

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

August 1, 2016

WARRANT #063016 BH	\$570,325.76
WARRANT #072016 BH	\$1,272,085.19
WARRANT #080116 BH	\$475,955.56
WARRANT #063016 BH	\$26,157.78
TOTAL	<u>\$ 2,344,524.29</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/19/2016	GEN	60716	DTE ENERGY	ELEC JUN'16 1335 SOUTHFIELD	101-000-373000	94.95
		60716		ELEC JUN'16 490 SOUTHFIELD	101-263-921000	24.76
		60716		GAS JUN'16 3240 FERRIS	101-263-923000	59.12
		60716		GAS JUN'16 1393 SOUTHFIELD RD	101-305-841000	68.84
		60716		ELEC JUN'16 1715 FORT ST	101-450-926000	10.96
		60716		ELEC MAY'16 626 LEBLANC	101-704-921000	174.16
		60716		ELEC JUN'16 3525 PORTER, # PAV2	101-720-921000	10.96
		60716		ELEC JUN'16 490 SOUTHFIELD	265-320-921000	45.26
		60716		ELEC JUN'16 1035 LINCOLN	592-527-921000	243.98
		60716		GAS JUN'16 1035 LINCOLN AVE	592-527-923000	67.59
		60716		ELEC APR'16 1360 FORT ST	747-001-926100	77.61

07/19/2016 GEN 60717 VOID ** VOIDED ** 878.19

07/19/2016 GEN 60718 HENRY FORD HEALTH SYSTEM NEW HIRE PHYSICALS/HALL-BEEMER-DEMROSKY-KAR 101-923-828000 472.00

07/19/2016 GEN 60719 MARK CARNES & CHUCK'S ROOFING REHAB LOAN 1379DL, 1715 IAFAYETTE ROOF REBIA 249-039-720R00 4,640.00

07/19/2016 GEN 60720 PNC INSTITUTIONAL INVESTMENTS 4TH QTR PAYMENT FY 15/16 POLICE/FIRE PENSION 101-305-722PF0 856,501.00
 4TH QTR PAYMENT FY 15/16 POLICE/FIRE PENSION 101-340-722PF0 409,594.00

TOTAL - ALL FUNDS TOTAL OF 5 CHECKS (1 voided) 1,272,085.19

--- GL TOTALS ---
 101-000-373000 MUSEUM FUNDS 94.95
 101-263-921000 ELECTRIC 24.76
 101-263-923000 HEAT 59.12
 101-305-722PF0 P&F RETIREMENT 856,501.00
 101-305-841000 CRIME PATROL WATCH 68.84
 101-340-722PF0 P&F RETIREMENT 409,594.00
 101-450-926000 STREET LIGHTINGCHARGES 10.96
 101-704-921000 ELECTRIC 174.16
 101-720-921000 ELECTRIC 10.96
 101-923-828000 PHYSICALS 472.00
 249-039-720R00 RESIDENTIAL REHAB 4,640.00
 265-320-921000 ELECTRIC 45.26
 592-527-921000 ELECTRIC 243.98
 592-527-923000 HEAT 67.59
 747-001-926100 ORNAMENTAL LIGHTING 77.61

Total for fund 101 GENERAL FUND	1,267,010.75
Total for fund 249 COMMUNITY DEV BLOCK GRANT	4,640.00
Total for fund 265 FORFEITURE FUND	45.26
Total for fund 592 WATER AND SEWER FUND	311.57
Total for fund 747 LINCOLN PARK DDA	77.61
TOTAL - ALL FUNDS	1,272,085.19

JOURNALS POSTING REPORT
 Checks 60716 to 60720 (4 checks - 1 void checks)

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
07/19/2016	CD	S	87990			
101-000-001000				CASH	1,267,010.75	1,271,728.36
101-000-201000				VOUCHERS PAYABLE CLEARING	4,640.00	
101-000-215249				DUE TO DUE FROM	77.61	
101-000-215747				DUE TO/DUE FROM DDA	4,640.00	4,640.00
249-000-201000				VOUCHERS PAYABLE CLEARING		45.26
249-000-215101				DUE TO DUE FROM GEN'L	45.26	
265-000-001000				CASH		311.57
265-000-201000				VOUCHERS PAYABLE CLEARING	311.57	
592-000-001000				CASH		77.61
592-000-201000				VOUCHERS PAYABLE CLEARING	77.61	
747-000-201000				VOUCHERS PAYABLE CLEARING		77.61
747-000-215101				DUE TO DUE FROM GEN'L		77.61
SUMMARY CD 07/19/2016						
					<u>1,276,802.80</u>	<u>1,276,802.80</u>
					<u>1,276,802.80</u>	<u>1,276,802.80</u>

07/29/2016 10:44 AM
 User: bhall
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60858

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2016	GEN	60858	HENNESSEY ENGINEERS INC	1469 FORT ST- COMCAST/DEP PD BY SIGMA 6/30/	101-000-015000	775.00
		60858		RENTENTION BASIN CONCRETE REPAIRS PROJECT	592-500-818000	1,600.20
		60858		SANITARY SEWER EXCEEDANCE CONSULTING	592-527-818000	355.08
		60858		MILL STREET WATERMAIN PROJECT	592-920-818000	1,547.50
		60858		SRF SEWER REHAB PROGRAM	850-001-818000	21,880.00
						<u>26,157.78</u>

