

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

January 19, 2016

WARRANT #010716KD	\$	1,696,823.18
WARRANT #011916RW	\$	<u>438,413.04</u>
TOTAL	\$	2,135,236.22

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 01/07/2016 - 01/07/2016

01/07/2016 02:48 PM  
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 DB: Lincoln Park

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/07/2016	GEN	58391	AT & T	PHONE 12/25/15 - 01/24/16	101-263-853000	172.58
		58391		PHONE 12/25/15 - 01/24/16	592-500-853000	212.21
						<u>384.79</u>
01/07/2016	GEN	58392	COMCAST	CABLE FEES JAN'16 PD	214-734-856000	34.34
		58392		INTERNET JAN'16 CITY HALL	664-915-818000	314.70
						<u>349.04</u>
01/07/2016	GEN	58393	DTE ENERGY	ELEC DEC'15 500 SOUTHFIELD	101-263-921000	1,381.02
		58393		GAS DEC'15 500 SOUTHFIELD PK STORAGE	101-704-923000	501.00
						<u>1,882.02</u>
01/07/2016	GEN	58394	LACARIA CONCRETE CONSTRUCTION INC	CITY PARKING LOT APPROACHES, CATCH BASIN, SI	747-001-818000	32,916.00
01/07/2016	GEN	58395	MUNICIPAL EMPLOYEES RETIREMENT SYST	DEFINED BENEFIT PYMT DEC'15	101-923-722ME0	130,982.03
		58395		DEFINED BENEFIT PYMT DEC'15	202-464-722ME0	9,254.21
		58395		DEFINED BENEFIT PYMT DEC'15	202-478-722ME0	4,762.19
		58395		DEFINED BENEFIT PYMT DEC'15	203-464-722ME0	13,409.04
		58395		DEFINED BENEFIT PYMT DEC'15	203-478-722ME0	6,907.41
		58395		DEFINED BENEFIT PYMT DEC'15	249-041-722ME0	7,735.48
		58395		DEFINED BENEFIT PYMT DEC'15	592-500-722ME0	11,811.92
		58395		DEFINED BENEFIT PYMT DEC'15	592-527-722ME0	20,537.86
		58395		DEFINED BENEFIT PYMT DEC'15	592-920-722ME0	14,135.71
		58395		DEFINED BENEFIT PYMT DEC'15	760-136-722ME0	42,226.48
						<u>261,762.33</u>
01/07/2016	GEN	58396	PNC INSTITUTIONAL INVESTMENTS	2ND QTR P/F PENSION	101-305-722PFO	856,498.00
		58396		2ND QTR P/F PENSION	101-340-722PFO	543,031.00
						<u>1,399,529.00</u>
TOTAL OF 6 CHECKS						1,696,823.18

--- GL TOTALS ---  
 TELEPHONE 172.58  
 ELECTRIC 1,381.02  
 P&F RETIREMENT 856,498.00  
 P&F RETIREMENT 543,031.00  
 HEAT 501.00  
 M.E. RETIREMENT 130,982.03  
 M.E. RETIREMENT 9,254.21  
 M.E. RETIREMENT 4,762.19  
 M.E. RETIREMENT 13,409.04  
 M.E. RETIREMENT 6,907.41

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214-734-856000			CABLE TELEVISION CHARGES		34.34	
249-041-722MEO			M.E. RETIREMENT		7,735.48	
592-500-722MEO			M.E. RETIREMENT		11,811.92	
592-500-853000			TELEPHONE		212.21	
592-527-722MEO			M.E. RETIREMENT		20,537.86	
592-920-722MEO			M.E. RETIREMENT		14,135.71	
664-915-818000			CONTRACTUAL SERVICES		314.70	
747-001-818000			CONTRACTUAL SERVICES		32,916.00	
760-136-722MEO			M.E. RETIREMENT		42,226.48	

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Total for fund 101 GENERAL FUND	1,532,565.63
Total for fund 202 M.V.H.F MAJOR	14,016.40
Total for fund 203 M.V.H.F. LOCAL	20,316.45
Total for fund 214 CABLE T.V. FUND	34.34
Total for fund 249 COMMUNITY DEV BLOCK GRANT	7,735.48
Total for fund 592 WATER AND SEWER FUND	46,697.70
Total for fund 664 TECHNOLOGY SERVICES	314.70
Total for fund 747 LINCOLN PARK DDA	32,916.00
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	42,226.48
	1,696,823.18

JOURNALS POSTING REPORT  
 Checks 58391 to 58396 (6 checks)

