

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

February 16, 2016

WARRANT #021616RW	\$ <u>924,682.08</u>
TOTAL	\$ 924,682.08

Checks 58714 to 58925 (207 checks - 5 void checks)

User: rwilliams  
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
02/16/2016	CD	S	80743	SUMMARY CD 02/16/2016		
101-000-001000				CASH		370,407.61
101-000-201000				VOUCHERS PAYABLE CLEARING	361,218.43	
101-000-215249				DUE TO DUE FROM	8,604.07	
101-000-215746				DUE TO DUE FROM EDC	80.83	
101-000-215747				DUE TO/DUE FROM DDA	504.28	
202-000-001000				CASH		28,663.34
202-000-201000				VOUCHERS PAYABLE CLEARING	28,663.34	
203-000-001000				CASH		24,799.16
203-000-201000				VOUCHERS PAYABLE CLEARING	24,799.16	
214-000-001000				CASH		1,462.72
214-000-201000				VOUCHERS PAYABLE CLEARING	1,462.72	
226-000-001000				CASH		3,890.17
226-000-201000				VOUCHERS PAYABLE CLEARING	3,890.17	
249-000-201000				VOUCHERS PAYABLE CLEARING	8,604.07	
249-000-215101				DUE TO DUE FROM GEN'L		8,604.07
265-000-001000				CASH		2,809.46
265-000-201000				VOUCHERS PAYABLE CLEARING	2,809.46	
271-000-001000				CASH		2,073.01
271-000-201000				VOUCHERS PAYABLE CLEARING	2,073.01	
592-000-001000				CASH		456,309.09
592-000-201000				VOUCHERS PAYABLE CLEARING	456,309.09	
661-000-001000				CASH		7,436.43
661-000-201000				VOUCHERS PAYABLE CLEARING	7,436.43	
664-000-001000				CASH		3,891.90
664-000-201000				VOUCHERS PAYABLE CLEARING	3,891.90	
703-000-001000				CASH		1,193.34
703-000-201000				VOUCHERS PAYABLE CLEARING	1,193.34	
746-000-201000				VOUCHERS PAYABLE CLEARING	80.83	
746-000-215101				DUE TO DUE FROM GEN'L		80.83
747-000-201000				VOUCHERS PAYABLE CLEARING	504.28	
747-000-215101				DUE TO DUE FROM GEN'L		504.28
760-000-001000				CASH		21,745.85
760-000-201000				VOUCHERS PAYABLE CLEARING	21,745.85	
					<u>933,871.26</u>	<u>933,871.26</u>
					<u>933,871.26</u>	<u>933,871.26</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2016	GEN	58714	JACOB CIESLA	RFND BOOKING FEE	101-305-670BFO	30.00
02/16/2016	GEN	58715	NICOLE BLAKE	RFND BOOKING FEE	101-305-670BFO	30.00
02/16/2016	GEN	58716	BRIAN KEITH ROBINSON JR	RFND BOOKING FEE	101-305-670BFO	30.00
02/16/2016	GEN	58717	DEBRA MCFALL	REFUND FOR 26 TRANSPORTATION TOKENS	101-708-679000	39.00
02/16/2016	GEN	58718	OSCAR C. MCGILL	REFUND FOR DADDY/DAUGHTER TICKETS	101-000-370FRO	20.00
02/16/2016	GEN	58719	RYAN KNUCKLES	RFND BOOKING FEE	101-305-670BFO	30.00
02/16/2016	GEN	58720	WILLIAM ACKERMAN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58721	ACME BOLT & NUT CO	NUTS AND BOLTS FOR SIGNS	203-474-782000	29.36
02/16/2016	GEN	58722	ACTION FLAG	FLAGS AND SPOOL FOR CITY BUILDINGS. SOME ARE	101-263-931000	1,214.84
02/16/2016	GEN	58723	MICHAEL AGY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58724	ALLIE BROTHERS	L/S SHIRTS, PANTS, COAT, LINERS	101-340-768000	1,981.75
02/16/2016	GEN	58725	ALLIED BARTON SECURITY SERVICES	DETENTION 1/22/16 - 1/28/16	101-305-776000	5,904.75
02/16/2016	GEN	58726	DAVID ALLSTAEDT	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58727	ALLSTARS TINT AUTOGLASS ACCESSORIES	FUT LADDER RACKS ON BUILDING MAINT VAN FOR S	661-932-778000	1,495.00
02/16/2016	GEN	58728	ROBERT AMOROSE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58729	ROGER ANDERSON	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58730	MARY ASH	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58731	AT & T	PHONE 1/25/16 - 2/24/16	101-263-853000	297.12
		58731		PHONE 1/25/16 - 2/24/16	592-500-853000	214.01
						<u>511.13</u>
02/16/2016	GEN	58732	AUTO ZONE	STARTER FOR '08 CROWN VIC	661-932-778000	126.46
02/16/2016	GEN	58733	BAKERS GAS & WELDING	IXYGEN, HELIUM, HAZMAT CHARGE,	101-340-757000	181.43
		58733		ARGON ACETYLENE PROPANE	661-932-778000	203.43
						<u>384.86</u>
02/16/2016	GEN	58734	CHARLES BALOGH	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58735	WILLIAM BANDY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2016	GEN	58736	BANK OF AMERICA	MISC JAN'16 COMM CARD CHRGS	101-340-757000	131.10
		58736		MISC DEC'15 COMM CARD CHRGS	101-340-960000	165.63
		58736		FIN CHG JA'16 COMM CARD	101-923-810C00	35.04
		58736		MISC JAN'16 COMM CARD CHRGS	249-040-710020	145.30
		58736		MISC JAN'16 COMM CARD CHRGS	265-320-956000	159.12
		58736		MISC JAN'16 COMM CARD CHRGS	592-527-960000	450.00
		58736		MISC JAN'16 COMM CARD CHRGS	661-932-778000	79.89
						<u>1,166.08</u>
02/16/2016	GEN	58737	THE BATTERY STATION, LLC	BATTERIES FOR LASERS	101-305-757000	67.55
02/16/2016	GEN	58738	BERT'S TESTING & TRAINING SERVICES	GROUP A SKILLS TEST KEVIN NEWSOME FROM 2/10/	202-464-960000	160.00
02/16/2016	GEN	58739	JOHN R. BERTINO	JAN'16 PROSECUTION FEES	101-203-826C00	1,815.00
02/16/2016	GEN	58740	DONALD J BILINSKI	COUNCIL MEETING 2/1/16	214-734-818000	70.00
02/16/2016	GEN	58741	DIANA BINGHAM	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58742	WARREN BLIZZARD	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58743	HELEN BORNE	FEB'16 HARDSHIP PYMT	101-923-719R00	125.00
02/16/2016	GEN	58744	ERNEST BOYD	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58745	JOSEPH BRAGENZER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58746	CADILLAC ASPHALT PRODUCTS	50 TONS OF COLD PACK, RUNNING LOW	202-464-782000	1,098.46
		58746		50 TONS OF COLD PACK, RUNNING LOW	203-464-782000	4,393.84
						<u>5,492.30</u>
02/16/2016	GEN	58747	STEVEN CARNS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58748	WILLIAM CASHMORE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58749	CASS REALTY	UB refund for account: 613100	226-000-206000	2,090.14
		58749		UB refund for account: 613100	592-000-206000	819.73
						<u>2,909.87</u>
02/16/2016	GEN	58750	JAMES CASTLE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58751	DAVID CAYLOR	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58752	CENTER FOR URBAN STUDIES	COMPSTAT JAN'16	265-320-818000	1,754.90