TOTAL - ALL FUNDS

TOTAL OF 1 CHECKS

--- GL TOTALS ---

101-000-015000	PLANNING CONTR ESCROW	775.00
592-500-818000	CONTRACTUAL SERVICES	1,600.20
592-527-818000	CONTRACTUAL SERVICES	355.08
592-920-818000	CONTRACTUAL SERVICES	1,547.50
850-001-818000	CONTRACTUAL SERVICES	21,880.00

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DB: LINCOLN PARK

CHECK NUMBER 60858

Total for fund 101 GENERAL FUND	775.00
Total for fund 592 WATER AND SEWER FUND	3,502.78
Total for fund 850 STATE REVOLVING LOAN FUND	21,880.00
TOTAL - ALL FUNDS	26,157.78

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60721 - 60772

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2016	GEN	60721	AT & T	06/08-07/07/16 LIBRARY	101-263-853000	954.26
08/01/2016	GEN	60722	BAKERS GAS & WELDING	OXYGEN, HELIUM XSM, SMALL AND LARGE	101-340-757000	200.05
		60722		ACETYLENE/ SUP JUN'16	661-932-778000	197.29
						397.34
08/01/2016	GEN	60723	BANK OF AMERICA	INSTANTCARD RELOAD FOR EMPLOYEE IDS	101-923-727000	100.00
08/01/2016	GEN	60724	CANON FINANCIAL SERVICES INC	COPIER LEASE DPS JUN'16	101-380-946000	320.00
08/01/2016	GEN	60725	CARY THOMPSON	GRANT WRITING FEE FOR NEW FIRE TRUCK	101-340-818000	1,500.00
08/01/2016	GEN	60726	CITY TOWING INC	JUN'16 LEASE	101-305-467000	3,750.00
08/01/2016	GEN	60727	LAWRENCE M CLARKE INC	FINAL PMT MILL STREET WATER MAIN REPL	249-040-755190	1,440.51
		60727		FINAL PMT MILL STREET WATER MAIN REPL	592-920-818000	117,029.38
						118,469.89
08/01/2016	GEN	60728	COMMERCIAL GROUNDS SERVICES, LLC	JUN'16 DDA AREA LANDSCAPING	747-001-8181M0	12,063.00
08/01/2016	GEN	60729	CYGNUS SYSTEMS INC	IT SVC JUN'16	214-734-818000	1,310.00
08/01/2016	GEN	60730	DOWNRIVER COMMUNITY CONFERENCE	JUN'16 SENIOR BUS SVC	101-708-818000	1,125.46
08/01/2016	GEN	60731	DTE ENERGY	ELEC JUN'16 PARK & MCKINLEY	101-450-926000	45,853.78
08/01/2016	GEN	60732	DTE ENERGY	GAS JUN'16 1355 SOUTHFIELD CITY HALL	101-263-923000	106.20
		60732		ELEC JUN'16 3525 DIX HWY	101-704-921000	42.27
		60732		GAS JUN'16 3525 DIX HWY	101-720-923000	878.70
		60732		ELEC JUN'16 93 MILL ST BLDG EAST	592-500-921000	1,556.51
		60732		ELEC JUN'16 1035 LINCOLN	592-527-921000	714.06
		60732		GAS JUN'16 2415 RIOPELLE AVE	592-527-923000	149.84
						3,447.58
08/01/2016	GEN	60733	VOID	** VOIDED **		118.98
08/01/2016	GEN	60734	EASTMAN FIRE PROTECTION INC	5 LB ABC EXTINGUISER	101-340-818000	1,425.00
08/01/2016	GEN	60735	ESPERANZA PREMIER PROF SERVICES LLC	DDA FACADE GRANT REIMBURSEMENT (1668 FORT ST 747-001-956FTG		145.60
08/01/2016	GEN	60736	FORT STREET PLUMBING	PARTS TO REPAIR SENIOR CENTER BATHROOM	101-263-778000	33.20
		60736		ICE MAKER SUP FOR BANDSHELL RM A	101-263-931000	121.00
		60736		PARTS FOR GREGORY PARK BATHROOM	101-704-757000	

