

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

March 20, 2017

WARRANT #031417KD	\$ 100,824.61
WARRANT #032017KD	<u>\$ 811,765.65</u>
TOTAL	\$ 912,590.26

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 03/14/2017 - 03/14/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/14/2017	GEN	63631	AT & T	PHONE 02/28/17 - 03/27/17	101-263-853000	84.83
03/14/2017	GEN	63632	COMCAST	INTERNET MAR'17 CITY HALL	664-915-818000	124.90
03/14/2017	GEN	63633	CYGNUS SYSTEMS INC	MONTHLY SPAM FILTERS/JAN FINAL INVOICES	664-915-818000	603.00
03/14/2017	GEN	63634	DTE ENERGY	ELEC FEB A 1335 SOUTHFIELD	101-000-373000	536.84
		63634		ELEC FEB A 1355 CLEOPHUS	101-263-921000	5,035.39
		63634		GAS FEB A 1355 CLEOPHUS	101-263-923000	4,173.84
		63634		ELEC FEB A 1394 CLEOPHUS	101-305-841000	380.19
		63634		ELEC FEB A 1715 FORT	101-450-926000	12.99
		63634		ELEC FEB A 448 LEBLANC	101-704-921000	423.61
		63634		GAS FEB A 3071 RIVER DR	101-704-923000	226.74
		63634		ELEC FEB A 3525 DIX	101-720-921000	14.78
		63634		GAS FEB A 3525 DIX	101-720-923000	2,344.50
		63634		GAS FEB A 490 SOUTHFIELD	265-320-923000	135.64
		63634		ELEC FEB A 1381 SOUTHFIELD	271-790-921000	644.94
		63634		GAS FEB A 1381 SOUTHFIELD	271-790-923000	508.57
		63634		ELEC FEB E 93 MILL W	592-500-921000	1,030.07
		63634		GAS FEB E 93 MILL	592-500-923000	418.50
		63634		ELEC FEB A 353 SHORE	592-527-921000	3,256.53
		63634		GAS FEB A 1070 MONTIE	592-527-923000	1,737.24
		63634		ELEC FEB A 1129 FORT	747-001-926L00	144.51
						21,024.88
03/14/2017	GEN	63635	VOID	** VOIDED **		** VOIDED **
03/14/2017	GEN	63636	VOID	** VOIDED **		** VOIDED **
03/14/2017	GEN	63637	VOID	** VOIDED **		** VOIDED **
03/14/2017	GEN	63638	VOID	** VOIDED **		** VOIDED **
03/14/2017	GEN	63639	VOID	** VOIDED **		** VOIDED **
03/14/2017	GEN	63640	GORNO FORD INC	THREE NEW FORD EXPLORERS	265-320-983000	78,987.00
				TOTAL - ALL FUNDS	TOTAL OF 10 CHECKS (5 voided)	100,824.61
--- GL TOTALS ---						
101-000-373000		MUSEUM FUNDS		536.84		

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-263-853000			TELEPHONE			84.83
101-263-921000			ELECTRIC			5,035.39
101-263-923000			HEAT			4,173.84
101-305-841000			CRIME PATROL WATCH			380.19
101-450-926000			STREET LIGHTINGCHARGES			12.99
101-704-921000			ELECTRIC			423.61
101-704-923000			HEAT			226.74
101-720-921000			ELECTRIC			14.78
101-720-923000			HEAT			2,344.50
265-320-923000			HEAT			135.64
265-320-983000			CAPITAL PURCHASES			78,987.00
271-790-921000			ELECTRIC			644.94
271-790-923000			HEAT			508.57
592-500-921000			ELECTRIC			1,030.07
592-500-923000			HEAT			418.50
592-527-921000			ELECTRIC			3,256.53
592-527-923000			HEAT			1,737.24
664-915-818000			CONTRACTUAL SERVICES			727.90
747-001-926L00			ORNAMENTAL LIGHTING			144.51

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Total for fund 101 GENERAL FUND	13,233.71
Total for fund 265 FORFEITURE FUND	79,122.64
Total for fund 271 LIBRARY FUND	1,153.51
Total for fund 592 WATER AND SEWER FUND	6,442.34
Total for fund 664 TECHNOLOGY SERVICES	727.90
Total for fund 747 LINCOLN PARK DDA	144.51
TOTAL - ALL FUNDS	100,824.61

