

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

January 17, 2017

WARRANT #010617KB	\$ 11,713.51
WARRANT #011717JBR	\$ <u>793,492.01</u>
TOTAL	\$ 805,205.52

01/06/2017 03:55 PM
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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 01/06/2017 - 01/06/2017

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/06/2017	GEN	62834	EJ USA, INC	REPL CK #61601 10/03/16	592-920-757000	11,713.51
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		11,713.51
--- GL TOTALS ---						
592-920-757000			OPERATIONAL SUPPLIES			11,713.51

Total for fund 592 WATER AND SEWER FUND	11,713.51
TOTAL - ALL FUNDS	11,713.51

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JOURNALS POSTING REPORT
Check: 62834 (1 check)

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
01/06/2017	CD	S	97181	SUMMARY CD 01/06/2017		
592-000-001000			CASH			11,713.51
592-000-201000			VOUCHERS PAYABLE CLEARING		11,713.51	
					<u>11,713.51</u>	<u>11,713.51</u>
					<u>11,713.51</u>	<u>11,713.51</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 01/17/2017 - 01/17/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/17/2017	GEN	62835	MATTHEW NOLFF	REIMB FEES FOR IMPOUNDED VEHICLE	101-305-467000	115.00
01/17/2017	GEN	62836	ANTHONY AREVALO	REIMB FOR TOWING AND BOOKING FEE	101-305-670BF0	355.00
01/17/2017	GEN	62837	.99 MORE OR LESS	Sum Tax Refund 45 999 00 2095 500	101-000-275000	195.17
		62837		Sum Tax Refund 45 999 00 2095 500	271-000-275000	7.00
		62837		Sum Tax Refund 45 999 00 2095 500	703-000-275000	245.24
						<hr/> 447.41
01/17/2017	GEN	62838	ABID, KASSEM	Sum Tax Refund 45 004 03 0393 001	703-000-275000	53.01
01/17/2017	GEN	62839	ABILITA	TELECOMMUNICATIONS SAVINGS PER AGREEMENT	101-263-853000	919.62
01/17/2017	GEN	62840	ACCENT TEES	T SHIRTS FOR COPS CARE SKATE DATE	101-305-841000	150.00
01/17/2017	GEN	62841	WILLIAM ACKERMAN	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	62842	ACME BOLT & NUT CO	MISC SUPP WATER DEPT	592-920-757000	20.88
		62842		HEX BOLTS NEEDED FOR MOTORPOOL	661-932-778000	45.84
						<hr/> 66.72
01/17/2017	GEN	62843	MICHAEL AGY	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	62844	AIS CONSTRUCTION EQUIPMENT	WATER PUMP FOR M-82. KEEPS OVER HEATING	661-932-778000	431.26
01/17/2017	GEN	62845	ALLIED UNIVERSAL	DETENTION 12/16/16-12/22/16	101-305-776000	6,054.15
01/17/2017	GEN	62846	DAVID ALLSTAEDT	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	62847	BOB AMMONS	BOB THE BALLOON MAN FOR 2017 DADDY/DAUGHTER	101-000-370FRO	100.00
01/17/2017	GEN	62848	ROBERT AMOROSE	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
01/17/2017	GEN	62849	ROGER ANDERSON	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	62850	VIRGINIA ANDERSON	JAN'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
01/17/2017	GEN	62851	ANN ARBOR CLEANING SUPPLY COMP, INC	JANITORIAL SUPP COMM CTR	101-720-777000	197.00
01/17/2017	GEN	62852	ASCAP	ANNUAL LICENSE FEE FOR MUSIC USAGE 2017	101-708-958000	341.00
01/17/2017	GEN	62853	MARY ASH	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	62854	AT & T	PHONE 12/28/16-1/27/17	101-263-853000	316.79
		62854		PHONE 12/25/16-1/24/17	592-500-853000	353.11
						<hr/> 669.90