** VOIDED **

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60721 - 60772

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2016	GEN	60737	GASTOREK, MORGAN, GRECO, & MCCAULEY	LEGAL SVC JUN'16	101-203-826100	47.37
08/01/2016	GEN	60738	GORSKI LAW, PLC	JUN LGL SVC	101-203-826100	350.00
08/01/2016	GEN	60739	GREAT LAKES WATER AUTHORITY	WATER JUN'16	592-920-927000	180,658.59
08/01/2016	GEN	60740	HARBOR FREIGHT	WATER PUMP, TIE DOWNS & SPRAYER FOR WATER TA	747-001-943000	227.97
08/01/2016	GEN	60741	HENNESSEY ENGINEERS INC	2016 72075 DIX HIGHWAY-COMCAST/PAID OUT OF E	101-000-015000	775.00
		60741		ENGINEERING & DESIGN 2016 CDBG ELECTRIC AVE	249-041-755190	14,213.76
		60741		ENGINEERING & DESIGN 2016 CDBG ELECTRIC AVE	249-042-755190	5,336.24
		60741		INVOICE 151921 RETENTION BASIN CONCRETE REP	592-500-818000	1,600.20
		60741		INVOICE 151915 SANITARY SEWER EXCEEDANCE CON	592-527-818000	355.08
		60741		MILL ST WATERMAIN PROJECT	592-920-818000	1,547.50
		60741		SRF SEWER REHAB PROGRAM	850-001-818000	21,880.00
						<u>45,707.78</u>
08/01/2016	GEN	60742	HENRY FORD HEALTH SYSTEM	JUNE 16 EMPLOYEE PHYSICALS NEW HIRES	101-305-828000	664.00
		60742		JUNE 16 EMPLOYEE PHYSICALS NEW HIRES	101-340-828000	43.00
		60742		JUNE 16 EMPLOYEE PHYSICALS NEW HIRES	101-923-828000	402.00
		60742		JUNE 16 EMPLOYEE PHYSICALS NEW HIRES	592-920-828000	229.00
						<u>1,338.00</u>
08/01/2016	GEN	60743	HERITAGE NEWSPAPERS	NOTICE OF DEADLINE FOR VOTER REG	101-192-901000	259.25
		60743		JUN'16 REG MIN 6/20/16	101-230-957000	1,921.75
						<u>2,181.00</u>
08/01/2016	GEN	60744	HIGHWAY MAINTENANCE & CONSTRUCTION	900 GALLONS OF EMULSION FOR SPRAY PATCH MACH	202-464-782000	3,033.18
08/01/2016	GEN	60745	HONEYWELL INTERNATIONAL, INC	SERVICE CALL TO WORK ON HONEY WELL SYSTEM	101-263-818000	1,720.03
08/01/2016	GEN	60746	JACKIE HULL	VIDEO PRODUCTION / STATE OF CITY AND MEMORIA	214-734-818500	297.50
08/01/2016	GEN	60747	THE HUNTINGTON NATIONAL BANK	SEMI ANNUAL BOND CHG (PD IN FEB BUT BANK RET	352-001-812000	125.00
08/01/2016	GEN	60748	JERRYS ACE HARDWARE	MISC. SUPP DPS	101-263-931000	25.98
08/01/2016	GEN	60749	JOY HEARN	TUMBLING TOTS CLASS REFUND FOR JEVON	101-708-651100	59.00
08/01/2016	GEN	60750	THE LIBRARY NETWORK	INTERNAL/EXTERNAL DATAMALLERS	271-790-730000	127.45
		60750		CIRCUIT COST & SHARED FIBER OPTIC COST	271-790-934C00	1,281.88

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60721 - 60772

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2016	GEN	60751	LINCOLN PARK DANCE COMPANY	SUMMER DANCE INSTRUCTOR PAYMENT	101-708-800000	1,382.50
08/01/2016	GEN	60752	MAKOWSKI & LOOK	LEGAL SERVICES JUNE 9TH MEETING	747-001-826000	85.00
08/01/2016	GEN	60753	MCINERNEY'S WOODHAVEN	AC REPAIRS FOR PD PURPLE CHR9	661-932-778000	511.99
08/01/2016	GEN	60754	OFFICE DEPOT	SUPPLIES FOR MAYOR, INK FOR HR	101-101-727000	138.06
08/01/2016	GEN	60754	OFFICE DEPOT	SUPPLIES FOR MAYOR, INK FOR HR	101-172-727000	62.50
08/01/2016	GEN	60755	OFFICE MAX	TP & PAPER TOWELS FOR CITY BUILDINGS	101-263-931000	244.05
08/01/2016	GEN	60755	OFFICE MAX	OFFICE SUPPLIES FOR DPS-PENS,PAPER, ETC	101-445-727000	152.40
08/01/2016	GEN	60756	OWENS PRODUCTS INC	NEW CAGES FOR ANIMAL CONTROL VEHICLE	101-305-757000	1,689.00
08/01/2016	GEN	60757	PHOENIX SAFETY OUTFITTERS	SHORT CUFF STRUCTURAL FIRE GLOVE	101-340-768000	449.50
08/01/2016	GEN	60758	PRINTING SYSTEMS INC	ENVELOPES FOR CITY HALL	101-192-727000	341.35
08/01/2016	GEN	60759	R J & J ENTERPRISES INC	EMERG SEWER REPAIR @1813 & 1817 PHILLOMENE	592-527-818000	11,800.00
08/01/2016	GEN	60759	R J & J ENTERPRISES INC	EMERGENCY WATER SVC LINE REPAIR @603 EMMONS	592-920-818000	1,670.54
08/01/2016	GEN	60760	REC, INC.	CITY GRASS CUTTING SVC JUN'16	101-263-818000	3,272.00
08/01/2016	GEN	60761	CITY OF RIVERVIEW	JUN'16 DUMPING	226-531-818000	31,346.48
08/01/2016	GEN	60762	RIZZO ENVIRONMENTAL SERVICES	JUN'16 DPS	226-531-818000	878.00
08/01/2016	GEN	60763	SAFEBUILD INC.	JUN'16 BLDG SERVICES	101-380-818000	75,030.30
08/01/2016	GEN	60764	SAMS CLUB	FOAM CUPS FOR SUMMER TIME FUN	101-708-760000	29.64
08/01/2016	GEN	60765	SMITH & LOVELESS INC	CHECK VALVE FOR APPLEWOOD AND 3 GASKETS, EME	592-527-757000	2,121.57
08/01/2016	GEN	60765	SMITH & LOVELESS INC	CHECK VALVE FOR APPLEWOOD AND 3 GASKETS, EME	592-527-778000	3,715.57
08/01/2016	GEN	60765	SMITH & LOVELESS INC	CHECK VALVE FOR APPLEWOOD AND 3 GASKETS, EME	592-527-778000	5,837.14
08/01/2016	GEN	60766	SOUTHERN MICH INFORMATION ALLIANCE	USER PROFILES FOR S. NORTON CORRECTED TRACED	101-340-818000	160.00
08/01/2016	GEN	60767	MAUREEN TOBIN	BOOKING OF BANDS FOR 2016 SUMMER CONCERT SER	101-708-762000	1,083.00