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JOURNALS POSTING REPORT  
 Checks 63631 to 63640 (5 checks - 5 void checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
03/14/2017	CD	S	100487	SUMMARY CD 03/14/2017	
101-000-001000			CASH		13,378.22
101-000-201000			VOUCHERS PAYABLE CLEARING	13,233.71	
101-000-215747			DUE TO/DUE FROM DDA	144.51	
265-000-001000			CASH		79,122.64
265-000-201000			VOUCHERS PAYABLE CLEARING	79,122.64	
271-000-001000			CASH		1,153.51
271-000-201000			VOUCHERS PAYABLE CLEARING	1,153.51	
592-000-001000			CASH		6,442.34
592-000-201000			VOUCHERS PAYABLE CLEARING	6,442.34	
664-000-001000			CASH		727.90
664-000-201000			VOUCHERS PAYABLE CLEARING	727.90	
747-000-201000			VOUCHERS PAYABLE CLEARING	144.51	
747-000-215101			DUE TO DUE FRUM GEN'L		144.51
				<u>100,969.12</u>	<u>100,969.12</u>
				<u>100,969.12</u>	<u>100,969.12</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/20/2017	GEN	63641	JACQUELINE KRAGE	REIMB JAN & FEB'17 HEALTH INS PMT FROM BETTY	101-923-719R00	86.48
03/20/2017	GEN	63642	SHARLEEN DATINI	REIMB MAR'17 HEALTH INS PMT	101-923-719R00	107.21
03/20/2017	GEN	63643	WILLIAM ACKERMAN	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63644	MICHAEL AGY	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63645	ALLIE BROTHERS	PANTS, L/S SHIRT, SHOES, BELT, NAME STRIPS -	101-340-768000	874.93
03/20/2017	GEN	63646	ALLIED UNIVERSAL	DETENTION 02/24/17 - 03/02/17	101-305-776000	5,879.35
03/20/2017	GEN	63647	DAVID ALLSTAEDT	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63648	ROBERT AMOROSE	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/20/2017	GEN	63649	ROGER ANDERSON	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63650	VIRGINIA ANDERSON	MAR'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
03/20/2017	GEN	63651	AOUDI AOU DI/1800 LAW FIRM PLLC	Sum Tax Refund 45 017 05 0001 001	101-000-275000	290.68
		63651		Sum Tax Refund 45 017 05 0001 001	271-000-275000	10.36
		63651		Sum Tax Refund 45 017 05 0001 001	703-000-275000	540.56
						841.60
03/20/2017	GEN	63652	AOUDI, AOU DI/1800 LAW FIRM PLLC	Win Tax Refund 45 017 05 0001 001	101-000-275000	2.03
		63652		Win Tax Refund 45 017 05 0001 001	703-000-275000	203.03
						205.06
03/20/2017	GEN	63653	AR REPAIRS BAKER'S KNEADS, INC	THERMOCOUPLER REPAIR	101-340-757000	217.40
03/20/2017	GEN	63654	ASAP SIGNS	NEW TABLE BANNER FOR THE POLICE DEPARTMENT	265-320-956000	96.00
03/20/2017	GEN	63655	MARY ASH	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63656	AT & T	PHONE 03/07/17 - 04/06/17	101-263-853000	742.91
		63656		PHONE 03/07/17 - 04/06/17	271-790-853000	157.55
						900.46
03/20/2017	GEN	63657	BAKERS GAS & WELDING	OXYGEN AND HELIUM	101-340-757000	192.89
03/20/2017	GEN	63658	CHARLES BALOGH	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63659	WILLIAM BANDY	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63660	BANK OF AMERICA	TWO LOCK BOXES FOR JANITORIAL KEYS	101-263-801000	69.97

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		63660		FIRE DEPARTMENT CARDS	101-340-727000	135.45
		63660		READING MAP LIGHT FOR RESCUE	101-340-757000	49.54
		63660		CREDIT	101-340-777000	(12.97)
		63660		PRINTER FOR COMMUNITY CENTER	101-720-727000	386.60
		63660		FINANCE CHARGE FEB'17	101-923-810C00	10.32
		63660		STAR FACILITY MEMBERSHIP FOR COMM CTR	101-923-958000	220.00
		63660		VGA AND HDMI ADAPTER FOR COMPUTER IN CC	214-734-757000	65.70
		63660		COST TO SEND CERTIFIED LETTER TO 1551 GARFIE	592-527-757000	4.33
		63660		KELLYCO- SERVICE BOX LOCATOR FOR WATER VAN	592-920-757000	783.93
		63660		RYDER TRUCK- NEW SEAT FOR M-63, SEAT COMPLET	661-932-778000	744.13
		63660		JAN'17 COMCAST PMT KMB	664-915-818000	189.85
		63660		DDA FACEBOOK AD CHOCOLATE WALK	747-001-885000	2.04
						<hr/> 2,648.89
03/20/2017	GEN	63661	JOHN R. BERTINO	FEB'17 PROSECUTION SVC	101-203-826C00	2,295.00
03/20/2017	GEN	63662	DONALD J BILINSKI	3/6/17 REG MEETING	214-734-818000	87.50
03/20/2017	GEN	63663	DIANA BINGHAM	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63664	WARREN BLIZZARD	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63665	HELEN BORNE	MAR'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
03/20/2017	GEN	63666	JOSEPH BRAGENZER	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63667	SUSAN BUZA	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63668	CAMPBELL PET COMPANY	DOG LEASHES	265-320-727000	178.40
03/20/2017	GEN	63669	STEVEN CARNS	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63670	WILLIAM CASHMORE	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63671	JAMES CASTLE	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63672	CDW GOVERNMENT	FOUR NEW CAR TICKET PRINTERS FOR NEW CARS	101-305-820000	786.50
03/20/2017	GEN	63673	CENTRON DATA SERVICES	WATER BILL PRINTING AND MAILING	592-527-818WBP	671.44
		63673		WATER BILL PRINTING AND MAILING	592-920-818WBP	671.44
						<hr/> 1,342.88
03/20/2017	GEN	63674	CITY TOWING INC	FEB AUCTION PAYMENT	101-305-467000	16,767.50

