

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

November 21, 2016

WARRANT #110416KD	\$ 822.46
WARRANT #111516KD	\$ 394,037.05
WARRANT #111616KD	\$ 134,620.19
WARRANT #112116KD	<u>\$2,470,379.21</u>
TOTAL	\$2,999,858.91

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/04/2016	GEN	62065	PEPSI COLA	SODA/CONCESSION STAND COMM CENTER	101-720-750000	822.46
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		822.46
--- GL TOTALS ---						
101-720-750000			CONCESSION STAND PURCHASES	822.46		

Total for fund 101 GENERAL FUND
TOTAL - ALL FUNDS

822.46
822.46

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/04/2016	CD	S	94150	SUMMARY CD 11/04/2016		
101-000-001000			CASH			822.46
101-000-201000			VOUCHERS PAYABLE CLEARING		822.46	
					822.46	822.46
					822.46	822.46

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2016	GEN	62066	ALS ASPHALT PAVING COMPANY INC	2ND PAY RECOMMENDATION 2016 ASPHALT PAVING C	450-000-818000.PS01	394,037.05
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		394,037.05
--- GL TOTALS ---						
450-000-818000.PS01			CONTRACTUAL SERVICES	394,037.05		

Total for fund 450 ROAD CONSTRUCTION FUND
TOTAL - ALL FUNDS

394,037.05
394,037.05

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Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
11/15/2016	CD	S	94344	SUMMARY CD 11/15/2016	
450-000-001000			CASH	394,037.05	394,037.05
450-000-201000			VOUCHERS PAYABLE CLEARING	394,037.05	394,037.05
				<u>394,037.05</u>	<u>394,037.05</u>
				<u>394,037.05</u>	<u>394,037.05</u>

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/16/2016	GEN	62067	G V CEMENT CONTRACTING CO	WATER AND SEWER CONCRETE REPAIRS	420-923-983000	134,620.19
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		134,620.19
--- GL TOTALS ---						
420-923-983000			CAPITAL PURCHASES	134,620.19		

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Total for fund 420 WATER & SEWER CAPITAL IMPROVEME
TOTAL - ALL FUNDS

134,620.19
134,620.19

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Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
11/16/2016	CD	S	94365	SUMMARY CD 11/16/2016	
420-000-001000			CASH	134,620.19	134,620.19
420-000-201000			VOUCHERS PAYABLE CLEARING	134,620.19	134,620.19
				<u>134,620.19</u>	<u>134,620.19</u>
				<u>134,620.19</u>	<u>134,620.19</u>

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11/21/2016	GEN	62068	FRANCES ACKERMAN	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62069	WILLIAM ACKERMAN	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
11/21/2016	GEN	62070	ACME BOLT & NUT CO	2ND QUARTER BLANKET FOR B&G	101-263-931000	127.25
11/21/2016	GEN	62071	MICHAEL AGY	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62072	ALANA CHAVIS	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62073	ALFA ENTERPRISES INC /	PD FUEL WHEN QUICK FUEL PUMPS DOWN	661-932-751000	115.63
11/21/2016	GEN	62074	FRANCES ALLAIN	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62075	ALLIED BARTON SECURITY SERVICES	DENTION 10/28/16-11/03/16	101-305-776000	2,977.94
11/21/2016	GEN	62076	ALLIED-EAGLE SUPPLY COMPANY	PAPER TOWL AND T-PAPER FOR PD & COMM POLICE	101-263-801000	162.31
11/21/2016	GEN	62077	DAVID ALLSTAEDT	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
11/21/2016	GEN	62078	ROBERT AMOROSE	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	400.00
11/21/2016	GEN	62079	ROGER ANDERSON	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
11/21/2016	GEN	62080	VIRGINIA ANDERSON	NOV'16 RETIREE HARDHIP PMT	101-923-719R00	125.00
11/21/2016	GEN	62081	APC - ALL PHAZE CONSTRUCTION	BOARD UP 1534 WILSON PER ADAM MILLER	101-000-040B00	350.00
11/21/2016	GEN	62082	MARY ASH	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62083	AT & T	PHONE 10/28/16-11/27/16	101-263-853000	1,047.83
11/21/2016	GEN	62084	ATHLETICA	2 SPREADER TOWELS/2 IMPELLERS FOR COMMUNITY	101-720-750000	283.00
11/21/2016	GEN	62085	AUTO ZONE	2ND QUARTER BLANKET	661-932-778000	119.29
11/21/2016	GEN	62086	B S & A SOFTWARE	ANNUAL SUPPORT/SERVICE FEES FOR APPLICATIONS	664-915-778000	39,428.00
11/21/2016	GEN	62087	BAKERS GAS & WELDING	2ND QUARTER BLANKET	661-932-778000	15.96
11/21/2016	GEN	62088	CHARLES BALOGH	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62089	WILLIAM BANDY	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62090	BANK OF AMERICA	OPEN HOUSE SUPPLIES - FOR MONTHS SEPT THRO	101-000-370F00	280.92
		62090		MICHIGAN LABOR LAW POSTER SERVICE	101-172-727000	530.89
		62090		L GRIGGS ANNUAL MEMBERSHIP MGFOA	101-230-958000	120.00
		62090		SHIPPING CHARGES TO RETURN ITEMS	101-340-727000	99.86