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60721 - 60772

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2016	GEN	60768	VERIZON WIRELESS	MONTHLY WIRELESS BILL	101-305-855000	591.24
08/01/2016	GEN	60769	WARRENDALE COLLISION	REPLACE RIGHT & LEFT FENDER COMPLETE PAINT J	101-340-757000	2,435.72
08/01/2016	GEN	60770	WAYNE COUNTY	TRAFFIC SIGNALS JUN'16	202-474-767000	1,869.19
08/01/2016	GEN	60771	WITMER PUBLIC SAFETY GROUP, INC	PARTS FOR HELMETS	101-340-757000	464.02
08/01/2016	GEN	60772	XEROX CORPORATION	PRINTS JUN'16	101-305-934000	486.32
			TOTAL - ALL FUNDS	TOTAL OF 52 CHECKS (1 voided)		570,325.76

--- GL TOTALS ---

101-000-015000	PLANNING CONTR ESCROW	775.00
101-101-727000	OFFICE SUPPLIES	138.06
101-172-727000	OFFICE SUPPLIES	62.50
101-192-727000	OFFICE SUPPLIES	341.35
101-192-901000	ADVERTISING	259.25
101-203-826L00	GENERAL LEGAL SERVICES	397.37
101-230-957000	PUBLICATIONS	1,921.75
101-263-778000	MAINTENANCE OF EQUIPMENT	145.60
101-263-818000	CONTRACTUAL SERVICES	4,992.03
101-263-853000	TELEPHONE	954.26
101-263-923000	HEAT	106.20
101-263-931000	MAINTENANCE OF CITY BLDGS	303.23
101-305-467000	TOWING ADMINISTRATIVE FEE	3,750.00
101-305-757000	OPERATIONAL SUPPLIES	1,689.00
101-305-828000	PHYSICALS	664.00
101-305-855000	CELLULAR/PAGING SERVICES	591.24
101-305-934000	MAINTENANCE CONTRACTS	486.32
101-340-757000	OPERATIONAL SUPPLIES	3,099.79
101-340-768000	UNIFORM MAINT. ALLOW	449.50
101-340-818000	CONTRACTUAL SERVICES	1,778.98
101-340-828000	PHYSICALS	43.00
101-380-818000	CONTRACTUAL SERVICES	75,030.30
101-380-946000	LEASE EXPENSE	320.00
101-445-727000	OFFICE SUPPLIES	152.40
101-450-926000	STREET LIGHTINGCHARGES	45,853.78
101-704-757000	OPERATIONAL SUPPLIES	121.00
101-704-921000	ELECTRIC	42.27
101-708-651I00	INSTRUCTION PROGRAM FEES	59.00
101-708-760S00	RECREATION SUPPLIES	29.64
101-708-762C00	SUMMER CONCERT SERIES	1,083.00
101-708-800000	CONTRACTUAL PART-TIME	1,382.50
101-708-818000	CONTRACTUAL SERVICES	1,125.46
101-720-923000	HEAT	878.70
101-923-727000	OFFICE SUPPLIES	100.00
101-923-828000	PHYSICALS	402.00
202-464-782000	WATERIALS	3,033.18
202-474-767000	TRAFFIC SIGNS & CONTRL	1,869.19
214-734-818000	CONTRACTUAL SERVICES	1,310.00
214-734-818P00	PROGRAMMING	297.50
226-531-818000	CONTRACTUAL SERVICES	32,224.48

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User: bhall
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 60721 - 60772

Check Date	Bank	Check #	Payee	Description	GL #	Amount
249-040-755190			PFI STREETS AND UTILITIES			1,440.51
249-041-755190			PFI STREETS AND UTILITIES			14,213.76
249-042-755190			PFI STREETS AND UTILITIES			5,336.24
271-790-730000			POSTAGE CHARGE			127.45
271-790-934000			MAINTENANCE COMPUTER			1,281.88
352-001-812000			BOND ISSUANCE COSTS			125.00
592-500-818000			CONTRACTUAL SERVICES			1,600.20
592-500-921000			ELECTRIC			1,556.51
592-527-757000			OPERATIONAL SUPPLIES			2,121.57
592-527-778000			EQUIPMENT MAINT/REPAIRS			3,715.57
592-527-818000			CONTRACTUAL SERVICES			12,155.08
592-527-921000			ELECTRIC			714.06
592-527-923000			HEAT			149.84
592-920-818000			CONTRACTUAL SERVICES			120,247.42
592-920-828000			PHYSICALS			229.00
592-920-927000			COST OF WATER PURCHASED			180,658.59
661-932-778000			EQUIPMENT MAINTENANCE			709.28
747-001-8181MO			CONTRACTUAL SERVICES LAWN MAINTENANCE			12,063.00
747-001-826000			LEGAL FEES			85.00
747-001-943000			EQUIPMENT ALLOCATION			227.97
747-001-956FIG			DDA FACADE IMPROVEMENT GRANT			1,425.00
850-001-818000			CONTRACTUAL SERVICES			21,880.00