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03/20/2017	GEN	63675	COMCAST	INTERNET PHONE MAR'17 COMM CTR	101-720-853000	178.62
03/20/2017	GEN	63676	DONALD COOK	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63677	ROBERT COSTLENOCK	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63678	CURT D. ROBINSON	UB REFUND FOR 1543 KEPPEM	226-000-206000	62.41
		63678		UB REFUND FOR 1543 KEPPEM	592-000-206000	5.07
						<hr/> 67.48
03/20/2017	GEN	63679	DARLENE HOLBROOK	SECURITY DEPOSIT REFUND FOR ROOM C RENTAL ON	101-708-677000	75.00
03/20/2017	GEN	63680	SHARLEEN DATINI	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63681	JEFF DAY	FEB'17 MUSEUM CURATOR	101-000-373000	910.00
03/20/2017	GEN	63682	ANGELA DAYFIELD	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63683	DETROIT POPCORN COMPANY	CONCESSION STAND PURCHASES	101-720-750000	115.94
03/20/2017	GEN	63684	DIRECT CONSTRUCTION SERVICES, LLC	DEMOLITION 839 LINCOLN, RES # 2017-04, 1/3/1	249-040-755210	6,850.00
03/20/2017	GEN	63685	DOWNRIVER CAB CO	SENIOR BUS TRANSPORATION TOKENS INVOICE #03-	101-708-763000	700.00
03/20/2017	GEN	63686	DOWNRIVER COMMUNITY CONFERENCE	SENIOR BUS TRANSPORTATION FEBRUARY 2017 INOV	101-708-818000	1,200.21
03/20/2017	GEN	63687	DOWNRIVER UTILITY WASTEWATER AUTH	JAN'17 ASSESSMENT	592-527-924000	943.27
03/20/2017	GEN	63688	DTE ENERGY	ELEC MAR 3525 DIX	101-720-921000	6,478.95
03/20/2017	GEN	63689	DTE GAS COMPANY	DAMAGE TO GAS LINE AT 1606 ELECTRIC	592-920-818000	1,299.11
03/20/2017	GEN	63690	MICHAEL EGAN	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63691	KENNETH A ELMORE	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63692	EVIDENT CRIME SCENE PRODUCTS	DB SUPPLIES , TYVEK SHOE COVERS, COVERALLS,	101-305-757000	376.24
03/20/2017	GEN	63693	FEED RITE	K-9 SUPPLIES NOE	265-320-756000	120.98
03/20/2017	GEN	63694	JAMES FERGUSON	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63695	FIDLAR TECHNOLOGIES	TICKET BOOKS FOR THE PD	101-000-370V00	1,043.39
03/20/2017	GEN	63696	ROBERT FRENCH	FEB'17 MUSEUM CUSTODIAN	101-000-373000	191.35
03/20/2017	GEN	63697	STACEY FROST	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00



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03/20/2017	GEN	63698	JOHN FULTZ	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/20/2017	GEN	63699	GABRIEL ROEDER SMITH & CO	ANNUAL GASB 67 / 68 REPORT REQUIRED FOR ANNU	101-923-807000	4,500.00
03/20/2017	GEN	63700	MIKENNA GARCIA	ZUMBA (JAN -MARCH) 2ND HALF OF DROP INS FROM	101-708-800000	11.20
03/20/2017	GEN	63701	GARY PRINTING	ELECTION ENVELOPES	101-192-727000	96.00
		63701		3 SMALLER CITY MAPS FOR CITY COUNCIL CHAMBER	101-263-757000	92.00
						<hr/> 188.00
03/20/2017	GEN	63702	RANDOLPH GAZAREK	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63703	DONALD GENTNER	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63704	GFL ENVIRONMENTAL USA INC.	EVICTION 526 CLEVELAND	226-531-818000	585.00
03/20/2017	GEN	63705	GFL ENVIRONMENTAL USA INC.	PROPSPINNER PARK DUMPSTER MAR'17	226-531-818000	881.82
03/20/2017	GEN	63706	GIARMARCO MULLINS & HORTON PC	FEB'17 LEGAL SVC-RETIREE LAWSUIT	101-203-826R00	3,454.30
03/20/2017	GEN	63707	GORDON FOOD SERVICES	COMM CTR CONCESSION PURCHASES	101-720-750000	282.74
03/20/2017	GEN	63708	KATHERINE GORSKI, ESQ	FEB & MAR'17 PARTIAL SVC ASST CITY ATTN	101-203-826L00	1,000.00
03/20/2017	GEN	63709	GRAINGER	SUPPLIES NEEDED FOR COMMUNITY CENTER	101-720-931000	79.08
03/20/2017	GEN	63710	GREAT LAKES WATER AUTHORITY	JAN'17 WATER	592-920-927000	181,910.32
03/20/2017	GEN	63711	INEZ GREEN	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	175.00
03/20/2017	GEN	63712	ANTHONY GUTOWSKI	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63713	MICHAEL HARPER	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63714	CLIFFORD HARRIS	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63715	WILLIAM HATLEY	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63716	MARK HENDRICKS	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63717	HENRY FORD HEALTH SYSTEM	NEW POLICE PHYSICALS	101-305-828000	2,751.00
03/20/2017	GEN	63718	DOLORES HEYER	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63719	ROBERT HILL	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63720	CRYSTAL HODNICKI	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	400.00

