5,842.25
		59668		/DPS TOWER ISSUE/SERVER ISSUES	405-001-818000	1,224.00
		59668		/DPS TOWER ISSUE/SERVER ISSUES	664-915-757000	24.90
		59668		SERVER ISSUES	664-915-778000	968.75
		59668		EMAIL SECURITY	664-915-818000	195.00

1,465.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/02/2016	GEN	59669	VOID	** VOIDED **		8,754.90
05/02/2016	GEN	59670	DEPT. OF HEALTH & HUMAN SERVICES	QTRLY INTEREST PMT	249-000-203000	294.75
05/02/2016	GEN	59671	DETECTION SYSTEMS & ENGINEERING	WORK DONE ON KEYLESS ENTRY	101-305-934000	170.00
05/02/2016	GEN	59672	DISTRICT COURT #25	MAY'16 PAYMENT	760-136-701E00	30,350.00
05/02/2016	GEN	59673	DOWNRIVER CAB CO	SENIOR TRANSPORTATION TOKENS #9087	101-000-370030	2,150.00
05/02/2016	GEN	59674	DOWNRIVER FLEET LEASING, INC	REF HYDRANT METER DEP MINUS WATER USED	592-001-650H00	4,938.03
05/02/2016	GEN	59675	DTE ENERGY	MAR'16 STREET LIGHTING	101-450-926000	45,357.92
05/02/2016	GEN	59676	DTE ENERGY	ELEC JAN'16 A 1803 GREGORY-POLE	101-704-921000	72.40
		59676		ELEC MAR'16 E 93 MILL BLDG EAST	592-500-921000	1,125.99
		59676		ELEC MAR'16 E 93 MILL	592-500-923000	1,117.87
		59676		ELEC MAR'16 A 3060 BAILEY	592-527-921000	975.44
		59676		GAS MAR'16 A 2863 BAILEY	592-527-923000	264.43
						<u>3,556.13</u>
05/02/2016	GEN	59677	E S & S	7/1/16-6/30/17 HARDWARE MAINT	101-192-727000	1,564.40
05/02/2016	GEN	59678	ENTERPRISE UNIFORM CO.	COATS FOR RESERVE OFFICERS	101-000-370V00	366.30
		59678		COATS FOR RESERVE OFFICERS	101-305-779R00	873.95
		59678		UNIFORMS FOR ENVIRONMENTAL OFFICERS	101-310-768E00	406.20
						<u>1,646.45</u>
05/02/2016	GEN	59679	ETC ENVIRONMENTAL SERVICES	LEAD INSP. & RISK ASSESSMENT #1379DL 1715 IA	249-039-720R00	365.00
05/02/2016	GEN	59680	EVIDENT CRIME SCENE PRODUCTS	COCAINE TESTERS FOR SCAT & ROAD OFFICERS	265-320-757000	139.48
05/02/2016	GEN	59681	FEDEX	SHIPPING FOR CLERICAL EXAMINATIONS	101-172-908000	23.23
05/02/2016	GEN	59682	FEED RITE	WELLNESS-VANN	265-320-756000	197.97
05/02/2016	GEN	59683	FELIPE ZARATE-SALGADO	RENTAL FEE AND SECURITY DEPOSIT REFUND FOR C	101-708-677000	750.00
05/02/2016	GEN	59684	FIRST STEP	CDBG SUBRECIPIENT AGREEMENT DATED 7-1-15 TO	249-041-756070	5,000.00
05/02/2016	GEN	59685	GORSKI LAW, PLC	ASST CITY ATTRNY SVC-MERS APR'16	101-203-826R00	600.00
05/02/2016	GEN	59686	GRAND BLANC PRINTING CO., INC.	PRINTING OF 2016 SPRING/SUMMER HAPPENINGS #	101-708-901000	1,329.39

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 05/02/2016 - 05/02/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/02/2016	GEN	59687	GRANICUS, INC	MAY'16 STREAMING SVC	214-734-818000	406.00