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		62090		NON SOLVENT HEAVY DUTY HAND CLEANER	101-340-757000	354.08
		62090		PAYMENT FOR HOTEL - SALVAGE SCHOOL	265-320-860000	168.00
		62090		GUN SAFE FOR COMMUNITY POLICING OFFICE	265-320-956000	80.54
		62090		PURCHASE FRONT DESK CHAIRS FROM MODERN OFFIC	265-320-981000	798.00
		62090		THROTTLE LEVER TO REPAIR PUMP FOR SEWER DEPT	592-527-778000	56.60
						2,488.89
11/21/2016	GEN	62091	VOID	** VOIDED **		** VOIDED **
11/21/2016	GEN	62092	CAROL BEACH	11/08/16 ELECTION	101-192-725000	250.00
11/21/2016	GEN	62093	LAURYN BEEMER	11/08/16 ELECTION	101-192-725000	180.00
11/21/2016	GEN	62094	BELL EQUIPMENT CO	BROOMS FOR SWEEPERS.	661-932-778000	1,966.00
11/21/2016	GEN	62095	JOHN R. BERTINO	OCT'16 PROSECUTION SVC	101-203-826C00	1,920.00
11/21/2016	GEN	62096	JUDY BEYER-CHEZICK	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62097	RONALD BIAGINI	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62098	DONALD J BILINSKI	PROD AIR BOX 10/20/16; PROD/EDIT MUSEUM SHOW	214-734-818000	105.00
11/21/2016	GEN	62099	DIANA BINGHAM	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62100	WARREN BLIZZARD	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62101	VICTOR J BONORA	11/08/16 ELECTION	101-192-725000	230.00
11/21/2016	GEN	62102	BOOK PAGE	SUBSCRIPTION RENEWAL	271-790-957000	300.00
11/21/2016	GEN	62103	DAVID BOOTH, SR.	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62104	HELEN BORNE	NOV'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
11/21/2016	GEN	62105	JOANN BOWMAN	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62106	JOSEPH BRAGENZER	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62107	PAMELA BRAMHILL	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62108	DONNA BREEDING	ELEC INSP MEALS 11/8/16	101-192-725000	156.75
11/21/2016	GEN	62109	BRINKS INCORPORATED	ARMOURED SERVICES NOV'16	101-923-818000	334.62
11/21/2016	GEN	62110	CHRISTINA BROCK	11/08/16 ELECTION	101-192-725000	210.00