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03/20/2017	GEN	63721	JAMES HOWELL JR.	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63722	MILTON HUCK, JR	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63723	THOMAS HUFF	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63724	THE ICEE COMPANY	CONCESSION STAND PURCHASE	101-720-750000	203.87
03/20/2017	GEN	63725	JOSEPH JELSOMENO	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63726	JENNIFER DEROCCO	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	200.00
03/20/2017	GEN	63727	JERRYS ACE HARDWARE	COURT BATHROOM SUPPLIES	760-136-931000	29.99
03/20/2017	GEN	63728	JANICE JESUE	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63729	JODIE KLAASSEN	REFUND FOR ZUMBA (MARCH-APRIL) UNABLE TO ATT	101-708-651I00	49.00
03/20/2017	GEN	63730	JOAN JOHNSON-MEYER	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63731	MARK JUDGE	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63732	CHARLES KAMINSKI	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63733	THOMAS KARNES	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63734	MICHAEL KILLIAN	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63735	WILLIAM KISH III	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63736	WILLIAM KISH JR	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63737	LOUIS KISH	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63738	ROBERT KISH	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63739	ANTHONY KLAFT	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63740	JOSEPHINE KOMAN	MAR'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
03/20/2017	GEN	63741	ROBERT KRAUSE	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63742	L3 COMMUNICATIONS	TWO NEW CAMERAS FOR NEW CARS	101-305-820000	9,090.00
03/20/2017	GEN	63743	JOSEPH LAPALM	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63744	MARY LASSEN	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63745	JAMES LEES	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00

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03/20/2017	GEN	63746	DONALD LONG	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63747	IVA LONG	MAR'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
03/20/2017	GEN	63748	LOOK, MAKOWSKI & LOOK	JAN 24TH MEETING; FACADE LOAN REQ CONVO; PRE	746-001-826000	191.25
03/20/2017	GEN	63749	JOSEPH LOURENCO	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63750	LOUIS LOVAT	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63751	LOWES	SUPPLIES FOR BLDG REPAIRS	101-263-931000	97.85
		63751		PARTS TO REPAIR THE GANTRY CRAN AT THE RETE	592-500-757000	29.91
		63751		SUPPLIES FOR SEWER DEPT	592-527-757000	219.91
		63751		SUPPLIES FOR WATER	592-920-757000	209.85
		63751		COURT RESTROOM SUPPLIES	760-136-931000	34.11
						591.63
03/20/2017	GEN	63752	MICHAEL MALOTT	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/20/2017	GEN	63753	FRANK MANIACI	RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63754	JANET MANNING	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63755	MARCELA PAEZ-DE-LUGO	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	200.00
03/20/2017	GEN	63756	JOHN MARTIN	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63757	ROBERT MCFARLAND	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63758	PETER MCINCHAK	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63759	PEGGY MCKEEVER	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63760	RANDY MCMAHAN	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63761	THOMAS MCPARTLIN	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63762	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT FEB17	101-760-722ME0	32,664.92
		63762		DEFINED BENEFIT FEB17	101-923-722ME0	157,352.89
		63762		DEFINED BENEFIT FEB17	202-464-722ME0	10,622.02
		63762		DEFINED BENEFIT FEB17	202-478-722ME0	5,471.99
		63762		DEFINED BENEFIT FEB17	203-464-722ME0	15,396.42
		63762		DEFINED BENEFIT FEB17	203-478-722ME0	7,931.47
		63762		DEFINED BENEFIT FEB17	249-042-722ME0	2,926.90
		63762		DEFINED BENEFIT FEB17	592-500-722ME0	13,560.44