Total for fund 101	GENERAL FUND	149,528.48
Total for fund 202	M.V.H.F MAJOR	4,902.37
Total for fund 214	CABLE T.V. FUND	1,607.50
Total for fund 226	SANITATION FUND	32,224.48
Total for fund 249	COMMUNITY DEV BLOCK GRANT	20,990.51
Total for fund 271	LIBRARY FUND	1,409.33
Total for fund 352	2010 LIMITED TAX GEN OBLIGATION	125.00
Total for fund 592	WATER AND SEWER FUND	323,147.84
Total for fund 661	VEHICLE AND EQUIPMENT	709.28
Total for fund 747	LINCOLN PARK DDA	13,800.97
Total for fund 850	STATE REVOLVING LOAN FUND	21,880.00
TOTAL - ALL FUNDS		570,325.76

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
08/01/2016	CD	S	88347	CASH		
101-000-001000				VOUCHERS PAYABLE CLEARING	149,528.48	184,319.96
101-000-201000				DUE TO DUE FROM	20,990.51	
101-000-215249				DUE TO/DUE FROM DDA	13,800.97	
101-000-215747				CASH	4,902.37	4,902.37
202-000-001000				VOUCHERS PAYABLE CLEARING	1,607.50	1,607.50
202-000-201000				CASH	1,607.50	
214-000-001000				VOUCHERS PAYABLE CLEARING	32,224.48	32,224.48
214-000-201000				CASH	20,990.51	
226-000-001000				VOUCHERS PAYABLE CLEARING	20,990.51	20,990.51
226-000-201000				VOUCHERS PAYABLE CLEARING	1,409.33	1,409.33
249-000-001000				DUE TO DUE FROM GEN'L	1,409.33	
249-000-215101				CASH	1,409.33	
271-000-001000				VOUCHERS PAYABLE CLEARING	125.00	125.00
271-000-201000				CASH	125.00	
352-000-001000				VOUCHERS PAYABLE CLEARING	323,147.84	323,147.84
352-000-201000				CASH	709.28	709.28
592-000-001000				VOUCHERS PAYABLE CLEARING	13,800.97	13,800.97
592-000-201000				CASH	13,800.97	
661-000-001000				VOUCHERS PAYABLE CLEARING	21,880.00	21,880.00
661-000-201000				VOUCHERS PAYABLE CLEARING	21,880.00	
747-000-001000				DUE TO DUE FROM GEN'L	21,880.00	
747-000-215101				CASH	21,880.00	
850-000-001000				VOUCHERS PAYABLE CLEARING	605,117.24	605,117.24
850-000-201000					605,117.24	

SUMMARY CD 08/01/2016

DR Amount	CR Amount
149,528.48	184,319.96
20,990.51	
13,800.97	
4,902.37	4,902.37
1,607.50	1,607.50
1,607.50	
32,224.48	32,224.48
20,990.51	
20,990.51	20,990.51
1,409.33	1,409.33
1,409.33	
125.00	125.00
323,147.84	323,147.84
709.28	709.28
13,800.97	13,800.97
13,800.97	
21,880.00	21,880.00
21,880.00	
21,880.00	21,880.00
605,117.24	605,117.24
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605,117.24	605,117.24

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60773 - 60857

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2016	GEN	60773	LESLIE SCIENCE & NATURE CENTER	LESLIE NATURE & SCIENCE CENTER PROGRAM	271-790-818P00	230.00
08/01/2016	GEN	60774	ACEE DEUCEE PORTA CAN	PORTABLE TOILET RENTAL FOR MUSEUM'S GARY GRI	101-000-373D00	150.00
08/01/2016	GEN	60775	ALLIED BARTON SECURITY SERVICES	DETENTION 07/08-14/16	101-305-776000	5,869.86
08/01/2016	GEN	60776	AMERICAN LOCK & KEY	KEYS FOR B&G	101-263-931000	15.00
08/01/2016	GEN	60777	VIRGINIA ANDERSON	HARDSHIP PYMT JUL'16	101-923-719R00	125.00
08/01/2016	GEN	60778	AUTO ZONE	DURALAST GOLD BATTERY FOR MOTOR POOL	661-932-778000	226.62
08/01/2016	GEN	60779	BEST IMPRESSIONS	POSTCARDS FOR GRIMSHAW EXHIBIT	101-000-373D00	150.00
08/01/2016	GEN	60780	BEVERLY'S JANITORIAL/MAID SVC INC	JUL'16 CLEANING SVC	101-263-801000	2,360.00
		60780		JUL'16 CLEANING SVC	271-790-801000	490.00
						2,850.00
08/01/2016	GEN	60781	DONALD J BILINSKI	FILM COUNCIL REG MEETING	214-734-818000	175.00
08/01/2016	GEN	60782	BLUE CARE NETWORK	BCN RETIREES MED ADV PLAN AUG'16	101-923-719R00	2,870.57
08/01/2016	GEN	60783	BLUE CROSS/BLUE SHIELD	RETIREES AUG'16	101-923-719R00	49,268.08
08/01/2016	GEN	60784	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES AUG'16	750-000-229800	92,467.46
08/01/2016	GEN	60785	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES AUG'16	750-000-229800	6,340.56
08/01/2016	GEN	60786	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB AVTIVES AUG'16	750-000-229800	392.08
08/01/2016	GEN	60787	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES AUG'16	750-000-229800	14,642.61
08/01/2016	GEN	60788	BLUE CROSS/BLUE SHIELD OF MICHIGAN	SB ACTIVES AUG'16	750-000-229800	124.32
08/01/2016	GEN	60789	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT2 MED ADV PLAN AUG'16	101-923-719R00	11,384.24
08/01/2016	GEN	60790	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS RET OPT2 MED ADV PLAN AUG'16	101-923-719R00	17,188.24
08/01/2016	GEN	60791	HELEN BORNE	HARDSHIP PYMT JUL'16	101-923-719R00	125.00
08/01/2016	GEN	60792	BREATHING AIR SYSTEMS	ANNUAL MAINTENANCE RENEWAL	101-340-818000	1,346.00
08/01/2016	GEN	60793	CENTRON DATA SERVICES	2016 SUMMER TAX BILLS	101-923-833000	4,977.65
		60793		FEE FOR STOCK IN INVENTORY NOT USED/CHANGES	592-527-727000	113.20
		60793		PRINTING/MAILING OF WATER BILLS	592-527-818WBP	642.89
		60793		FEE FOR STOCK IN INVENTORY NOT USED/CHANGES	592-920-727000	113.20
		60793		PRINTING/MAILING OF WATER BILLS	592-920-818WBP	642.88