01/07/2016 02:48 PM  
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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/07/2016	CD	S	78801	SUMMARY CD 01/07/2016		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING	1,532,565.63	1,573,217.11
101-000-215249				DUE TO DUE FROM	7,735.48	
101-000-215747				DUE TO/DUE FROM DDA	32,916.00	
202-000-001000				CASH		14,016.40
202-000-201000				VOUCHERS PAYABLE CLEARING	14,016.40	
203-000-001000				CASH		20,316.45
203-000-201000				VOUCHERS PAYABLE CLEARING	20,316.45	
214-000-001000				CASH		34.34
214-000-201000				VOUCHERS PAYABLE CLEARING	34.34	
249-000-201000				VOUCHERS PAYABLE CLEARING	7,735.48	7,735.48
249-000-215101				DUE TO DUE FROM GEN'L		46,697.70
592-000-001000				CASH		
592-000-201000				VOUCHERS PAYABLE CLEARING	46,697.70	
664-000-001000				CASH		314.70
664-000-201000				VOUCHERS PAYABLE CLEARING	314.70	
747-000-201000				VOUCHERS PAYABLE CLEARING	32,916.00	32,916.00
747-000-215101				DUE TO DUE FROM GEN'L		42,226.48
760-000-001000				CASH		
760-000-201000				VOUCHERS PAYABLE CLEARING	42,226.48	
					<u>1,737,474.66</u>	<u>1,737,474.66</u>
					<u>1,737,474.66</u>	<u>1,737,474.66</u>



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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/19/2016	GEN	58413	DANIEL BELKEN	TOOL ALLOWANCE	661-932-962T00	325.00
01/19/2016	GEN	58414	JOHN R. BERTINO	DEC'15 PROSECUTION FEES	101-203-8226C00	1,755.00
01/19/2016	GEN	58415	DONALD J BILINSKI	JAN'16 MISC SERVICES	214-734-818000	140.00
01/19/2016	GEN	58416	DIANA BINGHAM	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
01/19/2016	GEN	58417	WARREN BLIZZARD	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58418	THE BOOK FARM, INC.	JUVENILE BOOK ORDER	271-790-957000	364.21
01/19/2016	GEN	58419	HELEN BORNE	JAN'16 HARDSHIP PYMT	101-923-719R00	125.00
01/19/2016	GEN	58420	ERNEST BOYD	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
01/19/2016	GEN	58421	JOSEPH BRAGENZER	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58422	CANON FINANCIAL SERVICES INC	BLDG CANON	101-380-946000	320.00
		58422		BANDSHELL PRINTER	101-708-946000	246.98
		58422		BANDSHELL PRINTER	249-040-946000	246.98
						<u>813.96</u>
01/19/2016	GEN	58423	STEVEN CARNS	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
01/19/2016	GEN	58424	WILLIAM CASHMORE	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
01/19/2016	GEN	58425	JAMES CASTLE	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
01/19/2016	GEN	58426	DAVID CAYLOR	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
01/19/2016	GEN	58427	CENTRON DATA SERVICES	PRINTING/MAILING OF WATER BILL	592-527-818WBP	724.58
		58427		PRINTING/MAILING OF WATER BILL	592-920-818WBP	724.58
						<u>1,449.16</u>
01/19/2016	GEN	58428	DONALD COOK	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58429	ROBERT COSTLENOCK	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
01/19/2016	GEN	58430	CYGNUS SYSTEMS INC	WEEKLY SERVICE VISITS/SCALA SYSTEM DOWN/EMAI	214-734-818000	958.73
		58430		PHONE ISSUES/USER LOCKED OUT/NEW USER	664-915-818000	4,035.00
						<u>4,993.73</u>
01/19/2016	GEN	58431	SHARLEEN DATINI	JAN'16 OPT OUT PYMT	101-923-719R00	50.00
01/19/2016	GEN	58432	DETROIT MARKING PRODUCTS CORP	CITY CLERK TIME/DATE STAMP	101-111-727000	73.86





