

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

October 17, 2016

WARRANT #100416KD	\$ 217.35
WARRANT #101716KD	<u>\$ 682,782.67</u>
TOTAL	\$ 683,000.02

10/04/2016 11:04 AM
User: kdinco
DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 10/04/2016 - 10/04/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/04/2016	GEN	61673	UNITED STATES POSTAL SERVICE	ABS BALLOTS BULK MAIL	101-192-730000	217.35
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		217.35
--- GL TOTALS ---						
101-192-730000			POSTAGE CHARGE		217.35	

Total for fund 101 GENERAL FUND	217.35
TOTAL - ALL FUNDS	217.35

10/04/2016 11:03 AM
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JOURNALS POSTING REPORT
Check: 61673 (1 check)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
10/04/2016	CD	S	92309	SUMMARY CD 10/04/2016	
101-000-001000			CASH	217.35	217.35
101-000-201000			VOUCHERS PAYABLE CLEARING	<u>217.35</u>	<u>217.35</u>
				<u>217.35</u>	<u>217.35</u>

10/14/2016 10:12 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 10/17/2016 - 10/17/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/17/2016	GEN	61674	CITY OF MELVINDALE	WATER PYMT 18832 RUTH	101-923-956000	175.00
10/17/2016	GEN	61675	A & F WATER & HEATER SPA SERVICE	PARTS AND LABOR TO REPAIR WATER HEATER AT TH	101-263-931000	444.90
10/17/2016	GEN	61676	WILLIAM ACKERMAN	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
10/17/2016	GEN	61677	ACME BOLT & NUT CO	1ST QUARTER BLANKET FOR B&G	101-263-931000	34.00
10/17/2016	GEN	61678	ACTION FLAG	FLAGS FOR CITY BUILDINGS	101-263-931000	759.68
10/17/2016	GEN	61679	MICHAEL AGY	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61680	ALLIED BARTON SECURITY SERVICES	DETENTION 09/23/16 - 09/29/16	101-305-776000	3,082.03
10/17/2016	GEN	61681	DAVID ALLSTAEDT	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
10/17/2016	GEN	61682	ROBERT AMOROSE	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
10/17/2016	GEN	61683	AMP GROUP LLC	REFUND PERMIT	101-380-504000	90.00
10/17/2016	GEN	61684	ROGER ANDERSON	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
10/17/2016	GEN	61685	VIRGINIA ANDERSON	OCT'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
10/17/2016	GEN	61686	APC - ALL PHAZE CONSTRUCTION	BOARD UPS	101-000-040B00	200.00
10/17/2016	GEN	61687	MARY ASH	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61688	AT & T	PHONE 09/28/16 - 10/27/16	101-263-853000	379.77
		61688		PHONE 09/25/16 - 10/24/16	592-500-853000	594.11
						<u>973.88</u>
10/17/2016	GEN	61689	AUTO ZONE	CORRECTION TO AMOUNT PAID 10/3/16	661-932-778000	106.96
10/17/2016	GEN	61690	AUTO ZONE	BAL OWING ON INVOICE	661-932-778000	619.33
10/17/2016	GEN	61691	BAKERS GAS & WELDING	1ST QTR BLANKET OXYGEN, HELIUM AND HAZMAT JU	101-340-757000	176.13
		61691		PROPANE TANKS FOR WATER DEPT. INVOICE 836864	592-920-757000	48.80
		61691		1ST QUARTER BLANKET FOR MOTORPOOL	661-932-778000	208.39
						<u>433.32</u>
10/17/2016	GEN	61692	CHARLES BALOGH	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61693	WILLIAM BANDY	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61694	BANK OF AMERICA	LUNCH FOR FIREFIGHTERS WHILE AT TRAINING	101-000-370F00	298.36

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		61694		FELLOWES PAPER SHREDDER	101-340-727000	326.48
		61694		9 VOLT BATTERIES	101-340-757000	108.39
		61694		WATER	101-340-860000	19.53
		61694		CREDIT	101-340-960000	(50.00)
		61694		TWIN SIZW WATERPROOF MATTRESS PROTECTOR	101-340-981000	202.99
		61694		FINANCE CHARGE	101-923-810C00	1.91
		61694		NEIGHBORHOOD WATCH WEBSITE 9/18/16-9/18/17	249-041-756090	107.88
		61694		SAFETY GLASSES	592-920-757000	1,317.04
		61694		S-4 WATER LICENSE EXAM FOR F. PIZZO DATE OF	592-920-956000	70.00
		61694		PURCHASE HARD DRIVE FOR CPW COMPUTER	664-915-757000	59.99
						2,462.57
10/17/2016	GEN	61695	VOID	** VOIDED **		** VOIDED **
10/17/2016	GEN	61696	BECKETT & RAEDER	1600 JAPAPALAS, 26184 OUTER DR ESCROW FOR PL	101-000-015000	427.50
10/17/2016	GEN	61697	BELL EQUIPMENT CO	FLANGE BEARING FOR M-83	661-932-778000	88.94
10/17/2016	GEN	61698	JOHN R. BERTINO	SEP'16 PROSECUTION SVC	101-203-826C00	2,280.00
10/17/2016	GEN	61699	BEVERLY'S JANITORIAL/MAID SVC INC	SEP'16 CLEANING SVC	101-263-801000	1,880.00
		61699		SEP'16 CLEANING SVC	271-790-801000	490.00
						2,370.00
10/17/2016	GEN	61700	DONALD J BILINSKI	9/21 PROGR AIRBOX; 10/03 REG MEETING	214-734-818000	87.50
10/17/2016	GEN	61701	DIANA BINGHAM	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61702	WARREN BLIZZARD	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61703	HELEN BORNE	OCT'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
10/17/2016	GEN	61704	BOUND TREE MEDICAL LLC	TRAUMA BAG, O2 BAG	101-340-757000	160.00
10/17/2016	GEN	61705	JOSEPH BRAGENZER	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61706	BUDGET TIRE COMPANY	2ND QUARTER BLANKET	661-932-778000	600.00
10/17/2016	GEN	61707	SUSAN BUZA	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61708	C & C INSTRUMENTATION & CONTROLS, I	FURNISH AND INSTALL 2 VFD REPLACEMENT DRIVES	592-500-818000	4,890.00
10/17/2016	GEN	61709	STEVEN CARNS	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00