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/17/2017	GEN	62855	B S & A SOFTWARE	BUSINESS LICENSE .NET UPGRADE FOR CLERKS OFF	664-915-778001	9,270.00
01/17/2017	GEN	62856	BAKERS GAS & WELDING	OXYGEN FOR FIRE DEPT	101-340-757000	88.39
		62856		MISC SUPP MOTOR POOL	661-932-778000	343.41
						<hr/> 431.80
01/17/2017	GEN	62857	CHARLES BALOGH	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	62858	WILLIAM BANDY	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	62859	THE BATTERY STATION, LLC	BATTERIES FOR LASER	265-320-757000	67.55
01/17/2017	GEN	62860	BECKETT & RAEDER	PLANNING ESCROW FEES SEPT'16	101-000-015000	4,330.26
		62860		PLANNING ESCROW FEES SEPT'16	101-805-880C00	3,121.77
						<hr/> 7,452.03
01/17/2017	GEN	62861	RYAN BEHRIK	REIMBURSE FOR NARCAN FOR K-9	265-320-756000	53.00
01/17/2017	GEN	62862	JOHN R. BERTINO	DEC' 16 PROSECUTION SVC	101-203-826C00	1,345.00
01/17/2017	GEN	62863	DONALD J BILINSKI	12-31 SP EVENT/1-3 REG MEET & PROG AIRBOX	214-734-818000	105.00
01/17/2017	GEN	62864	DIANA BINGHAM	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	62865	WARREN BLIZZARD	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	62866	BMI	LICENSE FEES FOR 1/1/17 - 12/31/17 ACCT# 201	101-708-958000	342.00
01/17/2017	GEN	62867	HELEN BORNE	JAN'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
01/17/2017	GEN	62868	JOSEPH BRAGENZER	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	62869	BREWER, R	Sum Tax Refund 45 021 01 0076 000	101-000-275000	405.02
		62869		Sum Tax Refund 45 021 01 0076 000	271-000-275000	14.45
		62869		Sum Tax Refund 45 021 01 0076 000	703-000-275000	383.13
						<hr/> 802.60
01/17/2017	GEN	62870	BUSENS APPLIANCE INC	GE FUF14DHRWW FREEZER FOR SR. KITCHEN	249-041-756130	728.99
01/17/2017	GEN	62871	SUSAN BUZA	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	62872	C & C INSTRUMENTATION & CONTROLS, I	ASSISTED KENNEDY INDUSTRIES IN ASSESSING THE	592-500-818000	623.10
01/17/2017	GEN	62873	CADILLAC ASPHALT PRODUCTS	COLDPATCH FOR LOCAL AND MAJOR ROADS	202-464-782000	6,331.50
		62873		COLDPATCH FOR LOCAL AND MAJOR ROADS	203-464-782000	4,221.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						10,552.50
01/17/2017	GEN	62874	CANNON ENGINEERING & EQUIPMENT CO	VALVES FOR M-63&M-64	661-932-778000	209.91
01/17/2017	GEN	62875	STEVEN CARNS	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	62876	WILLIAM CASHMORE	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	62877	JAMES CASTLE	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	62878	DAVID CAYLOR	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	62879	CENTRON DATA SERVICES	WATER BILL PRINTING AND MAILING	592-527-818WBP	664.78
		62879		WATER BILL PRINTING AND MAILING	592-920-818WBP	664.80
						1,329.58
01/17/2017	GEN	62880	CHRISTIAN MURA	Sum Tax Refund 45 004 03 0349 301	703-000-275000	14.36
01/17/2017	GEN	62881	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-766S00	93.52
01/17/2017	GEN	62882	CITY OF LINCOLN PARK	CASH FOR SCOREKEEPERS AT HOCKEY TOURNEY 1/14	101-720-818000	330.00
01/17/2017	GEN	62883	CLIA LABORATORY PROGRAM	CLIA CERTIFICATE FEE	101-340-960C00	150.00
01/17/2017	GEN	62884	COMCAST	CABLE FEES JAN'17 CH	664-915-818000	346.19
01/17/2017	GEN	62885	DONALD COOK	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	62886	CORE LOGIC	Win Tax Refund 45 013 03 0182 000	703-000-275000	396.89
01/17/2017	GEN	62887	CORE LOGIC	Win Tax Refund 45 019 01 1187 000	703-000-275000	459.22
01/17/2017	GEN	62888	CORE LOGIC	Win Tax Refund 45 012 03 0188 002	703-000-275000	352.39
01/17/2017	GEN	62889	CORE LOGIC	Win Tax Refund 45 019 01 0751 000	703-000-275000	659.68
01/17/2017	GEN	62890	ROBERT COSTLENOCK	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	62891	CYGNUS SYSTEMS INC	SCALA SYSTEM NOT WORKING	214-734-818000	1,646.10
		62891		WEEKLY SVC VISIT	664-915-818000	5,460.83
		62891		WINDSTREAM ISSUES AT COURTHOUSE	760-136-818000	218.75
						7,325.68
01/17/2017	GEN	62892	SHARLEEN DATINI	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	62893	JEFF DAY	DEC'16 MUSEUM CURATOR	101-000-373000	799.50

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01/17/2017	GEN	62894	ANGELA DAYFIELD	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	62895	DETROIT SALT COMPANY	SALT FOR ROADS	202-478-782000	6,163.92
		62895		SALT FOR ROADS	203-478-782000	13,719.70
						19,883.62
01/17/2017	GEN	62896	DOWNRIVER CAB CO	SENIOR BUS TRANSPORTATION TOKENS INVOICE # 0	101-708-763000	995.00
01/17/2017	GEN	62897	DOWNRIVER COMMUNITY CONFERENCE	SENIOR BUS TRANSPORTATION DECEMBER 2016 INVO	101-708-818000	1,276.86
01/17/2017	GEN	62898	DOWNRIVER UTILITY WASTEWATER AUTH	NOV'16 ASSESSMENT	592-527-924000	876.44
01/17/2017	GEN	62899	DSM SAW & KNIFE, LLC	BLADE SHARPENING/COMM CTR	101-720-818000	41.00
01/17/2017	GEN	62900	DTE ENERGY	ELEC A DEC'16 3525 DIX	101-720-921000	6,879.25
01/17/2017	GEN	62901	DTE ENERGY	GAS DEC'16 A 1335 STHFLD	101-000-373000	638.67
		62901		ELEC A NOV & DEC'16 510 STHFLD	101-263-921000	9,116.17
		62901		GAS A DEC'16 1355 STHFLD	101-263-923000	8,302.02
		62901		ELEC A DEC'16 1394 CLEOPHUS	101-305-841000	539.79
		62901		ELEC A OCT'16 1715 FORT	101-450-926000	32.81
		62901		ELEC DEC'16 OUTDOOR	101-704-921000	434.60
		62901		GAS A DEC'16 500 STHFLD	101-704-923000	896.85
		62901		ELEC A NOV-DEC'16 490 STHFLD	265-320-921000	137.83
		62901		GAS A DEC'16 490 STHFLD	265-320-923000	210.84
		62901		ELEC A OCT'16 426 HIGHLAND	592-500-921000	33.78
		62901		ELEC DEC'16 1035 LINCOLN PUMP	592-527-921000	1,877.65
		62901		GAS A DEC'16 1035 LINCOLN	592-527-923000	257.27
		62901		ELEC A OCT'16 1360 FORT	747-001-926L00	32.81
						22,511.09
01/17/2017	GEN	62902	VOID	** VOIDED **		** VOIDED **
01/17/2017	GEN	62903	VOID	** VOIDED **		** VOIDED **
01/17/2017	GEN	62904	VOID	** VOIDED **		** VOIDED **
01/17/2017	GEN	62905	VOID	** VOIDED **		** VOIDED **
01/17/2017	GEN	62906	E & J TREE SERVICE	CITY TREE REMOVAL	202-464-818000	3,928.50