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2016	GEN	58753	CENTER MASS INC.	RIFLE SCHOOL FOR POWERS	265-320-960000	498.00
02/16/2016	GEN	58754	CENTRON DATA SERVICES	WATER BILLS PRINTING/MAILING	592-527-818WBP	719.11
		58754		WATER BILLS PRINTING/MAILING	592-920-818WBP	719.12
					<u>1,438.23</u>	
02/16/2016	GEN	58755	CINTAS CORPORATION	FIRST AID SUPPLIES	101-305-757000	82.75
02/16/2016	GEN	58756	COMCAST	CABLE FEES FEB'16 PD	214-734-856000	34.34
		58756		INTERNET FEB'16 CITY HALL	664-915-818000	164.85
					<u>199.19</u>	
02/16/2016	GEN	58757	DONALD COOK	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58758	ROBERT COSTLENOCK	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58759	CUMMINS BRIDGEWAY LLC	MAINTENANCE ITEMS FOR DPS GENERATOR	101-263-931000	8,572.59
02/16/2016	GEN	58760	CYGNUS SYSTEMS INC	WEEKLY VISIT 1/19	214-734-818000	1,358.38
		58760		WALL CALBE ADHESIVE	664-915-757000	521.00
		58760		WEEKLY VISIT 1/19	664-915-818000	2,683.63
		58760		WEEKLY SERVICE VISIT 1/25 ALSO INCLUDES COU	760-136-818000	114.50
					<u>4,677.51</u>	
02/16/2016	GEN	58761	SHARLEEN DATINI	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58762	JEFF DAY	JAN'16 MUSEUM CURATOR	101-000-373000	643.50
02/16/2016	GEN	58763	DEPT. OF HEALTH & HUMAN SERVICES	OCT-DEC'15 INTEREST DUE TO HUD	249-000-203000	315.86
02/16/2016	GEN	58764	DETROIT SALT COMPANY	SALT FOR ROADS BASED UFON CONTRACTUAL OBLIGA	202-464-782000	11,022.18
02/16/2016	GEN	58765	DETROIT WATER & SEWERAGE DEPARTMENT	WATER DEC'15	592-920-927000	175,690.53
02/16/2016	GEN	58766	DORNBOIS SIGN & SAFETY INC	SIGNS FOR MAJOR ROADS. WE ARE OUT AND SOME O	202-474-767000	829.38
02/16/2016	GEN	58767	DTE ENERGY	GAS JAN'16 A 1335 SOUTHFIELD MUSEUM	101-000-373000	620.62
		58767		ELEC DEC'15 A 490 SOUTHFIELD REAR	101-263-921000	8,290.62
		58767		GAS JAN'16 A 500 SOUTHFIELD	101-263-923000	10,114.53
		58767		GAS JAN'16 A 1393 SOUTHFIELD	101-305-841000	695.25
		58767		ELEC DEC'15 A 448 LEBLANC	101-704-921000	484.73
		58767		GAS JAN'16 A 500 SOUTHFIELD PK STORAGE	101-704-923000	844.07
		58767		GAS JAN'16 A 490 SOUTHFIELD	265-320-923000	40.50

