

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

August 15, 2016

WARRANT #080216 FY16	BH	\$8,647.56
WARRANT #080816 FY16	BH	\$2,435.72
WARRANT #080816 FY16/17	BH	\$1,721.76
WARRANT #081516 FY16/17	BH	\$322,796.14
WARRANT #081516 FY16	BH	\$538,264.22
TOTAL		<u>\$ 873,865.40</u>

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
08/15/2016	CD	S	89444			
				CASH	58,108.44	
				VOUCHERS PAYABLE CLEARING	125,427.35	
				DUE TO DUE FROM	447.50	
				DUE TO DUE FROM EDC	546.22	
				DUE TO/DUE FROM DDA		4,183.70
				CASH	4,183.70	
				VOUCHERS PAYABLE CLEARING		1,934.52
				CASH	1,934.52	
				VOUCHERS PAYABLE CLEARING		6,471.24
				CASH	6,471.24	
				VOUCHERS PAYABLE CLEARING		2,277.08
				CASH	2,277.08	
				VOUCHERS PAYABLE CLEARING		125,427.35
				VOUCHERS PAYABLE CLEARING	125,427.35	
				DUE TO DUE FROM GEN'L		20,155.75
				CASH	20,155.75	
				VOUCHERS PAYABLE CLEARING		872.91
				CASH	872.91	
				VOUCHERS PAYABLE CLEARING		1,000.00
				CASH	1,000.00	
				VOUCHERS PAYABLE CLEARING		85,042.96
				CASH	85,042.96	
				VOUCHERS PAYABLE CLEARING		7,947.07
				CASH	7,947.07	
				VOUCHERS PAYABLE CLEARING		7,681.40
				CASH	7,681.40	
				VOUCHERS PAYABLE CLEARING		614.00
				CASH	614.00	
				VOUCHERS PAYABLE CLEARING		447.50
				CASH	447.50	
				VOUCHERS PAYABLE CLEARING		546.22
				DUE TO DUE FROM GEN'L		546.22
				VOUCHERS PAYABLE CLEARING		86.00
				DUE TO DUE FROM GEN'L		86.00
				CASH	86.00	
				VOUCHERS PAYABLE CLEARING		449,217.21
				CASH	449,217.21	
				VOUCHERS PAYABLE CLEARING		449,217.21
				CASH	449,217.21	

449,217.21 449,217.21

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60872 - 61040

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/15/2016	GEN	60872	MARY MANNERS	REFUND FOR 14 RETURNED TAXI TOKENS	101-708-679000	21.00
08/15/2016	GEN	60873	FRANCES ACKERMAN	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60874	ACME BOLT & NUT CO	HEX TAP BOLT W/NUT FOR ROADS	202-474-767000	126.00
08/15/2016	GEN	60875	ALANA CHAVIS	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60876	FRANCES ALLAIN	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60877	ALLIED BARRON SECURITY SERVICES	DETENTION 07/22-28/16	101-305-776000	5,953.12
08/15/2016	GEN	60878	AUTO ZONE	GREASE HOSE FOR MOTOR POOL	661-932-778000	35.36
08/15/2016	GEN	60879	B & H PHOTO VIDEO	2ND BATTERY AND HEADPHONES FOR OFFSITE VIDEO	214-734-983000	139.98
08/15/2016	GEN	60880	BAKERS GAS & WELDING	OXYGEN AND ACETYLENE FOR TORCH FOR ROADS DEP	203-464-782000	27.06
08/15/2016	GEN	60880	BAKERS GAS & WELDING	ACETYLENE, FUEL & HAZMAT CHRG FOR MOTORPOOL	661-932-778000	203.43
						<u>230.49</u>
08/15/2016	GEN	60881	BANK OF AMERICA	MICROSOFT PRO PENS GOLD, AND BLACK	101-340-727000	102.97
08/15/2016	GEN	60881	BANK OF AMERICA	COMPUTER AND MOBILE HOTSPOT FOR BANDSHELL OF	214-734-983000	874.97
08/15/2016	GEN	60881	BANK OF AMERICA	PHONE CASE FOR DPS DIRECTOR	592-920-757000	50.00
08/15/2016	GEN	60881	BANK OF AMERICA	MICHIGAN ECONOMIC DEVELOPERS ASSOC. MEMBERSH	746-001-958000	135.00
08/15/2016	GEN	60881	BANK OF AMERICA	MICHIGAN ECONOMIC DEVELOPERS ASSOC. MEMBERSH	746-001-960000	312.50
08/15/2016	GEN	60881	BANK OF AMERICA	MICHIGAN ECONOMIC DEVELOPERS ASSOC. MEMBERSH	747-001-958000	135.00
08/15/2016	GEN	60881	BANK OF AMERICA	MICHIGAN ECONOMIC DEVELOPERS ASSOC. MEMBERSH	747-001-960000	312.50
						<u>1,922.94</u>
08/15/2016	GEN	60882	BANK OF AMERICA	UB REFUND FOR ACCOUNT: 631190	226-000-206000	573.00
08/15/2016	GEN	60882	BANK OF AMERICA	UB REFUND FOR ACCOUNT: 631190	592-000-206000	46.47
						<u>619.47</u>
08/15/2016	GEN	60883	BANK OF AMERICA	UB refund for account: 263360	226-000-206000	1,704.08
08/15/2016	GEN	60883	BANK OF AMERICA	UB refund for account: 263360	592-000-206000	138.04
						<u>1,842.12</u>
08/15/2016	GEN	60884	CAROL BEACH	ELECTION 8-2-16	101-192-725000	225.00
08/15/2016	GEN	60885	BECKETT & RAEDER	PLANNING SERVICES JULY 2016	101-805-880000	1,260.00
08/15/2016	GEN	60886	LAURYN BEEMER	ELECTION 8-2-16	101-192-725000	200.00

08/12/2016 12:07 PM
 User: bhali
 DE: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60872 - 61040