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11/21/2016	GEN	62111	THERSA BROOKS	11/08/16 ELECTION	101-192-725000	230.00
11/21/2016	GEN	62112	DIANE BUHL	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62113	SUSAN BUZA	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62114	CADILLAC ASPHALT PRODUCTS	2ND QUARTER BLANKET COLDPATCH FOR LOCAL AND	202-464-782000	2,781.50
		62114		2ND QUARTER BLANKET COLDPATCH FOR LOCAL AND	203-464-782000	2,781.50
						5,563.00
11/21/2016	GEN	62115	STEVEN CARNS	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62116	KATHY M. CARTER	11/08/16 ELECTION	101-192-725000	250.00
11/21/2016	GEN	62117	LINDA CARTER	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62118	WILLIAM CASHMORE	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
11/21/2016	GEN	62119	JAMES CASTLE	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
11/21/2016	GEN	62120	DAVID CAYLOR	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62121	CENTER POINT LARGE PRINT	LARGE PRINT STANDING ORDER	271-790-957000	86.28
11/21/2016	GEN	62122	CENTRON DATA SERVICES	2ND QTR BLANKET FOR WATER BILL PRINTING AND	592-527-818WBP	705.69
		62122		2ND QTR BLANKET FOR WATER BILL PRINTING AND	592-920-818WBP	705.70
						1,411.39
11/21/2016	GEN	62123	SUSAN CHACHICK	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62124	CHEYENNE CHAVIS	11/08/16 ELECTION	101-192-725000	230.00
11/21/2016	GEN	62125	JENNIFER CHAVIS	11/08/16 ELECTION	101-192-725000	250.00
11/21/2016	GEN	62126	BRIAN CLANCY	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62127	APRIL CLARK	11/08/16 ELECTION	101-192-725000	230.00
11/21/2016	GEN	62128	SHARON CLARKE	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62129	COMMERCIAL GROUNDS SERVICES, LLC	2016 OCTOBER LANDSCAPING	747-001-818LM0	7,048.50
11/21/2016	GEN	62130	CONTRACTORS CONNECTION	2 PALLETS OF ICE MELT FOR SIDEWALKS AT CITY	203-478-782000	1,002.40
11/21/2016	GEN	62131	DONALD COOK	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62132	ROBERT COSTLENOCK	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/21/2016	GEN	62133	CUMMINS BRIDGEWAY LLC	REPAIRS ON GENERATORS AT MONTIE, EMMONS AND A	592-527-778000	2,526.29
		62133		REPAIRS TO COURTHOUSE GENERATOR	760-136-931000	2,874.40
						5,400.69
11/21/2016	GEN	62134	LINDA CURRY	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62135	CATHY CURVIN	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62136	CYGNUS SYSTEMS INC	CHG ALL SYS PASSWORDS	214-734-818000	598.75
		62136		YRLY AUDIT INFO	664-915-818000	3,486.00
		62136		DDA COMPUTER OUT OF SPACE	747-001-818000	187.50
		62136		TERI VOICE MAIL GREETING	760-136-818000	62.50
						4,334.75
11/21/2016	GEN	62137	DANIEL DAHL	11/08/16 ELECTION	101-192-725000	25.00
11/21/2016	GEN	62138	SHARLEEN DATINI	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62139	JEFF DAY	MUSEUM CURATOR OCT'16	101-000-373000	988.00
11/21/2016	GEN	62140	ANGELA DAYFIELD	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62141	ANNETTE DEMAGGIO	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62142	DICK GENTHE CHEVROLET	ROTORS, PADS, CALIPERS AND TIE RODS FOR 4-7	661-932-778000	966.39
11/21/2016	GEN	62143	DIETRICH & SONS INC	NEW METAL BENCH FOR PRISONER RECEIVING AREA	265-320-981000	800.00
11/21/2016	GEN	62144	KIMBERLY DINCO	11/08/16 ELECTION	101-192-725000	100.00
11/21/2016	GEN	62145	DORNBOS SIGN & SAFETY INC	ONE WAY, NO STOPPING, STOP, SPEED LIMIT, NO	203-474-767000	876.80
11/21/2016	GEN	62146	JOYCE DOWNEY	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62147	DOWNRIVER UTILITY WASTEWATER AUTH	SEPT'16 ASSESSMENT	592-527-924000	926.43
11/21/2016	GEN	62148	DRUG ENFORCEMENT SEMINARS	UNDERCOVER SURVIVAL SCHOOL FOR NICKLAS AND L	101-000-370PT0	790.00
11/21/2016	GEN	62149	DTE ENERGY	STREET LIGHTING OCT'16	101-450-926000	48,341.06
11/21/2016	GEN	62150	DTE ENERGY	ELEC OCT A 1335 SOUTHFIELD	101-000-373000	299.12
		62150		ELEC OCT A 1355 CLEOPHUS	101-263-921000	6,259.46
		62150		GAS OCT A 1355 CLEOPHUS	101-263-923000	1,215.18
		62150		ELEC OCT A 1394 CLEOPHUS	101-305-841000	263.37
		62150		ELEC OCT A 448 LEBLANC	101-704-921000	541.45

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		62150		GAS AUG-SEP A 3071 RIVER DR	101-704-923000	49.69
		62150		GAS OCT'16 A 3525 DIX	101-720-923000	225.61
		62150		ELEC OCT E 93 MILLW	592-500-921000	1,891.66
		62150		GAS SEP-OCT A 490 SOUTHFIELD	592-500-923000	49.08
		62150		ELEC OCT A 353 SHORE	592-527-921000	2,473.94
		62150		GAS OCT A 605 SOUTHFIELD	592-527-923000	193.51
		62150		ELEC AUG-OCT A 1129 FORT	747-001-926L00	164.10
						13,626.17
11/21/2016	GEN	62151	VOID	** VOIDED **		** VOIDED **
11/21/2016	GEN	62152	VOID	** VOIDED **		** VOIDED **
11/21/2016	GEN	62153	VOID	** VOIDED **		** VOIDED **
11/21/2016	GEN	62154	E & J TREE SERVICE	6 TREE REMOVALS	203-464-818000	1,803.60
11/21/2016	GEN	62155	E S & S	2ND QUAARTER - ELECTION SERVICES	101-192-727000	3,288.50
11/21/2016	GEN	62156	SHANE EDGE	11/08/16 ELECTION	101-192-725000	185.00
11/21/2016	GEN	62157	MICHAEL EGAN	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62158	CASSANDRA ELDER	11/08/16 ELECTION	101-192-725000	250.00
11/21/2016	GEN	62159	CYNTHIA ELDER-JOHNSON	11/08/16 ELECTION	101-192-725000	250.00
11/21/2016	GEN	62160	ELEVATOR TECHNOLOGY INC	2ND QUARTER BLANKET	101-263-818000	68.20
11/21/2016	GEN	62161	KENNETH A ELMORE	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62162	DENISE ENGEL	11/08/16 ELECTION	101-192-725000	225.00
11/21/2016	GEN	62163	ENTERPRISE UNIFORM CO.	1 - NEW BADGE	101-305-740000	69.95
11/21/2016	GEN	62164	BEATRIZ ESQUIVEL-RAMAS	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62165	ETC ENVIRONMENTAL SERVICES	LEAD INSP. RISK ASS. REHAB LN# 1386DL, 1921	249-039-720R00	365.00
11/21/2016	GEN	62166	ETNA SUPPLY	WATER MAIN REPAIR CLAMPS-DUE TO 60+ MAIN BRE	592-920-757000	460.00
11/21/2016	GEN	62167	EXOTIC AUTOMATION & SUPPLY	HOSE ASSEMBLY AND PARTS TO REPAIR PRESSURE W	101-263-931000	322.29
11/21/2016	GEN	62168	FEDEX	SHIPPING FOR A TASER REPAIR	101-305-956000	26.86