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 02/16/2016 - 02/16/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		58767		ELEC JAN'16 A 1381 SOUTHFIELD LIERARY	271-790-921000	650.11
		58767		GAS JAN'16 A 1381 SOUTHFIELD	271-790-923000	673.11
		58767		ELEC NOV'15 A 426 HIGHLAND	592-500-921000	34.74
		58767		ELEC JAN'16 1035 LINCOLN	592-527-921000	687.11
		58767		GAS JAN'16 A 1035 LINCOLN	592-527-923000	689.42
		58767		ELEC NOV'15 A 1129 FORT ORNAMENTAL	747-001-926L00	203.82
						<u>24,028.63</u>
02/16/2016	GEN	58768	VOID	** VOIDED **		** VOIDED **
02/16/2016	GEN	58769	VOID	** VOIDED **		** VOIDED **
02/16/2016	GEN	58770	VOID	** VOIDED **		** VOIDED **
02/16/2016	GEN	58771	VOID	** VOIDED **		** VOIDED **
02/16/2016	GEN	58772	VOID	** VOIDED **		** VOIDED **
02/16/2016	GEN	58773	E C & SONS	LOCATE WATER SYSTEM & CURB STOP BOXES & LOCA	592-527-818000	397.00
		58773		LOCATE WATER SYSTEM & CURB STOP BOXES & LOCA	592-920-818000	1,588.00
						<u>1,985.00</u>
02/16/2016	GEN	58774	E S & S	PRES PRIMARY ELECTION CODING	101-192-727000	1,833.00
02/16/2016	GEN	58775	EASTERN MICHIGAN UNIVERSITY	ACTIVE SHOOTER CLASS - SGT. LYLES	101-305-960000	35.00
02/16/2016	GEN	58776	ECOLAB	5 GALLON ENZYMATIC SPECIAL HC- LAUNDRY DETER	101-340-757000	271.01
02/16/2016	GEN	58777	MICHAEL EGAN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58778	ELEVATOR TECHNOLOGY INC	FEB'16 MAINTENANCE	101-263-931000	68.20
02/16/2016	GEN	58779	KENNETH A ELMORE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58780	ENTERPRISE UNIFORM CO.	UNIFORMS FOR NEW OFFICERS	101-305-757000	729.85
02/16/2016	GEN	58781	FAMOUS PHOTO INC	BADGES FOR FIRE DEPARTMENT	101-340-866000	375.00
02/16/2016	GEN	58782	FEED RITE	WELLNESS CORE VANN 1/31/16	265-320-756000	226.94
02/16/2016	GEN	58783	JAMES FERGUSON	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58784	FLEETPRIDE	EASY SEAL CLAMPS- MOTORPOOL	661-932-778000	50.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2016	GEN	58785	FLO-AIRE HEATING & COOLING	THERMOCOUPLER	101-263-931000	301.00
		58785		R&R PUMP #4 AT RETENTION BASIN, FALLING APAR	592-500-937000	3,490.00
						<u>3,791.00</u>
02/16/2016	GEN	58786	JAMES FRASIER	REIMB FOR ICE MACHINGE SANITIZER, VINYL TUBI	101-340-757000	30.28
02/16/2016	GEN	58787	ROBERT FRENCH	JAN'16 MUSEUM MAINTENANCE	101-000-373000	110.50
02/16/2016	GEN	58788	STACEY FROST	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58789	JOHN FULTZ	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58790	ANTHONY FUOCO	FEB'16 ASSESSING SERVICES	101-202-818000	8,857.00
02/16/2016	GEN	58791	GALLS LLC	NEW HOLSTER	101-305-757000	152.41
02/16/2016	GEN	58792	GASIOREK, MORGAN, GRECO, & MCCAULEY	MDEQ PHASE II STORMWATER	101-203-826000	2,201.40
		58792		NOV'15 LEGAL SERVICES	101-923-826000	367.92
						<u>2,569.32</u>
02/16/2016	GEN	58793	DONALD GENTNER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58794	GIARMARCO MULLINS & HORTON PC	DEC 15 LEGAL SERVICES FOR LP RETIREE LAWSUIT	101-203-826R00	6,879.58
02/16/2016	GEN	58795	INEZ GREEN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	175.00
02/16/2016	GEN	58796	ANTHONY GUTOWSKI	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58797	MICHAEL HARPER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58798	CLINESE HARRIS	STEP AEROBICS INSTRUCTOR PYMT FOR JAN' 2016	101-708-800000	325.50
02/16/2016	GEN	58799	WILLIAM HATLEY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58800	MARK HENDRICKS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58801	HENNESSEY ENGINEERS INC	PROPOSED EASEMENT PROJECT 71087	592-500-818000	7,826.72
		58801		PROJ 73060 SRF SEWER REHAB	592-527-818000	3,504.00
		58801		PROG 71066 DWSO TAC & AWGCONSULT	592-920-818000	533.52
						<u>11,864.24</u>
02/16/2016	GEN	58802	HERITAGE NEWSPAPERS	MINUTES FROM 1/4/16 STUDY SESSION	101-101-903000	325.50
		58802		DEADLINE TO REGISTER FOR MARCH ELECTION	101-192-901000	117.00
		58802		NOTICE OF PUBLIC HEARING '16	249-041-710050	147.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2016	GEN	58803	ROBERT HEYER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	590.00
02/16/2016	GEN	58804	AMY MARIE HIGGINS	JAN'16 PROSECUTION/LEGAL FEES	101-203-826C00	100.00
02/16/2016	GEN	58804		JAN'16 PROSECUTION/LEGAL FEES	101-203-826L00	2,725.00
						275.00
						<u>3,000.00</u>
02/16/2016	GEN	58805	ROBERT HILL	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58806	CRYSTAL HODNICKI	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	400.00
02/16/2016	GEN	58807	HONEYWELL INTERNATIONAL, INC	SERVICE CALL TO REPAIR HVAC COMPUTER, IT IS	664-915-818000	522.42
02/16/2016	GEN	58808	HOWARD SHUPE	UB refund for account: 364960	592-000-206000	340.59
02/16/2016	GEN	58809	JAMES HOWELL JR.	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58810	MILTON HUCK, JR	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58811	THOMAS HUFF	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58812	HYDROCORP INC	JAN'16 CROSS CONNECTION CONTROL PROG	592-920-828000	1,514.00
02/16/2016	GEN	58813	INTEGRITY BUSINESS SOLUTIONS	COPY PAPER FOR LIBRARY	271-790-727000	86.97
02/16/2016	GEN	58814	JOSEPH JELSOMENO	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58815	JERRYS ACE HARDWARE	MISC PARTS BUILDING AND GROUNDS	101-263-931000	76.20
		58815		PARTS FOR RETENTION BASIN	592-500-757000	23.97
		58815		THERMOCOUPLE	592-920-757000	19.95
						<u>120.12</u>
02/16/2016	GEN	58816	JANICE JESUE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58817	JOAN JOHNSON-MEYER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58818	JOLLYS TRANSMISSION INC	REPAIR REAR END OF DPS UNIT 4-11	661-932-778000	731.92
02/16/2016	GEN	58819	MARK JUDGE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58820	CHARLES KAMINSKI	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58821	THOMAS KARNES	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58822	KERRY KEHRER	MILEAGE REIMB 2/4/16	101-192-860000	115.00



Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2016	GEN	58823	ANGELA KIELAR	KIDS HIP HOP INSTRUCTOR PYMT FOR JAN'16	101-708-800000	840.00
02/16/2016	GEN	58824	MICHAEL KILLIAN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58825	WILLIAM KISH III	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58826	WILLIAM KISH JR	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58827	LOUIS KISH	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58828	ROBERT KISH	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58829	ANTHONY KLAFT	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58830	JOHN KLAFT	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58831	JOSEPHINE KOMAN	FEB'16 HARDSHIP PYMT	101-923-719R00	125.00
02/16/2016	GEN	58832	ROBERT KRAUSE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58833	JOSEPH LAPALM	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58834	MARY LASSEN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58835	JOSEPH LAVIS	REIMBURSEMENT FOR TRAINING - HEROIN SCHOOL F 265-320-960000		130.00
02/16/2016	GEN	58836	JAMES LEES	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58837	CITY OF LINCOLN PARK	STREET LIGHTING SPECIALL ASSESSMENT FOR 1111 746-001-956000		38.33
02/16/2016	GEN	58838	DONALD LONG	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58839	IVA LONG	FEB'16 HARDSHIP PYMT	101-923-719R00	125.00
02/16/2016	GEN	58840	JOSEPH LOURENCO	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58841	LOUIS LOVAT	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58842	LOWES	COUNCIL POINT	101-263-931000	891.54
02/16/2016	GEN	58843	MAKOWSKI & LOOK	EDC LEGAL SERVICES FOR NOV 2015	746-001-826000	42.50
		58843		DDA LEGAL SERVICES JAN'16	747-001-826000	276.25
						<u>318.75</u>
02/16/2016	GEN	58844	MICHAEL MALOTT	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58845	FRANK MANIACI	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 02/16/2016 - 02/16/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2016	GEN	58846	JANET MANNING	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58847	JOHN MARTIN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58848	ROBERT MCFARLAND	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58849	PETER MCINCHAK	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58850	PEGGY MCKEEVER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58851	THOMAS MCPARTLIN	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58852	MEADOWBROOK INC	RENEW POLLUTION POLICY 1/30/16 - 1/30/18	101-923-913000	1,513.48
02/16/2016	GEN	58853	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT PYMT JAN'16	101-760-722MEO	21,574.33
		58853		DEFINED BENEFIT PYMT JAN'16	101-923-722MEO	130,059.85
		58853		DEFINED BENEFIT PYMT JAN'16	202-464-722MEO	9,254.21
		58853		DEFINED BENEFIT PYMT JAN'16	202-478-722MEO	4,762.19
		58853		DEFINED BENEFIT PYMT JAN'16	203-464-722MEO	13,409.04
		58853		DEFINED BENEFIT PYMT JAN'16	203-478-722MEO	6,907.41
		58853		DEFINED BENEFIT PYMT JAN'16	249-041-722MEO	7,735.48
		58853		DEFINED BENEFIT PYMT JAN'16	592-500-722MEO	11,811.92
		58853		DEFINED BENEFIT PYMT JAN'16	592-527-722MEO	20,537.86
		58853		DEFINED BENEFIT PYMT JAN'16	592-920-722MEO	14,135.71
		58853		DEFINED BENEFIT PYMT JAN'16	760-136-722MEO	21,574.33
						261,762.33
02/16/2016	GEN	58854	MICHIGAN CAT CORPORATION	REPAIR UNIT M-63, EMERGENCY REQUEST AS OF NO	661-932-778000	1,648.35
02/16/2016	GEN	58855	MICHIGAN METER TECHNOLOGY GRP	100 PACK RUBBER WASHERS	592-920-757000	10.00
02/16/2016	GEN	58856	MICHIGAN MUNICIPAL LEAGUE	ADD'L DEDUCTIBLE: M FOSTER DOL 5/4/15	101-923-962000	195.24
02/16/2016	GEN	58857	MICHIGAN MUNICIPAL LEAGUE	2015 4TH QTR UNEMPLOYMENT TAX	101-923-916000	49.21
02/16/2016	GEN	58858	STATE OF MICHIGAN	SIGNAL ENERGY 7/1/15 - 9/30/15	202-474-767000	1,041.29
02/16/2016	GEN	58859	MICROMARKETING	AUDIOBOOKS FOR LIBRARY	271-790-957000	39.09
02/16/2016	GEN	58860	MIDWEST LINEN & UNIFORM SERVICE	PRISONER LINENS FEB'16	101-305-779P00	326.18
02/16/2016	GEN	58861	BRIAN MILLER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58862	MILLER, VICKY	Sum Tax Refund 45 012 03 0085 002	101-000-275000	523.32
		58862		Sum Tax Refund 45 012 03 0085 002	271-000-275000	17.08