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2016	GEN	60813	JERRYS ACE HARDWARE	GREENLITE FOR CITY HALL BATHROOM	101-263-931000	5.98
				TRIM LINE FOR SEWER DEPT.	592-527-757000	15.99
						21.97
08/01/2016	GEN	60814	JOLLYS TRANSMISSION INC	REBUILD TRANSMISSION OF PD UNIT 4-15	661-932-778000	1,700.00
			JOSEPHINE KOMAN	HARDSHIP PYMT JUL'16	101-923-719R00	125.00
			KOOL RADIATOR SERVICE INC	CHARGE TO INSPECT & QUOTE REPAIRS TO F451	661-932-778000	295.00
			THE LIBRARY NETWORK	QUARTERLY CHARGES JUL'16	271-790-934C00	7,009.90
			CITY OF LINCOLN PARK	WATER JUL'16 BANDSHELL	101-263-927000	3,472.12
				WATER JUL'16 CPW	101-305-841000	9.27
				WATER JUL'16 COUNCIL PT PK	101-704-927000	99.52
				WATERJUL'16 EMMONS PUMP	592-500-927000	12.44
						<u>3,593.35</u>
08/01/2016	GEN	60819	LINCOLN PARK DANCE COMPANY	SUMMER DANCE INSTRUCTOR PAYMENT	101-708-800000	1,382.50
			IVA LONG	HARDSHIP PYMT JUL'16	101-923-719R00	125.00
			MARJORIE WALLACE	SEC DEP FOR SENIOR ROOM JUL'16	101-708-678000	200.00
			MARKESE PACHECO	DEPOSIT REFUND FOR SENIOR RM 7/10/16	101-708-678000	200.00
			CHERYL MCGUIRE	JUL'16 BOARD OF REVIEW	101-923-703B00	50.00
			MCINERREYS WOODHAVEN	AC PD PURPLE CHARGER	661-932-778000	511.99
			MICHAEL P. CANTWELL	SOUND EQUP FOR GARY GRIMSHAW EXHIBIT FOR MUS	101-000-373D00	400.00
			MIDWEST LINEN & UNIFORM SERVICE	PRISONER BLANKETS JUL'16	101-305-779P00	326.18
			LINDA MOORE	JUL'16 JANITORIAL SVC FOR PD	101-263-801000	3,100.00
			OFFICE MAX	MISC. OFFICE SUPPLIES	249-041-710020	777.73
			OFFICE MAX	CANNON INK CARTRIDGE	101-202-727000	84.00
			OFFICE MAX	TONER	101-230-727000	75.27
						<u>159.27</u>
08/01/2016	GEN	60830	OLSONS RENTAL	TENT RENTAL 8'16 FOR MUSEUM	101-000-373D00	261.00
			ORKIN PEST CONTROL	JUL'16 SVC DPS	101-263-931000	92.39

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60773 - 60857

Check Date	Bank	Check #	Payee	Description	GL #	Amount	
08/01/2016	GEN	60832	PARK RESTAURANT	PRISONER FOOD JUL'16	101-305-761000	105.00	
08/01/2016	GEN	60833	PATRICIA HARO	DEPOSIT REFUND FOR KMB RMA 7/9/16	101-708-677000	200.00	
08/01/2016	GEN	60834	PERLA MORENO-ZUNIGA	SECURITY DEPOSIT FOR SENIOR ROOM 7/16/16	101-708-678000	200.00	
08/01/2016	GEN	60835	PITNEY BOWES	POSTAGE REFILL	101-923-730000	3,500.00	
08/01/2016	GEN	60836	BARBARA PORATH	JUL'16 BOARD OF REVIEW	101-923-703B00	50.00	
08/01/2016	GEN	60837	QUICK FUEL	FUEL JUL'16	661-932-751000	4,881.91	
08/01/2016	GEN	60837	QUICK FUEL	FUEL JUL'16	747-001-751000	44.17	
						<u>4,926.08</u>	
08/01/2016	GEN	60838	RFC, INC.	LP PRIDE 2058 CHANDLER	101-923-818000	1,544.39	
08/01/2016	GEN	60839	RIZZO ENVIRONMENTAL SERVICES	JUN'16 SVC PD	226-531-818000	107,140.21	
08/01/2016	GEN	60840	SAMS CLUB	PRISONER FOOD JUL'16	101-305-761000	29.90	
08/01/2016	GEN	60841	SELL'S EQUIPMENT	AIR FILTER KIT AND DIAMOND SAW BLADE TO REPA	592-920-757000	125.94	
08/01/2016	GEN	60842	SHERWIN WILLIAMS	PAINT FOR STRIPING MACHINE TO STRIPE SCHOOLS	202-474-767000	2,040.22	
08/01/2016	GEN	60842	SHERWIN WILLIAMS	PAINT FOR STRIPING MACHINE TO STRIPE SCHOOLS	203-474-782000	874.38	
						<u>2,914.60</u>	
08/01/2016	GEN	60843	SOUTHEASTERN EQUIPMENT CO INC	PARTS TO REPAIR M-99	DPS BACKHOE	661-932-778000	42.73
08/01/2016	GEN	60844	STAPLES INC	MISC OFFICE SUPPLIES	101-253-727000	207.74	
08/01/2016	GEN	60845	NORMA SZALAY	HARSHIP PYMT JUL'16	101-923-719R00	125.00	
08/01/2016	GEN	60846	TERRY MACK	DEPOSIT REFUND FOR KMB 7/8/16	101-708-677000	200.00	
08/01/2016	GEN	60847	WANDA TRIPLETT	HARDSHIP PYMT JUL'16	101-923-719R00	125.00	
08/01/2016	GEN	60848	TRUSTMARK LIFE INSURANCE COMPANY	LTD AUG'16	750-000-229100	2,128.51	
08/01/2016	GEN	60849	UNICARE LIFE & HEALTH INS CO	LIFE AUG'16	101-923-720ME0	692.56	
08/01/2016	GEN	60849	UNICARE LIFE & HEALTH INS CO	LIFE AUG'16	101-923-720PF0	1,399.20	
08/01/2016	GEN	60849	UNICARE LIFE & HEALTH INS CO	LIFE AUG'16	750-000-229200	4,042.80	
08/01/2016	GEN	60849	UNICARE LIFE & HEALTH INS CO	LIFE AUG'16	760-136-720000	91.52	
						<u>6,226.08</u>	
08/01/2016	GEN	60850	VETERANS GLASS	REPLACEMENT GLASS DOOR AT MUSEUM	101-000-373D00	375.00	