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11/21/2016	GEN	62169	FEED RITE	WELLNESS CORE	265-320-756000	120.98
11/21/2016	GEN	62170	JAMES FERGUSON	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62171	JONI FIELDER	11/08/16 ELECTION	101-192-725000	230.00
11/21/2016	GEN	62172	KEITH FIELDER	11/08/16 ELECTION	101-192-725000	250.00
11/21/2016	GEN	62173	FLEETPRIDE	TUBING AND CLAMPS FOR M-63	661-932-778000	312.82
11/21/2016	GEN	62174	JEANNETTE FOREST	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62175	ROBERT FRENCH	MUSEUM CUSTODIAN OCT'16	101-000-373000	293.25
11/21/2016	GEN	62176	STACEY FROST	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62177	JOHN FULTZ	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
11/21/2016	GEN	62178	JOSEPH FUOCO	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62179	GANDOL INC	DOOR REPLACEMENTS AT BANDSHELL FOR MEALS ON	101-263-931000	5,601.25
11/21/2016	GEN	62180	RANDOLPH GAZAREK	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62181	DONALD GENTNER	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62182	DONALD GENTRY	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62183	NORMA GENTRY	11/08/16 ELECTION	101-192-725000	230.00
11/21/2016	GEN	62184	THEODORE GENTRY	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62185	GORNO FORD INC	1-2016 F250 PICKUP/ 2-2016 F550 DUMP TRUCKS	410-001-983000	217,410.00
11/21/2016	GEN	62186	GORSKI LAW, PLC	NOV'16 PARTIAL ASST CITY ATTNYS SVC	101-203-826L00	500.00
11/21/2016	GEN	62187	GRAINGER	2ND QUARTER BLANKET FOR B&G	101-263-931000	272.32
11/21/2016	GEN	62188	DEBRA GRAMS	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62189	GRANICUS, INC	2ND QTR MONTHLY STREAMING SVC	214-734-818000	418.18
11/21/2016	GEN	62190	GREAT LAKES WATER AUTHORITY	WATER SEP'16	592-920-927000	175,947.87
11/21/2016	GEN	62191	INEZ GREEN	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
11/21/2016	GEN	62192	ANTHONY GUTOWSKI	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
11/21/2016	GEN	62193	HABITAT FOR HUMANITY- DETROIT	NEW CONSTRUCTION COSTS HOME PROGRAM 1418 WAR	249-001-975H00	89,465.16

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11/21/2016	GEN	62194	MAUREEN HARNEY	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62195	MICHAEL HARPER	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62196	CLIFFORD HARRIS	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62197	WILLIAM HATLEY	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62198	MARK HENDRICKS	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62199	HENNESSEY ENGINEERS INC	INVOICE 152445, GREAT LAKES WATER AUTHORITY	592-920-818000	189.20
11/21/2016	GEN	62200	HENNESSEY ENGINEERS INC	INVOICE 152448 ENGINEERING FOR RETENTION BAS	592-500-818000	184.80
11/21/2016	GEN	62201	HENNESSEY ENGINEERS INC	INVOICE 152447- ENGINEERING FOR EMMONS SEWER	592-527-818000	349.36
11/21/2016	GEN	62202	HENNESSEY ENGINEERS INC	ELECTRIC AVE INTERSECTION CONSTRUCTION MGT 8	249-042-755190	9,437.25
11/21/2016	GEN	62203	HENRY FORD HEALTH SYSTEM	SEP'16 SERVICES	101-305-828000	1,326.00
		62203		SEP'16 SERVICES	101-923-828000	266.00
		62203		SEP'16 SERVICES	202-464-828000	64.16
		62203		SEP'16 SERVICES	203-464-828000	64.16
		62203		SEP'16 SERVICES	592-500-828000	86.66
		62203		SEP'16 SERVICES	592-527-828000	86.66
		62203		SEP'16 SERVICES	592-920-828000	198.36
		62203		SEP'16 SERVICES	661-932-828000	121.00
						<u>2,213.00</u>
11/21/2016	GEN	62204	HERITAGE NEWSPAPERS	REG MEETING 10/3	101-101-903000	478.00
		62204		EMPLOYMENT AD RUN ON 10/19/16	101-172-901000	367.00
		62204		NOTICE OF ELECTION	101-192-901000	437.50
						<u>1,282.50</u>
11/21/2016	GEN	62205	HERKIMER RADIO SERVICE	BATTERIES SPEAKER CABLE FOR CPW RADIOS AMBER	249-042-756150	1,979.50
11/21/2016	GEN	62206	DOLORES HEYER	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62207	AMY MARIE HIGGINS	OCT'16 PROSECUTION/LEGAL SERVICES	101-203-826C00	2,412.50
		62207		OCT'16 PROSECUTION/LEGAL SERVICES	101-203-826L00	100.00
						<u>2,512.50</u>
11/21/2016	GEN	62208	ROBERT HILL	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00