05/02/2016	GEN	59688	HADDIX ELECTRIC CO.	REPAIR THE LITTLE LEAGUE SOUTH BLUE BUILDING	101-704-818000	1,800.00
05/02/2016	GEN	59689	CHINESE HARRIS	ADDITIONAL PAYMENT FOR STEP AEROBICS	101-708-800000	133.00
05/02/2016	GEN	59690	MARK S. HUBANKS	MEET WITH CITY MGR/FIN DIR	101-923-888000	240.00
05/02/2016	GEN	59691	INTEGRITY BUSINESS SOLUTIONS	PAPER/LIBRARY SUPPLIES	271-790-727000	173.94
05/02/2016	GEN	59692	JERRYS ACE HARDWARE	SUPPLIES FOR SENIOR CENTER RENOVATION	249-040-755060	8.49
05/02/2016	GEN	59693	ANGELA KIELAR	INSTRUCTOR PAYMENT - KIDS'S HIP HOP MARCH CL	101-708-800000	735.00
05/02/2016	GEN	59694	KIESLER'S POLICE SUPPLY, INC	SHOTGUN AMMO	101-000-370V00	138.00
05/02/2016	GEN	59695	THE LIBRARY NETWORK	LIBRARY SUPPLIES	271-790-727000	59.42
				POSTAL CHARGES	271-790-730000	301.33
				COMPUTER MAINT	271-790-934C00	42.49
				PUBLICATIONS/BOOKS	271-790-957000	125.75
						<u>528.99</u>
05/02/2016	GEN	59696	CITY OF LINCOLN PARK	WATER APR'16 A BANDSHELL	101-263-927000	1,005.95
				WATER APR'16 A 1394 STHFLD	101-305-841000	1.91
				WATER APR'16 A COUNCIL PT PK	101-704-927000	62.75
				WATER APR'16 A LIBRARY	271-790-927000	23.97
				WATER APR'16 A LINCOLN PUMPHOUSE	592-500-927000	19.79
						<u>1,114.37</u>
05/02/2016	GEN	59697	LINCOLN PARK DANCE COMPANY	DANCE INSTRUCTOR PAYMENT	101-708-800000	1,754.20
05/02/2016	GEN	59698	LIVING ARTS DANCE COMPANY	INSTRUCTOR PAYMENT - MARCH SENIOR FITT	101-708-800000	14.00
05/02/2016	GEN	59699	MACOMB COMMUNITY COLLEGE	UNDERSTANDING CULTURAL AWARENESS SCHOOL - OFC	101-000-370EPT0	100.00
05/02/2016	GEN	59700	MAKOWSKI & LOOK	SPECIAL MEETING LEGAL SERVICES MARCH 24	747-001-826000	244.38
05/02/2016	GEN	59701	DONALD MANDELL	REIMBURSEMENT FOR MEALS WHILE AT EMU STAFF A	101-305-866000	39.00
05/02/2016	GEN	59702	MARY HORVATH	SECURITY DEPOSIT REFUND FOR 4/16/16	101-708-678000	200.00
05/02/2016	GEN	59703	MCGRAW MORRIS PC	MARCH 2016 LEGAL SERVICES FOR RETIREE JAWSUI	101-203-826R00	270.00
05/02/2016	GEN	59704	METRO AIRPORT TRUCK	TOW OF FIRE ENGINE INVOICE 538596	661-932-778000	325.00

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05/02/2016	GEN	59705	MICHAEL GREGORY	CANCELLED PERMIT FOR 1037 KINGS	101-380-507000	140.00
05/02/2016	GEN	59706	MICHIGAN METER TECHNOLOGY GRP	12 R900 I WATER METERS 3/4-5/8	592-920-757000	7,694.44
05/02/2016	GEN	59707	STATE OF MICHIGAN	ANNUAL STATE STORMWATER PERMIT	202-464-782000	720.00
		59707		ANNUAL STATE STORMWATER PERMIT	203-464-782000	3,280.00
						4,000.00
05/02/2016	GEN	59708	MICHIGAN TITLE	TITLE SEARCH 1354 MERRILL	101-000-040000	1,125.00