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01/17/2017	GEN	62907	EDISON, FRED T.	Sum Tax Refund 45 020 01 0049 000	101-000-275000	4.42
		62907		Sum Tax Refund 45 020 01 0049 000	703-000-275000	441.65
						446.07
01/17/2017	GEN	62908	MICHAEL EGAN	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	62909	EICHOLD, RUSSELL W./ BONNIE A.	Sum Tax Refund 45 016 02 0823 300	101-000-275000	519.14
		62909		Sum Tax Refund 45 016 02 0823 300	271-000-275000	18.67
		62909		Sum Tax Refund 45 016 02 0823 300	703-000-275000	494.93
						1,032.74
01/17/2017	GEN	62910	ELEVATOR TECHNOLOGY INC	MONTHLY ELEVATOR MAINTENANCE	101-263-931000	68.20
01/17/2017	GEN	62911	KENNETH A ELMORE	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	62912	ETNA SUPPLY	BACKFLOW PREVENTERS TO MONITOR CONTRACTORS W	592-920-757000	262.20
01/17/2017	GEN	62913	EXOTIC AUTOMATION & SUPPLY	MISC SUPP	592-920-757000	13.86
01/17/2017	GEN	62914	FEED RITE	K-9 FOOD-NOE	265-320-756000	120.98
01/17/2017	GEN	62915	JAMES FERGUSON	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	62916	FIDEI, SETTIMIO-ETTORE	Sum Tax Refund 45 010 02 0323 000	101-000-275000	4.59
		62916		Sum Tax Refund 45 010 02 0323 000	703-000-275000	459.67
						464.26
01/17/2017	GEN	62917	FLO-AIRE HEATING & COOLING	REPAIR STEAM PIPE BY BOILER/MUSEUM	101-000-373D00	1,100.00
		62917		NO HEAT-FD	101-263-931000	533.50
		62917		NO HEAT-REPLACED VENTORS AT LIBRARY	271-790-931000	1,166.50
						2,800.00
01/17/2017	GEN	62918	FOUAD DABAJA	Sum Tax Refund 45 004 03 0336 000	703-000-275000	14.36
01/17/2017	GEN	62919	ROBERT FRENCH	DEC'16 MUSEUM CUSTODIAN	101-000-373000	170.00
01/17/2017	GEN	62920	STACEY FROST	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	62921	JOHN FULTZ	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
01/17/2017	GEN	62922	ANTHONY FUOCO	JAN'17 ASSESSING SVC	101-202-818000	8,857.00
01/17/2017	GEN	62923	MIKENNA GARCIA	ADDITIONAL ZUMBA DROP INS FOR SEPT-DEC	101-708-800000	19.60

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01/17/2017	GEN	62924	GARY PRINTING	CITY COUNCIL BUSINESS CARDS	101-101-727000	231.00
		62924		PARKS AND RECREATION DIRECTOR SIGNATURE STAM	101-708-727000	29.00
						260.00
01/17/2017	GEN	62925	RANDOLPH GAZAREK	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	62926	DONALD GENTNER	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	62927	GORDON FOOD SERVICES	CONSESSION STAND PURCHASE COMM CTR	101-720-750000	419.03
01/17/2017	GEN	62928	KATHERINE GORSKI, ESQ	ASST CITY ATTNYS SVC PARTIAL DEC'16 & JAN'17	101-203-826L00	1,000.00
01/17/2017	GEN	62929	GRAINGER	CHEMICAL RESISTANT GLOVES NEEDED AT RETENTIO	592-500-757000	116.40
01/17/2017	GEN	62930	GRANICUS, INC	JAN'17 STREAMING SVC	214-734-818000	418.18
01/17/2017	GEN	62931	GREAT LAKES WATER AUTHORITY	NOV'16 WATER	592-920-927000	174,892.16
01/17/2017	GEN	62932	INEZ GREEN	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	175.00
01/17/2017	GEN	62933	GREG BERNABEI	UB refund for account: 212210	592-000-206000	2,272.46
01/17/2017	GEN	62934	ANTHONY GUTOWSKI	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	62935	HARBOR FREIGHT	TOOLS FOR CITY TOOLBOX	101-263-931000	244.85
		62935		DRILL BITS, IMPACT GUN, AND HEAT GUN	592-920-757000	204.95
						449.80
01/17/2017	GEN	62936	MICHAEL HARPER	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	62937	CLIFFORD HARRIS	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	62938	WILLIAM HATLEY	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	62939	MARK HENDRICKS	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	62940	HENNESSEY ENGINEERS INC	FOR MDEQ STATE STORM WATER PERMIT	203-464-818000	151.36
		62940		CONSTRUCTION MANAGEMENT 12/2 - 12/29/16 ELEC	249-042-755190	1,884.50
		62940		FOR GLWA MEETING AT MACOMB COLLEGE	592-920-818000	37.84
						2,073.70
01/17/2017	GEN	62941	HENRY FORD HEALTH SYSTEM	NOV'16 EMPLOYEE PHYSICALS/SERVICES	101-305-828000	242.00
		62941		NOV'16 EMPLOYEE PHYSICALS/SERVICES	101-923-828000	693.00
		62941		NOV'16 EMPLOYEE PHYSICALS/SERVICES	202-464-828000	87.70

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		62941		NOV'16 EMPLOYEE PHYSICALS/SERVICES	203-464-828000	87.70
		62941		NOV'16 EMPLOYEE PHYSICALS/SERVICES	592-500-828000	175.40
		62941		NOV'16 EMPLOYEE PHYSICALS/SERVICES	592-527-828000	87.70
		62941		NOV'16 EMPLOYEE PHYSICALS/SERVICES	592-920-828000	350.80
		62941		NOV'16 EMPLOYEE PHYSICALS/SERVICES	661-932-828000	87.70
						1,812.00
01/17/2017	GEN	62942	HERITAGE NEWSPAPERS	PLANNING COMMISSION MEETING PUBLICATION	101-000-015000	203.50
		62942		REG MEETING 11/7/16	101-101-903000	117.00
		62942		AD FOR ALLEY VACATION	101-111-901000	117.00
						437.50
01/17/2017	GEN	62943	HERKIMER RADIO SERVICE	LABOR CHARGE TO REPLACE FRONT LIGHTS AND 1 R	661-932-778000	85.00
01/17/2017	GEN	62944	HERNANDEZ-GUTIERREZ, DARIO	Sum Tax Refund 45 003 13 0070 000	703-000-275000	11.98
01/17/2017	GEN	62945	HERNANDEZ-GUTIERREZ, DARIO	Sum Tax Refund 45 008 05 0066 000	703-000-275000	10.83
01/17/2017	GEN	62946	HERNANDEZ-GUTIERREZ, DARIO	Win Tax Refund 45 003 08 0569 000	703-000-275000	160.82
01/17/2017	GEN	62947	DOLORES HEYER	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	62948	AMY MARIE HIGGINS	DEC'16 PROSECUTION AND LEGAL SVC	101-203-826C00	1,900.00
		62948		DEC'16 PROSECUTION AND LEGAL SVC	101-203-826L00	675.00
						2,575.00
01/17/2017	GEN	62949	ROBERT HILL	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	62950	CRYSTAL HODNICKI	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	400.00
01/17/2017	GEN	62951	TANYA HOLT	INSTRUCTOR PAYMENT FOR CARDIO DRUMMING DROP	101-708-800000	34.30
01/17/2017	GEN	62952	JAMES HOWELL JR.	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	62953	MILTON HUCK, JR	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	62954	THOMAS HUFF	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	62955	HYDROCORP INC	CROSS CONNECTION CONTROL PROGRAM DECEMBER 20	592-920-928000	1,514.00
01/17/2017	GEN	62956	I.T. RIGHT	QUARTERLY PAYMENT FOR IT SERVICE/BACKUP JAN-	664-915-818000	11,467.50
01/17/2017	GEN	62957	THE ICEE COMPANY	SUPP FOR COMM CTR	101-720-750000	407.74
01/17/2017	GEN	62958	IMAGE PRINTING	MISC SUPP-PD INV #67492 665.67	101-305-727000	665.67