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11/21/2016	GEN	62209	CRYSTAL HODNICKI	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	400.00
11/21/2016	GEN	62210	JAMES HOWELL JR.	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62211	JACK HOY JR	11/08/16 ELECTION	101-192-725000	230.00
11/21/2016	GEN	62212	MILTON HUCK, JR	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62213	THOMAS HUFF	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62214	HYDROCORP INC	INVOICE-0040796 CROSS CONNECTION PROGRAM, I	592-920-928000	1,514.00
11/21/2016	GEN	62215	THE ICEE COMPANY	COMM CTR SUPPLIES	101-720-750000	1,108.14
11/21/2016	GEN	62216	IMAGE PRINTING	BLANKET FOR IMAGE PRINTING	101-305-727000	850.15
11/21/2016	GEN	62217	JOSEPH JELSOMENO	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62218	JERRYS ACE HARDWARE	2ND QUARTER BLANKET FOR B&G	101-263-931000	158.85
		62218		PARTS/SUPPLIES NEEDED FOR EMMONS PUMPHOUSE	592-527-757000	20.98
						179.83
11/21/2016	GEN	62219	JANICE JESUE	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62220	KERRY JOHNSON	11/08/16 ELECTION	101-192-725000	205.00
11/21/2016	GEN	62221	JOAN JOHNSON-MEYER	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62222	FRANCIS C JOYCE	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62223	MARK JUDGE	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62224	CHARLES KAMINSKI	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
11/21/2016	GEN	62225	KAREN ARAGON-HERNANDEZ	SECURITY DEPOSIT REFUND FOR ROOM A RENTAL ON	101-708-677000	200.00
11/21/2016	GEN	62226	THOMAS KARNES	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62227	MICHAEL KILLIAN	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62228	CHRISTINE KINCAIDE	11/08/16 ELECTION	101-192-725000	230.00
11/21/2016	GEN	62229	JACLYN KING	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62230	WILLIAM KISH III	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62231	WILLIAM KISH JR	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00

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11/21/2016	GEN	62232	LOUIS KISH	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
11/21/2016	GEN	62233	ROBERT KISH	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62234	ANTHONY KLAFT	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62235	MICHAEL KLEIN, INC	SAND BLAST AND REPAINT 5 DPS DUMP TRUCKS- WI	661-932-778000	1,748.00
11/21/2016	GEN	62236	JOSEPHINE KOMAN	NOV'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
11/21/2016	GEN	62237	ROBERT KRAUSE	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
11/21/2016	GEN	62238	EMILY KROLL	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62239	GREGORY KRZYZANOWSKI	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62240	CHRYSTAL KUHN	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62241	RENEE LANNING	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62242	JOSEPH LAPALM	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
11/21/2016	GEN	62243	MARY ANN LASECKI	11/08/16 ELECTION	101-192-725000	230.00
11/21/2016	GEN	62244	MARY LASSEN	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62245	JAMES LEES	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62246	HOLLY LESAGE	11/08/16 ELECTION	101-192-725000	225.00
11/21/2016	GEN	62247	LINCOLN PARK DANCE COMPANY	1ST HALF OF FALL DANCE INSTRUCTOR PAYMENT 9.	101-708-800000	2,748.55
11/21/2016	GEN	62248	IRENDA ILENE LOCKHART	11/08/16 ELECTION	101-192-725000	250.00
11/21/2016	GEN	62249	LODI FARMS, LTD	TREE PLANTING IN MEDIAN ALONG FORT STREET BE	747-001-818000	5,010.00
11/21/2016	GEN	62250	DONALD LONG	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62251	IVA LONG	NOV'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
11/21/2016	GEN	62252	JOAN LOURENCO	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62253	JOSEPH LOURENCO	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62254	LOUIS LOVAT	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
11/21/2016	GEN	62255	LOWES	2ND QUARTER BLANKET	101-263-931000	231.71
11/21/2016	GEN	62256	CAROL A. LUKASIK	11/08/16 ELECTION	101-192-725000	210.00