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10/17/2016	GEN	61710	WILLIAM CASHMORE	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
10/17/2016	GEN	61711	JAMES CASTLE	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
10/17/2016	GEN	61712	DAVID CAYLOR	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61713	CENTRON DATA SERVICES	WATER BILL PRINTING AND MAILING	592-527-818WBP	645.76
		61713		WATER BILL PRINTING AND MAILING	592-920-818WBP	645.75
						1,291.51
10/17/2016	GEN	61714	CITY TOWING INC	SEPT LEASE AND AUCTION FEES	101-305-467000	16,205.00
10/17/2016	GEN	61715	CLAUDIA CASTELLANOS	SECURITY DEPOSIT FOR SENIOR ROOM 9/25/16	101-708-678000	200.00
10/17/2016	GEN	61716	COMCAST	INTERNET OCT'16 FIRE	664-915-818000	326.20
10/17/2016	GEN	61717	DONALD COOK	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61718	ROBERT COSTLENOCK	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61719	CRG ELECTRIC	REFUND CANCELLED PERMIT 1855 DIX	101-380-504000	115.00
10/17/2016	GEN	61720	CYGNUS SYSTEMS INC	1ST QTR BLANKET FOR IT SERVICES/REGULAR WEEK	214-734-818000	62.50
		61720		1ST QTR BLANKET FOR IT SERVICES/REGULAR WEEK	664-915-818000	1,340.00
		61720		COURTHOUSE FAX LINE CROSSCONNECTION	760-136-818000	185.00
						1,587.50
10/17/2016	GEN	61721	D P PLUMBING INC	BACK FLOW PREVENTION INSP TEST FOR MUSEUM	101-000-373D00	125.00
10/17/2016	GEN	61722	SHARLEEN DATINI	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61723	JEFF DAY	MUSEUM CURATOR SEP'16	101-000-373000	741.00
10/17/2016	GEN	61724	ANGELA DAYFIELD	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61725	DEAF COMMUNITY ADVOCACY NETWORK	INTERPRETING SERVICES FOR 9-6-16 COUNCIL MEE	101-923-818000	235.00
10/17/2016	GEN	61726	DEPT. OF HEALTH & HUMAN SERVICES	QTRLY INTEREST DUE TO HUD	249-000-203000	398.83
10/17/2016	GEN	61727	DICK GENTHE CHEVROLET	REPAIR TO PD CHEVY TAHOE UNIT 4-7 (CHECK ENG	661-932-778V00	411.81
10/17/2016	GEN	61728	JACK DOHENY SUPPLIES	REPAIR TO 4" PUMP FOR WATER DEPT.	592-920-778000	253.00
10/17/2016	GEN	61729	DOWNRIVER CAB CO	SENIOR TRANSPORTATION TOKENS INVOICE #03-952	101-708-763000	800.00
10/17/2016	GEN	61730	DOWNRIVER UTILITY WASTEWATER AUTH	AUG'16 ASSESSMENT	592-527-924000	1,082.85

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10/17/2016	GEN	61731	DTE ENERGY	ELEC SEP A 1335 SOUTHFIELD	101-000-373000	185.18
		61731		ELEC SEP A 1355 CLEOPHUS	101-263-921000	7,025.25
		61731		GAS SEP A 1355 CLEOPHUS	101-263-923000	1,094.49
		61731		ELEC SEP A 1394 CLEOPHUS	101-305-841000	263.30
		61731		ELEC JUL-SEP A 1715 FORT	101-450-926000	22.66
		61731		ELEC SEP A 448 LEBLANC	101-704-921000	577.57
		61731		ELEC SEP A 426 HIGHLAND	592-500-921000	1,337.91
		61731		ELEC SEP A 353 SHORE	592-527-921000	2,922.65
		61731		GAS SEP A 605 SOUTHFIELD	592-527-923000	200.20
		61731		ELEC JUL-SEP16 A 1360 FORT	747-001-926L00	32.72
						13,661.93
10/17/2016	GEN	61732	VOID	** VOIDED **		** VOIDED **
10/17/2016	GEN	61733	VOID	** VOIDED **		** VOIDED **
10/17/2016	GEN	61734	E & J TREE SERVICE	TREE REMOVAL SERVICES INVOICES 4641, 4643.46	202-464-818000	1,494.00
10/17/2016	GEN	61735	EASTERN MICHIGAN UNIVERSITY	LEADERSHIP SCHOOL - SGT.LYLES	101-305-960000	25.00
10/17/2016	GEN	61736	MICHAEL EGAN	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61737	KENNETH A ELMORE	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61738	EMPCO INC	BLANKET PO FOR TEST MATERIALS & SCORING	101-172-908000	120.00
10/17/2016	GEN	61739	ENTERPRISE UNIFORM CO.	NEW BOOTS AND NAME PLATES FOR OFC BELKNAP A	101-305-757000	252.75
10/17/2016	GEN	61740	ETC ENVIRONMENTAL SERVICES	ASBESTOS SURVEY 1911 PARIS DEMO	249-040-755210	450.00
10/17/2016	GEN	61741	ETNA SUPPLY	WATER MAIN REPAIR CLAMPS-DUE TO 60+ MAIN BRE	592-920-757000	10,175.90
10/17/2016	GEN	61742	EVIDENT CRIME SCENE PRODUCTS	COCAINE, MARIJUANA, HEROIN TESTERS & PRISONE	265-320-757000	798.48
10/17/2016	GEN	61743	JAMES FERGUSON	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61744	FLO-AIRE HEATING & COOLING	1ST QUARTER BLANKET FOR BUILDING AND GROUNDS	101-263-818000	3,807.50
10/17/2016	GEN	61745	ROBERT FRENCH	MUSEUM CUSTODIAN SEP'16	101-000-373000	127.50
10/17/2016	GEN	61746	STACEY FROST	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61747	JOHN FULTZ	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
10/17/2016	GEN	61748	ANTHONY FUOCO	OCT'16 ASSESSING SVC	101-202-818000	8,857.00