Check Date	Bank	Check #	Payee	Description	Gl #	Amount
08/15/2016	GEN	60887	BELL EQUIPMENT CO	MB MOTOR AND TUBES FOR M-83	661-932-778000	821.54
08/15/2016	GEN	60888	BERT'S TESTING & TRAINING SERVICES	CDL TEST FOR DALE SMITH	592-920-818000	160.00
08/15/2016	GEN	60889	JOHN R. BERTINO	JUL'16 PROSECUTION FEES	101-203-826C00	2,135.00
08/15/2016	GEN	60890	BEST IMPRESSIONS	POSTERS & POSTCARDS FOR GRIMSHOW EXHIBIT	101-000-373D00	247.50
08/15/2016	GEN	60891	JUDITH CHEZICK	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60892	DONALD J HILINSKI	CONCERT IN THE PARK/REG COUNCIL MTG/TECH ON	214-734-818000	332.50
08/15/2016	GEN	60893	VICTOR J BONORA	ELECTION 8-2-16	101-192-725000	205.00
08/15/2016	GEN	60894	JOANN BOWMAN	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60895	CHRISTINA BROCK	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60896	THERSA BROOKS	ELECTION 8-2-16	101-192-725000	205.00
08/15/2016	GEN	60897	DIANE BUHL	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60898	C & C INSTRUMENTATION & CONTROLS, I	EMERGENCY SVC TO REPAIR CONTROLS AT RIOPELLE	592-527-818000	513.50
08/15/2016	GEN	60899	CAHILL VETERINARY HOSPITAL	FABIES VACCINATION FOR THOR	265-320-756000	24.30
08/15/2016	GEN	60900	CAROLE VICARI	ELECTION 8-2-16	101-192-725000	225.00
08/15/2016	GEN	60901	LINDA CARTER	ELECTION 8-2-16	101-192-725000	160.00
08/15/2016	GEN	60902	CENTRON DATA SERVICES	WATER BILL PRINTING AND MAILING	592-527-818WB	1,460.79
08/15/2016	GEN	60902		WATER BILL PRINTING AND MAILING	592-920-818WB	1,460.82
						<u>2,921.61</u>
08/15/2016	GEN	60903	CERTIFIED ALIGNMENT & SUSPENSION	REPLACE AIR VALVES ON WATER DUMP M-73	661-932-778000	204.72
08/15/2016	GEN	60904	SUSAN CHACHICK	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60905	CHEYENNE CHAVIS	ELECTION 8-2-16	101-192-725000	205.00
08/15/2016	GEN	60906	JENNIFER CHAVIS	ELECTION 8-2-16	101-192-725000	225.00
08/15/2016	GEN	60907	CHRISTINE WLADYSLAWSKI	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60908	APRIL CLARK	ELECTION 8-2-16	101-192-725000	205.00
08/15/2016	GEN	60909	SHARON CLARKE	ELECTION 8-2-16	101-192-725000	185.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60872 - 61040

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/15/2016	GEN	60924	VOID	** VOIDED **		
08/15/2016	GEN	60925	E & J TREE SERVICE	TREE REMOVALS IN THE CITY	202-464-818000	661.50
08/15/2016	GEN	60926	EASTERN MICHIGAN UNIVERSITY	SITUATIONAL AWARENESS SEMINAR	101-305-960000	25.00
08/15/2016	GEN	60927	EASTMAN FIRE PROTECTION INC	ANSULL FORAY ABC CHEMICAL 45LB	101-340-757000	296.12
08/15/2016	GEN	60928	CASSANDRA ELDER	ELECTION 8-2-16	101-192-725000	225.00
08/15/2016	GEN	60929	CYNTHIA ELDER-JOHNSON	ELECTION 8-2-16	101-192-725000	225.00
08/15/2016	GEN	60930	EMPCO INC	POTENTIAL EMPLOYEE TESTS	101-923-960000	87.00
08/15/2016	GEN	60931	EVELYN BURGOS	PARK SHELTER REFUND	101-708-677000	50.00
08/15/2016	GEN	60932	EVIDENT CRIME SCENE PRODUCTS	PRISONER BAGS FOR PROPERTY	265-320-757000	213.75
08/15/2016	GEN	60933	F.T.S. MANAGEMENT, INC	CLEAN FUEL TANK&LINCOLN PUMP, REMOVE WATER A	592-527-818000	740.00
08/15/2016	GEN	60934	JONI FIELDER	ELECTION 8-2-16	101-192-725000	180.00
08/15/2016	GEN	60935	KEITH FIELDER	ELECTION 8-2-16	101-192-725000	225.00
08/15/2016	GEN	60936	FLO-AIRE HEATING & COOLING	DISCONNECT 30 TON UNIT FROM THE HONEYWELL SY	101-263-931000	1,085.00
				REPAIR TO A/C UNIT AT RETENTION BASIN	592-500-818000	506.50
						<u>1,591.50</u>
08/15/2016	GEN	60937	JEANNETTE FOREST	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60938	ROBERT FRENCH	MUSEUM CUSTODIAN JUL'16	101-000-373000	259.25
08/15/2016	GEN	60939	ANTHONY FUOCO	AUG'16 ASSESSING SVC	101-202-818000	8,857.00
08/15/2016	GEN	60940	GASIOERK, MORGAN, GRECO, & MCCULLLEY	LEGAL SVC JUL'16	101-203-826100	11.43
08/15/2016	GEN	60941	DONALD GENTRY	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60942	NORMA GENTRY	ELECTION 8-2-16	101-192-725000	205.00
08/15/2016	GEN	60943	THEODORE GENTRY	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60944	GORSKI LAW, PLC	JUL'16 ATTORNEY SVC	101-203-826100	500.00
08/15/2016	GEN	60945	DEBRA GRAMS	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60946	GRANICUS, INC	MONTHLY STREAMING SVC	214-734-818000	406.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60872 - 61040

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/15/2016	GEN	60947	HABITAT FOR HUMANITY- DETROIT	857 PARK NEW HOME PRG CONSTRUCTION RES 2016-	249-001-975400	125,086.35
08/15/2016	GEN	60948	MAUREEN HARNEY	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60949	HENNESSEY ENGINEERS INC	PROJECT ADMINISTRATION ELECTRIC AVE 7/1/16-7	249-042-755190	301.00
				FARMINGTON HILLS MEETING, 152032SEWER EXCEP	592-527-818000	586.52
						887.52
08/15/2016	GEN	60950	HIGHWAY MAINTENANCE & CONSTRUCTION	LOCAL AND MAJOR ROADS-EMULSION FOR SPRAY PA	202-464-782000	1,805.64
				LOCAL AND MAJOR ROADS-EMULSION FOR SPRAY PA	203-464-782000	1,722.00
						3,527.64
08/15/2016	GEN	60951	HONEYWELL INTERNATIONAL, INC	SERVICE CALL TO PD TO REPAIR HONEYWELL SYSTE	101-263-818000	1,046.28
08/15/2016	GEN	60952	JACK HOY JR	ELECTION 8-2-16	101-192-725000	180.00
08/15/2016	GEN	60953	HYDROCORP INC	CROSS CONNECTION SERVICES FOR JUL'16	592-920-928000	1,514.00
08/15/2016	GEN	60954	IMAGE PRINTING	PD CARDS/OT SLIPS & PENDAFLEX WALLETS	101-305-727000	312.40
				BUSINESS CARDS FOR PD	249-040-756090	38.00
						350.40
08/15/2016	GEN	60955	ISC SERVICES	RM A AND SR KITCHEN/OVEN VENT FANS/CLEAN OV	101-708-818000	1,100.00
08/15/2016	GEN	60956	JERRYS ACE HARDWARE	FASTNERS FOR CITY HALL	101-263-931090	38.67
				MISC SUPPLIES FOR WATER DEPT.	592-920-757000	72.90
						111.57
08/15/2016	GEN	60957	JILL BOGLE	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60958	KERRY JOHNSON	ELECTION 8-2-16	101-192-725000	180.00
08/15/2016	GEN	60959	FRANCIS C JOYCE	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60960	LARRY F KELSEY	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60961	KHALIL, IMAD	Sum Tax Refund 45 003 14 0186 000	101-000-275000	232.44
				Sum Tax Refund 45 003 14 0186 000	271-000-275000	8.14
				Sum Tax Refund 45 003 14 0186 000	703-000-275000	215.82
						456.40
08/15/2016	GEN	60962	JUDITH KIMBERO	ELECTION 8-2-16	101-192-725000	205.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60872 - 61040