05/02/2016	GEN	59709	MIDWEST LINEN & UNIFORM SERVICE	APR'16 PRISONER LINENS	101-305-779P00	163.09
05/02/2016	GEN	59710	MILLER CANFIELD PADDOCK & STONE PLC	PROFESSIONAL SERVICES RELATED TO SRF LOAN	592-527-818000	6,761.54
		59710		PROFESSIONAL SERVICES RELATED TO SRF LOAN	592-527-826000	6,761.54
						13,523.08
05/02/2016	GEN	59711	KAREN MURRAY	INSTRUCTOR PAYMENT - APRIL QUILTING	101-708-800000	220.50
05/02/2016	GEN	59712	NES EQUIPMENT RENTAL	45' ARTICULATING BOOM RENTAL FOR 1 WEEK, NEE	202-478-783000	1,215.60
05/02/2016	GEN	59713	OFFICE DEPOT	COPY PAPER	101-172-727000	284.35
05/02/2016	GEN	59714	OFFICE MAX	DISHWASHING LIQUID, HAND SOAP, PAPER TOWEL	101-340-777000	262.18
		59714		3 CASES OF PAPER-DPS	101-445-757000	91.50
		59714		TRASH BAGS FOR THE PARKS	101-704-935P00	287.10
		59714		MISC SUPP PARKS & REC	101-708-760S00	219.06
		59714		MISC OFFICE SUPPLIES FOR NEIGHBORHOOD WATCH	249-040-756090	285.29
						1,145.13
05/02/2016	GEN	59715	ORKIN PEST CONTROL	PD-TREAT FOR BED BUGS	101-263-818000	450.00
		59715		APR'16 SVC COURT	101-263-931000	362.86
						812.86
05/02/2016	GEN	59716	PARK TIRE CO	TIRES, MOUNTING, VALVES 14 CHARGER	661-932-778000	301.98
05/02/2016	GEN	59717	THE PLATO LAW FIRM	OCT 2016 LEGAL SERVICES RELATED TO FLOODING	592-527-826000	1,665.20
05/02/2016	GEN	59718	QUICK FUEL	FUEL 3/28-4/10/16	661-932-751000	3,466.89
		59718		FUEL 3/28-4/10/16	747-001-751000	35.50
						3,502.39
05/02/2016	GEN	59719	QUILL CORP	ID HOLDERS AND LANYARDS	101-172-727000	46.98

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05/02/2016	GEN	59720	R J & J ENTERPRISES INC	WATER MAIN REPAIRS	592-920-818000	14,700.53
05/02/2016	GEN	59721	JENNIFER L RICHARDSON	REIMB MILEAGE METER READS MAR AND APR 16	592-920-866000	31.63
05/02/2016	GEN	59722	CITY OF RIVERVIEW	MAR'16 EVENT DEMO/DIG OUT	226-531-818000	35,976.08
05/02/2016	GEN	59723	RIZZO ENVIRONMENTAL SERVICES	APR'16 RES CURBSIDE COLL	226-531-818000	104,010.58
05/02/2016	GEN	59724	SAFEBUILT INC.	MAR'16 BUILDING SVC	101-380-818000	55,971.90
05/02/2016	GEN	59725	SCOTTYS FOODS	PRISONER FOOD	101-305-761000	359.50
05/02/2016	GEN	59726	HOWARD L SHIFMAN PC	MARCH 2016 LABOR ATTORNEY SERVICES	101-203-817100	100.00
05/02/2016	GEN	59727	SOUTHERN MICH INFORMATION ALLIANCE	TICKET TRANSFERS FOR LPPD	101-305-818000	280.00
05/02/2016	GEN	59728	STAPLES INC	OFFICE SUPPLIES FOR TREAS/WATER	101-253-727000	149.00
		59728		OFFICE SUPPLIES FOR TREAS/WATER	592-920-727000	86.21
						<u>235.21</u>
05/02/2016	GEN	59729	SUNNY DESIGN	TYPESETTING FOR 2016 SPRING/SUMMER HAPPENING	101-708-901000	640.00
05/02/2016	GEN	59730	THOMSON REUTERS - WEST	MONTHLY CLEAR BILL	265-320-958000	173.22