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11/21/2016	GEN	62257	LESLIE LYNCH-WILSON	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62258	MAKOWSKI & LOOK	DDA LEGAL SERVICES 2016 OCTOBER	747-001-826000	148.75
11/21/2016	GEN	62259	MICHAEL MALOTT	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
11/21/2016	GEN	62260	FRANK MANIACI	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62261	JANET MANNING	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
11/21/2016	GEN	62262	JOHN MARTIN	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62263	STEVEN MARTIN	POSTER WINNER LUNCHEON WITH CHIEF	101-000-370F00	75.88
11/21/2016	GEN	62264	LINDA MARTINEZ	11/08/16 ELECTION	101-192-725000	230.00
11/21/2016	GEN	62265	KAREN MASSELLA	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62266	JOHN MCELMEEL	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62267	DEBRA MCFALL	11/08/16 ELECTION	101-192-725000	185.00
11/21/2016	GEN	62268	ROBERT MCFARLAND	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62269	MCGRAW MORRIS PC	LEGAL SERVICES FOR KAMINSKI VS LP RETIREE LA	101-203-826R00	2,265.00
11/21/2016	GEN	62270	PETER MCINCHAK	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
11/21/2016	GEN	62271	MCINERNEYS WOODHAVEN	2015 CHARGER REPAIRS	661-932-778000	237.50
11/21/2016	GEN	62272	PEGGY MCKEEVER	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62273	RANDY MCMAHAN	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62274	THOMAS MCPARTLIN	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62275	MICHIGAN CAT CORPORATION	SPRING FOR M-101	661-932-778000	50.67
11/21/2016	GEN	62276	MICHIGAN METER	INVOICE #0003691- 3 METER TESTS	592-920-818000	90.00
11/21/2016	GEN	62277	MIDWEST LINEN & UNIFORM SERVICE	MIDWEST LINEN 1ST QUARTER BLANKET	101-305-779P00	1,141.63
11/21/2016	GEN	62278	BRIAN MILLER	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62279	DENEEN MILLER	11/08/16 ELECTION	101-192-725000	180.00
11/21/2016	GEN	62280	MERRI MILLER	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62281	MISTER MAT RENTALS, INC.	SEP'16 MAT RENTAL CH	101-263-931000	486.75

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		62281		SEP'16 MAT RENTAL LIBRARY	271-790-931000	84.50
		62281		SEP'16 MAT RENTAL COURT	760-136-818000	215.00
						<u>786.25</u>
11/21/2016	GEN	62282	VOID	** VOIDED **		** VOIDED **
11/21/2016	GEN	62283	SUSAN MIXTER-DESHARNAIS	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62284	LINDA MOORE	NOVEMBER JANITORIAL SERVICE	101-263-801000	3,000.00
11/21/2016	GEN	62285	JESSICA MORIN	11/08/16 ELECTION	101-192-725000	100.00
11/21/2016	GEN	62286	MICHAEL MOULIOS	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62287	ANITA MULLINS	11/08/16 ELECTION	101-192-725000	250.00
11/21/2016	GEN	62288	KAREN MUNIZ	11/08/16 ELECTION	101-192-725000	250.00
11/21/2016	GEN	62289	RENE MUNIZ	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62290	NANCY MURPHY	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62291	PAUL MURRAY	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62292	MOHAMED NASSER	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62293	ASAD NAWAZ	11/08/16 ELECTION	101-192-725000	185.00
11/21/2016	GEN	62294	HASHMAT NAWAZ	11/08/16 ELECTION	101-192-725000	185.00
11/21/2016	GEN	62295	KAREN NEMETH	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62296	NES EQUIPMENT RENTAL	EMERGENCY REQUEST- HYDRAULIC LIFT RENTAL FOR	101-263-931000	1,070.00
11/21/2016	GEN	62297	NEXTEL COMMUNICATIONS	CELL PHONE 9/20/16-10/19/16	101-172-855000	51.77
		62297		CELL PHONE 9/20/16-10/19/16	101-263-855000	23.80
		62297		CELL PHONE 9/20/16-10/19/16	101-340-855000	234.97
		62297		CELL PHONE 9/20/16-10/19/16	202-464-855000	31.43
		62297		CELL PHONE 9/20/16-10/19/16	203-464-855000	36.19
		62297		CELL PHONE 9/20/16-10/19/16	265-320-855000	434.94
		62297		CELL PHONE 9/20/16-10/19/16	592-527-855000	35.93
		62297		CELL PHONE 9/20/16-10/19/16	592-920-855000	38.89
		62297		CELL PHONE 9/20/16-10/19/16	661-932-855000	7.30
						<u>895.22</u>

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11/21/2016	GEN	62298	LORETTA NOWACKI	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62299	JAMES NOWASKE	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62300	OREILLY AUTOMOTIVE INC	2ND QUARTER BLANKET	661-932-778000	109.96
11/21/2016	GEN	62301	OFFICE MAX	2ND QUARTER BLANKET	101-192-727000	36.10
		62301		PAPER FOR FINANCE DEPT	101-230-727000	30.50
		62301		POST IT FILING TABS, FINGERTIP MOISTNER	101-340-727000	18.11
		62301		2ND QUARTER BLANKET-DPS OFFICE SUPPLIES	101-445-727000	40.56
		62301		COPY PAPER AND TONER FOR COMMUNITY CENTER	101-720-727000	281.18
		62301		PAPER FOR WATER OFFICE	592-527-727000	15.25
		62301		PAPER FOR WATER OFFICE	592-920-727000	15.25
						436.95
11/21/2016	GEN	62302	NANCY ORDUS	11/08/16 ELECTION	101-192-725000	230.00
11/21/2016	GEN	62303	ORKIN PEST CONTROL	NOV SVC SNR CTR	101-263-818000	110.62
11/21/2016	GEN	62304	STEPHANIE ORTEGA-DURAN	11/08/16 ELECTION	101-192-725000	185.00
11/21/2016	GEN	62305	OSCARS CEMENT	PERMIT CANCELLATION	101-380-504000	230.00
11/21/2016	GEN	62306	PARK RESTAURANT	2ND QUARTER BLANKET PRISONER FOOD	101-305-761000	210.00
11/21/2016	GEN	62307	GEORGE PARKINSON	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62308	DANIELLE PATE	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62309	JANICE PATMALNIEKS	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
11/21/2016	GEN	62310	BRIAN PELLAND	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62311	PETTY CASH - POLICE	DETECTIVE BUREAU PETTY CASH	101-000-018IF0	477.98
11/21/2016	GEN	62312	PHYSIO-CONTROL, INC	12 LEAD ECG CABLE, 5FT TRUNK AND 6 WIRE PREC	101-340-757000	715.23
11/21/2016	GEN	62313	PIRTEK WESTLAND	PARTS TO REPAIR LOADER (TAX EXEMPT)	661-932-778000	253.30
11/21/2016	GEN	62314	PITNEY BOWES	POSTAGE REFILL	101-923-730000	3,500.00
11/21/2016	GEN	62315	PNC INSTITUTIONAL INVESTMENTS	1ST QUARTER POLICE/FIRE PENSION PAYMENT FOR	101-305-722PF0	856,499.00
		62315		1ST QUARTER POLICE/FIRE PENSION PAYMENT FOR	101-340-722PF0	509,672.00
						1,366,171.00
11/21/2016	GEN	62316	MARK POKOL	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00