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01/19/2016	GEN	58445	F.E.P.I.	FOOD FOR THE COPS CARE SKATE DATE	101-305-841000	150.00
01/19/2016	GEN	58446	FEED RITE	WELLNESS CORE 1/11/16	265-320-756000	243.53
01/19/2016	GEN	58447	JAMES FERGUSON	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
01/19/2016	GEN	58448	STACEY FROST	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
01/19/2016	GEN	58449	JOHN FULTZ	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
01/19/2016	GEN	58450	ANTHONY FUOCO	JAN'16 ASSESSING SERVICES	101-202-818000	8,857.00
01/19/2016	GEN	58451	GALLS LLC	NEW CUFFS, CUF CASES, SPRAY CASES FOR NEW OF	101-000-370V00	641.01
		58451		NEW DOUBLE MAG POUCH	101-305-757000	92.74
						<u>733.75</u>
01/19/2016	GEN	58452	DONALD GENTNER	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
01/19/2016	GEN	58453	GRAYBAR	TUB4 HOLOPHANE/ACUITY BRANDS	747-001-926L00	201.33
01/19/2016	GEN	58454	INEZ GREEN	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
01/19/2016	GEN	58455	INEZ GREEN	JAN'16 HARDSHIP PYMT	101-923-719R00	125.00
01/19/2016	GEN	58456	ANTHONY GUTOWSKI	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
01/19/2016	GEN	58457	MICHAEL HARPER	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58458	WILLIAM HATLEY	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
01/19/2016	GEN	58459	MARK HENDRICKS	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
01/19/2016	GEN	58460	HENNESSEY ENGINEERS INC	PROJ 73057 MILL ST WATERMAIN	249-040-755190	1,034.00
01/19/2016	GEN	58461	HERITAGE NEWSPAPERS	MINUTES FROM 12/7/15 MEETING	101-101-903000	241.65
01/19/2016	GEN	58462	ROBERT HEYER	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
01/19/2016	GEN	58463	AMY MARIE HIGGINS	DEC'15 PROSECUTION/LEGAL FEES	101-203-826C00	2,125.00
		58463		DEC'15 PROSECUTION/LEGAL FEES	101-203-826L00	562.50
						<u>2,687.50</u>
01/19/2016	GEN	58464	ROBERT HILL	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
01/19/2016	GEN	58465	CRYSTAL HODNICKI	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	400.00

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01/19/2016	GEN	58466	HOLBROOKS ROOFING CO, INC	ROOF LEAK@ LIBRARY	271-790-983000	150.00
01/19/2016	GEN	58467	JAMES HOWELL JR.	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58468	MILTON HUCK, JR	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
01/19/2016	GEN	58469	THOMAS HUFF	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
01/19/2016	GEN	58470	IMAGE PRINTING	MISC OFFICE SUPPLIES - PD	101-305-727000	362.49
01/19/2016	GEN	58471	JOSEPH JELSOMENO	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58472	JANICE JESUE	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
01/19/2016	GEN	58473	JOAN JOHNSON-MEYER	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
01/19/2016	GEN	58474	MARK JUDGE	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	910.24
01/19/2016	GEN	58475	CHARLES KAMINSKI	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
01/19/2016	GEN	58476	THOMAS KARNES	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58477	KERRY KEHRER	MILEAGE REIMB 1/13/16	101-192-860000	34.39
01/19/2016	GEN	58478	MICHAEL KILLIAN	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
01/19/2016	GEN	58479	WILLIAM KISH III	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58480	WILLIAM KISH JR	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
01/19/2016	GEN	58481	LOUIS KISH	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	290.70
01/19/2016	GEN	58482	ROBERT KISH	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
01/19/2016	GEN	58483	ANTHONY KLAFT	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
01/19/2016	GEN	58484	JOHN KLAFT	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
01/19/2016	GEN	58485	JOSEPHINE KOMAN	JAN'16 HARDSHIP PYMT	101-923-719R00	125.00
01/19/2016	GEN	58486	ROBERT KRAUSE	REIMB DEC PREM	101-923-719R00	482.12
01/19/2016	GEN	58487	LA POSADA 2	RFND '13 & '14 DEL PROP TAX 3927 FORT	101-923-833000	125.90
01/19/2016	GEN	58488	JOSEPH LAFALM	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
01/19/2016	GEN	58489	MARY LASSEN	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
01/19/2016	GEN	58490	JAMES LEES	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00

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01/19/2016	GEN	58491	LERETA	Win Tax Refund 45 005 02 0626 002	703-000-275000	768.10
01/19/2016	GEN	58492	LERETA	Win Tax Refund 45 011 01 0360 000	703-000-275000	453.21
01/19/2016	GEN	58493	THE LIBRARY NETWORK	COMPUTER MAINT	271-790-934C00	8,437.88
		58493		PUBLICATION BULK ORDER	271-790-957000	21.99
						<u>8,459.87</u>
01/19/2016	GEN	58494	LINCOLN PARK BOARD OF EDUCATION	DELINQ PERS PROP COLLECTED 10/1/15-12/31/15	101-000-029000	1,226.72
		58494		DELINQ PERS PROP COLLECTED 10/1/15-12/31/15	101-923-446000	410.71
						<u>1,637.43</u>
01/19/2016	GEN	58495	CITY OF LINCOLN PARK	1573 PAGEL '15 WINTER TAX	101-923-975000	233.82
01/19/2016	GEN	58496	DONALD LONG	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
01/19/2016	GEN	58497	IVA LONG	JAN'16 HARDSHIP PYMT	101-923-719R00	125.00
01/19/2016	GEN	58498	JOSEPH LOURENCO	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58499	LOUIS LOVAT	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
01/19/2016	GEN	58500	LOWES	DEC SUPPLIES	101-263-931000	1,079.82
		58500		PARTS FOR SEWER DPT	592-527-757000	42.58
		58500		TRAILER FOR MOTORPOOL AND MOTORPOOL PARTS	661-932-778000	212.70
						<u>1,335.10</u>
01/19/2016	GEN	58501	MICHAEL MALOTT	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
01/19/2016	GEN	58502	FRANK MANIACI	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
01/19/2016	GEN	58503	JANET MANNING	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
01/19/2016	GEN	58504	JOHN MARTIN	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58505	MCDA	RENEWAL OF MCDA MEMBERSHIP	249-040-710060	200.00
01/19/2016	GEN	58506	ROBERT MCFARLAND	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58507	MCGRAW MORRIS PC	CHARLES KAMINISKI V LP	101-203-826R00	1,345.88
01/19/2016	GEN	58508	PETER MCINCHAK	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	109.20
01/19/2016	GEN	58509	PEGGY MCKEEVER	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00