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01/17/2017	GEN	62959	INDUSTRIAL FENCE & LANDSCAPING INC	SAW CUT CONCRETE AND INSTALL NEW VEHICLE DET	101-263-818000	975.00
01/17/2017	GEN	62960	JOSEPH JELSOMENO	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	62961	JERRYS ACE HARDWARE	MISC SUPP	592-920-757000	56.05
01/17/2017	GEN	62962	JANICE JESUE	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	62963	JOAN JOHNSON-MEYER	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	62964	MARK JUDGE	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	62965	CHARLES KAMINSKI	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	62966	THOMAS KARNES	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	62967	MICHAEL KILLIAN	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	62968	KINCAIDE, JAMES & CHRISTINE	Sum Tax Refund 45 021 11 0062 002	101-000-275000	552.31
		62968		Sum Tax Refund 45 021 11 0062 002	271-000-275000	19.86
		62968		Sum Tax Refund 45 021 11 0062 002	703-000-275000	526.56
						1,098.73
01/17/2017	GEN	62969	WILLIAM KISH III	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	62970	WILLIAM KISH JR	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	62971	LOUIS KISH	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	62972	ROBERT KISH	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	62973	ANTHONY KLAFT	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	62974	JOSEPHINE KOMAN	JAN'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
01/17/2017	GEN	62975	ROBERT KRAUSE	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	62976	KROLL CONSTRUCTION	REFUND PERMIT - CANCELED JOB	101-380-504000	140.00
01/17/2017	GEN	62977	L3 COMMUNICATIONS	THREE NEW COMPUTERS FOR PATROL CARS	101-305-820000	11,419.65
01/17/2017	GEN	62978	LANKFORD, CRAIG MICHAEL	Sum Tax Refund 45 017 06 0655 000	101-000-275000	4.02
		62978		Sum Tax Refund 45 017 06 0655 000	703-000-275000	401.98
						406.00
01/17/2017	GEN	62979	JOSEPH LAPALM	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00

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01/17/2017	GEN	62980	MARY LASSEN	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	62981	JAMES LEES	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	62982	LERETA LLC	Win Tax Refund 45 010 02 0295 000	703-000-275000	394.14
01/17/2017	GEN	62983	LERETA LLC	Win Tax Refund 45 008 03 0256 000	703-000-275000	407.78
01/17/2017	GEN	62984	THE LIBRARY NETWORK	INTERNET AND SHARED FIBER OPTIC COSTS	271-790-934C00	1,297.56
01/17/2017	GEN	62985	LISA THOMLINSON	REHAB LOAN #1388LI 4151 HOWARD	249-039-720R00	2,795.00
01/17/2017	GEN	62986	DONALD LONG	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	62987	IVA LONG	JAN'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
01/17/2017	GEN	62988	JOSEPH LOURENCO	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	62989	LOUIS LOVAT	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	62990	LOWES	ZIN COVERS UP/KILZ	101-263-931000	1,844.18
		62990		LOCKS FOR BATHROOMS AT PARKS TO REPLACE BROK	101-704-935P00	36.59
		62990		LOCKSETS FOR 1922 ANNE 716 CLEOPHUS 1453 CIC	249-038-721HIP	113.82
		62990		SUPPLIES NEEDED FOR THE RETENTION BASIN	592-500-757000	116.74
		62990		PARTS TO REPAIR DOOR AT LINCOLN PUMP STATION	592-527-778000	86.08
		62990		SHOVEL, SOCKET, ADAPTOR	592-920-757000	223.05
		62990		SUPPLIES NEEDED FOR MOTORPOOL	661-932-778000	265.54
		62990		REPAIR MEDIAN OUTLET ON SOUTHFIELD, FOR TREE	747-001-885000	33.80
		62990		PARTS FOR HOT WATER HEATER AT COURT	760-136-931000	125.19
						2,844.99
01/17/2017	GEN	62991	VOID	** VOIDED **		** VOIDED **
01/17/2017	GEN	62992	MICHAEL MALOTT	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
01/17/2017	GEN	62993	FRANK MANIACI	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	62994	JANET MANNING	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	62995	JOHN MARTIN	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	62996	ROBERT MCFARLAND	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	62997	PETER MCINCHAK	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00

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01/17/2017	GEN	62998	MCINERNEYS WOODHAVEN	REPAIRS TO 2016 CHRYSLER	661-932-778000	4,827.45
01/17/2017	GEN	62999	PEGGY MCKEEVER	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	63000	RANDY MCMAHAN	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	63001	THOMAS MCPARTLIN	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	63002	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT DEC'16	101-760-722ME0	15,313.71
		63002		DEFINED BENEFIT DEC'16	101-923-722ME0	156,377.26
		63002		DEFINED BENEFIT DEC'16	202-464-722ME0	10,622.02
		63002		DEFINED BENEFIT DEC'16	202-478-722ME0	5,471.99
		63002		DEFINED BENEFIT DEC'16	203-464-722ME0	15,396.42
		63002		DEFINED BENEFIT DEC'16	203-478-722ME0	7,931.47
		63002		DEFINED BENEFIT DEC'16	249-042-722ME0	3,902.53
		63002		DEFINED BENEFIT DEC'16	592-500-722ME0	13,560.44
		63002		DEFINED BENEFIT DEC'16	592-527-722ME0	23,577.86
		63002		DEFINED BENEFIT DEC'16	592-920-722ME0	16,226.09
		63002		DEFINED BENEFIT DEC'16	760-136-722ME0	17,351.23
						285,731.02
01/17/2017	GEN	63003	MICHIGAN CNG SYSTEMS	FUEL MAKER FOR COMMUNITY CENTER	101-720-931000	225.00
01/17/2017	GEN	63004	MICHIGAN METER	1-5/8" METERHEAD, 1-3" METERHEAD AND 1 MIU B	592-920-757000	370.00
		63004		METER TEST AT 4210 FORT STREET	592-920-818000	30.00
						400.00
01/17/2017	GEN	63005	MICHIGAN MUNICIPAL LEAGUE	ANNUAL MML MEMBERSHIP 3/01/17 - 2/28/18	101-923-758M00	6,259.00
01/17/2017	GEN	63006	MICHIGAN MUNICIPAL LEAGUE	4TH QTR UNEMPLOYMENT CONTR	101-923-916000	67.50
01/17/2017	GEN	63007	MICHIGAN TITLE	DBB TITLE SEARC 1091 EMMONS	101-000-040D00	575.00
01/17/2017	GEN	63008	MIDWEST LINEN & UNIFORM SERVICE	PRISONER LINENS	101-305-779P00	163.09
01/17/2017	GEN	63009	BRIAN MILLER	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	63010	MODERN COURT REPORTING & VIDEO, LLC	DEC'16 RTAB MEETING	101-923-957001	409.00
01/17/2017	GEN	63011	MICHAEL MOULIOS	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	63012	PAUL MURRAY	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	63013	MOHAMED NASSER	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00