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10/17/2016	GEN	61749	MIKENNA GARCIA	ZUMBA INSTRUCTOR PAYMENT THURSDAYS SEPT- OCT	101-708-800000	197.40
10/17/2016	GEN	61750	GARY PRINTING	OWNER/OCCUPANT ENVELOPES FOR WATER DEPT	592-527-727000	38.00
		61750		OWNER/OCCUPANT ENVELOPES FOR WATER DEPT	592-920-757000	38.00
						<u>76.00</u>
10/17/2016	GEN	61751	RANDOLPH GAZAREK	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61752	DONALD GENTNER	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61753	KATHERINE GORSKI, ESQ	SEP-OCT'16 PARTIAL CITY ATTY SVC	101-203-826L00	600.00
10/17/2016	GEN	61754	GRAINGER	1ST QUARTER BLANKET FOR B&G	101-263-931000	285.05
10/17/2016	GEN	61755	GREAT LAKES WATER AUTHORITY	AUG'16 WATER USAGE	592-920-927000	194,986.64
10/17/2016	GEN	61756	INEZ GREEN	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
10/17/2016	GEN	61757	ANTHONY GUTOWSKI	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
10/17/2016	GEN	61758	HABITAT FOR HUMANITY- DETROIT	NEW CONSTRUCTION COSTS HOME PROGRAM 1418 WAR	249-001-975H00	5,417.50
10/17/2016	GEN	61759	HABITAT FOR HUMANITY- DETROIT	851 PARK HOME PRG NEW CONSTR. RES. 2016-45 3	249-001-975H00	9,760.00
10/17/2016	GEN	61760	HABITAT FOR HUMANITY- DETROIT	857 PARK NEW HOME PRG CONSTRUCTION RES 2016-	249-001-975H00	9,760.00
10/17/2016	GEN	61761	MICHAEL HARPER	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61762	WILLIAM HATLEY	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61763	HEATHER GARCIA	REFUND FOR HAILEY'S BALLET CLASS - SHE WON'T	101-708-651I00	40.00
10/17/2016	GEN	61764	MARK HENDRICKS	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61765	HENNESSEY ENGINEERS INC	PLAN REVIEW FEES/2625 DIX/1469 FORT/MARATHON	101-000-015000	1,625.00
		61765		RETENTION BASIN CONCRETE REPAIRS MEETING INV	592-500-818000	1,435.28
		61765		EMMONS AVE SEWER COLLAPSE CONSULTING	592-527-818000	8,037.70
						<u>11,097.98</u>
10/17/2016	GEN	61766	HENRY FORD HEALTH SYSTEM	AUG'16 SERVICES	101-923-828000	115.00
		61766		AUG'16 SERVICES	202-464-828000	186.00
		61766		AUG'16 SERVICES	203-464-828000	186.00
						<u>487.00</u>
10/17/2016	GEN	61767	HERITAGE NEWSPAPERS	REG MTG 09/06/16	101-101-903000	816.58

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		61767		ADVERTISEMENT DEADLINE TO REGISTER	101-192-901000	700.25
						<hr/> 1,516.83
10/17/2016	GEN	61768	DOLORES HEYER	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61769	AMY MARIE HIGGINS	SEP'16 PROSECUTION/LEGAL SERVICES	101-203-826C00	2,737.50
		61769		SEP'16 PROSECUTION/LEGAL SERVICES	101-203-826L00	450.00
						<hr/> 3,187.50
10/17/2016	GEN	61770	ROBERT HILL	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
10/17/2016	GEN	61771	CRYSTAL HODNICKI	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	400.00
10/17/2016	GEN	61772	TANYA HOLT	CARDIO DRUMMING INSTRUCTOR PAYMENT	101-708-800000	224.00
10/17/2016	GEN	61773	JAMES HOWELL JR.	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61774	HSBC BANK USA, NA	RFND TAX PYMT 666 LINCOLN	703-000-092000	501.82
10/17/2016	GEN	61775	MILTON HUCK, JR	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61776	THOMAS HUFF	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61777	HYDROCORP INC	CROSS CONNECTION PROGRAM FOR SEPT. 2016	592-920-928000	1,514.00
10/17/2016	GEN	61778	IMAGE PRINTING	RECEIPT BOOKS/REPORT PADS	101-305-727000	879.39
10/17/2016	GEN	61779	INSURANCE BOARD UP & RESTORATION	REFUND CANCELLED PERMIT 2075 FORT	101-380-504000	140.00
10/17/2016	GEN	61780	JACINDA CASON	REFUND FOR CANCELLED HIP HOP CLASS	101-708-651I00	49.00
10/17/2016	GEN	61781	JASON GAINES	REFUND FOR CANCELLED HIP HOP CLASS DUE TO LA	101-708-651I00	54.00
10/17/2016	GEN	61782	JOSEPH JELSOMENO	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61783	JERRYS ACE HARDWARE	2ND QUARTER BLANKET FOR B&G	101-263-931000	19.97
		61783		1ST QUARTER BLANKET FOR MOTORPOOL	661-932-778000	0.60
						<hr/> 20.57
10/17/2016	GEN	61784	JANICE JESUE	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61785	JOAN JOHNSON-MEYER	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61786	MARK JUDGE	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61787	CHARLES KAMINSKI	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00