05/02/2016	GEN	59731	TOWNSEND NEON INC	SIGN MODULE CONTROLLER- SOUTHFIELD SIGN	214-734-818000	1,500.00
05/02/2016	GEN	59732	TRENDSET COMMUNICATIONS GROUP, INC	INSTALLING NEW WIRE BETWEEN POLICE SHELTER A	405-001-818000	2,720.55
05/02/2016	GEN	59733	UNIFIRST CORPORATION	APR'16 UNIFORM RENTAL	101-704-779000	34.20
		59733		APR'16 UNIFORM RENTAL	202-464-779000	47.08
		59733		APR'16 UNIFORM RENTAL	203-464-779000	47.12
		59733		APR'16 UNIFORM RENTAL	592-527-779000	314.56
		59733		APR'16 UNIFORM RENTAL	592-920-779000	49.32
		59733		APR'16 UNIFORM RENTAL	661-932-779000	63.72
						<u>556.00</u>
05/02/2016	GEN	59734	VERTIZON WIRELESS	PD CELL PHONES 2/24/16-3/23/16	101-305-855000	659.24
		59734		PD CELL PHONES 2/24/16-3/23/16	265-320-956000	51.96
						<u>711.20</u>
05/02/2016	GEN	59735	VFW POST 552	MEMORIAL DAY PARADE SPONSORSHIP PAYMENT TO V	747-001-901000	250.00
05/02/2016	GEN	59736	WAYNE COUNTY	NOV'15 PRISONER HOUSING	101-670-850000	33,565.00
05/02/2016	GEN	59737	WAYNE COUNTY	TRAFFIC SIG MAINT MAR'16	202-474-767000	322.91

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/02/2016	GEN	59738	WAYNE COUNTY	2016 ASSESSMENT FOR DOWNRIVER WATERSHED / BA	592-920-757000	8,152.90
05/02/2016	GEN	59739	WAYNE COUNTY	SEWAGE/USER FEE FEB'16	592-527-924000	84,213.21
		59739		SEWAGE/USER FEE FEB'16	592-527-924000	1,205.49
						85,418.70
05/02/2016	GEN	59740	WAYNE COUNTY REGISTER OF DEEDS	RECORD 3 QUIT CLAIM DEEDS TO HABITAT FOR HUM	101-923-975000	54.00
05/02/2016	GEN	59741	WINDSTREAM	APR'16 SVC	101-263-853000	8,865.13
		59741		APR'16 SVC	271-790-853000	73.17
		59741		APR'16 SVC	592-527-853000	75.77
		59741		APR'16 SVC	760-136-853000	459.18
						9,473.25
05/02/2016	GEN	59742	WYANDOTTE ALARM CO	MAY'16 SVC RMB	101-263-918000	396.84
		59742		MAY-JUL'16 SVC EMMONS PUMP	592-527-818000	220.50
						617.34
05/02/2016	GEN	59743	WYANDOTTE ELECTRIC	LIGHT BULBS FOR BANDSHELL INVOICE 471870-0	101-263-931000	113.84
		59743		ELECTRICAL PANEL AND CONDUIT	203-478-782000	265.32
						379.16
05/02/2016	GEN	59744	XEROX CORPORATION	DPS COPIER PMT #67 MAR'16	101-445-946000	145.96
		59744		LIBRARY COPIER PMT #55 MAR'16	271-790-946000	385.63
						531.59
05/02/2016	GEN	59745	EDWARD ZELENAK	APR'16 PARTIAL BILLING	101-203-826100	1,675.00
				TOTAL OF 96 CHECKS (1 voided)		535,578.77
--- GL TOTALS ---						
101-000-015000			PLANNING CONTR ESCROW			1,232.46
101-000-040000			ACCT REC DEMOLISHED HOMES			1,125.00
101-000-370030			2003 SMART REV GRANT			2,150.00
101-000-370PT0			POLICE TRAINING-STATE FUNDS			100.00
101-000-370V00			VICE CONFISCATED & UNCLAIMED A			504.30