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01/17/2017	GEN	63014	RANDALL NODER	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	63015	SHAWN NOE	REIMBURSEMENT FOR NARCAN PURCHASE FOR K9 KAT	265-320-756000	53.00
01/17/2017	GEN	63016	JAMES NOWASKE	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	63017	OFFICE MAX	OFFICE SUPP-FINANCE	101-230-727000	60.60
		63017		OFFICE SUPP PD	101-305-727000	381.80
		63017		PAPER AND MAILING LABELS	101-340-727000	53.96
		63017		AA BATTERIES	101-340-757000	122.76
		63017		SURGE PROTECTOR FOR DPS COMPUTER-BLANKET DID	101-445-727000	45.32
		63017		MISC OFFICE SUPPLIES	249-042-710020	232.65
		63017		HARDWOUND TOWELS	271-790-931000	0.00
						897.09
01/17/2017	GEN	63018	ON DUTY GEAR LLC	VEST FOR OFC SERNA	101-305-757000	705.00
01/17/2017	GEN	63019	ORION SAFETY PRODUCTS	50 CASES FLARES FOR PD AND FD	101-305-757000	1,120.00
		63019		50 CASES FLARES FOR PD AND FD	101-340-757000	1,120.00
						2,240.00
01/17/2017	GEN	63020	OWENS FENCE CO	INSTALL HANDRAILING THAT WAS HIT BY CAR AT C	101-263-931000	2,500.00
01/17/2017	GEN	63021	PARK RESTAURANT	DEC'16 PRISONER FOOD	101-305-761000	70.00
		63021		FOOD FOR BLOOD DRIVE	101-305-841000	1,014.00
						1,084.00
01/17/2017	GEN	63022	GEORGE PARKINSON	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	63023	JANICE PATMALNIEKS	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
01/17/2017	GEN	63024	PAULETTE BERNS	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	200.00
01/17/2017	GEN	63025	BRIAN PELLAND	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	63026	MARK POKOL	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	63027	PRIORITY ONE EMERGENCY	TRAFFIC VESTS FOR THE DEPARTMENT	265-320-956000	1,155.42
01/17/2017	GEN	63028	PSYBUS	PSYCHOLOGICAL EXAMS FOR THREE POLICE OFFICER	101-305-828000	1,755.00
01/17/2017	GEN	63029	QUICK FUEL	2ND QTR BLANKET-FUEL	661-932-751000	3,736.14
		63029		2ND QTR BLANKET-FUEL	747-001-751000	82.97

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						3,819.11
01/17/2017	GEN	63030	RAGEAS, NICOLE M.	Sum Tax Refund 45 012 01 0124 000	703-000-275000	22.12
01/17/2017	GEN	63031	RAYNOR OVERHEAD DOOR CORPORATION	OPERATOR ARM TO REPAIR GARAGE DOOR AT DPS	101-263-931000	60.00
01/17/2017	GEN	63032	GENEVIEVE REEDY	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	63033	TIMOTHY REEDY	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	63034	JOHN E REID AND ASSOCIATES INC	INTERVIEW SCHOOL FOR LASINSKAS, KOLAKOVICH A	101-305-960000	2,010.00
01/17/2017	GEN	63035	RFC, INC.	LP PRIDE 1355 MORAN	101-923-818000	238.70
01/17/2017	GEN	63036	RIZZO ENVIRONMENTAL SERVICES	JAN'17 FIRE DEPT	226-531-818000	2,946.82
01/17/2017	GEN	63037	NANCY ROSS	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	63038	RUCKER, SHERRELL L.	Sum Tax Refund 45 016 02 0966 002	101-000-275000	4.40
		63038		Sum Tax Refund 45 016 02 0966 002	703-000-275000	439.85
						<u>444.25</u>
01/17/2017	GEN	63039	VIRGINIA RUSHING	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	63040	SAFFO, THEKWAN / SHAMOU, AIDEN	Sum Tax Refund 45 004 03 0338 001	703-000-275000	91.74
01/17/2017	GEN	63041	SALEH, HAIMA	Sum Tax Refund 45 006 03 0404 002	101-000-275000	143.07
		63041		Sum Tax Refund 45 006 03 0404 002	271-000-275000	5.14
		63041		Sum Tax Refund 45 006 03 0404 002	703-000-275000	136.40
						<u>284.61</u>
01/17/2017	GEN	63042	SALEH, HAIMA	Win Tax Refund 45 006 03 0404 002	101-000-275000	1.01
		63042		Win Tax Refund 45 006 03 0404 002	703-000-275000	100.87
						<u>101.88</u>
01/17/2017	GEN	63043	SAMS CLUB	PRISONER FOOD	101-305-761000	69.80
		63043		INAUGURATION DESSERTS AND PAPER PRODUCTS	101-923-956000	100.46
						<u>170.26</u>
01/17/2017	GEN	63044	DONALD SANDBERG	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
01/17/2017	GEN	63045	SCHLEICHER, KATHY A.	Sum Tax Refund 45 019 02 0026 003	101-000-275000	66.20
		63045		Sum Tax Refund 45 019 02 0026 003	271-000-275000	2.39
		63045		Sum Tax Refund 45 019 02 0026 003	703-000-275000	63.12