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		63762		DEFINED BENEFIT FEB17	592-527-722ME0	23,577.86
		63762		DEFINED BENEFIT FEB17	592-920-722ME0	16,226.09
						285,731.00
03/20/2017	GEN	63763	MICHIGAN DEPARTMENT OF AGRICULTURE	CALIBRATION OF SCALES FOR WEIGHING TRUCKS	265-320-933000	145.00
03/20/2017	GEN	63764	MICHIGAN MUNICIPAL LEAGUE	MML DEDUCTIBLE/JAMES BARTON DOL 11/21/2013	101-923-962000	21,382.50
03/20/2017	GEN	63765	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	960.00
03/20/2017	GEN	63766	MIDWEST LINEN & UNIFORM SERVICE	PRISONER LINENS	101-305-779P00	326.18
03/20/2017	GEN	63767	BRIAN MILLER	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63768	MISTER MAT RENTALS, INC.	FEB MAT RENTAL CITY HALL	101-263-931000	283.00
		63768		MAT RENTAL LIBRARY	271-790-931000	17.50
		63768		FEB MAT RENTAL COURT	760-136-818000	86.00
						386.50
03/20/2017	GEN	63769	LINDA MOORE	MARCH JANITORIAL SERVICE	101-263-801000	3,100.00
03/20/2017	GEN	63770	RICKEY MOORE	10 BIO CLEANUPS AT THE PD	101-263-801000	300.00
03/20/2017	GEN	63771	MICHAEL MOULIOS	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63772	MSR HOLDING LLC	UB REFUND FOR 2090 OLIVE	592-000-206000	382.51
03/20/2017	GEN	63773	MTECH	RECEIVER,LINE LOCATOR	592-527-757000	2,393.95
03/20/2017	GEN	63774	PAUL MURRAY	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63775	MOHAMED NASSER	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63776	RACHEL NEWSOME	INSTRUCTOR PAYMENT FOR KEMETIC YOGA FEB-MARC	101-708-800000	37.80
03/20/2017	GEN	63777	NEXTEL COMMUNICATIONS	CELL PHONES 01/20/17 - 02/19/17	101-172-855000	51.72
		63777		CELL PHONES 01/20/17 - 02/19/17	101-263-855000	23.74
		63777		CELL PHONES 01/20/17 - 02/19/17	101-340-855000	240.72
		63777		CELL PHONES 01/20/17 - 02/19/17	202-464-855000	35.35
		63777		CELL PHONES 01/20/17 - 02/19/17	203-464-855000	40.09
		63777		CELL PHONES 01/20/17 - 02/19/17	265-320-855000	434.45
		63777		CELL PHONES 01/20/17 - 02/19/17	592-527-855000	36.66
		63777		CELL PHONES 01/20/17 - 02/19/17	592-920-855000	37.87
		63777		CELL PHONES 01/20/17 - 02/19/17	661-932-855000	8.60

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						909.20
03/20/2017	GEN	63778	RANDALL NODER	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63779	JAMES NOWASKE	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63780	OFFICE DEPOT	PHONE MSG. BOOKS, NEW EMPLOYEE BINDERS, PENS	101-172-727000	118.89
		63780		MISC OFFICE SUPPLIES	101-230-727000	47.71
		63780		TOILET PAPER AND PAPER TOWEL FOR CITY BUILDI	101-263-931000	223.35
		63780		MONTH OF MARCH BLANKET FOR OFFICE DEPOT	101-305-727000	60.81
		63780		MISC OFFICE SUPPLIES CPW/NWP/PD	249-041-756090	49.79
		63780		MISC OFFICE SUPPLIES CPW/NWP/PD	249-042-756150	70.92
		63780		MISC OFFICE SUPPLIES	592-527-727000	84.27
		63780		MISC OFFICE SUPPLIES	592-920-727000	84.27
						740.01
03/20/2017	GEN	63781	ORKIN PEST CONTROL	MAR SVC CITY HALL	101-263-818000	351.54
		63781		MAR SVC LIBRARY	271-790-931000	61.55
						413.09
03/20/2017	GEN	63782	PARK RESTAURANT	PRISONER FOOD	101-305-761000	280.00
03/20/2017	GEN	63783	JANICE PATMALNIEKS	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/20/2017	GEN	63784	BRIAN PELLAND	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63785	PITNEY BOWES	JAN-MAR'17 POSTAGE MACHINE LEASE	101-923-934000	468.27
03/20/2017	GEN	63786	THE PLATO LAW FIRM	CATHAY HOUSE V LP AUG-SEP'16'16	592-527-826000	7,874.67
03/20/2017	GEN	63787	MARK POKOL	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63788	PRIORITY ONE EMERGENCY	EQUIPMENT FOR NEW ORDINANCE TRUCK	265-320-983000	3,383.00
03/20/2017	GEN	63789	QUICK FUEL	FUEL 02/27/17 - 3/05/17	661-932-751000	4,814.15
03/20/2017	GEN	63790	QUILL CORP	MISC OFFICE SUPPLIES CPW/NWP	101-305-727000	408.00
		63790		MISC OFFICE SUPPLIES CPW/NWP	249-041-756090	310.91
		63790		MISC OFFICE SUPPLIES CPW/NWP	249-042-756150	416.26
						1,135.17
03/20/2017	GEN	63791	GENEVIEVE REEDY	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00

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03/20/2017	GEN	63792	TIMOTHY REEDY	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63793	RFC, INC.	LP PRIDE 1575 GARFIELD	101-923-818000	2,478.00
03/20/2017	GEN	63794	NANCY ROSS	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63795	VIRGINIA RUSHING	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63796	SAMS CLUB	MISSED INVOICE-ACCT #2190	101-305-761000	29.90
03/20/2017	GEN	63797	DONALD SANDBERG	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
03/20/2017	GEN	63798	SHIRLEY KEENAN &	REHAB LN#1386DL, 1921 CHARTER, ROOF REPLACEM	249-040-720R00	3,708.00
03/20/2017	GEN	63799	MICHAEL SILVANI	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63800	GILBERT SOLIS	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63801	TERRENCE STAFFORD	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63802	DENNIS STOL	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63803	STYLERITE AWARDS	KET TO CITY FOR MIKE BUSEN	101-101-727000	40.00
03/20/2017	GEN	63804	NORMA SZALAY	MAR'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
03/20/2017	GEN	63805	RONALD SZALAY	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
03/20/2017	GEN	63806	ROBERT THOMAS	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
03/20/2017	GEN	63807	VINCENT TOBIAS	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
03/20/2017	GEN	63808	WANDA TRIPLETT	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	175.00
03/20/2017	GEN	63809	ULINE	TYVEK SLEEVES FOR DETENION OFFICERS	265-320-727000	282.75
03/20/2017	GEN	63810	MARY UNCAPHER	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63811	UNIFIRST CORPORATION	MARCH UNIFORM RENTAL	202-464-779000	10.04
		63811		MARCH UNIFORM RENTAL	203-464-779000	10.04
		63811		MARCH UNIFORM RENTAL	592-527-779000	83.61
		63811		MARCH UNIFORM RENTAL	592-920-779000	7.90
		63811		MARCH UNIFORM RENTAL	661-932-779000	7.49
						119.08
03/20/2017	GEN	63812	UNITED STATES POSTAL SERVICE	BULK MAIL CLERKS ABS BALLOTS	101-192-730000	217.60