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2016	GEN	60851	HARRY ARTHUR WATSON	REIM FOR DAMAGES CAUSED BY PD	101-305-956000	461.00
08/01/2016	GEN	60852	WAYNE COUNTY PARKS	SUPPLIES FOR SUMMERTIME FUNN PROGRAM	101-708-760S00	125.00
08/01/2016	GEN	60853	WINDSTREAM	STREAMING SVC	101-263-853000	9,024.13
		60853		STREAMING SVC	271-790-853000	75.77
		60853		STREAMING SVC	592-527-853000	459.18
		60853		STREAMING SVC	760-136-853000	73.17
						<u>9,632.25</u>
08/01/2016	GEN	60854	WITMER PUBLIC SAFETY GROUP, INC	PARTS FOR HELMETS	101-340-757000	27.96
08/01/2016	GEN	60855	WYANDOTTE ALARM CO	AUG'16 SERVICE KENNEDY MEMORIAL	101-263-918000	396.84
		60855		AUG'16 SERVICE EMMONS PUMP	592-527-818000	220.50
						<u>617.34</u>
08/01/2016	GEN	60856	YOUNG SUPPLY	GRIPNOTCH BELT FOR P.D.	101-263-931000	14.70
08/01/2016	GEN	60857	EDWARD ZELENAK	JUL'16 PARTIAL BILLING CITY ATTYNY	101-203-826L00	1,287.50
				TOTAL OF 85 CHECKS		<u>475,955.56</u>
--- GL TOTALS ---						
101-000-373D00			MUSEUM DONATIONS		1,821.00	
101-202-727000			OFFICE SUPPLIES		84.00	
101-203-826C00			CRIMINAL PROSECUTION CHARGES		2,225.00	
101-203-826L00			GENERAL LEGAL SERVICES		2,100.00	
101-230-727000			OFFICE SUPPLIES		75.27	
101-253-727000			OFFICE SUPPLIES		207.74	
101-263-801000			JANITORIAL SERVICE		5,460.00	
101-263-818000			CONTRACTUAL SERVICES		3,750.00	
101-263-853000			TELEPHONE		9,024.13	
101-263-918000			ALARM SYSTEM		396.84	
101-263-927000			WATER		3,472.12	
101-263-931000			MAINTENANCE OF CITY BLDGS		196.27	
101-305-757000			OPERATIONAL SUPPLIES		75.50	
101-305-761000			MEALS FOR PRISONERS		134.90	
101-305-776000			DETENTION OFFICERS		5,869.86	
101-305-779P00			LAUNDRY PRISONERS		326.18	
101-305-841000			CRIME PATROL WATCH		9.27	
101-305-956000			MISCELLANEOUS		461.00	
101-340-757000			OPERATIONAL SUPPLIES		27.96	
101-340-818000			CONTRACTUAL SERVICES		1,346.00	
101-704-927000			WATER		99.52	
101-708-677000			BUILDING RENTAL		600.00	
101-708-678000			SR CITIZEN BLDG RENTAL		800.00	
101-708-760S00			RECREATION SUPPLIES		125.00	
101-708-763000			BUS TAXI FARES		2,300.00	
101-708-800000			CONTRACTUAL PART-TIME		1,382.50	