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						131.71
01/17/2017	GEN	63046	SCHLEICHER, KATHY A.	Win Tax Refund 45 019 02 0026 003	101-000-275000	0.47
		63046		Win Tax Refund 45 019 02 0026 003	703-000-275000	46.70
						47.17
01/17/2017	GEN	63047	SESAC INC	2017 ANNUAL LICENSE FEE FOR MUSIC USAGE	101-708-958000	793.00
01/17/2017	GEN	63048	HOWARD L SHIFMAN PC	DEC'16 LABOR ATTNY SVC	101-203-817L00	700.00
01/17/2017	GEN	63049	MICHAEL SILVANI	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	63050	GILBERT SOLIS	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	63051	TERRENCE STAFFORD	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	63052	STAPLES INC	MISC OFFICE SUPPLIES	101-253-727000	612.78
01/17/2017	GEN	63053	DENNIS STOL	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	63054	KENNETH STRASSER	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	63055	SUNSHINE MEDICAL SUPPLY INC	GLOVES FOR SCAT AND DETENTION	265-320-727000	121.45
01/17/2017	GEN	63056	NORMA SZALAY	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	125.00
01/17/2017	GEN	63057	RONALD SZALAY	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	63058	CITY OF TAYLOR	OUTDOOR GUN RANGE RENTAL	101-305-741000	900.00
01/17/2017	GEN	63059	TAYLOR FORD	SERVICE VEHICLE 4-24	661-932-778000	585.00
01/17/2017	GEN	63060	THOMAS CLIFTON	Sum Tax Refund 45 004 01 0140 002	703-000-275000	9.58
01/17/2017	GEN	63061	ROBERT THOMAS	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
01/17/2017	GEN	63062	VINCENT TOBIAS	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
01/17/2017	GEN	63063	TOWNSEND NEON INC	PART TO FIX STHFLD SIGN & LABOR	214-734-818000	1,800.00
01/17/2017	GEN	63064	WANDA TRIPLETT	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	175.00
01/17/2017	GEN	63065	MARY UNCAPHER	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	63066	UNIFIRST CORPORATION	DEC UNIFORM RENTAL	202-464-779000	32.96
		63066		DEC UNIFORM RENTAL	203-464-779000	32.94
		63066		DEC UNIFORM RENTAL	592-527-779000	190.90

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		63066		DEC UNIFORM RENTAL	592-920-779000	17.36
		63066		DEC UNIFORM RENTAL	661-932-779000	34.44
						<u>308.60</u>
01/17/2017	GEN	63067	VERIZON WIRELESS	PD WIRELESS	101-305-855000	561.21
01/17/2017	GEN	63068	VESCO OIL CORPORATION	EMPTY USED OIL TANK IN MOTORPOOL	661-932-751000	220.00
01/17/2017	GEN	63069	WALKER, VICKIE	Sum Tax Refund 45 007 01 0242 002	101-000-275000	4.13
		63069		Sum Tax Refund 45 007 01 0242 002	703-000-275000	412.80
						<u>416.93</u>
01/17/2017	GEN	63070	DONALD WALLACE	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
01/17/2017	GEN	63071	WASHELL, EVA	Sum Tax Refund 45 021 10 0165 000	101-000-275000	4.90
		63071		Sum Tax Refund 45 021 10 0165 000	703-000-275000	490.32
						<u>495.22</u>
01/17/2017	GEN	63072	WATSON, RONALD	Sum Tax Refund 45 018 03 0082 000	101-000-275000	630.39
		63072		Sum Tax Refund 45 018 03 0082 000	271-000-275000	22.67
		63072		Sum Tax Refund 45 018 03 0082 000	703-000-275000	600.99
						<u>1,254.05</u>
01/17/2017	GEN	63073	WATSON, RONALD	Win Tax Refund 45 018 03 0082 000	101-000-275000	4.44
		63073		Win Tax Refund 45 018 03 0082 000	703-000-275000	444.35
						<u>448.79</u>
01/17/2017	GEN	63074	WAYNE COUNTY	NOV'16 TRAFFIC SIG	202-474-767000	858.79
01/17/2017	GEN	63075	WAYNE COUNTY	NOV'16 SEWAGE/USER FEE	592-527-924000	87,643.60
		63075		NOV'16 SEWAGE/USER FEE	592-527-924U00	1,455.95
						<u>89,099.55</u>
01/17/2017	GEN	63076	WAYNE COUNTY REGISTER OF DEEDS	DISCHARGE 2021 LIBERTY & 2078 MICHIGAN	249-039-720R00	30.00
01/17/2017	GEN	63077	WAYNE COUNTY TREASURER	NOV'16 TRAILER FEES	101-923-952000	34.00
		63077		NOV'16 TRAILER FEES	101-923-953000	136.00
						<u>170.00</u>
01/17/2017	GEN	63078	PATRICIA WEBSTER	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00

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01/17/2017	GEN	63079	EDWIN WESTBAY	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
01/17/2017	GEN	63080	WINTER EQUIPMENT COMPANY	SNOW PLOW CURB GUARDS	203-478-782000	299.00
01/17/2017	GEN	63081	WYANDOTTE ALARM CO	3RD QTR ALARM MONITORING PD STORAGE 01/01/17	101-263-918000	704.94
		63081		3RD QTR ALARM MONITORING RET BASIN 01/1/17 -	592-500-818000	211.05
						915.99
01/17/2017	GEN	63082	XEROX CORPORATION	CLERKS COPIER PMT #77 DEC'16	101-111-946000	264.09
		63082		OCM COPIER PMT #73 NOV'16	101-172-946000	552.50
		63082		DEC'16 COPIER PD	101-305-934000	478.76
		63082		LIBRARY COPIER PMT #64 DEC'16	271-790-946000	421.45
						1,716.80
01/17/2017	GEN	63083	YOAV PINHAS	Sum Tax Refund 45 008 05 0011 000	703-000-275000	7.27
01/17/2017	GEN	63084	YOUNG SUPPLY	MISC SUPP DPS	101-263-931000	307.50
01/17/2017	GEN	63085	JAMES YUHAS	JAN'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
01/17/2017	GEN	63086	EDWARD ZELENAK	CITY ATTNV SVC PARTIAL DEC'16 & JAN'17	101-203-826L00	850.00
TOTAL - ALL FUNDS				TOTAL OF 252 CHECKS (5 voided)		793,492.01