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/15/2016	GEN	60963	CHRISTINE KINCAIDE	ELECTION 8-2-16	101-192-725000	205.00
08/15/2016	GEN	60964	JACLYN KING	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60965	KS STATEBANK	ANNUAL LEASE PMNT FOR K9 UNIT FORD SUV PMT #	265-320-947000	19,833.75
08/15/2016	GEN	60966	CHRISTAL KUHN	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60967	RENEE LANNING	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60968	MARY ANN LASECKI	ELECTION 8-2-16	101-192-725000	205.00
08/15/2016	GEN	60969	JESSICA MORIN	ELECTION 8-2-16	101-192-725000	100.00
08/15/2016	GEN	60970	HOLLY LESAGE	ELECTION 8-2-16	101-192-725000	225.00
08/15/2016	GEN	60971	LIBERTY PLUMBING	H541ASD REP KIT FOR PD	101-263-931000	9.56
08/15/2016	GEN	60972	IRENE ILIENE LOCKHART	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60973	JOAN LOURENCO	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60974	CAROL A. LUKASIK	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60975	PATRICIA LUTKO	ELECTION 8-2-16	101-192-725000	100.00
08/15/2016	GEN	60976	MANUEL LOPEZ ZAMORA	SEC DEP REF FOR SEN RM 7-23-16	101-708-678000	200.00
08/15/2016	GEN	60977	LINDA MARTINEZ	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60978	KAREN MASSELLA	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60979	MICHIGAN AMMO CO INC	AMMO FOR INSTRUCTOR SCHOOL	101-000-370V00	1,104.00
08/15/2016	GEN	60980	STATE OF MICHIGAN	BOILER CERT JUL'16	101-000-373D00	60.00
08/15/2016	GEN	60981	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	180.00
08/15/2016	GEN	60982	MIDWEST LINEN & UNIFORM SERVICE	PRISONER BLANKETS AUG'16	101-305-779P00	163.09
08/15/2016	GEN	60983	MERRI MILLER	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60984	MISTER MAT RENTALS, INC.	MAT RENTAL JUL'16 SENIOR CENTER	101-263-931000	220.00
08/15/2016	GEN	60984	MISTER MAT RENTALS, INC.	MAT RENTAL JUL'16 LIBRARY	271-790-931000	67.00
08/15/2016	GEN	60984	MISTER MAT RENTALS, INC.	MAT RENTAL JUL'16 COURT	760-136-818000	86.00
						373.00

08/12/2016 12:07 PM
 User: bhali
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60872 - 61040

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/15/2016	GEN	60985	SUSAN MIXTER-DESHARNATS	ELECTION 8-2-16	101-192-725000	205.00
08/15/2016	GEN	60986	RICKEY MOORE	ADDITIONAL BIO CLEANING AT THE PD	101-263-801000	390.00
08/15/2016	GEN	60987	ANITA MULLINS	ELECTION 8-2-16	101-192-725000	225.00
08/15/2016	GEN	60988	KAREN MUNIZ	ELECTION 8-2-16	101-192-725000	225.00
08/15/2016	GEN	60989	RENE MUNIZ	ELECTION 8-2-16	101-192-725000	160.00
08/15/2016	GEN	60990	NANCY MURPHY	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60991	NEPA	ANNUAL MEMBERSHIP RENEWAL FOR NATIONAL FIRE	101-340-958000	175.00
08/15/2016	GEN	60992	NORMAN TABAKA, JR	SEC DEP REF FOR KMB A 7-23-16	101-708-677000	400.00
08/15/2016	GEN	60993	LORETTA NOMACKI	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	60994	O'REILLY AUTOMOTIVE INC	MISC SUPPLIES FOR MOTORPOOL	661-932-778000	23.33
08/15/2016	GEN	60995	OFFICE MAX	OFFICE SUPPLIES FOR CITY HALL	101-192-727000	110.32
		60995		INKJET PAPER, POST IT NOTES, INK CARTRIDGES	101-340-727000	563.67
		60995		PARKS DEPT. TOILET PAPER AND PAPER TOWEL	101-704-757000	237.58
		60995		LIBRARY TOILET PAPER AND PAPER TOWEL	271-790-931000	184.18
		60995		OFFICE SUPPLIES	592-527-727000	99.68
		60995		OFFICE SUPPLIES	592-920-727000	99.67
						<u>1,295.10</u>
08/15/2016	GEN	60996	NANCY ORDUS	ELECTION 8-2-16	101-192-725000	205.00
08/15/2016	GEN	60997	ORKIN PEST CONTROL	AUG'16 SVC DPS	101-263-818000	92.39
		60997		AUG'16 SVC LIBRARY	101-263-931000	274.26
						<u>366.65</u>
08/15/2016	GEN	60998	PARK RESTAURANT	PRISONER FOOD AUG'16	101-305-761000	266.00
08/15/2016	GEN	60999	PAULA WAGNER	SEC DEP REF FOR KMB A 7-22-16	101-708-677000	200.00
08/15/2016	GEN	61000	SHARON PERRONE	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	61001	PETTY CASH - POLICE	REPLENISH DETECTIVE BUREAU PETTY CASH	101-000-0181F0	496.18
08/15/2016	GEN	61002	BARBARA PORATH	ELECTION 8-2-16	101-192-725000	225.00
08/15/2016	GEN	61003	PRIORITY ONE EMERGENCY	UNIFORMS FOR OFFICER SERRA	101-305-757000	1,079.79

08/12/2016 12:07 PM
 User: bhail
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60872 - 61040