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03/20/2017	GEN	63813	VISUAL COMPUTER SOLUTIONS	YEARLY FEE FOR SCHEDULE SOFTWARE	101-305-934C00	4,275.00
03/20/2017	GEN	63814	VERIZON WIRELESS	POLICE DATA	101-305-855000	561.18
03/20/2017	GEN	63815	VETERANS GLASS	REPAIR BROKEN WINDOW AT CPW BUILDING, THEY A	101-263-931000	485.00
03/20/2017	GEN	63816	DONALD WALLACE	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
03/20/2017	GEN	63817	WAYNE COUNTY	INSPECTION SVC DIX/SOUTHFIELD CONSTRUCTION	202-464-818000	1,058.59
03/20/2017	GEN	63818	WAYNE COUNTY	TRAFFIC SIGNALS JAN'17	202-474-767000	801.48
03/20/2017	GEN	63819	WAYNE COUNTY	JAN'17 SEWAGE/USER FEE	592-527-924000	94,327.16
		63819		JAN'17 SEWAGE/USER FEE	592-527-924000	1,110.93
						95,438.09
03/20/2017	GEN	63820	WAYNE COUNTY	MAR'17 EXCESS FLOW CHARGES	592-527-924EF0	70,161.00
03/20/2017	GEN	63821	WAYNE COUNTY REGISTER OF DEEDS	DISCH. REHAB LN#976DL, 1382 O'CONNOR	249-040-720R00	15.00
03/20/2017	GEN	63822	WAYNE COUNTY REGISTER OF DEEDS	DISCHARGE LN#769DL, 1466 CHANDLER	249-040-720R00	15.00
03/20/2017	GEN	63823	WAYNE COUNTY REGISTER OF DEEDS	FILE QCSD 45-003-08-0756-000 VACANT MORRIS	101-923-975000	15.00
03/20/2017	GEN	63824	PATRICIA WEBSTER	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63825	EDWIN WESTBAY	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
03/20/2017	GEN	63826	WINDSTREAM	MAR'17 PHONE SVC	101-263-853000	9,150.18
		63826		MAR'17 PHONE SVC	271-790-853000	73.15
		63826		MAR'17 PHONE SVC	592-527-853000	75.75
		63826		MAR'17 PHONE SVC	760-136-853000	459.06
						9,758.14
03/20/2017	GEN	63827	WSU CENTER FOR URBAN STUDIES	MONTHLY COMPSTAT PAYMENTS	265-320-818000	1,841.16
03/20/2017	GEN	63828	XEROX CORPORATION	FEB'17 CLERKS COPIER	101-111-946000	283.01
		63828		FEB'17 OCM COPIER	101-172-946000	276.25
		63828		FEBRUARY SVC POLICE	101-305-934000	554.06
		63828		FEB'17 DPS COPIER	101-445-946000	145.96
		63828		FEB SVC LIBRARY COPIER	271-790-946000	510.61
						1,769.89
03/20/2017	GEN	63829	JAMES YUHAS	MAR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00