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11/21/2016	GEN	62317	BARBARA PORATH	11/08/16 ELECTION	101-192-725000	250.00
11/21/2016	GEN	62318	PRINTING SYSTEMS INC	VOTER ID CARDS-FREIGHT CHG	101-192-727000	134.82
11/21/2016	GEN	62319	QUICK FUEL	FUEL 07/25/16 - 07/31/16	661-932-751000	11,178.35
11/21/2016	GEN	62320	R & R FIRE TRUCK REPAIR, INC	REPAIRS TO E-451, E-452 AND L-461	661-932-778000	3,720.78
11/21/2016	GEN	62321	RAYNOR OVERHEAD DOOR CORPORATION	REPLACED THE MOTOR OF FD OVERHEAD DOOR, IT W	101-263-818000	738.50
11/21/2016	GEN	62322	GENEVIEVE REEDY	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62323	TIMOTHY REEDY	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62324	RFC, INC.	INVOICE #3638, LAWN SERVICE AT CITY BUILDING	101-263-818000	4,735.00
		62324		LP PRIDE 1540 LINCOLN	101-923-818000	411.25
						5,146.25
11/21/2016	GEN	62325	JENNIFER L RICHARDSON	REIM MILEAGE/METER READS	592-920-860000	11.88
11/21/2016	GEN	62326	RIZZO ENVIRONMENTAL SERVICES	EVICTON 530 CHAMPAIGN	226-531-818000	108,658.39
11/21/2016	GEN	62327	MARY BETH ROACH	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62328	JUDITH M ROBERTS	11/08/16 ELECTION	101-192-725000	250.00
11/21/2016	GEN	62329	NANCY ROSS	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62330	VIRGINIA RUSHING	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62331	CAROL RUSSELL	11/08/16 ELECTION	101-192-725000	185.00
11/21/2016	GEN	62332	SAFEBUILT INC.	OCT'16 BLDG SVC	101-380-818000	63,686.30
11/21/2016	GEN	62333	DONALD SANDBERG	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
11/21/2016	GEN	62334	STEVEN SCHMIDT	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62335	NADALIE SCIAANTARELLI	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62336	PATRICIA SHAW	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62337	SHERWIN WILLIAMS	PUMP REPAIR FOR SPRAYER WENT OVER ORIGINAL P	203-464-782000	382.32
		62337		PUMP TO REPAIR PAINT STRIPER-USED TO STRIPE	203-474-782000	650.00
						1,032.32
11/21/2016	GEN	62338	MEGAN SHERWOOD	11/08/16 ELECTION	101-192-725000	210.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/21/2016	GEN	62339	HOWARD L SHIFMAN PC	LABOR ATTORNEY SVC THRU 10/31/16	101-203-817L00	975.00
11/21/2016	GEN	62340	SHRADER TIRE & OIL	TIRES FOR LARGE DUMP TRUCKS	661-932-778000	6,757.69
11/21/2016	GEN	62341	SIGNS ETC	POLICE LOGO AND LETTERING FOR POLICE CAR	661-932-778V00	165.00
11/21/2016	GEN	62342	MICHAEL SILVANI	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62343	GILBERT SOLIS	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62344	PAMELA SPOLJARICK	11/08/16 ELECTION	101-192-725000	250.00
11/21/2016	GEN	62345	TERRENCE STAFFORD	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62346	ANN MARIE STEVENS	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62347	DENNIS STOL	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62348	KENNETH STRASSER	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
11/21/2016	GEN	62349	DALE SWITZER	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62350	NORMA SZALAY	NOV'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
11/21/2016	GEN	62351	RONALD SZALAY	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
11/21/2016	GEN	62352	TAYLOR FORD	2010 FORD CR VIC REPAIRS	661-932-778000	829.77
11/21/2016	GEN	62353	ROBERT THOMAS	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
11/21/2016	GEN	62354	TITTLE BROTHERS	CANCELLED PERMITS	101-380-504000	190.00
11/21/2016	GEN	62355	VINCENT TOBIAS	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
11/21/2016	GEN	62356	DOLORES TORRES	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62357	TRACEY SCHMITT	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	200.00
11/21/2016	GEN	62358	WANDA TRIPLETT	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
11/21/2016	GEN	62359	MARY UNCAPHER	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62360	VISUAL COMPUTER SOLUTIONS	FIRE DEPARTMENT SCHEDULING SOFTWARE/ONLINE -	101-923-880C00	4,495.00
11/21/2016	GEN	62361	CAROLE VICARI	11/08/16 ELECTION	101-192-725000	225.00
11/21/2016	GEN	62362	NANCY VOJAKOVIC	11/08/16 ELECTION	101-192-725000	185.00
11/21/2016	GEN	62363	DONALD WALLACE	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	100.00