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/15/2016	GEN	61004	QUICK FUEL	FUEL 7/11-17/16	661-932-751000	4,537.00
		61004		FUEL 7/11-17/16	747-001-751000	44.52
						4,581.52
08/15/2016	GEN	61005	QUINT PLUMBING & HEATING INC	REPAIR OF THE TANKLESS WATER HEATERS AT THE	101-263-818000	80.00
08/15/2016	GEN	61006	REC, INC.	LP PRIDE 1071-1119 FORT ST	101-923-818000	5,140.92
08/15/2016	GEN	61007	VOID	** VOIDED **		** VOIDED **
08/15/2016	GEN	61008	RIVERS EDGE GALLERY	FRAMING REPAIR FOR GRIMSHAW EXHIBIT	101-000-373000	47.10
08/15/2016	GEN	61009	JUDITH M ROBERTS	ELECTION 8-2-16	101-192-725000	225.00
08/15/2016	GEN	61010	SANDYS SEM-VAC	BRUSHES AND BELTS FOR CUSTODIAN'S VACUUM	101-263-777000	16.94
08/15/2016	GEN	61011	JERI SCHULTZ	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	61012	SELL'S EQUIPMENT	HEAD LOCK AND SPRING TO REPLACE BROKEN ONE D	101-263-931000	57.41
08/15/2016	GEN	61013	PATRICIA SHAW	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	61014	SHAWN FELTNER	SEC DEP REF FOR SEN RM JUL'16	101-708-678000	200.00
08/15/2016	GEN	61015	SHERWIN WILLIAMS	5 GALLONS OF NAPHTHA AND 2 PIGTAIL HOSES FOR	202-464-782000	350.28
		61015		5 GALLONS OF NAPHTHA AND 2 PIGTAIL HOSES FOR	203-464-782000	150.12
						500.40
08/15/2016	GEN	61016	HOWARD L SHIFMAN PC	JUL'16 LABOR ATTORNEY SERVICES	101-203-817100	1,875.00
08/15/2016	GEN	61017	PANELA SPOLJARICK	ELECTION 8-2-16	101-192-725000	225.00
08/15/2016	GEN	61018	ANN MARIE STEVENS	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	61019	STYLERITE AWARDS	NAME PLATE FOR DETECTIVE, PLAQUES FOR NEIGHB	101-305-757000	20.00
		61019		NAME PLATE FOR DETECTIVE, PLAQUES FOR NEIGHB	101-305-841000	55.00
						75.00
08/15/2016	GEN	61020	SUNSHINE MEDICAL SUPPLY INC	GLOVES FOR DETENTION OFFICERS	265-320-757000	83.95
08/15/2016	GEN	61021	SUSAN CAMERON	REFUND FOR OVER PYMT OF CARDIO DRUMMING	101-708-651100	12.00
08/15/2016	GEN	61022	TAYLOR FORD	MISC PARTS FOR MOTORPOOL	661-932-778000	1,766.67
08/15/2016	GEN	61023	TEL SYSTEMS	(2) SHURE SCM810 AUDIO MIXERS FOR COUNCIL CH	214-734-983000	3,826.00

08/12/2016 12:07 PM
 User: bhall
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60872 - 61040

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/15/2016	GEN	61024	TERRA CONTRACTING SERVICES	CLEAN AND TELEWISE FROM MANHOLE 93 TO 92	592-527-818000	2,062.50
08/15/2016	GEN	61025	DOLORES TORRES	ELECTION 8-2-16	101-192-725000	185.00
08/15/2016	GEN	61026	TOWN AUTO WASH	JUL'16 WASHES	661-932-778000	150.00
08/15/2016	GEN	61027	TRINITY INC	TRANSPORTATION TOKENS	101-708-763000	875.00
08/15/2016	GEN	61028	TROY AGGREGATE CARRIERS, INC	50 TONS OF GRAVEL FOR THE SPRAY PATCH MACHIN	202-464-782000	1,136.02
08/15/2016	GEN	61029	TYCO INTEGRATED SECURITY	ANNUAL SVC CHRG FOR EMERGENCY CALL BOX (FD	101-340-818000	151.48
08/15/2016	GEN	61030	UNIFIRST CORPORATION	UNIFORM RENTAL JUL'16	101-704-779000	25.65
		61030		UNIFORM RENTAL JUL'16	202-464-779000	35.31
		61030		UNIFORM RENTAL JUL'16	203-464-779000	35.34
		61030		TRASH LINERS, SOAP, AND GLOVES FOR VARIOUS D	271-790-931000	139.00
		61030		TRASH LINERS, SOAP, AND GLOVES FOR VARIOUS D	592-527-757000	11.00
		61030		UNIFORM RENTAL JUL'16	592-527-778000	254.94
		61030		UNIFORM RENTAL JUL'16	592-920-778000	24.12
		61030		UNIFORM RENTAL JUL'16	661-932-778000	61.79
						<u>587.15</u>
08/15/2016	GEN	61031	VERIZON WIRELESS	PD WIRELESS BILL JUL'16	101-305-855000	561.23
08/15/2016	GEN	61032	VESCO OIL CORPORATION	PARTS CLEANER AND WASTE STATION	661-932-778V00	93.25
08/15/2016	GEN	61033	WAYNE COUNTY	EXCESS FLOW AUG'16	592-527-924EF0	70,083.00
08/15/2016	GEN	61034	WITMER PUBLIC SAFETY GROUP, INC	PARTS FOR HELMETS	101-340-757000	139.99
08/15/2016	GEN	61035	WYANDOTTE ELECTRIC	VOLTAGE TESTER , FUSE FOR BANDSHELL	101-263-931000	73.06
08/15/2016	GEN	61036	XEROX CORPORATION	OCM COPIER PMT #69 JUL'16	101-172-946000	276.25
		61036		PD COPIER PYMT AUG'16	101-305-934000	412.80
		61036		LIBRARY COPIER PYMT #59 JUL'16	271-790-946000	459.57
						<u>1,148.62</u>
08/15/2016	GEN	61037	YOUNG SUPPLY	MAGNETIC HEX CHECK DRIVER FOR PD	101-263-931000	90.38
08/15/2016	GEN	61038	EDWARD ZELENAK	SUMMER CONCERT SERIES LITTLE DAVY AUG'16	295-923-762C00	1,000.00
08/15/2016	GEN	61039	EDWARD ZELENAK	JUL/AUG'16 PARTIAL BILLING CITY ATTNV	214-734-818000	887.50
08/15/2016	GEN	61040	SANDRA ZOMPARELLI	ELECTION 8-2-16	101-192-725000	185.00

08/12/2016 12:07 PM
 User: bhall
 DR: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60872 - 61040

322,796.14

Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
101-000-0181FF0				PETTY CASH DETECTIVE BUREAU		496.18
101-000-275000				DUPLICATE TAX & OVER PAYMENT A		650.10
101-000-370V00				VICE CONFISCATED & UNCLAIMED A		1,104.00
101-000-373000				MUSEUM FUNDS		1,013.25
101-000-373B00				MUSEUM DONATIONS		393.60
101-172-946000				LEASE EXPENSE		276.25
101-192-725000				SALARY-ELEC BOARD&RECOUNT		12,670.00
101-192-727000				OFFICE SUPPLIES		110.32
101-202-818000				CONTRACTUAL SERVICES		8,857.00
101-203-817L00				LABOR NEGOTIATIONS		1,875.00
101-203-826C00				CRIMINAL PROSECUTION CHARGES		2,135.00
101-203-826L00				GENERAL LEGAL SERVICES		511.43
101-263-777000				CUSTODIAL SUPPLIES		16.94
101-263-801000				JANITORIAL SERVICE		390.00
101-263-818000				CONTRACTUAL SERVICES		1,218.67
101-263-921000				ELECTRIC		1,131.17
101-263-923000				HEAT		68.11
101-263-931000				MAINTENANCE OF CITY BLDGS		1,848.34
101-305-670000				MISCELLANEOUS		180.00
101-305-727000				OFFICE SUPPLIES		312.40
101-305-757000				OPERATIONAL SUPPLIES		1,185.29
101-305-761000				MEALS FOR PRISONERS		266.00
101-305-779P00				DETENTION OFFICERS		5,953.12
101-305-841000				LAUNDRY PRISONERS		163.09
101-305-855000				CRIME PATROL WATCH		119.50
101-305-934000				CELLULAR/PAGING SERVICES		561.23
101-305-960000				MAINTENANCE CONTRACTS		412.80
101-340-727000				TRAINING-SCHOOL		25.00
101-340-757000				OFFICE SUPPLIES		666.64
101-340-818000				OPERATIONAL SUPPLIES		550.44
101-340-958000				CONTRACTUAL SERVICES		151.48
101-704-757000				MEMBERSHIPS & DUES		175.00
101-704-779000				OPERATIONAL SUPPLIES		237.58
101-704-779000				CLOTHING LAUNDRY/SHOES		25.65
101-704-921000				ELECTRIC		314.31
101-708-651100				INSTRUCTION PROGRAM FEES		12.00
101-708-677000				BUILDING RENTAL		650.00
101-708-678000				SR CITIZEN BLDG RENTAL		400.00
101-708-679000				BUS TAXI FARES		21.00
101-708-763000				BUS TAXI FARES		875.00
101-708-818000				CONTRACTUAL SERVICES		2,147.63
101-805-880C00				CONSULTING/RESTRUCTURING FEES		1,260.00
101-923-818000				CONTRACTUAL SERVICES		5,140.92
101-923-960000				TRAINING-SCHOOL		1,537.00
202-464-779000				CLOTHING LAUNDRY/SHOES		35.31
202-464-782000				MATERIALS		3,360.89
202-464-818000				CONTRACTUAL SERVICES		661.50
202-474-767000				TRAFFIC SIGNS & CONTRL		126.00
203-464-779000				CLOTHING LAUNDRY/SHOES		35.34
203-464-782000				MATERIALS		1,899.18
214-734-818000				CONTRACTUAL SERVICES		1,626.00
TOTAL - ALL FUNDS				TOTAL OF 169 CHECKS (2 voided)		322,796.14