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03/20/2017	GEN	63830	EDWARD ZELENAK	CITY ATTNV SVC PARTIAL FEB'17 - MAR'17	101-203-826L00	900.00
			TOTAL - ALL FUNDS	TOTAL OF 190 CHECKS		811,765.65
--- GL TOTALS ---						
101-000-275000			DUPLICATE TAX & OVER PAYMENT A			292.71
101-000-370V00			VICE CONFISCATED & UNCLAIMED A			1,043.39
101-000-373000			MUSEUM FUNDS			1,101.35
101-101-727000			OFFICE SUPPLIES			40.00
101-111-946000			LEASE EXPENSE			283.01
101-172-727000			OFFICE SUPPLIES			118.89
101-172-855000			CELLULAR/PAGING SERVICES			51.72
101-172-946000			LEASE EXPENSE			276.25
101-192-727000			OFFICE SUPPLIES			96.00
101-192-730000			POSTAGE CHARGE			217.60
101-203-826C00			CRIMINAL PROSECUTION CHARGES			2,295.00
101-203-826L00			GENERAL LEGAL SERVICES			1,900.00
101-203-826R00			LEGAL RESTRUCTURING FEES			3,454.30
101-230-727000			OFFICE SUPPLIES			47.71
101-263-757000			OPERATIONAL SUPPLIES			92.00
101-263-801000			JANITORIAL SERVICE			3,469.97
101-263-818000			CONTRACTUAL SERVICES			351.54
101-263-853000			TELEPHONE			9,893.09
101-263-855000			CELLULAR/PAGING SERVICES			23.74
101-263-931000			MAINTENANCE OF CITY BLDGS			1,089.20
101-305-467000			TOWING ADMINISTRATIVE FEE			16,767.50
101-305-670000			MISCELLANEOUS			960.00
101-305-727000			OFFICE SUPPLIES			468.81
101-305-757000			OPERATIONAL SUPPLIES			376.24
101-305-761000			MEALS FOR PRISONERS			309.90
101-305-776000			DETENTION OFFICERS			5,879.35
101-305-779P00			LAUNDRY PRISONERS			326.18
101-305-820000			COMPUTER EQUIP			9,876.50
101-305-828000			PHYSICALS			2,751.00
101-305-855000			CELLULAR/PAGING SERVICES			561.18
101-305-934000			MAINTENANCE CONTRACTS			554.06
101-305-934C00			MAINTENANCE COMPUTER			4,275.00
101-340-727000			OFFICE SUPPLIES			135.45
101-340-757000			OPERATIONAL SUPPLIES			459.83
101-340-768000			UNIFORM MAINT. ALLOW			874.93
101-340-777000			CUSTODIAL SUPPLIES			(12.97)
101-340-855000			CELLULAR/PAGING SERVICES			240.72
101-445-946000			LEASE EXPENSE			145.96
101-708-651I00			INSTRUCTION PROGRAM FEES			49.00
101-708-677000			BUILDING RENTAL			75.00
101-708-678000			SR CITIZEN BLDG RENTAL			400.00
101-708-763000			BUS TAXI FARES			700.00
101-708-800000			CONTRACTUAL PART-TIME			49.00
101-708-818000			CONTRACTUAL SERVICES			1,200.21
101-720-727000			OFFICE SUPPLIES			386.60
101-720-750000			CONCESSION STAND PURCHASES			602.55
101-720-853000			TELEPHONE CHARGES			178.62
101-720-921000			ELECTRIC			6,478.95



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101-720-931000				MAINTENANCE OF BUILDING		79.08
101-760-722MEO				M.E. RETIREMENT		32,664.92
101-923-719R00				RETIREEES HEALTH INSURANCE		22,568.69
101-923-722MEO				M.E. RETIREMENT		157,352.89
101-923-807000				ACTURIAL FEE		4,500.00
101-923-810C00				TRANSACTION FEES-CHARGES		10.32
101-923-818000				CONTRACTUAL SERVICES		2,478.00
101-923-934000				MAINTENANCE CONTRACTS		468.27
101-923-958000				MEMBERSHIPS & DUES		220.00
101-923-962000				SETTLEMENT OF CLAIMS		21,382.50
101-923-975000				LAND SALES EXP		15.00
202-464-722MEO				M.E. RETIREMENT		10,622.02
202-464-779000				CLOTHING LAUNDRY/SHOES		10.04
202-464-818000				CONTRACTUAL SERVICES		1,058.59
202-464-855000				CELLULAR/PAGING SERVICES		35.35
202-474-767000				TRAFFIC SIGNS & CONTRL		801.48
202-478-722MEO				M.E. RETIREMENT		5,471.99
203-464-722MEO				M.E. RETIREMENT		15,396.42
203-464-779000				CLOTHING LAUNDRY/SHOES		10.04
203-464-855000				CELLULAR/PAGING SERVICES		40.09
203-478-722MEO				M.E. RETIREMENT		7,931.47
214-734-757000				OPERATIONAL SUPPLIES		65.70
214-734-818000				CONTRACTUAL SERVICES		87.50
226-000-206000				LIABILITY		62.41
226-531-818000				CONTRACTUAL SERVICES		1,466.82
249-040-720R00				RESIDENTIAL REHAB		3,738.00
249-040-755210				BUILDING DEPARTMENT		6,850.00
249-041-756090				PS-COMMUNITY POLICING		360.70
249-042-722MEO				M.E. RETIREMENT		2,926.90
249-042-756150				CRIME AWARENESS PROGRAM		487.18
265-320-727000				OFFICE SUPPLIES		461.15
265-320-756000				K-9 EXPENSES		120.98
265-320-818000				CONTRACTUAL SERVICES		1,841.16
265-320-855000				CELLULAR/PAGING SERVICES		434.45
265-320-933000				MAINTENANCE OF EQUIPMENT		145.00
265-320-956000				MISCELLANEOUS		96.00
265-320-983000				CAPITAL PURCHASES		3,383.00
271-000-275000				DUPLICATE TAX & OVER PAYMENT A		10.36
271-790-853000				TELEPHONE CHARGES		230.70
271-790-931000				MAINTENANCE OF CITY BLDGS		79.05
271-790-946000				LEASE EXPENSE		510.61
592-000-206000				LIABILITY		387.58
592-500-722MEO				M.E. RETIREMENT		13,560.44
592-500-757000				OPERATIONAL SUPPLIES		29.91
592-527-722MEO				M.E. RETIREMENT		23,577.86
592-527-727000				OFFICE SUPPLIES		84.27
592-527-757000				OPERATIONAL SUPPLIES		2,618.19
592-527-779000				CLOTHING LAUNDRY/SHOES		83.61
592-527-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		671.44
592-527-826000				LEGAL FEES		7,874.67
592-527-853000				TELEPHONE		75.75
592-527-855000				CELLULAR/PAGING SERVICES		36.66
592-527-924000				COUNTY SEWAGE DISPOSAL		95,270.43
592-527-924EFO				COUNTY EXCESS FLOW CHG		70,161.00