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01/19/2016	GEN	58510	THOMAS MCPARTLIN	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58511	MDFIS	MEMBERSHIP FIRE INSPECTOR SOCIETY	101-340-958000	25.00
01/19/2016	GEN	58512	MICHIGAN MUNICIPAL LEAGUE	DEDUCTIBLE ANITA SHANNON DOL 6/29/13	101-923-962000	5,767.00
01/19/2016	GEN	58513	MIDWEST LINEN & UNIFORM SERVICE	PRISONER BLANKETS JAN'16	101-305-779P00	489.27
01/19/2016	GEN	58514	BRIAN MILLER	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58515	MISTER MAT RENTALS, INC.	DEC'15 MAT RENTAL LIBRARY	101-263-931000	373.00
01/19/2016	GEN	58516	MICHAEL MOULIOS	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58517	PAUL MURRAY	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
01/19/2016	GEN	58518	MOHAMED NASSER	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58519	JAMES NOWASKE	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58520	OFFICE DEPOT	ACCO PRONGS/FASTENERS	101-172-727000	220.39
01/19/2016	GEN	58521	OFFICE MAX	SUPPLIES - FINANCE DEPT	101-230-727000	35.40
		58521		CREDIT MEMO INV836176	101-263-931000	(51.06)
		58521		SUPPLIES	101-340-777000	209.03
		58521		FILES FOR CABINETS APPROVED BY EM	101-923-956000	1,785.60
						<u>1,978.97</u>
01/19/2016	GEN	58522	ORION SAFETY PRODUCTS	FLARES FOR ROAD PATROL	101-305-757000	672.00
		58522		30 MIN SPIKELESS 1/4 GR FLARES	101-340-757000	672.00
						<u>1,344.00</u>
01/19/2016	GEN	58523	ORKIN PEST CONTROL	JAN'16 KMB	101-263-931000	162.96
01/19/2016	GEN	58524	PAINTERS SUPPLY	CLEAR SEAL BRUSHES FOR TREE LIGHTING DISPLAY 747-001-495000		26.77
01/19/2016	GEN	58525	GEORGE PARKINSON	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
01/19/2016	GEN	58526	JANICE PATMALNIEKS	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
01/19/2016	GEN	58527	PLANTE & MORAN LLP	PROF SVC DURING AUDIT	101-923-808000	13,675.00
		58527		PROF SVC DURING AUDIT	202-464-808000	500.00
		58527		PROF SVC DURING AUDIT	203-464-808000	500.00
		58527		PROF SVC DURING AUDIT	249-041-808000	1,200.00
		58527		PROF SVC DURING AUDIT	592-527-808000	2,140.00