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60872 - 61040

Check Date	Bank	Check #	Payee	Description	GL #	Amount
214-734		856000		CABLE TELEVISION CHARGES		4.29
214-734		983000		CAPITAL PURCHASES		4,840.95
226-000		206000		LIABILITY		2,277.08
249-001		975H00		WAYNE COUNTY HOUSING PRGRM		125,088.35
249-040		756090		PS-COMMUNITY POLICING		38.00
249-042		755190		PFI STREETS AND UTILITIES		301.00
265-320		756000		R-9 EXPENSES		24.30
265-320		757000		OPERATIONAL SUPPLIES		297.70
265-320		947000		VEHICLE LEASE PAYMENTS		19,833.75
271-000		275000		DUPLICATE TAX & OVER PAYMENT A		23.16
271-790		931000		MAINTENANCE OF CITY BDDGS		390.18
271-790		946000		LEASE EXPENSE		459.57
295-923		762C00		SUMMER CONCERT SERIES		1,000.00
592-000		206000		LIABILITY		184.51
592-500		818000		CONTRACTUAL SERVICES		506.50
592-500		921000		ELECTRIC		11.06
592-527		727000		OFFICE SUPPLIES		99.68
592-527		757000		OPERATIONAL SUPPLIES		11.00
592-527		778000		EQUIPMENT MAINT/REPAIRS		254.94
592-527		818000		CONTRACTUAL SERVICES		3,902.52
592-527		818000		CONTRACTUAL SERVICES WATER BILL PRINTING		1,460.79
592-527		818000		COUNTY EXCESS FLOW CHG		70,083.00
592-527		924EF0		OFFICE SUPPLIES		99.67
592-920		727000		OPERATIONAL SUPPLIES		4,932.55
592-920		757000		EQUIPMENT MAINT/REPAIRS		361.92
592-920		778000		CONTRACTUAL SERVICES		160.00
592-920		818000		CONTRACTUAL SERVICES WATER BILL PRINTING		1,460.82
592-920		818000		CROSS CONNECTION CHARGES		1,514.00
592-920		928000		GAS OIL ANTI-FREEZE		4,537.00
661-932		751000		EQUIPMENT MAINTENANCE		3,316.82
661-932		778000		OUTSIDE VENDOR-PARTS		93.25
664-915		818000		CONTRACTUAL SERVICES		7,681.40
703-000		275000		DUPLICATE TAX & OVER PAYMENTS		614.00
746-001		958000		MEMBERSHIP & DUES		135.00
746-001		960000		TRAINING-SCHOOL		312.50
747-001		751000		GAS OIL ANTI-FREEZE		44.52
747-001		926L00		ORNAMENTAL LIGHTING		54.20
747-001		958000		MEMBERSHIP & DUES		135.00
747-001		960000		TRAINING-SCHOOL		312.50
760-136		818000		CONTRACTUAL SERVICES		86.00

Total for fund 101 GENERAL FUND	58,108.44
Total for fund 202 M.V.H.F. MAJOR	4,183.70
Total for fund 203 M.V.H.F. LOCAL	1,934.52
Total for fund 214 CABLE T.V. FUND	6,471.24
Total for fund 226 SANITATION FUND	2,277.08
Total for fund 249 COMMUNITY DEV BLOCK GRANT	125,427.35
Total for fund 265 FORFEITURE FUND	20,155.75
Total for fund 271 LIBRARY FUND	872.91
Total for fund 295 ADVERTISING FUND	1,000.00
Total for fund 592 WATER AND SEWER FUND	85,042.96
Total for fund 661 VEHICLE AND EQUIPMENT	7,947.07
Total for fund 664 TECHNOLOGY SERVICES	7,681.40
Total for fund 703 CURRENT TAX COLLECTION FUND	614.00
Total for fund 746 LINCOLN PARK EDC	447.50
Total for fund 747 LINCOLN PARK DDA	546.22
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	86.00
TOTAL - ALL FUNDS	322,796.14

08/12/2016 12:23 PM
 User: bhall
 DR: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 61041 - 61072