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592-527-924U00				NON RESIDENT USER FEE		1,110.93
592-920-722ME0				M.E. RETIREMENT		16,226.09
592-920-727000				OFFICE SUPPLIES		84.27
592-920-757000				OPERATIONAL SUPPLIES		993.78
592-920-779000				CLOTHING LAUNDRY/SHOES		7.90
592-920-818000				CONTRACTUAL SERVICES		1,299.11
592-920-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		671.44
592-920-855000				CELLULAR/PAGING SERVICES		37.87
592-920-927000				COST OF WATER PURCHASED		181,910.32
661-932-751000				GAS OIL ANTIFREEZE		4,814.15
661-932-778000				EQUIPMENT MAINTENANCE		744.13
661-932-779000				CLOTHING LAUNDRY/SHOES		7.49
661-932-855000				CELLULAR/PAGING SERVICES		8.60
664-915-818000				CONTRACTUAL SERVICES		189.85
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		743.59
746-001-826000				LEGAL FEES		191.25
747-001-885000				SPECIAL EVENTS		2.04
760-136-818000				CONTRACTUAL SERVICES		86.00
760-136-853000				TELEPHONE CHARGES		459.06
760-136-931000				MAINTENANCE OF CITY BLDGS		64.10

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Total for fund 101 GENERAL FUND	322,946.71
Total for fund 202 M.V.H.F MAJOR	17,999.47
Total for fund 203 M.V.H.F. LOCAL	23,378.02
Total for fund 214 CABLE T.V. FUND	153.20
Total for fund 226 SANITATION FUND	1,529.23
Total for fund 249 COMMUNITY DEV BLOCK GRANT	14,362.78
Total for fund 265 FORFEITURE FUND	6,481.74
Total for fund 271 LIBRARY FUND	830.72
Total for fund 592 WATER AND SEWER FUND	416,773.52
Total for fund 661 VEHICLE AND EQUIPMENT	5,574.37
Total for fund 664 TECHNOLOGY SERVICES	189.85
Total for fund 703 CURRENT TAX COLLECTION FUND	743.59
Total for fund 746 LINCOLN PARK EDC	191.25
Total for fund 747 LINCOLN PARK DDA	2.04
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	609.16
TOTAL - ALL FUNDS	811,765.65

03/17/2017 10:53 AM  
 User: kdinco  
 DB: LINCOLN PARK

JOURNALS POSTING REPORT  
 Checks 63641 to 63830 (190 checks)

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
03/20/2017	CD	S	100923	SUMMARY CD 03/20/2017		
101-000-001000				CASH		337,502.78
101-000-201000				VOUCHERS PAYABLE CLEARING	322,946.71	
101-000-215249				DUE TO DUE FROM	14,362.78	
101-000-215746				DUE TO DUE FROM EDC	191.25	
101-000-215747				DUE TO/DUE FROM DDA	2.04	
202-000-001000				CASH		17,999.47
202-000-201000				VOUCHERS PAYABLE CLEARING	17,999.47	
203-000-001000				CASH		23,378.02
203-000-201000				VOUCHERS PAYABLE CLEARING	23,378.02	
214-000-001000				CASH		153.20
214-000-201000				VOUCHERS PAYABLE CLEARING	153.20	
226-000-001000				CASH		1,529.23
226-000-201000				VOUCHERS PAYABLE CLEARING	1,529.23	
249-000-201000				VOUCHERS PAYABLE CLEARING	14,362.78	
249-000-215101				DUE TO DUE FROM GEN'L		14,362.78
265-000-001000				CASH		6,481.74
265-000-201000				VOUCHERS PAYABLE CLEARING	6,481.74	
271-000-001000				CASH		830.72
271-000-201000				VOUCHERS PAYABLE CLEARING	830.72	
592-000-001000				CASH		416,773.52
592-000-201000				VOUCHERS PAYABLE CLEARING	416,773.52	
661-000-001000				CASH		5,574.37
661-000-201000				VOUCHERS PAYABLE CLEARING	5,574.37	
664-000-001000				CASH		189.85
664-000-201000				VOUCHERS PAYABLE CLEARING	189.85	
703-000-001000				CASH		743.59
703-000-201000				VOUCHERS PAYABLE CLEARING	743.59	
746-000-201000				VOUCHERS PAYABLE CLEARING	191.25	
746-000-215101				DUE TO DUE FRUM GEN'L		191.25
747-000-201000				VOUCHERS PAYABLE CLEARING	2.04	
747-000-215101				DUE TO DUE FRUM GEN'L		2.04
760-000-001000				CASH		609.16
760-000-201000				VOUCHERS PAYABLE CLEARING	609.16	
					<u>826,321.72</u>	<u>826,321.72</u>
					<u>826,321.72</u>	<u>826,321.72</u>