101-111-727000			OFFICE SUPPLIES			79.00
101-172-727000			OFFICE SUPPLIES			331.33
101-172-908000			TESTS			23.23
101-192-727000			OFFICE SUPPLIES			1,564.40
101-203-817L00			LABOR NEGOTIATIONS			100.00
101-203-826L00			GENERAL LEGAL SERVICES			1,675.00
101-203-826R00			LEGAL RESTRUCTURING FEES			870.00
101-253-727000			OFFICE SUPPLIES			149.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 05/02/2016 - 05/02/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-263-801000			JANITORIAL SERVICE			1,488.27
101-263-818000			CONTRACTUAL SERVICES			450.00
101-263-853000			TELEPHONE			8,865.13
101-263-918000			ALARM SYSTEM			396.84
101-263-927000			WATER			1,005.95
101-263-931000			MAINTENANCE OF CITY BLDGS			476.70
101-305-761000			MEALS FOR PRISONERS			359.50
101-305-776000			DETENTION OFFICERS			6,000.61
101-305-779P00			LAUNDRY PRISONERS			163.09
101-305-779R00			RESERVE OFFICER EXPENSE			873.95
101-305-818000			CONTRACTUAL SERVICES			280.00
101-305-841000			CRIME PATROL WATCH			1.91
101-305-855000			GENERAL EXPENSE, TRAVEL			659.24
101-305-860000			MAINTENANCE COMPUTER			39.00
101-305-934C00			ENVIRONMENTAL OFF. UNIFORMS			170.00
101-310-768E00			CUSTODIAL SUPPLIES			406.20
101-340-777000			PLUMBING PERMITS			262.18
101-380-507000			CONTRACTUAL SERVICES			140.00
101-380-818000			LEASE EXPENSE			55,971.90
101-380-946000			OPERATIONAL SUPPLIES			320.00
101-445-757000			LEASE EXPENSE			91.50
101-445-946000			STREET LIGHTINGCHARGES			145.96
101-450-926000			BOARDING OF PRISONERS			45,357.92
101-670-850000			CLOTHING LAUNDRY/SHOES			33,565.00
101-704-779000			CONTRACTUAL SERVICES			34.20
101-704-818000			ELECTRIC			1,800.00
101-704-921000			WATER			72.40
101-704-927000			MAINTENANCE OF PARK			62.75
101-704-935P00			BUILDING RENTAL			287.10
101-708-677000			SR CITIZEN BLDG RENTAL			950.00
101-708-678000			RECREATION SUPPLIES			400.00
101-708-760S00			CONTRACTUAL PART-TIME			219.06
101-708-800000			ADVERTISING			2,856.70
101-708-901000			RETIRES HEALTH INSURANCE			1,969.39
101-923-719R00			CONTRACTUAL SERVICES			1,123.03
101-923-818000			CONSULTING/RESTRUCTURING FEES			332.30
101-923-880C00			LAND SALES EXP			240.00
101-923-975000			CLOTHING LAUNDRY/SHOES			54.00
202-464-782000			MATERIALS			47.08
202-474-767000			TRAFFIC SIGNS & CONTRL			720.00
202-478-782000			MATERIALS			322.91
203-464-779000			CLOTHING LAUNDRY/SHOES			1,215.60
203-464-782000			MATERIALS			47.12
203-478-782000			MATERIALS			3,280.00
214-734-818000			CONTRACTUAL SERVICES			265.32
226-531-818000			CONTRACTUAL SERVICES			7,975.75