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10/17/2016	GEN	61788	THOMAS KARNES	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61789	ANGELA KIELAR	WOMEN ON WEIGHTS INSTRUCTOR	101-708-800000	560.00
10/17/2016	GEN	61790	MICHAEL KILLIAN	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61791	WILLIAM KISH III	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61792	WILLIAM KISH JR	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61793	LOUIS KISH	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
10/17/2016	GEN	61794	ROBERT KISH	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61795	ANTHONY KLAFT	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61796	JOSEPHINE KOMAN	OCT'16 RETIREE HARSHIP PMT	101-923-719R00	125.00
10/17/2016	GEN	61797	KONE CRANES INC	ANNUAL OSHA INSPECTION OF LARGE OVER HEAD CR	661-932-778000	900.00
10/17/2016	GEN	61798	ROBERT KRAUSE	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
10/17/2016	GEN	61799	L3 COMMUNICATIONS	EXTENDED MAINTENANCE AGREEMENT ON IN CAR COM	101-305-934C00	5,056.00
10/17/2016	GEN	61800	JOSEPH LAJOICE	KARATE INSTRUCTOR PAYMENT SEPT - OCT	101-708-800000	380.00
10/17/2016	GEN	61801	JOSEPH LAPALM	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
10/17/2016	GEN	61802	MARY LASSEN	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61803	JAMES LEES	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61804	LIBERTY PLUMBING	1ST QUARTER BLANKET FOR B&G	101-263-931000	60.00
10/17/2016	GEN	61805	LISA POE & HOME BASE	REHAB LN#1380DL, 954 CLEOPHUS, CODE VIOLATIO	249-039-720R00	17,388.00
10/17/2016	GEN	61806	LIVING ARTS DANCE COMPANY	SENIOR FIT CLASS INSTRUCTOR PAYMENT FOR SEPT	101-708-800000	65.00
10/17/2016	GEN	61807	DONALD LONG	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61808	IVA LONG	OCT'16 RETIREE HARSHIP PMT	101-923-719R00	125.00
10/17/2016	GEN	61809	JOSEPH LOURENCO	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61810	CHARLI-IVY LOURIA	16 HURS OF CONTINUING EDUCATION	101-340-960000	1,600.00
10/17/2016	GEN	61811	LOUIS LOVAT	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
10/17/2016	GEN	61812	LOWES	1ST QUARTER BLANKET FOR B&G	101-263-931000	352.71

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10/17/2016	GEN	61834	JEFFREY MUELLER	REIMBURSEMENT FOR MEALS WHILE AT SALVAGE SCH	101-305-860000	49.35
		61834		REIMBURSEMENT FOR TOOLS PURCHASED WHILE AT S	265-320-956000	31.72
						<u>81.07</u>
10/17/2016	GEN	61835	KAREN MURRAY	QUILTING INSTRUCTOR PAYMENT SEPT - NOV	101-708-800000	360.50
10/17/2016	GEN	61836	PAUL MURRAY	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61837	KELLY NAGY	ZUMBA INSTRUCTOR PAYMENT 9/8-9/30/16	101-708-800000	210.00
10/17/2016	GEN	61838	MOHAMED NASSER	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61839	NEXTEL COMMUNICATIONS	CELL PHONE 08/20/16 - 09/19/16	101-172-855000	51.79
		61839		CELL PHONE 08/20/16 - 09/19/16	101-263-855000	23.82
		61839		CELL PHONE 08/20/16 - 09/19/16	101-340-855000	201.04
		61839		CELL PHONE 08/20/16 - 09/19/16	202-464-855000	20.95
		61839		CELL PHONE 08/20/16 - 09/19/16	203-464-855000	25.71
		61839		CELL PHONE 08/20/16 - 09/19/16	265-320-855000	402.59
		61839		CELL PHONE 08/20/16 - 09/19/16	592-527-855000	30.14
		61839		CELL PHONE 08/20/16 - 09/19/16	592-920-855000	30.57
		61839		CELL PHONE 08/20/16 - 09/19/16	661-932-855000	7.31
						<u>793.92</u>
10/17/2016	GEN	61840	JAMES NOWASKE	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61841	OREILLY AUTOMOTIVE INC	1ST QUARTER BLANKET FOR MOTORPOOL	661-932-778000	155.03
10/17/2016	GEN	61842	ODEN TRAINING	WATER DISTRIBUTION EXAM REVIEW FOR E. BONE A	592-920-960000	440.00
10/17/2016	GEN	61843	OFFICE DEPOT	BLANKET PURCHASE ORDER	101-172-727000	113.98
10/17/2016	GEN	61844	OFFICE MAX	OFFICE CHAIR	101-111-727000	177.10
		61844		ELECTION SUPPLIES	101-192-727000	89.64
		61844		1ST QUARTER BLANKET FINANCE DEPT	101-230-727000	8.56
		61844		-\$63.56 - DID NOT REC. MR. CLEAN	101-263-931000	145.84
		61844		BOOKCASES/STORAGE CABINET	101-305-727000	1,030.72
		61844		FIRE SAFE STEEL ROUND WASTEBASKET	101-340-727000	19.67
		61844		-\$63.56 - DID NOT REC. MR. CLEAN	101-704-757000	65.96
		61844		MISC. OFFICE SUPPLIES P&R	101-708-727000	43.29
		61844		1ST QTR BLANKET WATER DEPT	592-527-727000	21.38
		61844		-\$63.56 - DID NOT REC. MR. CLEAN	592-527-757000	347.21
		61844		1ST QTR BLANKET WATER DEPT	592-920-727000	21.39