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		58527		PROF SVC DURING AUDIT	592-920-808000	1,265.00
		58527		PROF SVC DURING AUDIT	661-932-808000	380.00
		58527		PROF SVC DURING AUDIT	747-001-808000	700.00
		58527		PROF SVC DURING AUDIT	760-136-808000	815.00
						<u>21,175.00</u>
01/19/2016	GEN	58528	MARK POKOL	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
01/19/2016	GEN	58529	PRINTING SYSTEMS INC	MARCH ELECTION SUPPLIES	101-192-727000	323.94
01/19/2016	GEN	58530	QUICK FUEL	FUEL 12/21/15 - 12/27/15	661-932-751000	2,405.99
		58530		FUEL 12/21/15 - 12/27/15	747-001-751000	24.48
						<u>2,430.47</u>
01/19/2016	GEN	58531	R J & J ENTERPRISES INC	CATCH BASIN REPAIRS INVOICE 9368	202-464-818000	3,223.38
		58531		STORM SEWER CATCH BASIN REPAIRS INVOICES 936	203-464-818000	6,791.91
		58531		SANITARY SEWER LEAD AT 2128 BUCKINGHAM HOME	592-527-818000	4,800.00
		58531		TRUCKING INVOICES 9350	592-920-818000	33,424.11
						<u>48,239.40</u>
01/19/2016	GEN	58532	VOID	** VOIDED **		** VOIDED **
01/19/2016	GEN	58533	GENEVEVE REEDY	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
01/19/2016	GEN	58534	TIMOTHY REEDY	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58535	JOHN E REID AND ASSOCIATES INC	INTERVIEW SCHOOL FOR HANCOCK	101-000-370P00	770.00
01/19/2016	GEN	58536	RFC, INC.	LP PRIDE 1328 CHANDLER	101-923-818000	162.50
01/19/2016	GEN	58537	RIZZO ENVIRONMENTAL SERVICES	RES CRBSIDE COLL JAN'16	226-531-818000	112,422.76
01/19/2016	GEN	58538	ROADONE INTERMODALLOGISTICS	Sum Tax Refund 45 999 00 4111 009	101-000-275000	123.69
		58538		Sum Tax Refund 45 999 00 4111 009	271-000-275000	4.06
		58538		Sum Tax Refund 45 999 00 4111 009	703-000-275000	145.23
						<u>272.98</u>
01/19/2016	GEN	58539	ROADONE INTERMODALLOGISTICS	Win Tax Refund 45 999 00 4111 009	101-000-275000	0.68
		58539		Win Tax Refund 45 999 00 4111 009	703-000-275000	68.81
01/19/2016	GEN	58540	NANCY ROSS	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/19/2016	GEN	58541	NORMAN RUSHING	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
01/19/2016	GEN	58542	SAMS CLUB	PAPER TOWELS FD	101-340-757000	139.14
01/19/2016	GEN	58542		SENIOR CENTER CARD TABLES	249-041-756130	661.92
01/19/2016	GEN	58542		TREE LIGHTING CEREMONY SUPPLIES	747-001-956CB0	51.26
						<u>852.32</u>
01/19/2016	GEN	58543	DONALD SANDBERG	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58544	SCOTTYS FOODS	PRISONER FOOD 12/31/15	101-305-761000	264.75
01/19/2016	GEN	58545	SESAC INC	2016 ANNUAL LICENSE FEE	101-708-958000	755.00
01/19/2016	GEN	58546	SHAUN DURHAM	UB refund for account: 343370	226-000-206000	1,100.02
01/19/2016	GEN	58546		UB refund for account: 343370	592-000-206000	87.75
						<u>1,187.77</u>
01/19/2016	GEN	58547	SIGNS ETC	LETTERING FOR NEW CARS	101-000-370V00	888.00
01/19/2016	GEN	58548	MICHAEL SILVANI	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
01/19/2016	GEN	58549	GILBERT SOLIS	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
01/19/2016	GEN	58550	TERRENCE STAFFORD	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	150.00
01/19/2016	GEN	58551	STAPLES INC	OFFICE SUPPLIES	101-253-727000	406.81
01/19/2016	GEN	58552	ROBERT STEELE	REMOVED RAMP AT MUSEUM	101-000-373D00	1,260.00
01/19/2016	GEN	58553	DENNIS STOL	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58554	THE STORYTELLERS	PROGRAM 2/11/16	271-790-818P00	300.00
01/19/2016	GEN	58555	KENNETH STRASSER	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
01/19/2016	GEN	58556	STYLERITE AWARDS	PRIDE N PROP PLAQUE LUSH BRUSH	101-923-880C10	25.00
01/19/2016	GEN	58557	DALE SWITZER	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
01/19/2016	GEN	58558	RONALD SZALAY	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	350.00
01/19/2016	GEN	58559	ROBERT THOMAS	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	200.00
01/19/2016	GEN	58560	TOPPER ENTERPRISES LLC	WINTER HATS FOR NEW OFFICRS	101-000-370V00	72.00
01/19/2016	GEN	58561	WANDA TRIPLETT	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	175.00