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 02/16/2016 - 02/16/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		58862		Sum Tax Refund 45 012 03 0085 002	703-000-275000	903.78
						<u>1,444.18</u>
02/16/2016	GEN	58863	MILLER, VICKY	WIN TAX REFUND 45 012 03 0085 002	101-000-275000	2.89
		58863		WIN TAX REFUND 45 012 03 0085 002	703-000-275000	289.56
						<u>292.45</u>
02/16/2016	GEN	58864	MISTER MAT RENTALS, INC.	JAN'16 MAT RENTAL LIBRARY	101-263-931000	373.00
02/16/2016	GEN	58865	MOTOR CITY BATTERY COMPANY	BATTERY FOR OUTER DRIVE LIFT STATION	592-527-931000	17.96
		58865		BATTERY FOR VEHICLE	661-932-778000	71.80
						<u>89.76</u>
02/16/2016	GEN	58866	MICHAEL MOULIOS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58867	PAUL MURRAY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58868	MOHAMED NASSER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58869	NEVA RAY	REFUND OF TRANSPORTATION TOKENS	101-708-679000	56.00
02/16/2016	GEN	58870	JAMES NOWASKE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58871	OREILLY AUTOMOTIVE INC	LIFT SUPPORT FD	661-932-778000	34.36
02/16/2016	GEN	58872	OFFICE DEPOT	FILE FOLDERS, CANNED AIR	101-172-727000	58.74
02/16/2016	GEN	58873	OFFICE MAX	ROTARY DATE STAMP	101-111-727000	88.75
		58873		COLOR PAPER FOR PAYABLES	101-230-727000	15.90
		58873		SUPPLIES FOR CITY BUILDINGS	101-263-777000	538.70
		58873		TONER	101-340-727000	151.53
		58873		SUPPLIES FOR DPS DEPT	101-445-727000	270.89
		58873		MISC OFFICE SUPPLIES	249-041-710020	259.93
						<u>1,325.70</u>
02/16/2016	GEN	58874	ORKIN PEST CONTROL	FEB'16 SNR CTR	101-263-931000	196.96
		58874		JAN'16 SERVICE LIBRARY	271-790-931000	56.99
		58874		FEB'16 COURT	760-136-818000	57.02
						<u>310.97</u>
02/16/2016	GEN	58875	OWENS FENCE CO	FENCE REPAIRS FROM SEWER WORK @ 1532 MCCLAIN	592-527-818000	1,465.00
02/16/2016	GEN	58876	GEORGE PARKINSON	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2016	GEN	58877	JANICE PATMALNIEKS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58878	THE PLATO LAW FIRM	BREWER V LP	592-527-826000	582.00
02/16/2016	GEN	58879	MARK POKOL	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58880	QUALITY FIRST AID & SAFETY	BOOTS & RAIN GEAR - SEWER DEPT	592-527-757000	89.96
02/16/2016	GEN	58881	QUICK FUEL	FUEL 1/18/16 - 1/24/16	661-932-751000	2,752.78
		58881		FUEL 1/18/16 - 1/24/16	747-001-751000	24.21
						<u>2,776.99</u>
02/16/2016	GEN	58882	QUINT PLUMBING & HEATING INC	INSTALL NEW VALVES AND PIPING IN THE PD	101-263-931000	3,059.71
02/16/2016	GEN	58883	R J & J ENTERPRISES INC	EXPLORATORY DIG AT 1367 GARFIELD- HOMEOWNER	592-527-818000	5,000.00
		58883		GATE VALVE REPAIR CORNER OF FERRIS & CLEVELA	592-920-818000	25,703.53
						<u>30,703.53</u>
02/16/2016	GEN	58884	RAYNOR OVERHEAD DOOR CORPORATION	REPAIR OVERHEAD DOOR ON ENGINE 452'S BAY. IT	101-263-931000	109.00
02/16/2016	GEN	58885	RECORD AUTOMATIC DOORS, INC	DOOR REPAIR @ LIBRARY	271-790-983000	168.50
02/16/2016	GEN	58886	GENEVIEVE REEDY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58887	TIMOTHY REEDY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58888	RPC, INC.	LP PRIDE 1420 PINEGREE	101-923-818000	96.25
02/16/2016	GEN	58889	RITA KOVACS	UB refund for account: 260230	226-000-206000	0.03
		58889		UB refund for account: 260230	592-000-206000	829.07
						<u>829.10</u>
02/16/2016	GEN	58890	RIZZO ENVIRONMENTAL SERVICES	JAN'16 DPW	226-531-818000	1,800.00
02/16/2016	GEN	58891	NANCY ROSS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58892	NORMAN RUSHING	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58893	SAFEBUILT INC.	DEC'15 BLDG SERVICE	101-380-818000	83,511.30
02/16/2016	GEN	58894	DONALD SANDBERG	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58895	SCOTTYS FOODS	PRISONER FOOD 1/27/16	101-305-761000	298.50
02/16/2016	GEN	58896	SELL'S EQUIPMENT	CHAINSAW PART	203-474-782000	35.95