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						1,970.76
10/17/2016	GEN	61845	VOID	** VOIDED **		** VOIDED **
10/17/2016	GEN	61846	ORENE COURSE	REFUND FOR CANCELLED HIP HOP CLASS	101-708-651100	49.00
10/17/2016	GEN	61847	ORKIN PEST CONTROL	OCT'16 SVC POLICE	101-263-818000	491.44
		61847		BED BUGS AT POLICE STATION	101-263-931000	450.00
		61847		JUL'16 SVC COMM CTR	101-720-818000	74.00
						1,015.44
10/17/2016	GEN	61848	PAINTERS SUPPLY	SCOTCH BRIGHT PADS FOR THE JAIL CELLS AT TEH	101-263-931000	147.94
10/17/2016	GEN	61849	PARK RESTAURANT	2ND QUARTER BLANKET PRISONER FOOD	101-305-761000	179.00
10/17/2016	GEN	61850	GEORGE PARKINSON	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61851	JANICE PATMALNIEKS	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
10/17/2016	GEN	61852	BRIAN PELLAND	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61853	PLANTE & MORAN LLP	BLANKET FY 2016/17 ANNUAL AUDIT	101-923-808000	4,750.00
		61853		BLANKET FY 2016/17 ANNUAL AUDIT	202-464-808000	350.00
		61853		BLANKET FY 2016/17 ANNUAL AUDIT	203-464-808000	350.00
		61853		BLANKET FY 2016/17 ANNUAL AUDIT	592-527-808000	1,287.50
		61853		BLANKET FY 2016/17 ANNUAL AUDIT	592-920-808000	850.00
		61853		BLANKET FY 2016/17 ANNUAL AUDIT	661-932-808000	497.50
		61853		BLANKET FY 2016/17 ANNUAL AUDIT	747-001-808000	150.00
						8,235.00
10/17/2016	GEN	61854	PNC EQUIPMENT FINANCE, LLC	ANNUAL VACTOR LEASE PAYMENT	661-932-947000	22,444.17
10/17/2016	GEN	61855	MARK POKOL	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61856	POSITIVE PROMOTIONS	HALLOWEEN SAFETY KITS/BAGS	249-041-756090	520.90
10/17/2016	GEN	61857	PRIORITY ONE EMERGENCY	NEW SHIRTS FOR OFFICER EARLY	265-320-757000	161.98
10/17/2016	GEN	61858	PUBLIC AGENCY TRAINING COUNCIL	RESPONDING TO VETERANS AND POLICE OFFICERS I	265-320-960000	150.00
10/17/2016	GEN	61859	QUICK FUEL	FUEL 09/19/16 - 09/25/16	661-932-751000	2,356.47
10/17/2016	GEN	61860	R S CONTRACTING INC	ADDITIONAL COST TO PAINT STRIPING MAJOR ROAD	203-474-767000	2,119.00

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10/17/2016	GEN	61861	RAYNOR OVERHEAD DOOR CORPORATION	REPAIR TO EAST RESCUE BAY DOOR	101-263-818000	94.30
10/17/2016	GEN	61862	GENEVIEVE REEDY	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61863	TIMOTHY REEDY	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61864	RFC, INC.	LP PRIDE 625 CLEOPHUS	101-923-818000	3,463.78
10/17/2016	GEN	61865	VOID	** VOIDED **		** VOIDED **
10/17/2016	GEN	61866	RFC, INC.	CITY LAWN CUTTING SERVICES INVOICE 3559	101-263-818000	4,980.00
10/17/2016	GEN	61867	RIZZO ENVIRONMENTAL SERVICES	OCT'16 KAMINSKY PARK	226-531-818000	107,044.88
10/17/2016	GEN	61868	NANCY ROSS	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61869	VIRGINIA RUSHING	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61870	RUTH BRAYMAN	UB REFUND FOR 1474 EMMONS	226-000-206000	14.66
		61870		UB REFUND FOR 1474 EMMONS	592-000-206000	1.19
						<u>15.85</u>
10/17/2016	GEN	61871	DONALD SANDBERG	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
10/17/2016	GEN	61872	HOWARD L SHIFMAN PC	SEP'16 LABOR ATTY SVC	101-203-817L00	1,962.50
10/17/2016	GEN	61873	MICHAEL SILVANI	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61874	SOIL AND MATERIALS ENGINEERS INC	RECREATION AND SENIOR BUILDINGS ANALYSIS	101-263-818000	5,400.00
10/17/2016	GEN	61875	GILBERT SOLIS	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61876	SOUTHEASTERN EQUIPMENT CO INC	PREFILTER FOR M-102	661-932-778000	88.26
10/17/2016	GEN	61877	STACEY HOUSER	REFUND FOR CANCELLED YOGA MIND & BODY CLASS	101-708-651I00	84.00
10/17/2016	GEN	61878	TERRENCE STAFFORD	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61879	DENNIS STOL	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	125.00
10/17/2016	GEN	61880	KENNETH STRASSER	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
10/17/2016	GEN	61881	STYLERITE AWARDS	NAME PLATES FOR PLANNING COMM	101-805-727000	150.00
		61881		BOARD NAME PLATES	101-923-956000	200.00
						<u>350.00</u>
10/17/2016	GEN	61882	DALE SWITZER	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00