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01/19/2016	GEN	58562	MARY UNCAPHER	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
01/19/2016	GEN	58563	VEGAS MARKET	Sum Tax Refund 45 999 00 2872 500	101-000-275000	330.58
		58563		Sum Tax Refund 45 999 00 2872 500	271-000-275000	10.85
		58563		Sum Tax Refund 45 999 00 2872 500	703-000-275000	388.11
						<u>729.54</u>
01/19/2016	GEN	58564	VERIZON WIRELESS	CELL PHONES 11/24/15 - 12/23/15	101-305-855000	561.12
01/19/2016	GEN	58565	DONALD WALLACE	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	100.00
01/19/2016	GEN	58566	RAYMOND WAITERS	COLLEGE REIMBURSEMENT	101-305-860000	337.00
01/19/2016	GEN	58567	WAYNE COUNTY	FIXED EXCESS JAN'16	592-527-924EFO	69,490.00
01/19/2016	GEN	58568	WAYNE COUNTY	MAINT FROM WAYNE COUNTY ECORSE CREEK /SEXTON	592-527-818000	6,991.87
01/19/2016	GEN	58569	WAYNE COUNTY PROSECUTOR	ATTORNEY FEES - FFN 15925	265-320-9556FRO	160.00
01/19/2016	GEN	58570	WAYNE COUNTY REGISTER OF DEEDS	RCD RES REHAB LIEN LN#1377LI 3078 FERRIS	249-039-720R00	18.00
01/19/2016	GEN	58571	WAYNE COUNTY REGISTER OF DEEDS	DISCH OF RES REHAB LIEN, LOAN#932DL	249-039-720R00	15.00
01/19/2016	GEN	58572	WAYNE COUNTY TREASURER	DELIQ PERS PROP COLLECTED 10/1/15-12/31/15	101-000-028000	618.43
		58572		DELIQ PERS PROP COLLECTED 10/1/15-12/31/15	101-923-446000	208.73
						<u>827.16</u>
01/19/2016	GEN	58573	WAYNE COUNTY TREASURER	DELINQ PERS PROP COLLECTED 10/1/15-12/31/15	101-000-028000	1,430.43
		58573		DELINQ PERS PROP COLLECTED 10/1/15-12/31/15	101-923-446000	446.29
						<u>1,876.72</u>
01/19/2016	GEN	58574	WAYNE COUNTY TREASURER	TRAILER FEES NOV'15	101-923-952000	32.00
		58574		TRAILER FEES NOV'15	101-923-953000	128.00
						<u>160.00</u>
01/19/2016	GEN	58575	WAYNE COUNTY TREASURER	TRAILER FEES OCT'15	101-923-952000	32.00
		58575		TRAILER FEES OCT'15	101-923-953000	128.00
						<u>160.00</u>
01/19/2016	GEN	58576	PATRICIA WEBSTER	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00
01/19/2016	GEN	58577	EDWIN WESTBEAY	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	50.00

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01/19/2016	GEN	58578	XEROX CORPORATION	CLERKS COPIER PMT #66 DEC'15	101-111-946000	276.49
		58578		OCM COPIER PMT #62 DEC'15	101-172-946000	276.25
		58578		POLICE COPIER DEC'15	101-305-934000	390.87
		58578		LIBRARY COPIER PYMT # 52 DEC'15	271-790-946000	324.57
						<u>1,268.18</u>
01/19/2016	GEN	58579	JAMES YUHAS	JAN'16 RETIREE OPT OUT PYMT	101-923-719R00	425.00
01/19/2016	GEN	58580	EDWARD ZELENAK	PROF SVC JAN'16 PARTIAL DEC'15	101-203-826L00	1,175.00
TOTAL - ALL FUNDS						438,413.04
--- GL TOTALS ---						
101-000-028000			COUNTY DEL PERS PROP TX	2,048.86		
101-000-029000			SCHOOL DEL PERS PROP TAX	1,226.72		
101-000-275000			DUPLICATE TAX & OVER PAYMENT A	508.25		
101-000-370PH0			POLICE SHOP W/ HEROS DONATION	1,625.00		
101-000-370PT0			POLICE TRAINING-STATE FUNDS	2,855.00		
101-000-370V00			VICE CONFISCATED & UNCLAIMED A	1,601.01		
101-000-373000			MUSEUM FUNDS	585.45		
101-000-373D00			MUSEUM DONATIONS	1,260.00		
101-101-903000			PUBLISH PROCEEDINGS/REC FEE	241.65		
101-111-727000			OFFICE SUPPLIES	171.86		
101-111-946000			LEASE EXPENSE	276.49		
101-172-727000			OFFICE SUPPLIES	220.39		
101-172-946000			LEASE EXPENSE	276.25		
101-192-727000			OFFICE SUPPLIES	323.94		
101-192-860000			GENERAL EXPENSE TRAVEL	34.39		
101-202-818000			CONTRACTUAL SERVICES	8,857.00		
101-203-826C00			CRIMINAL PROSECUTION CHARGES	3,880.00		
101-203-826L00			GENERAL LEGAL SERVICES	1,737.50		
101-203-826R00			LEGAL RESTRUCTURING FEES	1,345.88		
101-230-727000			OFFICE SUPPLIES	35.40		
101-253-727000			OFFICE SUPPLIES	622.31		
101-263-801000			JANITORIAL SERVICE	59.29		
101-263-853000			TELEPHONE	806.96		
101-263-921000			ELECTRIC	4,750.74		
101-263-923000			HEAT	6,261.01		
101-263-931000			MAINTENANCE OF CITY BLDGS	1,564.72		
101-305-727000			OFFICE SUPPLIES	362.49		
101-305-757000			OPERATIONAL SUPPLIES	1,260.48		
101-305-763000			MEALS FOR PRISONERS	264.75		
101-305-776000			DETENTION OFFICERS	9,206.96		
101-305-779P00			LAUNDRY PRISONERS	489.27		
101-305-841000			CRIME PATROL WATCH	1,079.38		
101-305-855000			CELLULAR/PAGING SERVICES	561.12		
101-305-934000			MAINTENANCE CONTRACTS	390.87		
101-305-960000			TRAINING-SCHOOL	337.00		
101-340-757000			OPERATIONAL SUPPLIES	1,315.33		
101-340-777000			CUSTODIAL SUPPLIES	209.03		
101-340-931000			MAINTENANCE OF BUILDING	12.74		