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-923-703B00			BOARD OF REVIEW		100.00	
101-923-719B00			RETIRES HEALTH INSURANCE		85,833.24	
101-923-720M00			RETIREE LIFE INSURANCE		692.56	
101-923-720P00			PF RETIREE LIFE INS		1,399.20	
101-923-730000			POSTAGE CHARGE		3,500.00	
101-923-818000			CONTRACTUAL SERVICES		1,544.39	
101-923-833000			BUREAU OF TAXATION FEES		4,977.65	
202-464-818000			CONTRACTUAL SERVICES		17,994.60	
202-474-767000			TRAFFIC SIGNS & CONTRL		2,040.22	
203-474-782000			MATERIALS		874.38	
214-734-818000			CONTRACTUAL SERVICES		175.00	
226-531-818000			CONTRACTUAL SERVICES		107,140.21	
249-038-721HP			HOUSING STOCK IMP. PROGRAM		858.50	
249-041-710020			ADMIN-OFFICE SUPPLIES		777.73	
249-041-755190			PFI STREETS AND UTILITIES		14,213.76	
249-042-755190			PFI STREETS AND UTILITIES		5,336.24	
265-320-756000			K-9 EXPENSES		68.99	
271-790-801000			JANITORIAL SERVICE		490.00	
271-790-818P00			PROGRAMMING		230.00	
271-790-853000			TELEPHONE CHARGES		75.77	
592-500-927000			MAINTENANCE COMPUTER		7,009.90	
592-527-727000			WATER		12.44	
592-527-757000			OFFICE SUPPLIES		113.20	
592-527-818000			OPERATIONAL SUPPLIES		220.50	
592-527-818BWP			CONTRACTUAL SERVICES		642.89	
592-920-757000			CONTRACTUAL SERVICES		459.18	
592-920-818BWP			WATER BILL PRINTING		113.20	
661-932-751000			OFFICE SUPPLIES		1,616.94	
661-932-778000			OPERATIONAL SUPPLIES		642.88	
664-915-818000			CONTRACTUAL SERVICES		4,881.91	
747-001-751000			EQUIPMENT MAINTENANCE		2,776.34	
750-000-229100			CONTRACTUAL SERVICES		1,833.05	
750-000-229200			GAS OIL ANTIFREEZE		44.17	
750-000-229300			GAS OIL ANTIFREEZE		2,128.51	
750-000-229800			DUE TO TRUSTMARK		4,042.80	
760-136-701E00			DUE TO UNICARE		10,002.44	
760-136-720000			DUE TO DELTA DENTAL		113,967.03	
760-136-853000			DUE TO BC COMMUNITY BLUES		34,575.00	
			EXPENDITURES		91.52	
			LIFE INSURANCE M.E.		73.17	
			TELEPHONE CHARGES			

Total for fund 101	GENERAL FUND	140,417.10
Total for fund 202	M.V.H.F MAJOR	20,034.82
Total for fund 203	M.V.H.F. LOCAL	874.38
Total for fund 214	CABLE T.V. FUND	175.00
Total for fund 226	SANITATION FUND	107,140.21
Total for fund 249	COMMUNITY DEV BLOCK GRANT	21,186.23
Total for fund 265	FORFEITURE FUND	68.99
Total for fund 271	LIBRARY FUND	7,805.67
Total for fund 592	WATER AND SEWER FUND	3,837.22
Total for fund 661	VEHICLE AND EQUIPMENT	7,658.25
Total for fund 664	TECHNOLOGY SERVICES	1,833.05
Total for fund 747	LINCOLN PARK DDA	44.17
Total for fund 750	PAYROLL FUND	130,140.78
Total for fund 760	DISTRICT (MUNICIPAL) COURT TRUS	34,739.69
TOTAL - ALL FUNDS		475,955.56

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

GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
08/01/2016	CD	S	88526			
101-000-001000				CASH	140,417.10	
101-000-201000				VOUCHERS PAYABLE CLEARING	21,186.23	
101-000-215249				DUE TO DUE FROM	44.17	
101-000-215747				DUE TO/DUE FROM DDA	130,140.78	
101-000-215750				DUE TO DUE FROM PAYROLL	20,034.82	
202-000-001000				CASH	874.38	
202-000-201000				VOUCHERS PAYABLE CLEARING		20,034.82
203-000-001000				CASH	175.00	
203-000-201000				VOUCHERS PAYABLE CLEARING		175.00
214-000-001000				CASH	107,140.21	
214-000-201000				VOUCHERS PAYABLE CLEARING	21,186.23	
226-000-001000				CASH	68.99	
226-000-201000				VOUCHERS PAYABLE CLEARING		21,186.23
249-000-201000				DUE TO DUE FROM GEN'L	7,805.67	
249-000-215101				CASH	3,837.22	
265-000-001000				VOUCHERS PAYABLE CLEARING		7,805.67
265-000-201000				CASH	7,658.25	
271-000-001000				VOUCHERS PAYABLE CLEARING		7,658.25
271-000-201000				CASH	1,833.05	
592-000-001000				VOUCHERS PAYABLE CLEARING		1,833.05
592-000-201000				CASH	44.17	
661-000-001000				VOUCHERS PAYABLE CLEARING		44.17
661-000-201000				CASH	130,140.78	
664-000-001000				VOUCHERS PAYABLE CLEARING		130,140.78
664-000-201000				VOUCHERS PAYABLE CLEARING		34,739.69
747-000-201000				DUE TO DUE FROM GEN'L		34,739.69
747-000-215101				VOUCHERS PAYABLE CLEARING		34,739.69
750-000-201000				DUE TO DUE FROM GEN'L		34,739.69
750-000-215101				CASH	627,326.74	
760-000-001000				VOUCHERS PAYABLE CLEARING		627,326.74
760-000-201000				VOUCHERS PAYABLE CLEARING		627,326.74

SUMMARY CD 08/01/2016

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874.38	
175.00	
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627,326.74	
627,326.74	
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