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10/17/2016	GEN	61883	NORMA SZALAY	OCT'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
10/17/2016	GEN	61884	RONALD SZALAY	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
10/17/2016	GEN	61885	ROBERT THOMAS	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
10/17/2016	GEN	61886	VINCENT TOBIAS	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
10/17/2016	GEN	61887	TOWN AUTO WASH	PD CAR WASHES FOR SEPT	661-932-778000	80.50
10/17/2016	GEN	61888	WANDA TRIPLETT	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
10/17/2016	GEN	61889	MARY UNCAPHER	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61890	UNIFIRST CORPORATION	SEPT UNIFORM RENTAL	101-704-779000	18.70
		61890		SEPT UNIFORM RENTAL	202-464-779000	25.66
		61890		SEPT UNIFORM RENTAL	203-464-779000	25.64
		61890		SEPT UNIFORM RENTAL	592-527-779000	186.80
		61890		SEPT UNIFORM RENTAL	592-920-779000	17.36
		61890		SEPT UNIFORM RENTAL	661-932-779000	34.44
						<u>308.60</u>
10/17/2016	GEN	61891	USA BLUEBOOK	COPPER/TUBE STRAIGHTENER	592-920-757000	222.45
10/17/2016	GEN	61892	VERIZON WIRELESS	2ND QUARTER BLANKET - PD WIRELESS	101-305-855000	561.23
10/17/2016	GEN	61893	DONALD WALLACE	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
10/17/2016	GEN	61894	WAYNE COUNTY	INTEREST DUE / CAP IMPROVEMENT PROGRAM	592-500-995000	6,832.57
10/17/2016	GEN	61895	WAYNE COUNTY	AUG'16 SEWAGE/USER FEE	592-527-924000	108,285.25
		61895		AUG'16 SEWAGE/USER FEE	592-527-924U00	1,763.17
						<u>110,048.42</u>
10/17/2016	GEN	61896	WAYNE COUNTY PROSECUTOR	LEGAL FEES	265-320-956FR0	475.00
10/17/2016	GEN	61897	PATRICIA WEBSTER	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61898	EDWIN WESTBAY	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
10/17/2016	GEN	61899	WINDER POLICE EQUIPMENT	REPAIRS TO PD CHARGER 4-9 TO DVR	661-932-778000	448.00
10/17/2016	GEN	61900	WITMER PUBLIC SAFETY GROUP, INC	MOUNTING BRACKETS, HANGER/POCKET KITS	101-340-778000	1,519.87
10/17/2016	GEN	61901	WORLD BOOK INC	WORLD BOOK ENCYCLOPEDIA COLLECTIONS FOR LIBR	271-790-957000	1,307.40

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10/17/2016	GEN	61902	WOW INTERNET-CABLE-PHONE	WOW ONE TIME SETUP FEE FOR PEG CHANNEL	214-734-856000	99.00
10/17/2016	GEN	61903	WSU CENTER FOR URBAN STUDIES	SEP'16 COMPSTAT PAYMENTS	265-320-818000	1,094.85
10/17/2016	GEN	61904	WYANDOTTE ELECTRIC	1ST QUARTER BLANKET FOR B&G	101-263-931000	251.62
		61904		ITEMS NEEDED FOR LIBRARY WORK TO THE BUILDIN	271-790-931000	307.60
						559.22
10/17/2016	GEN	61905	XEROX CORPORATION	CLERKS COPIER PMT 74 SEP'16	101-111-946000	298.15
		61905		OCM COPIER PMT 71 SEP'16	101-172-946000	276.25
		61905		POLICE COPIER SPE'16	101-305-934000	490.32
		61905		DPS COPIER PMT 75 SEP'16	101-445-946000	145.96
		61905		LIBRARY COPIER PMT 61 SEP'16	271-790-946000	374.14
						1,584.82
10/17/2016	GEN	61906	EDWARD ZELENAK	PARTIAL BILLING SEP-OCT'16 ATTY FEES	101-203-826L00	1,300.00
						682,782.67
TOTAL - ALL FUNDS				TOTAL OF 233 CHECKS (5 voided)		

--- GL TOTALS ---

101-000-015000	PLANNING CONTR ESCROW	2,052.50
101-000-040B00	BOARDING UP BLDGS	200.00
101-000-040D00	ACCT REC DEMOLISHED HOMES	500.00
101-000-370F00	FIRE DEPT DONATIONS	298.36
101-000-373000	MUSEUM FUNDS	1,053.68
101-000-373D00	MUSEUM DONATIONS	125.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	816.58
101-111-727000	OFFICE SUPPLIES	177.10
101-111-946000	LEASE EXPENSE	298.15
101-172-727000	OFFICE SUPPLIES	113.98
101-172-855000	CELLULAR/PAGING SERVICES	51.79
101-172-908000	TESTS	120.00
101-172-946000	LEASE EXPENSE	276.25
101-192-727000	OFFICE SUPPLIES	89.64
101-192-901000	ADVERTISING	700.25
101-202-818000	CONTRACTUAL SERVICES	8,857.00
101-203-817L00	LABOR NEGOTIATIONS	1,962.50
101-203-826C00	CRIMINAL PROSECUTION CHARGES	5,017.50
101-203-826L00	GENERAL LEGAL SERVICES	2,350.00
101-230-727000	OFFICE SUPPLIES	8.56
101-263-801000	JANITORIAL SERVICE	5,280.00
101-263-818000	CONTRACTUAL SERVICES	14,773.24
101-263-853000	TELEPHONE	379.77
101-263-855000	CELLULAR/PAGING SERVICES	23.82
101-263-921000	ELECTRIC	7,025.25
101-263-923000	HEAT	1,094.49
101-263-931000	MAINTENANCE OF CITY BLDGS	2,951.71
101-305-467000	TOWING ADMINISTRATIVE FEE	16,205.00
101-305-670000	MISCELLANEOUS	90.00