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101-340-958000			MEMBERSHIPS & DUES		25.00	
101-380-946000			LEASE EXPENSE		320.00	
101-450-926000			STREET LIGHTINGCHARGES		44,978.82	
101-704-921000			ELECTRIC		469.44	
101-704-923000			HEAT		384.42	
101-708-818000			CONTRACTUAL SERVICES		1,007.03	
101-708-946000			LEASE EXPENSE		246.98	
101-708-958000			MEMBERSHIPS & DUES		1,091.00	
101-923-446000			INTEREST ON DELINQUENT TAX		1,065.73	
101-923-677R00			CELLULAR TOWER RENT		1,248.33	
101-923-719R00			RETIRES HEALTH INSURANCE		22,817.26	
101-923-808000			AUDIT SERVICES		13,675.00	
101-923-818000			CONTRACTUAL SERVICES		162.50	
101-923-833000			BUREAU OF TAXATION FEES		125.90	
101-923-880C10			COMMUNITY IMPROVEMENT COMM		25.00	
101-923-952000			COUNTY TRAILER FEES		64.00	
101-923-953000			SCHOOL TRAILER FEES		256.00	
101-923-956000			MISCELLANEOUS		1,785.60	
101-923-962000			SETTLEMENT OF CLAIMS		5,767.00	
101-923-975000			LAND SALES EXP		233.82	
202-464-808000			AUDIT SERVICES		500.00	
202-464-818000			CONTRACTUAL SERVICES		3,223.38	
203-464-808000			AUDIT SERVICES		500.00	
203-464-818000			CONTRACTUAL SERVICES		6,791.91	
214-734-818000			CONTRACTUAL SERVICES		1,098.73	
226-000-206000			LIABILITY		1,100.02	
226-531-818000			CONTRACTUAL SERVICES		112,422.76	
249-039-720R00			RESIDENTIAL REHAB		33.00	
249-039-755040			PFI-FIRE DEPARTMENT		1,025.15	
249-040-710060			ADMIN-MISCELLANEOUS		200.00	
249-040-755040			PFI-FIRE DEPARTMENT		4,459.85	
249-040-755190			PFI STREETS AND UTILITIES		1,034.00	
249-040-946000			LEASE EXPENSE		246.98	
249-041-756130			SENIOR CENTER STAFFING		661.92	
249-041-756190			CODE ENFORCEMENT		1,629.96	
249-041-808000			AUDIT SERVICES		1,200.00	
265-320-756000			K-9 EXPENSES		243.53	
265-320-923000			HEAT		30.91	
265-320-956FR0			FORFEITURE RETURNS		160.00	
271-000-275000			DUPLICATE TAX & OVER PAYMENT A		16.66	
271-790-818P00			PROGRAMMING		300.00	
271-790-853000			TELEPHONE CHARGES		89.12	
271-790-921000			ELECTRIC		616.41	
271-790-923000			HEAT		436.15	
271-790-934C00			MAINTENANCE COMPUTER		8,437.88	
271-790-946000			LEASE EXPENSE		324.57	
271-790-957000			PUBLICATIONS		386.20	
271-790-983000			CAPITAL PURCHASES		150.00	
592-000-206000			LIABILITY		87.75	
592-500-921000			ELECTRIC		2,605.23	
592-500-923000			HEAT		1,306.58	
592-527-757000			OPERATIONAL SUPPLIES		42.58	
592-527-808000			AUDIT SERVICES		2,140.00	
592-527-818000			CONTRACTUAL SERVICES		11,791.87	