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2016	GEN	58897	HOWARD L SHIFMAN PC	DEC'16 SVC	101-203-817L00	16,450.00
02/16/2016	GEN	58898	MICHAEL SILVANI	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58899	SMITH & LOVELESS INC	6X10 SWING CHECK VALVE APPLEWOOD PUMP STATIO	592-527-757000	5,580.12
02/16/2016	GEN	58900	GILBERT SOLIS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58901	SOUTHERN MICH INFORMATION ALLIANCE	FIREHOUSE REPORTS AND SUPPORT CASE	101-340-818000	320.00
02/16/2016	GEN	58902	TERRENCE STAFFORD	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
02/16/2016	GEN	58903	DENNIS STOL	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58904	KENNETH STRASSER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58905	DALE SWITZER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58906	RONALD SZALAY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
02/16/2016	GEN	58907	TELEGRAPH CHRYSLER JEEP	REPAIR TO DODGE CHARGER	661-932-778000	26.83
02/16/2016	GEN	58908	ROBERT THOMAS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
02/16/2016	GEN	58909	WANDA TRIPLETT	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	175.00
02/16/2016	GEN	58910	MARY UNCAPHER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58911	UNIFIRST CORPORATION	JAN'16 UNIFORM RENTAL	101-704-779000	17.10
		58911		JAN'16 UNIFORM RENTAL	202-464-779000	23.54
		58911		JAN'16 UNIFORM RENTAL	203-464-779000	23.56
		58911		JAN'16 UNIFORM RENTAL	592-527-779000	154.08
		58911		JAN'16 UNIFORM RENTAL	592-920-779000	24.66
		58911		JAN'16 UNIFORM RENTAL	661-932-779000	31.86
						<u>274.80</u>
02/16/2016	GEN	58912	VERIZON WIRELESS	CELL PHONES 12/24/15 - 01/23/16	101-305-855000	561.20
02/16/2016	GEN	58913	VESCO OIL CORPORATION	OIL FOR MOTORPOOL	661-932-751000	93.25
02/16/2016	GEN	58914	DONALD WALLACE	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
02/16/2016	GEN	58915	WAYNE COUNTY	TRAF SIG MAINT OCT'15	202-474-767000	472.09
02/16/2016	GEN	58916	WAYNE COUNTY	SEWAGE USER FEE NOV'15	592-527-924000	168,440.28
		58916		SEWAGE USER FEE NOV'15	592-527-924U00	2,665.42

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2016	GEN	58917	WAYNE COUNTY TREASURERS ASSOCIATION	MEME DUES LULKO & SOUCIE	101-253-958000	100.00
02/16/2016	GEN	58918	PATRICIA WEBSTER	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58919	EDWIN WESTBAY	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
02/16/2016	GEN	58920	WINDER POLICE EQUIPMENT	REPAIR TO RADIO OF PD UNIT 4-1	661-932-778000	90.00
02/16/2016	GEN	58921	CITY OF WYANDOTTE	ANIMAL SHELTER DCACA OCT-DEC'15	101-305-818000	6,250.00
02/16/2016	GEN	58922	WYANDOTTE ELECTRIC	BATTERY	101-263-931000	576.26
02/16/2016	GEN	58923	XEROX CORPORATION	CLERKS COPIER PMT #67 JAN'16	101-111-946000	290.25
02/16/2016	GEN	58923	XEROX CORPORATION	OCM COPIER PMT #63 JAN'16	101-172-946000	276.25
02/16/2016	GEN	58923	XEROX CORPORATION	POLICE COPIER JAN'16	101-305-934000	411.92
02/16/2016	GEN	58923	XEROX CORPORATION	DPS COPIER PMT #65 JAN'16	101-445-946000	145.96
02/16/2016	GEN	58923	XEROX CORPORATION	LIBRARY COPIER PUMT #53	271-790-946000	381.16
						171,105.70
02/16/2016	GEN	58924	JAMES YUHAS	FEB'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
02/16/2016	GEN	58925	EDWARD ZELENAK	CITY ATTORNEY SVC PARTIAL JAN'16 /FEB'16	101-203-826L00	850.00
TOTAL - ALL FUNDS						924,682.08
--- GL TOTALS ---						
101-000-275000	DUPLICATE TAX & OVER PAYMENT A					526.21
101-000-370FR0	RECREATION FUND RAISER					20.00
101-000-373000	MUSEUM FUNDS					1,374.62
101-101-903000	PUBLISH PROCEEDINGS/REC FEE					325.50
101-111-727000	OFFICE SUPPLIES					88.75
101-111-946000	LEASE EXPENSE					290.25
101-172-727000	OFFICE SUPPLIES					58.74
101-172-946000	LEASE EXPENSE					276.25
101-192-860000	OFFICE SUPPLIES					1,833.00
101-192-901000	GENERAL EXPENSE TRAVEL					115.00
101-202-818000	ADVERTISING					117.00
101-203-817L00	CONTRACTUAL SERVICES					8,857.00
101-203-826000	LABOR NEGOTIATIONS					16,450.00
101-203-826C00	MISCELLANEOUS LEGAL FEES					2,201.40
101-203-826L00	CRIMINAL PROSECUTION CHARGES					4,540.00
101-203-826R00	GENERAL LEGAL SERVICES					1,125.00
101-230-727000	LEGAL RESTRUCTURING FEES					6,879.58
101-253-958000	OFFICE SUPPLIES					15.90
101-263-777000	MEMBERSHIPS & DUES					100.00
101-263-853000	CUSTODIAL SUPPLIES					538.70
101-263-853000	TELEPHONE					297.12