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101-305-727000				OFFICE SUPPLIES		1,910.11
101-305-757000				OPERATIONAL SUPPLIES		252.75
101-305-761000				MEALS FOR PRISONERS		179.00
101-305-776000				DETENTION OFFICERS		3,082.03
101-305-841000				CRIME PATROL WATCH		263.30
101-305-855000				CELLULAR/PAGING SERVICES		561.23
101-305-860000				GENERAL EXPENSE, TRAVEL		126.98
101-305-934000				MAINTENANCE CONTRACTS		490.32
101-305-934C00				MAINTENANCE COMPUTER		5,056.00
101-305-960000				TRAINING-SCHOOL		25.00
101-340-727000				OFFICE SUPPLIES		346.15
101-340-757000				OPERATIONAL SUPPLIES		444.52
101-340-778000				EQUIPMENT MAINTENANCE		1,519.87
101-340-855000				CELLULAR/PAGING SERVICES		201.04
101-340-860000				GENERAL EXPENSE, TRAVEL		19.53
101-340-960000				TRAINING-SCHOOL		1,550.00
101-340-981000				FURNITURE PURCHASES		202.99
101-380-504000				BLDG PERMITS		345.00
101-445-946000				LEASE EXPENSE		145.96
101-450-926000				STREET LIGHTINGCHARGES		22.66
101-704-757000				OPERATIONAL SUPPLIES		65.96
101-704-779000				CLOTHING LAUNDRY/SHOES		18.70
101-704-921000				ELECTRIC		577.57
101-704-935P00				MAINTENANCE OF PARK		22.08
101-708-651I00				INSTRUCTION PROGRAM FEES		276.00
101-708-677000				BUILDING RENTAL		200.00
101-708-678000				SR CITIZEN BLDG RENTAL		200.00
101-708-727000				OFFICE SUPPLIES		43.29
101-708-763000				BUS TAXI FARES		800.00
101-708-800000				CONTRACTUAL PART-TIME		1,996.90
101-720-818000				CONTRACTUAL SERVICES		74.00
101-805-727000				OFFICE SUPPLIES		150.00
101-923-719R00				RETIRES HEALTH INSURANCE		21,325.00
101-923-808000				AUDIT SERVICES		4,750.00
101-923-810C00				TRANSACTION FEES-CHARGES		1.91
101-923-818000				CONTRACTUAL SERVICES		3,698.78
101-923-828000				PHYSICALS		115.00
101-923-956000				MISCELLANEOUS		375.00
202-464-779000				CLOTHING LAUNDRY/SHOES		25.66
202-464-808000				AUDIT SERVICES		350.00
202-464-818000				CONTRACTUAL SERVICES		1,494.00
202-464-828000				PHYSICALS		186.00
202-464-855000				CELLULAR/PAGING SERVICES		20.95
203-464-779000				CLOTHING LAUNDRY/SHOES		25.64
203-464-808000				AUDIT SERVICES		350.00
203-464-828000				PHYSICALS		186.00
203-464-855000				CELLULAR/PAGING SERVICES		25.71
203-474-767000				TRAFFIC SIGNS & CONTRL		2,119.00
214-734-818000				CONTRACTUAL SERVICES		150.00
214-734-856000				CABLE TELEVISION CHARGES		99.00
226-000-206000				LIABILITY		14.66
226-531-818000				CONTRACTUAL SERVICES		107,044.88
249-000-203000				DUE TO HUD (INTEREST)		398.83
249-001-975H00				WAYNE COUNTY HOUSING PRGRM		24,937.50