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592-527-818WP			CONTRACTUAL SERVICES WATER BILL PRINTING		724.58	
592-527-921000			ELECTRIC		1,062.75	
592-527-923000			HEAT		323.73	
592-527-924EFO			COUNTY EXCESS FLOW CHG		69,490.00	
592-920-808000			AUDIT SERVICES		1,265.00	
592-920-818000			CONTRACTUAL SERVICES		33,424.11	
592-920-818WP			CONTRACTUAL SERVICES WATER BILL PRINTING		724.58	
661-932-751000			GAS OIL ANTIFREEZE		2,405.99	
661-932-778000			EQUIPMENT MAINTENANCE		362.70	
661-932-808000			AUDIT SERVICES		380.00	
661-932-962T00			TOOL ALLOWANCE		325.00	
664-915-818000			CONTRACTUAL SERVICES		4,035.00	
703-000-275000			DUPLICATE TAX & OVER PAYMENTS		1,886.05	
747-001-495000			SPECIAL EVENTS		26.77	
747-001-751000			GAS OIL ANTIFREEZE		24.48	
747-001-808000			AUDIT SERVICES		700.00	
747-001-926L00			ORNAMENTAL LIGHTING		268.74	
747-001-956C80			DDA CHRISTMAS/BANNER EXPENSES		461.14	
760-136-808000			AUDIT SERVICES		815.00	

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Total for fund 101 GENERAL FUND	154,414.32
Total for fund 202 M.V.H.F MAJOR	3,723.38
Total for fund 203 M.V.H.F. LOCAL	7,291.91
Total for fund 214 CABLE T.V. FUND	1,098.73
Total for fund 226 SANITATION FUND	113,522.78
Total for fund 249 COMMUNITY DEV BLOCK GRANT	10,490.86
Total for fund 265 FORFEITURE FUND	434.44
Total for fund 271 LIBRARY FUND	10,756.99
Total for fund 592 WATER AND SEWER FUND	124,988.76
Total for fund 661 VEHICLE AND EQUIPMENT	3,473.69
Total for fund 664 TECHNOLOGY SERVICES	4,035.00
Total for fund 703 CURRENT TAX COLLECTION FUND	1,886.05
Total for fund 747 LINCOLN PARK DDA	1,481.13
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	815.00
	438,413.04

Checks 58397 to 58580 (180 checks - 4 void checks)

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/19/2016	CD	S	79313	SUMMARY CD 01/19/2016		
101-000-001000				CASH	154,414.32	166,386.31
101-000-201000				VOUCHERS PAYABLE CLEARING	10,490.86	
101-000-215249				DUE TO DUE FROM	1,481.13	
101-000-215747				DUE TO/DUE FROM DDA		3,723.38
202-000-001000				CASH	3,723.38	
202-000-201000				VOUCHERS PAYABLE CLEARING		7,291.91
203-000-001000				CASH	7,291.91	
203-000-201000				VOUCHERS PAYABLE CLEARING		1,098.73
214-000-001000				CASH	1,098.73	
214-000-201000				VOUCHERS PAYABLE CLEARING		113,522.78
226-000-001000				CASH	113,522.78	
226-000-201000				VOUCHERS PAYABLE CLEARING		10,490.86
249-000-201000				VOUCHERS PAYABLE CLEARING		
249-000-215101				DUE TO DUE FROM GEN'L		10,490.86
265-000-001000				CASH	434.44	
265-000-201000				VOUCHERS PAYABLE CLEARING		10,756.99
271-000-001000				CASH	10,756.99	
271-000-201000				VOUCHERS PAYABLE CLEARING		124,988.76
592-000-001000				CASH	124,988.76	
592-000-201000				VOUCHERS PAYABLE CLEARING		3,473.69
661-000-001000				CASH	3,473.69	
661-000-201000				VOUCHERS PAYABLE CLEARING		4,035.00
664-000-001000				CASH	4,035.00	
664-000-201000				VOUCHERS PAYABLE CLEARING		1,886.05
703-000-001000				CASH	1,886.05	
703-000-201000				VOUCHERS PAYABLE CLEARING		1,481.13
747-000-201000				VOUCHERS PAYABLE CLEARING		
747-000-215101				DUE TO DUE FROM GEN'L		1,481.13
760-000-001000				CASH	815.00	
760-000-201000				VOUCHERS PAYABLE CLEARING		815.00
					<u>450,385.03</u>	<u>450,385.03</u>
					<u>450,385.03</u>	<u>450,385.03</u>

JOURNALS POSTING REPORT  
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Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
01/11/2016	AP	D	78842	STATEMENT		
101-923-962000				SETTLEMENT OF CLAIMS		
101-000-201000				VOUCHERS PAYABLE CLEARING		
					1,005.00	1,005.00
					<u>1,005.00</u>	<u>1,005.00</u>
01/11/2016	AP	D	78843	STATEMENT		
101-000-373000				MUSEUM DONATIONS		
101-000-201000				VOUCHERS PAYABLE CLEARING		
					1,260.00	1,260.00
					<u>1,260.00</u>	<u>1,260.00</u>
01/11/2016	CD	D	78844	58382 GEN		
101-000-001000				CASH		
101-000-201000				VOUCHERS PAYABLE CLEARING		
					2,265.00	2,265.00
					<u>2,265.00</u>	<u>2,265.00</u>
					<u><u>4,530.00</u></u>	<u><u>4,530.00</u></u>