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 02/16/2016 - 02/16/2016

02/12/2016 12:12 PM  
 User: rwilliams  
 DB: LINCOLN PARK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
				ELECTRIC		8,290.62
		101-263-921000	HEAT			10,114.53
		101-263-923000	MAINTENANCE OF CITY BLDGS			15,439.30
		101-263-931000	BOOKING FEE			120.00
		101-305-670BFO	OPERATIONAL SUPPLIES			1,032.56
		101-305-757000	MEALS FOR PRISONERS			298.50
		101-305-761000	DEFENTION OFFICERS			5,904.75
		101-305-776000	LAUNDRY PRISONERS			326.18
		101-305-779P00	CONTRACTUAL SERVICES			6,250.00
		101-305-818000	CRIME PATROL WATCH			695.25
		101-305-841000	CELLULAR/PAGING SERVICES			561.20
		101-305-855000	MAINTENANCE CONTRACTS			411.92
		101-305-934000	TRAINING-SCHOOL			35.00
		101-305-960000	OFFICE SUPPLIES			151.53
		101-340-727000	OPERATIONAL SUPPLIES			613.82
		101-340-757000	UNIFORM MAINT. ALLOW			1,981.75
		101-340-768000	CONTRACTUAL SERVICES			320.00
		101-340-818000	GENERAL EXPENSE, TRAVEL			375.00
		101-340-860000	TRAINING-SCHOOL			165.63
		101-340-960000	CONTRACTUAL SERVICES			83,511.30
		101-380-818000	OFFICE SUPPLIES			270.89
		101-445-727000	LEASE EXPENSE			145.96
		101-445-946000	CLOTHING LAUNDRY/SHOES			17.10
		101-704-779000	ELECTRIC			484.73
		101-704-921000	HEAT			844.07
		101-704-923000	BUS TAXI FARES			95.00
		101-708-679000	CONTRACTUAL PART-TIME			1,165.50
		101-708-800000	M.E. RETIREMENT			21,574.33
		101-760-722ME0	RETIRES HEALTH INSURANCE			21,675.00
		101-923-719R00	M.E. RETIREMENT			130,059.85
		101-923-722ME0	TRANSACTION FEES-CHARGES			35.04
		101-923-810C00	CONTRACTUAL SERVICES			96.25
		101-923-818000	LEGAL FEES			367.92
		101-923-826000	INSURANCE-FLEET & LIABILITY			1,513.48
		101-923-913000	UNEMPLOYMENT COMP			49.21
		101-923-916000	SETTLEMENT OF CLAIMS			195.24
		101-923-962000	M.E. RETIREMENT			9,254.21
		202-464-722ME0	CLOTHING LAUNDRY/SHOES			23.54
		202-464-782000	MATERIALS			12,120.64
		202-464-960000	EDUCATION, TRAINING & WORKSHPS			160.00
		202-474-767000	TRAFFIC SIGNS & CONTRL			2,342.76
		202-478-722ME0	M.E. RETIREMENT			4,762.19
		203-464-722ME0	CLOTHING LAUNDRY/SHOES			13,409.04
		203-464-779000	MATERIALS			23.56
		203-464-782000	MATERIALS			4,393.84
		203-474-782000	M.E. RETIREMENT			65.31
		203-478-722ME0	CONTRACTUAL SERVICES			6,907.41
		214-734-818000	CABLE TELEVISION CHARGES			1,428.38
		214-734-856000	LIABILITY			34.34
		226-000-206000	CONTRACTUAL SERVICES			2,090.17
		226-531-818000	DUE TO HUD (INTEREST)			1,800.00
		249-000-203000	ADMIN-OFFICE SUPPLIES			315.86
		249-040-710020	ADMIN-OFFICE SUPPLIES			145.30
		249-041-710020	ADMIN-OFFICE SUPPLIES			259.93

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 02/16/2016 - 02/16/2016

02/12/2016 12:12 PM  
 User: rwilliams  
 DB: LINCOLN PARK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
249-041-710050			ADMIN-ADVERTISING			147.50
249-041-722ME0			M.E. RETIREMENT			7,735.48
265-320-756000			K-9 EXPENSES			226.94
265-320-818000			CONTRACTUAL SERVICES			1,754.90
265-320-923000			HEAT			40.50
265-320-956000			MISCELLANEOUS			159.12
265-320-960000			EDUCATION, TRAINING & WORKSHPS			628.00
271-000-275000			DUPLICATE TAX & OVER PAYMENT A			17.08
271-790-727000			OFFICE SUPPLIES			86.97
271-790-921000			ELECTRIC			650.11
271-790-923000			HEAT			673.11
271-790-931000			MAINTENANCE OF CITY BLDGS			381.16
271-790-946000			LEASE EXPENSE			39.09
271-790-957000			PUBLICATIONS			168.50
271-790-983000			CAPITAL PURCHASES			1,989.39
592-000-206000			LIABILITY			11,811.92
592-500-722ME0			M.E. RETIREMENT			23.97
592-500-757000			OPERATIONAL SUPPLIES			7,826.72
592-500-818000			CONTRACTUAL SERVICES			214.01
592-500-853000			TELEPHONE			34.74
592-500-921000			ELECTRIC			3,490.00
592-500-937000			FACILITIES MAINTENANCE			20,537.86
592-527-722ME0			M.E. RETIREMENT			5,670.08
592-527-757000			OPERATIONAL SUPPLIES			154.08
592-527-779000			CLOTHING LAUNDRY/SHOES			10,366.00
592-527-818000			CONTRACTUAL SERVICES			719.11
592-527-818WEP			CONTRACTUAL SERVICES WATER BILL PRINTING			582.00
592-527-826000			LEGAL FEES			687.11
592-527-923000			ELECTRIC			689.42
592-527-923000			HEAT			168,440.28
592-527-924000			COUNTY SEWAGE DISPOSAL			2,665.42
592-527-924000			NON RESIDENT USER FEE			17.96
592-527-924000			MAINTENANCE OF BUILDING			450.00
592-527-931000			EDUCATION, TRAINING & WORKSHPS			14,135.71
592-527-960000			M.E. RETIREMENT			29.95
592-920-722ME0			OPERATIONAL SUPPLIES			24.66
592-920-757000			CLOTHING LAUNDRY/SHOES			27,825.05
592-920-779000			CONTRACTUAL SERVICES			719.12
592-920-818000			CONTRACTUAL SERVICES WATER BILL PRINTING			175,690.53
592-920-818WEP			CONTRACTUAL SERVICES WATER PURCHASED			1,514.00
592-920-927000			CROSS CONNECTION CHARGES			2,846.03
592-920-928000			GAS OIL ANTIFREEZE			4,558.54
661-932-751000			EQUIPMENT MAINTENANCE			31.86
661-932-778000			CLOTHING LAUNDRY/SHOES			521.00
661-932-779000			OPERATIONAL SUPPLIES			3,370.90
664-915-757000			CONTRACTUAL SERVICES			1,193.34
664-915-818000			DUPLICATE TAX & OVER PAYMENTS			42.50
703-000-275000			LEGAL FEES			38.33
746-001-826000			MISCELLANEOUS			24.21
746-001-956000			GAS OIL ANTIFREEZE			276.25
747-001-751000			LEGAL FEES			203.82
747-001-826000			ORNAMENTAL LIGHTING			21,574.33
747-001-926L00			M.E. RETIREMENT			171.52
760-136-722ME0			CONTRACTUAL SERVICES			
760-136-818000						