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249-039-720R00			RESIDENTIAL REHAB			17,388.00
249-040-755210			BUILDING DEPARTMENT			450.00
249-041-756090			PS-COMMUNITY POLICING			628.78
265-320-757000			OPERATIONAL SUPPLIES			960.46
265-320-818000			CONTRACTUAL SERVICES			1,094.85
265-320-855000			CELLULAR/PAGING SERVICES			402.59
265-320-956000			MISCELLANEOUS			231.72
265-320-956FR0			FORFEITURE RETURNS			475.00
265-320-960000			EDUCATION, TRAINING & WORKSHPS			150.00
271-790-801000			JANITORIAL SERVICE			490.00
271-790-931000			MAINTENANCE OF CITY BLDGS			307.60
271-790-946000			LEASE EXPENSE			374.14
271-790-957000			PUBLICATIONS			1,307.40
592-000-206000			LIABILITY			1.19
592-500-818000			CONTRACTUAL SERVICES			6,325.28
592-500-853000			TELEPHONE			594.11
592-500-921000			ELECTRIC			1,337.91
592-500-995000			DEBT SERVICE INTEREST			6,832.57
592-527-727000			OFFICE SUPPLIES			59.38
592-527-757000			OPERATIONAL SUPPLIES			10,247.21
592-527-778000			EQUIPMENT MAINT/REPAIRS			506.78
592-527-779000			CLOTHING LAUNDRY/SHOES			186.80
592-527-808000			AUDIT SERVICES			1,287.50
592-527-818000			CONTRACTUAL SERVICES			8,037.70
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			645.76
592-527-855000			CELLULAR/PAGING SERVICES			30.14
592-527-921000			ELECTRIC			2,922.65
592-527-923000			HEAT			200.20
592-527-924000			COUNTY SEWAGE DISPOSAL			109,368.10
592-527-924U00			NON RESIDENT USER FEE			1,763.17
592-920-727000			OFFICE SUPPLIES			21.39
592-920-757000			OPERATIONAL SUPPLIES			12,926.20
592-920-778000			EQUIPMENT MAINT/REPAIRS			253.00
592-920-779000			CLOTHING LAUNDRY/SHOES			17.36
592-920-808000			AUDIT SERVICES			850.00
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			645.75
592-920-855000			CELLULAR/PAGING SERVICES			30.57
592-920-927000			COST OF WATER PURCHASED			194,986.64
592-920-928000			CROSS CONNECTION CHARGES			1,514.00
592-920-956000			MISCELLANEOUS			70.00
592-920-960000			TRAINING-SCHOOL			440.00
661-932-751000			GAS OIL ANTIFREEZE			2,356.47
661-932-778000			EQUIPMENT MAINTENANCE			6,170.01
661-932-778V00			OUTSIDE VENDOR-PARTS			411.81
661-932-779000			CLOTHING LAUNDRY/SHOES			34.44
661-932-808000			AUDIT SERVICES			497.50
661-932-855000			CELLULAR/PAGING SERVICES			7.31
661-932-947000			VEHICLE LEASE PAYMENTS			22,444.17
664-915-757000			OPERATIONAL SUPPLIES			59.99
664-915-818000			CONTRACTUAL SERVICES			1,666.20
703-000-092000			TAXES LEVIED BY COUNTY			501.82
747-001-808000			AUDIT SERVICES			150.00
747-001-826000			LEGAL FEES			148.75
747-001-926L00			ORNAMENTAL LIGHTING			32.72

10/14/2016 10:12 AM
User: kdinco
DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 10/17/2016 - 10/17/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
760-136-818000				CONTRACTUAL SERVICES		185.00

Total for fund 101 GENERAL FUND	124,326.75
Total for fund 202 M.V.H.F MAJOR	2,076.61
Total for fund 203 M.V.H.F. LOCAL	2,706.35
Total for fund 214 CABLE T.V. FUND	249.00
Total for fund 226 SANITATION FUND	107,059.54
Total for fund 249 COMMUNITY DEV BLOCK GRANT	43,803.11
Total for fund 265 FORFEITURE FUND	3,314.62
Total for fund 271 LIBRARY FUND	2,479.14
Total for fund 592 WATER AND SEWER FUND	362,101.36
Total for fund 661 VEHICLE AND EQUIPMENT	31,921.71
Total for fund 664 TECHNOLOGY SERVICES	1,726.19
Total for fund 703 CURRENT TAX COLLECTION FUND	501.82
Total for fund 747 LINCOLN PARK DDA	331.47
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	185.00
TOTAL - ALL FUNDS	682,782.67

10/14/2016 10:11 AM
 User: kdinco
 DB: LINCOLN PARK

JOURNALS POSTING REPORT
 Checks 61674 to 61906 (228 checks - 5 void checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
10/17/2016	CD	S	93104	SUMMARY CD 10/17/2016	
101-000-001000			CASH		168,461.33
101-000-201000			VOUCHERS PAYABLE CLEARING	124,326.75	
101-000-215249			DUE TO DUE FROM	43,803.11	
101-000-215747			DUE TO/DUE FROM DDA	331.47	
202-000-001000			CASH		2,076.61
202-000-201000			VOUCHERS PAYABLE CLEARING	2,076.61	
203-000-001000			CASH		2,706.35
203-000-201000			VOUCHERS PAYABLE CLEARING	2,706.35	
214-000-001000			CASH		249.00
214-000-201000			VOUCHERS PAYABLE CLEARING	249.00	
226-000-001000			CASH		107,059.54
226-000-201000			VOUCHERS PAYABLE CLEARING	107,059.54	
249-000-201000			VOUCHERS PAYABLE CLEARING	43,803.11	
249-000-215101			DUE TO DUE FROM GEN'L		43,803.11
265-000-001000			CASH		3,314.62
265-000-201000			VOUCHERS PAYABLE CLEARING	3,314.62	
271-000-001000			CASH		2,479.14
271-000-201000			VOUCHERS PAYABLE CLEARING	2,479.14	
592-000-001000			CASH		362,101.36
592-000-201000			VOUCHERS PAYABLE CLEARING	362,101.36	
661-000-001000			CASH		31,921.71
661-000-201000			VOUCHERS PAYABLE CLEARING	31,921.71	
664-000-001000			CASH		1,726.19
664-000-201000			VOUCHERS PAYABLE CLEARING	1,726.19	
703-000-001000			CASH		501.82
703-000-201000			VOUCHERS PAYABLE CLEARING	501.82	
747-000-201000			VOUCHERS PAYABLE CLEARING	331.47	
747-000-215101			DUE TO DUE FRUM GEN'L		331.47
760-000-001000			CASH		185.00
760-000-201000			VOUCHERS PAYABLE CLEARING	185.00	
				<u>726,917.25</u>	<u>726,917.25</u>
				<u>726,917.25</u>	<u>726,917.25</u>