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/15/2016	GEN	61041	ABILITA	PROF SVC-TELE-COM ANALYSIS JUN'16	101-263-853000	933.41
08/15/2016	GEN	61042	AT & T	06/14/16-17/13/16 LIBRARY	101-263-853000	433.60
		61042		06/14/16-07/13/16 COURT FAX	101-760-853000	300.93
		61042		06/14/16-07/25/16 RETENTION BASIN	592-500-853000	354.95
		61042		06/14/16-07/13/2016 APPLEWOOD PUMP STATION	592-527-853000	321.48
						1,410.96
08/15/2016	GEN	61043	AVENET LLC	ANNUAL GOV OFFICE SERVICE PACKAGE (WEBSITE)	214-734-818000	2,100.00
08/15/2016	GEN	61044	BELL EQUIPMENT CO	REBUILD TWO CITY SWEEPERS/APPROVED BY COUNCI	661-932-778000	14,040.41
08/15/2016	GEN	61045	CADILLAC ASPHALT PRODUCTS	COLD PACK FOR MAJOR & LOCAL STREETS	202-464-782000	5,578.75
08/15/2016	GEN	61046	CYGNUS SYSTEMS INC	COURTHOUSE FAX LINE CABLE RUNS	760-136-818000	407.37
08/15/2016	GEN	61047	DOWNRIVER UTILITY WASTEWATER AUTH	JUN'16 ASSESSMENT	592-527-924000	1,943.60
08/15/2016	GEN	61048	DTE ENERGY	ELEC MAY'16 554 LEBLANC	101-704-921000	45.18
		61048		ELEC MAY'16 426 HIGHLAND	592-500-921000	22.48
		61048		ELEC MAY'16 1530 FORT	747-001-926100	109.60
						177.26
08/15/2016	GEN	61049	VOID	** VOIDED **		** VOIDED **
08/15/2016	GEN	61050	ENTERPRISE UNIFORM CO.	UNIFORMS FOR NEW OFFICER (PARKER)	101-305-757000	156.73
08/15/2016	GEN	61051	EXOTIC ADTOMATION & SUPPLY	HOSE ASSEMBLY FOR SEWER DEPT.	592-527-757000	72.41
08/15/2016	GEN	61052	GARDINER C. VOSE, INC.	SN. CTR. PARTITION RES. #2016-126 MAY'16	249-040-755060	7,904.49
		61052		SN. CTR. PARTITION RES. #2016-126 MAY'16	249-041-755060	4,795.51
						12,700.00
08/15/2016	GEN	61053	GIARNARCO MULLINS & HORTON PC	RETIREE LAWSUIT LEGAL SERVICES JUN'16	101-203-826800	2,376.00
08/15/2016	GEN	61054	GREAT LAKES WATER AUTHORITY	WATER JUN'16	592-920-927000	191,834.15
08/15/2016	GEN	61055	HARBOR FREIGHT	PARTS FOR THE WATER VAN	592-920-757000	186.89
		61055		PARTS FOR WATER TANK AND SPRAYER	747-001-778000	227.97
						414.86
08/15/2016	GEN	61056	HENNESSEY ENGINEERS INC	151924-CONCRETE SECTIONING, 151922 PAGEL RECO	203-464-818000	65,678.50
		61056		FARMINGTON HILLS METTING, 152032SEWER EXCER	592-527-818000	46.20

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 61041 - 61072

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/15/2016	GEN	61057	HERRIMER RADIO SERVICE	OUTFITTING POLICE VEH 4-10 & 4-12 (AMOUNTS	265-320-983000	3,337.38
08/15/2016	GEN	61058	HIGHWAY MAINTENANCE & CONSTRUCTION	800 GALLONS EMULSION, DID NOT GET FULL LOAD	202-464-782000	1,945.86
08/15/2016	GEN	61059	JOSEPH KLIMAS &	REHAB LN# 1378DL 4132 BROUSEVILLE CODE VIOLA	249-039-720R00	12,170.00
08/15/2016	GEN	61060	JOSEPH KLIMAS &	REHAB LN# 1378DL 4132 BROUSEVILLE WINDOW REP	249-039-720R00	2,394.00
08/15/2016	GEN	61061	LIBERTY PLUMBING	METERING VALVE OPERATING CARTRIDGE	101-263-931000	67.22
08/15/2016	GEN	61062	STATE OF MICHIGAN	ADDITIONAL LICENSE FEE FOR NEW 2015 CHEVY EM	101-340-960C00	25.00
08/15/2016	GEN	61063	RICKY MOORE	ADDITIONAL BIO CLEANING AT THE PD	101-263-801000	270.00
08/15/2016	GEN	61064	NEXTEL COMMUNICATIONS	CELL PHONE 6/20/16-7/19/16	101-172-855000	51.79
				CELL PHONE 6/20/16-7/19/16	101-263-855000	23.82
				CELL PHONE 6/20/16-7/19/16	101-340-855000	262.62
				CELL PHONE 6/20/16-7/19/16	202-464-855000	31.99
				CELL PHONE 6/20/16-7/19/16	203-464-855000	36.75
				CELL PHONE 6/20/16-7/19/16	265-320-855000	404.86
				CELL PHONE 6/20/16-7/19/16	592-527-855000	35.89
				CELL PHONE 6/20/16-7/19/16	592-920-855000	37.66
				CELL PHONE 6/20/16-7/19/16	661-932-855000	9.49
						894.87
08/15/2016	GEN	61065	QUINT PLUMBING & HEATING INC	SEWER BACKUP AT PD FROM APR'16	101-263-818000	160.00
08/15/2016	GEN	61066	RFC, INC.	CITY GRASS CUTTING SERVICES	101-263-818000	5,096.00
08/15/2016	GEN	61067	SIGNS ETC	LETTERING FOR ANIMAL CONTROL VEHICLE	661-932-983000	246.50
08/15/2016	GEN	61068	THOMSON REUTERS - WEST	JUN'16 MONTHLY CLEAR BILL	265-320-934000	181.88
08/15/2016	GEN	61069	USA BLUEBOOK	MARKING FLAGS FOR WATER AND SEWER DEPT. OUT	592-527-757000	100.00
				MARKING FLAGS FOR WATER AND SEWER DEPT. OUT	592-920-757000	98.90
						198.90
08/15/2016	GEN	61070	WAYNE COUNTY	PRISONER MAINT JAN'16	101-670-850000	14,350.00
08/15/2016	GEN	61071	WAYNE COUNTY	JUN'16 SEWAGE/USER FEE	592-527-924000	194,359.70
				JUN'16 SEWAGE/USER FEE	592-527-924000	2,594.98

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 61041 - 61072

Check Date	Bank	Check #	Payee	Description	GL #	Amount
------------	------	---------	-------	-------------	------	--------

08/15/2016	GEN	61072	WYANDOTTE ELECTRIC	SNGL TWIN GX23 FOR PD	101-263-931000	63.48
TOTAL - ALL FUNDS						538,264.22
TOTAL OF 32 CHECKS (1 voided)						196,954.68

--- GL TOTALS ---

101-172-855000	CELLULAR/PAGING SERVICES	51.79
101-203-826000	LEGAL RESTRUCTURING FEES	2,376.00
101-263-801000	JANITORIAL SERVICE	270.00
101-263-819000	CONTRACTUAL SERVICES	5,256.00
101-263-853000	TELEPHONE	1,367.01
101-263-855000	CELLULAR/PAGING SERVICES	23.82
101-263-855000	MAINTENANCE OF CITY BLDGS	130.70
101-263-931000	OPERATIONAL SUPPLIES	156.73
101-305-757000	CELLULAR/PAGING SERVICES	262.62
101-340-855000	CERTIFICATIONS & LICENSING	25.00
101-340-960000	BOARDING OF PRISONERS	14,350.00
101-670-850000	ELECTRIC	45.18
101-704-921000	TELEPHONE CHARGES	300.93
101-760-853000	MATERIALS	7,524.61
202-464-782000	CELLULAR/PAGING SERVICES	31.99
202-464-855000	CONTRACTUAL SERVICES	65,678.50
203-464-818000	CELLULAR/PAGING SERVICES	36.75
203-464-855000	CONTRACTUAL SERVICES	2,100.00
214-734-818000	RESIDENTIAL REHAB	14,564.00
249-039-720000	PFI-PARKS & RECREATION PROJ	7,904.49
249-040-755060	PFI-PARKS & RECREATION PROJ	4,795.51
249-041-755060	CELLULAR/PAGING SERVICES	404.86
265-320-855000	MAINTENANCE CONTRACTS	181.88
265-320-954000	CAPITAL PURCHASES	3,337.38
265-320-983000	TELEPHONE	354.95
592-500-853000	ELECTRIC	22.48
592-500-921000	OPERATIONAL SUPPLIES	172.41
592-527-757000	CONTRACTUAL SERVICES	46.20
592-527-818000	TELEPHONE	321.48
592-527-853000	CELLULAR/PAGING SERVICES	35.89
592-527-855000	COUNTY SEWAGE DISPOSAL	196,303.30
592-527-924000	NON RESIDENT USER FEE	2,594.98
592-527-924000	OPERATIONAL SUPPLIES	285.79
592-920-757000	CONTRACTUAL SERVICES	37.84
592-920-818000	CELLULAR/PAGING SERVICES	37.66
592-920-855000	COST OF WATER PURCHASED	191,834.15
592-920-927000	EQUIPMENT MAINTENANCE	14,040.41
661-932-778000	CELLULAR/PAGING SERVICES	9.49
661-932-855000	CAPITAL EXPENDITURES	246.50
661-932-983000	EQUIPMENT MAINTENANCE	227.97
747-001-778000	ORNAMENTAL LIGHTING	109.60
747-001-926100	CONTRACTUAL SERVICES	407.37
760-136-818000		