--- GL TOTALS ---

101-000-015000	PLANNING CONTR ESCROW	4,533.76
101-000-040D00	ACCT REC DEMOLISHED HOMES	575.00
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	2,543.68
101-000-370FRO	RECREATION FUND RAISER	100.00
101-000-373000	MUSEUM FUNDS	1,608.17
101-000-373D00	MUSEUM DONATIONS	1,100.00
101-101-727000	OFFICE SUPPLIES	231.00
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	117.00
101-111-901000	ADVERTISING	117.00
101-111-946000	LEASE EXPENSE	264.09
101-172-946000	LEASE EXPENSE	552.50
101-202-818000	CONTRACTUAL SERVICES	8,857.00
101-203-817L00	LABOR NEGOTIATIONS	700.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	3,245.00
101-203-826L00	GENERAL LEGAL SERVICES	2,525.00
101-230-727000	OFFICE SUPPLIES	60.60
101-253-727000	OFFICE SUPPLIES	612.78
101-263-818000	CONTRACTUAL SERVICES	975.00
101-263-853000	TELEPHONE	1,236.41
101-263-918000	ALARM SYSTEM	704.94
101-263-921000	ELECTRIC	9,116.17
101-263-923000	HEAT	8,302.02
101-263-931000	MAINTENANCE OF CITY BLDGS	5,558.23
101-305-467000	TOWING ADMINISTRATIVE FEE	115.00

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
 CHECK DATE FROM 01/17/2017 - 01/17/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-305-670BF0				BOOKING FEE		355.00
101-305-727000				OFFICE SUPPLIES		1,047.47
101-305-741000				PISTOL RANGE EXPENSE		900.00
101-305-757000				OPERATIONAL SUPPLIES		1,825.00
101-305-761000				MEALS FOR PRISONERS		139.80
101-305-766S00				PERISHABLE SUPPLIES		93.52
101-305-776000				DETENTION OFFICERS		6,054.15
101-305-779P00				LAUNDRY PRISONERS		163.09
101-305-820000				COMPUTER EQUIP		11,419.65
101-305-828000				PHYSICALS		1,997.00
101-305-841000				CRIME PATROL WATCH		1,703.79
101-305-855000				CELLULAR/PAGING SERVICES		561.21
101-305-934000				MAINTENANCE CONTRACTS		478.76
101-305-960000				TRAINING-SCHOOL		2,010.00
101-340-727000				OFFICE SUPPLIES		53.96
101-340-757000				OPERATIONAL SUPPLIES		1,331.15
101-340-960C00				CERTIFICATIONS & LICENSING		150.00
101-380-504000				BLDG PERMITS		140.00
101-445-727000				OFFICE SUPPLIES		45.32
101-450-926000				STREET LIGHTINGCHARGES		32.81
101-704-921000				ELECTRIC		434.60
101-704-923000				HEAT		896.85
101-704-935P00				MAINTENANCE OF PARK		36.59
101-708-678000				SR CITIZEN BLDG RENTAL		200.00
101-708-727000				OFFICE SUPPLIES		29.00
101-708-763000				BUS TAXI FARES		995.00
101-708-800000				CONTRACTUAL PART-TIME		53.90
101-708-818000				CONTRACTUAL SERVICES		1,276.86
101-708-958000				MEMBERSHIPS & DUES		1,476.00
101-720-750000				CONCESSION STAND PURCHASES		826.77
101-720-777000				CUSTODIAL SUPPLIES		197.00
101-720-818000				CONTRACTUAL SERVICES		371.00
101-720-921000				ELECTRIC		6,879.25
101-720-931000				MAINTENANCE OF BUILDING		225.00
101-760-722MEO				M.E. RETIREMENT		15,313.71
101-805-880C00				CONSULTING/RESTRUCTURING FEES		3,121.77
101-923-719R00				RETIRES HEALTH INSURANCE		22,675.00
101-923-722MEO				M.E. RETIREMENT		156,377.26
101-923-758M00				MICHIGAN MUNICIPAL LG		6,259.00
101-923-818000				CONTRACTUAL SERVICES		238.70
101-923-828000				PHYSICALS		693.00
101-923-916000				UNEMPLOYMENT COMP		67.50
101-923-952000				COUNTY TRAILER FEES		34.00
101-923-953000				SCHOOL TRAILER FEES		136.00
101-923-956000				MISCELLANEOUS		100.46
101-923-957001				RTAB EXPENSES		409.00
202-464-722MEO				M.E. RETIREMENT		10,622.02
202-464-779000				CLOTHING LAUNDRY/SHOES		32.96
202-464-782000				MATERIALS		6,331.50
202-464-818000				CONTRACTUAL SERVICES		3,928.50
202-464-828000				PHYSICALS		87.70
202-474-767000				TRAFFIC SIGNS & CONTRL		858.79
202-478-722MEO				M.E. RETIREMENT		5,471.99
202-478-782000				MATERIALS		6,163.92