Total for fund 101 GENERAL FUND	361,218.43
Total for fund 202 M.V.H.F MAJOR	28,663.34
Total for fund 203 M.V.H.F. LOCAL	24,799.16
Total for fund 214 CABLE T.V. FUND	1,462.72
Total for fund 226 SANITATION FUND	3,890.17
Total for fund 249 COMMUNITY DEV BLOCK GRANT	8,604.07
Total for fund 265 FORFEITURE FUND	2,809.46
Total for fund 271 LIBRARY FUND	2,073.01
Total for fund 592 WATER AND SEWER FUND	456,309.09
Total for fund 661 VEHICLE AND EQUIPMENT	7,436.43
Total for fund 664 TECHNOLOGY SERVICES	3,891.90
Total for fund 703 CURRENT TAX COLLECTION FUND	1,193.34
Total for fund 746 LINCOLN PARK EDC	80.83
Total for fund 747 LINCOLN PARK DDA	504.28
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	21,745.85
	924,682.08

JOURNALS POSTING REPORT  
POSTING REPORT

02/12/2016 01:50 PM  
User: rwilliams  
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
02/12/2016 271-790-957000 271-000-201000	AP	D	80749	ERG4261 PUBLICATIONS VOUCHERS PAYABLE CLEARING	81.79 81.79	81.79 81.79
02/12/2016 271-790-957000 271-000-201000	AP	D	80750	ERG4260 PUBLICATIONS VOUCHERS PAYABLE CLEARING	282.42 282.42	282.42 282.42
02/12/2016 271-000-001000 271-000-201000	CD	D	80751	58418 GEN CASH VOUCHERS PAYABLE CLEARING	364.21 364.21	364.21 364.21
					<u>728.42</u>	<u>728.42</u>

JOURNALS POSTING REPORT  
POSTING REPORT

02/12/2016 01:52 PM  
User: iwilliams  
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
02/12/2016	AP	D	80752	012030085002		
101-000-275000				DUPLICATE TAX & OVER PAYMENTS A		2.89
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		289.56
101-000-201000				VOUCHERS PAYABLE CLEARING	2.89	
703-000-201000				VOUCHERS PAYABLE CLEARING	289.56	
					<u>292.45</u>	<u>292.45</u>
VOID GEN 58355 to RFND TAX						
02/12/2016	CD	D	80753	58355 GEN		
101-000-001000				CASH	2.89	
101-000-201000				VOUCHERS PAYABLE CLEARING		2.89
703-000-001000				CASH	289.56	
703-000-201000				VOUCHERS PAYABLE CLEARING		289.56
					<u>292.45</u>	<u>292.45</u>
					<u><u>584.90</u></u>	<u><u>584.90</u></u>

JOURNALS POSTING REPORT  
POSTING REPORT

02/12/2016 01:52 PM  
User: rwilliams  
DB: LINCOLN PARK

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
02/12/2016	AP	D	80754	012030085002		
101-000-275000				DUPLICATE TAX & OVER PAYMENT A		523.32
271-000-275000				DUPLICATE TAX & OVER PAYMENT A		17.08
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		903.78
101-000-201000				VOUCHERS PAYABLE CLEARING	523.32	
271-000-201000				VOUCHERS PAYABLE CLEARING	17.08	
703-000-201000				VOUCHERS PAYABLE CLEARING	903.78	
					<u>1,444.18</u>	<u>1,444.18</u>
VOID GEN 58354 to RFND TAX						
02/12/2016	CD	D	80755	58354 GEN		
101-000-001000				CASH		523.32
101-000-201000				VOUCHERS PAYABLE CLEARING		
271-000-001000				CASH	17.08	
271-000-201000				VOUCHERS PAYABLE CLEARING		17.08
703-000-001000				CASH		903.78
703-000-201000				VOUCHERS PAYABLE CLEARING		903.78
					<u>1,444.18</u>	<u>1,444.18</u>
					<u><u>2,888.36</u></u>	<u><u>2,888.36</u></u>