Total for Fund 101	GENERAL FUND	24,615.78
Total for Fund 202	M.V.H.F MAJOR	7,556.60
Total for Fund 203	M.V.H.F. LOCAL	65,715.25
Total for Fund 214	CABLE T.V. FUND	2,100.00
Total for Fund 249	COMMUNITY DEV BLOCK GRANT	27,264.00
Total for Fund 265	FOREFEITURE FUND	3,924.12
Total for Fund 592	WATER AND SEWER FUND	392,047.13
Total for Fund 661	VEHICLE AND EQUIPMENT	14,296.40
Total for Fund 747	LINCOLN PARK DDA	337.57
Total for Fund 760	DISTRICT (MUNICIPAL) COURT TRUS	407.37
TOTAL - ALL FUNDS		538,264.22

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
SUMMARY CD 08/15/2016						
08/15/2016	CD	S	89511	CASH		
101-000-001000				VOUCHERS PAYABLE CLEARING	24,615.79	
101-000-201000				DUE TO DUE FROM	27,264.00	
101-000-215249				DUE TO/DUE FROM DDA	337.57	
101-000-215747				CASH		7,556.60
202-000-001000				VOUCHERS PAYABLE CLEARING		65,715.25
202-000-201000				CASH	65,715.25	
203-000-001000				VOUCHERS PAYABLE CLEARING		2,100.00
203-000-201000				CASH	2,100.00	
214-000-001000				VOUCHERS PAYABLE CLEARING		27,264.00
214-000-201000				VOUCHERS PAYABLE CLEARING	27,264.00	
249-000-201000				DUE TO DUE FROM GEN'L		3,924.12
249-000-215101				CASH	3,924.12	
265-000-001000				VOUCHERS PAYABLE CLEARING		392,047.13
265-000-201000				CASH	392,047.13	
592-000-001000				VOUCHERS PAYABLE CLEARING		14,296.40
592-000-201000				CASH	14,296.40	
661-000-001000				VOUCHERS PAYABLE CLEARING		337.57
661-000-201000				VOUCHERS PAYABLE CLEARING	337.57	
747-000-201000				DUE TO DUE FROM GEN'L		407.37
747-000-215101				CASH	407.37	
760-000-001000				VOUCHERS PAYABLE CLEARING		565,865.79
760-000-201000				VOUCHERS PAYABLE CLEARING	565,865.79	
					<u>565,865.79</u>	<u>565,865.79</u>
					<u>565,865.79</u>	<u>565,865.79</u>

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
08/08/2016	CD	S	88972			
101-000-001000				CASH	2,435.72	2,435.72
101-000-201000				VOUCHERS PAYABLE CLEARING	2,435.72	2,435.72
SUMMARY CD 08/08/2016						
					<u>2,435.72</u>	<u>2,435.72</u>
					<u>2,435.72</u>	<u>2,435.72</u>

08/08/2016 11:30 AM
User: bhall
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 60871

Check Date	Bank	Check #	Payee	Description	GI #	Amount
08/08/2016	GEN	60871	WARRENDALE COLLISION	REPLACE RIGHT & LEFT FENDER COMPLETE PAINT J	101-340-757000	2,435.72
				TOTAL - ALL FUNDS		2,435.72
				OPERATIONAL SUPPLIES		

--- GI TOTALS ---
101-340-757000

Total For Fund 101 GENERAL FUND 2,435.72
TOTAL - ALL FUNDS 2,435.72

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
08/09/2016	AP	D	89021	S101705465.001		2,312.99
592-920-757000				OPERATIONAL SUPPLIES	2,312.99	
592-000-201000				VOUCHERS PAYABLE CLEARING	2,312.99	
VOID Invoice S101705465.001 04851						
08/09/2016	CD	D	89022	60212 GEN	2,312.99	2,312.99
592-000-001000				CASH		2,312.99
592-000-201000				VOUCHERS PAYABLE CLEARING	2,312.99	2,312.99
VOID GEN 60212 to 04851						
					4,625.98	4,625.98

08/08/2016 11:11 AM
 User: bhall
 DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60868 - 60870

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/08/2016	GEN	60868	DIETRICH & SONS INC	REPLACE ICE MACHINE AT BANDSHELL	101-263-818000	151.76
08/08/2016	GEN	60869	GORSKI LAW, PLC	ATTORNEY SVC JUL'16	101-203-826100	500.00
08/08/2016	GEN	60870	ICMA RETIREMENT CORP	ICMA MEMBERSHIP RENEWAL JUL'16-JUN'17	101-172-958000	1,070.00
			TOTAL - ALL FUNDS	TOTAL OF 3 CHECKS		1,721.76
--- GL TOTALS ---						
						1,070.00
						500.00
						151.76

MEMBERSHIPS & DUES
 GENERAL LEGAL SERVICES
 CONTRACTUAL SERVICES

Total for fund 101 GENERAL FUND 1,721.76
TOTAL - ALL FUNDS 1,721.76

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

08/08/2016	CD	S	88969			
101-000-001000				CASH	1,721.76	1,721.76
101-000-201000				VOUCHERS PAYABLE CLEARING	1,721.76	1,721.76

SUMMARY CD 08/08/2016

					<u>1,721.76</u>	<u>1,721.76</u>
					<u>1,721.76</u>	<u>1,721.76</u>
					<u><u>1,721.76</u></u>	<u><u>1,721.76</u></u>

08/02/2016 03:20 PM
 User: bhall
 DE: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60862 - 60865

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/02/2016	GEN	60862	DEPT. OF HEALTH & HUMAN SERVICES	QTRLY INTEREST PWT TO HUD APR-JUN'16	249-000-203000	313.06
08/02/2016	GEN	60863	FLO-AIRE HEATING & COOLING	A/C UNIT REPAIRS @ BANDSHELL	101-263-818000	280.00
08/02/2016	GEN	60864	AMY MARIE HIGGINS	JUN'16 SVC	101-203-826000	2,775.00
				JUN'16 SVC	101-203-826100	737.50
						3,512.50
08/02/2016	GEN	60865	HYDROCORP INC	CROSS CONNECTION CHARGES FOR FEB, APR & JUN'	592-920-928000	4,542.00
						8,647.56
TOTAL - ALL FUNDS						