249-000-203000			DUE TO HUD (INTEREST)			139,986.66
249-039-720R00			RESIDENTIAL REHAB			294.75
249-040-755060			PFI-PARKS & RECREATION PROJ			365.00
249-040-756090			PS-COMMUNITY POLICING			8.49
249-041-756070			PS-FIRST STEP PROGRAM			285.29
265-320-756000			K-9 EXPENSES			5,000.00
265-320-757000			OPERATIONAL SUPPLIES			242.97
						139.48

Check Date	Bank	Check #	Payee	Description	GL #	Amount
265-320-956000			MISCELLANEOUS			51.96
265-320-958000			MEMBERSHIPS & DUES			173.22
271-790-727000			OFFICE SUPPLIES			233.36
271-790-730000			POSTAGE CHARGE			301.33
271-790-818P00			PROGRAMMING			358.33
271-790-853000			TELEPHONE CHARGES			73.17
271-790-927000			WATER			23.97
271-790-934C00			MAINTENANCE COMPUTER			42.49
271-790-946000			LEASE EXPENSE			385.63
271-790-957000			PUBLICATIONS			125.75
405-001-818000			CONTRACTUAL SERVICES			3,944.55
592-001-650H00			HYDRNT PERMITS			4,938.03
592-500-921000			ELECTRIC			1,125.99
592-500-923000			HEAT			1,117.87
592-500-927000			WATER			19.79
592-527-779000			CLOTHING LAUNDRY/SHOES			314.56
592-527-818000			CONTRACTUAL SERVICES			19,482.04
592-527-818BP			CONTRACTUAL SERVICES WATER BILL PRINTING			732.78
592-527-826000			LEGAL FEES			8,426.74
592-527-853000			TELEPHONE			75.77
592-527-921000			ELECTRIC			975.44
592-527-923000			HEAT			264.43
592-527-924000			COUNTY SEWAGE DISPOSAL			84,213.21
592-527-924000			NON RESIDENT USER FEE			1,205.49
592-920-727000			OFFICE SUPPLIES			86.21
592-920-757000			OPERATIONAL SUPPLIES			15,913.30
592-920-779000			CLOTHING LAUNDRY/SHOES			49.32
592-920-818000			CONTRACTUAL SERVICES			14,700.53
592-920-818BP			CONTRACTUAL SERVICES WATER BILL PRINTING			732.78
592-920-860000			GENERAL EXPENSE TRAVEL			31.63
661-932-751000			GAS OIL ANTIFFREEZE			3,617.23
661-932-778000			EQUIPMENT MAINTENANCE			793.97
664-915-757000			CLOTHING LAUNDRY/SHOES			63.72
664-915-778000			OPERATIONAL SUPPLIES			24.90
664-915-818000			SOFTWARE/HARDWARE MAINT			968.75
664-915-818000			CONTRACTUAL SERVICES			659.55
747-001-751000			GAS OIL ANTIFFREEZE			35.50
747-001-826000			LEGAL FEES			244.38
747-001-901000			ADVERTISING			250.00
760-136-701E00			EXPENDITURES			30,350.00
760-136-853000			TELEPHONE CHARGES			459.18

THE MAYOR AND COUNCIL BY THE DIRECTOR OF FINANCE
Monday, May 2, 2016

COMMUNITY DEVELOPMENT BLOCK GRANT

ck #			
59679	ETC Environmental Services	365.00	cdbg
59684	First Step	5,000.00	cdbg
59692	Jerry's Ace Hardware	8.49	cdbg
59714	Office Max	285.29	cdbg
59740	Wayne County Register of Deeds	54.00	general
	Total General	54.00	
	Total CDBG	<u>5,658.78</u>	
	Total Expenditures	5,712.78	