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 01/17/2017 - 01/17/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
203-464-722MEO			M.E. RETIREMENT			15,396.42
203-464-779000			CLOTHING LAUNDRY/SHOES			32.94
203-464-782000			MATERIALS			4,221.00
203-464-818000			CONTRACTUAL SERVICES			151.36
203-464-828000			PHYSICALS			87.70
203-478-722MEO			M.E. RETIREMENT			7,931.47
203-478-782000			MATERIALS			14,018.70
214-734-818000			CONTRACTUAL SERVICES			3,969.28
226-531-818000			CONTRACTUAL SERVICES			2,946.82
249-038-721HIP			HOUSING STOCK IMP. PROGRAM			113.82
249-039-720R00			RESIDENTIAL REHAB			2,825.00
249-041-756130			SENIOR CENTER STAFFING			728.99
249-042-710020			ADMIN-OFFICE SUPPLIES			232.65
249-042-722MEO			M.E. RETIREMENT			3,902.53
249-042-755190			PFI STREETS AND UTILITIES			1,884.50
265-320-727000			OFFICE SUPPLIES			121.45
265-320-756000			K-9 EXPENSES			226.98
265-320-757000			OPERATIONAL SUPPLIES			67.55
265-320-921000			ELECTRIC			137.83
265-320-923000			HEAT			210.84
265-320-956000			MISCELLANEOUS			1,155.42
271-000-275000			DUPLICATE TAX & OVER PAYMENT A			90.18
271-790-931000			MAINTENANCE OF CITY BLDGS			1,166.50
271-790-934C00			MAINTENANCE COMPUTER			1,297.56
271-790-946000			LEASE EXPENSE			421.45
592-000-206000			LIABILITY			2,272.46
592-500-722MEO			M.E. RETIREMENT			13,560.44
592-500-757000			OPERATIONAL SUPPLIES			233.14
592-500-818000			CONTRACTUAL SERVICES			834.15
592-500-828000			PHYSICALS			175.40
592-500-853000			TELEPHONE			353.11
592-500-921000			ELECTRIC			33.78
592-527-722MEO			M.E. RETIREMENT			23,577.86
592-527-778000			EQUIPMENT MAINT/REPAIRS			86.08
592-527-779000			CLOTHING LAUNDRY/SHOES			190.90
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			664.78
592-527-828000			PHYSICALS			87.70
592-527-921000			ELECTRIC			1,877.65
592-527-923000			HEAT			257.27
592-527-924000			COUNTY SEWAGE DISPOSAL			88,520.04
592-527-924U00			NON RESIDENT USER FEE			1,455.95
592-920-722MEO			M.E. RETIREMENT			16,226.09
592-920-757000			OPERATIONAL SUPPLIES			1,150.99
592-920-779000			CLOTHING LAUNDRY/SHOES			17.36
592-920-818000			CONTRACTUAL SERVICES			67.84
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			664.80
592-920-828000			PHYSICALS			350.80
592-920-927000			COST OF WATER PURCHASED			174,892.16
592-920-928000			CROSS CONNECTION CHARGES			1,514.00
661-932-751000			GAS OIL ANTIFREEZE			3,956.14
661-932-778000			EQUIPMENT MAINTENANCE			6,793.41
661-932-779000			CLOTHING LAUNDRY/SHOES			34.44
661-932-828000			PHYSICALS			87.70
664-915-778001			COMPUTER SOFTWARE			9,270.00

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CHECK DATE FROM 01/17/2017 - 01/17/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
664-915-818000				CONTRACTUAL SERVICES		17,274.52
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		8,754.73
747-001-751000				GAS OIL ANTIFREEZE		82.97
747-001-885000				SPECIAL EVENTS		33.80
747-001-926L00				ORNAMENTAL LIGHTING		32.81
760-136-722ME0				M.E. RETIREMENT		17,351.23
760-136-818000				CONTRACTUAL SERVICES		218.75
760-136-931000				MAINTENANCE OF CITY BLDGS		125.19

Total for fund 101 GENERAL FUND	303,575.25
Total for fund 202 M.V.H.F MAJOR	33,497.38
Total for fund 203 M.V.H.F. LOCAL	41,839.59
Total for fund 214 CABLE T.V. FUND	3,969.28
Total for fund 226 SANITATION FUND	2,946.82
Total for fund 249 COMMUNITY DEV BLOCK GRANT	9,687.49
Total for fund 265 FORFEITURE FUND	1,920.07
Total for fund 271 LIBRARY FUND	2,975.69
Total for fund 592 WATER AND SEWER FUND	329,064.75
Total for fund 661 VEHICLE AND EQUIPMENT	10,871.69
Total for fund 664 TECHNOLOGY SERVICES	26,544.52
Total for fund 703 CURRENT TAX COLLECTION FUND	8,754.73
Total for fund 747 LINCOLN PARK DDA	149.58
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	17,695.17
TOTAL - ALL FUNDS	793,492.01

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JOURNALS POSTING REPORT
 Checks 62835 to 63086 (247 checks - 5 void checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
01/17/2017	CD	S	97754	SUMMARY CD 01/17/2017	
101-000-001000			CASH		313,412.32
101-000-201000			VOUCHERS PAYABLE CLEARING	303,575.25	
101-000-215249			DUE TO DUE FROM	9,687.49	
101-000-215747			DUE TO/DUE FROM DDA	149.58	
202-000-001000			CASH		33,497.38
202-000-201000			VOUCHERS PAYABLE CLEARING	33,497.38	
203-000-001000			CASH		41,839.59
203-000-201000			VOUCHERS PAYABLE CLEARING	41,839.59	
214-000-001000			CASH		3,969.28
214-000-201000			VOUCHERS PAYABLE CLEARING	3,969.28	
226-000-001000			CASH		2,946.82
226-000-201000			VOUCHERS PAYABLE CLEARING	2,946.82	
249-000-201000			VOUCHERS PAYABLE CLEARING	9,687.49	
249-000-215101			DUE TO DUE FROM GEN'L		9,687.49
265-000-001000			CASH		1,920.07
265-000-201000			VOUCHERS PAYABLE CLEARING	1,920.07	
271-000-001000			CASH		2,975.69
271-000-201000			VOUCHERS PAYABLE CLEARING	2,975.69	
592-000-001000			CASH		329,064.75
592-000-201000			VOUCHERS PAYABLE CLEARING	329,064.75	
661-000-001000			CASH		10,871.69
661-000-201000			VOUCHERS PAYABLE CLEARING	10,871.69	
664-000-001000			CASH		26,544.52
664-000-201000			VOUCHERS PAYABLE CLEARING	26,544.52	
703-000-001000			CASH		8,754.73
703-000-201000			VOUCHERS PAYABLE CLEARING	8,754.73	
747-000-201000			VOUCHERS PAYABLE CLEARING	149.58	
747-000-215101			DUE TO DUE FRUM GEN'L		149.58
760-000-001000			CASH		17,695.17
760-000-201000			VOUCHERS PAYABLE CLEARING	17,695.17	
				<u>803,329.08</u>	<u>803,329.08</u>
				<u><u>803,329.08</u></u>	<u><u>803,329.08</u></u>

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JOURNALS POSTING REPORT
POSTING REPORT

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
01/06/2017 592-920-757000 592-000-201000	AP	D	97133 110160069624 OPERATIONAL SUPPLIES VOUCHERS PAYABLE CLEARING	Void Invoice 110160069624 00182	11,713.51 <u>11,713.51</u>	11,713.51 <u>11,713.51</u>
01/06/2017 592-000-001000 592-000-201000	CD	D	97134 61601 GEN CASH VOUCHERS PAYABLE CLEARING	VOID GEN 61601 to 00182	11,713.51 <u>11,713.51</u>	11,713.51 <u>11,713.51</u>
					<u>23,427.02</u>	<u>23,427.02</u>