--- GL TOTALS ---
 101-203-826000 2,775.00
 101-203-826100 737.50
 101-263-818000 280.00
 249-000-203000 313.06
 592-920-928000 4,542.00

Total for fund 101 GENERAL FUND	3,792.50
Total for fund 249 COMMUNITY DEV BLOCK GRANT	313.06
Total for fund 592 WATER AND SEWER FUND	4,542.00
TOTAL - ALL FUNDS	8,647.56

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
08/02/2016	CD	S	88631			
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	3,792.50	4,105.56
101-000-215249				DUE TO DUE FROM	313.06	
249-000-201000				VOUCHERS PAYABLE CLEARING	313.06	313.06
249-000-215101				DUE TO DUE FROM GEN'L		4,542.00
592-000-001000				CASH	4,542.00	
592-000-201000				VOUCHERS PAYABLE CLEARING		

SUMMARY CD 08/02/2016

	3,792.50	
	313.06	
	313.06	
		4,542.00
	<u>8,960.62</u>	<u>8,960.62</u>
	<u>8,960.62</u>	<u>8,960.62</u>

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
08/02/2016	CD	S	88618			
				CASH		54,958.88
				VOUCHERS PAYABLE CLEARING	54,958.88	
				CASH		3,068.91
				VOUCHERS PAYABLE CLEARING	3,068.91	
				CASH		4,440.70
				VOUCHERS PAYABLE CLEARING	4,440.70	
				CASH		43.39
				VOUCHERS PAYABLE CLEARING	43.39	
				CASH		57,966.57
				VOUCHERS PAYABLE CLEARING	57,966.57	
				CASH		185.19
				VOUCHERS PAYABLE CLEARING	185.19	
				CASH		4,368.53
				VOUCHERS PAYABLE CLEARING	4,368.53	
				CASH		629.38
				VOUCHERS PAYABLE CLEARING	629.38	
				CASH		1,067.02
				VOUCHERS PAYABLE CLEARING	1,067.02	
					126,728.57	126,728.57
					126,728.57	126,728.57

SUMMARY CD 08/02/2016

126,728.57 126,728.57

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK NUMBER 60860 - 60861

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/02/2016	GEN	60860	KS STATEBANK	ANNUAL PAYMENT FOR 2015 DODGE CHARGERS (3) P	265-320-947000	57,966.57
08/02/2016	GEN	60861	MICHIGAN MUNICIPAL LEAGUE	FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	101-101-917000	126.14
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	101-111-917000	359.41
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	101-172-917000	1,118.78
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	101-192-917000	181.55
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	101-230-917000	994.37
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	101-253-917000	417.47
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	101-305-917000	27,995.95
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	101-310-917000	2,410.16
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	101-340-917000	20,593.71
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	101-708-917000	761.34
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	202-464-917000	2,083.89
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	202-478-917000	985.02
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	203-464-917000	3,043.69
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	203-478-917000	1,397.01
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	214-734-917000	43.39
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	592-920-917000	185.19
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	592-920-917000	1,338.83
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	661-932-917000	3,029.70
				FY 2016/17 ANNUAL WORKERS COMPENSATION PAYME	760-136-917000	629.38
						1,067.02
						68,762.00

TOTAL - ALL FUNDS

TOTAL OF 2 CHECKS

126,728.57

--- GL TOTALS ---

101-101-917000	WORKERS' COMPENSATION	126.14
101-111-917000	WORKERS' COMPENSATION	359.41
101-172-917000	WORKERS' COMPENSATION	1,118.78
101-192-917000	WORKERS' COMPENSATION	181.55
101-230-917000	WORKERS' COMPENSATION	994.37
101-253-917000	WORKERS' COMPENSATION	417.47
101-305-917000	WORKERS' COMPENSATION	27,995.95
101-310-917000	WORKERS' COMPENSATION	2,410.16
101-340-917000	WORKERS' COMPENSATION	20,593.71
101-708-917000	WORKERS' COMPENSATION	761.34
202-464-917000	WORKERS' COMPENSATION	2,083.89
202-478-917000	WORKERS' COMPENSATION	985.02
203-464-917000	WORKERS' COMPENSATION	3,043.69
203-478-917000	WORKERS' COMPENSATION	1,397.01
203-478-917000	WORKERS' COMPENSATION	43.39
214-734-917000	VEHICLE LEASE PAYMENTS	57,966.57
271-790-917000	WORKERS' COMPENSATION	185.19
592-527-917000	WORKERS' COMPENSATION	1,338.83

08/02/2016 01:43 PM
User: bhall
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 60860 - 60861

Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-920-917000			WORKERS' COMPENSATION			3,029.70
661-932-917000			WORKERS' COMPENSATION			629.38
760-136-917000			WORKERS' COMPENSATION			1,067.02

Total for fund 101 GENERAL FUND	54,958.88
Total for fund 202 M.V.H.F MAJOR	3,068.91
Total for fund 203 M.V.H.F. LOCAL	4,440.70
Total for fund 214 CABLE T.V. FUND	43.39
Total for fund 265 FORFEITURE FUND	57,966.57
Total for fund 271 LIBRARY FUND	185.19
Total for fund 592 WATER AND SEWER FUND	4,368.53
Total for fund 661 VEHICLE AND EQUIPMENT	629.38
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	1,067.02
TOTAL - ALL FUNDS	126,728.57

JOURNALS POSTING REPORT

Check: 60859 (1 check)

08/01/2016 01:25 PM
 User: bhall
 DB: LINCOLN PARK

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

08/01/2016	CD	S	88575			
101-000-001000				CASH	350.00	350.00
101-000-201000				VOUCHERS PAYABLE CLEARING	350.00	350.00

SUMMARY CD 08/01/2016						
					350.00	350.00
					350.00	350.00
					350.00	350.00

08/01/2016 01:27 PM
User: bhall
DB: LINCOLN PARK

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK NUMBER 60859

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2016	GEN	60859	BRIAN PELLAND	RETIREE OPT OUT PAYMENTS JUL'16	101-923-719R00	350.00
				TOTAL - ALL FUNDS		350.00
				RETIRES HEALTH INSURANCE		350.00

--- GL TOTALS ---
101-923-719R00

Total for fund 101 GENERAL FUND 350.00
TOTAL - ALL FUNDS 350.00

JOURNALS POSTING REPORT
 POSTING REPORT

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
08/01/2016	AP	D	88571	STATEMENT		350.00
101-923-719R00				RETIREES HEALTH INSURANCE	350.00	
101-000-201000				VOUCHERS PAYABLE CLEARING	350.00	
VOID INVOICE STATEMENT 00709						
08/01/2016	CD	D	88572	60599 GEN		350.00
101-000-001000				CASH	350.00	
101-000-201000				VOUCHERS PAYABLE CLEARING	350.00	
VOID GEN 60599 to 00709						
					700.00	700.00