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11/21/2016	GEN	62364	WAYNE COUNTY	APR'16 PRISONER HOUSING	101-670-850000	24,605.00
11/21/2016	GEN	62365	WAYNE COUNTY	MAY'16 PRISONER HOUSING	101-670-850000	23,170.00
11/21/2016	GEN	62366	WAYNE COUNTY	JUN'16 PRISONER HOUSING	101-670-850000	8,085.00
11/21/2016	GEN	62367	WAYNE COUNTY	OCT-DEC 2016 ECPAD GODDARD BASIN O&M	592-500-979000	1,367.01
11/21/2016	GEN	62368	WAYNE COUNTY	SEPT'16 SEWAGE/USER FEE	592-527-924000	93,367.97
		62368		SEPT'16 SEWAGE/USER FEE	592-527-924000	1,763.17
						95,131.14
11/21/2016	GEN	62369	PATRICIA WEBSTER	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62370	WEINGARTZ SUPPLY CO	BACKPACK BLOWER AND TRIMMER LANDSCAPING EQUI	747-001-943000	611.91
11/21/2016	GEN	62371	EDWIN WESTBAY	NOV'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
11/21/2016	GEN	62372	WINDSTREAM	NOV'16 SVC	101-263-853000	7,473.82
		62372		NOV'16 SVC	271-790-853000	73.40
		62372		NOV'16 SVC	592-527-853000	459.18
		62372		NOV'16 SVC	760-136-853000	1,722.88
						9,729.28
11/21/2016	GEN	62373	WITMER PUBLIC SAFETY GROUP, INC	HELMETS AND SHIELDS	101-340-768001	124.77
11/21/2016	GEN	62374	CHRISTINE WLADYSLAWSKI	11/08/16 ELECTION	101-192-725000	210.00
11/21/2016	GEN	62375	WSU CENTER FOR URBAN STUDIES	2ND QUARTER BLANKET FOR MONTHLY COMPSTAT PAY	265-320-818000	1,769.85
11/21/2016	GEN	62376	XEROX CORPORATION	CLERKS COPIER PMT #75 OCT'16	101-111-946000	309.98
		62376		OCM COPIER PMT #72 OCT'16	101-172-946000	276.25
		62376		OCT'16 COPIER PD	101-305-934000	499.62
		62376		DPS COPIER PMT #76 OCT'16	101-445-946000	145.96
		62376		LIBRARY COPIER PMT#62 OCT'16	271-790-946000	454.90
						1,686.71
11/21/2016	GEN	62377	YOUNG SUPPLY	2ND QUARTER BLANKET	101-263-931000	122.50
11/21/2016	GEN	62378	SHARON ZYGMUNT	11/08/16 ELECTION	101-192-725000	210.00
			TOTAL - ALL FUNDS	TOTAL OF 311 CHECKS (5 voided)		2,470,379.21
--- GL TOTALS ---						
101-000-018IFO			PETTY CASH DETECTIVE BUREAU		477.98	

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101-000-040B00				BOARDING UP BLDGS		350.00
101-000-370F00				FIRE DEPT DONATIONS		356.80
101-000-370PT0				POLICE TRAINING-STATE FUNDS		790.00
101-000-373000				MUSEUM FUNDS		1,580.37
101-101-903000				PUBLISH PROCEEDINGS/REC FEE		478.00
101-111-946000				LEASE EXPENSE		309.98
101-172-727000				OFFICE SUPPLIES		530.89
101-172-855000				CELLULAR/PAGING SERVICES		51.77
101-172-901000				ADVERTISING		367.00
101-172-946000				LEASE EXPENSE		276.25
101-192-725000				SALARY-ELEC BOARD&RECOUNT		19,366.75
101-192-727000				OFFICE SUPPLIES		3,459.42
101-192-901000				ADVERTISING		437.50
101-203-817L00				LABOR NEGOTIATIONS		975.00
101-203-826C00				CRIMINAL PROSECUTION CHARGES		4,332.50
101-203-826L00				GENERAL LEGAL SERVICES		600.00
101-203-826R00				LEGAL RESTRUCTURING FEES		2,265.00
101-230-727000				OFFICE SUPPLIES		30.50
101-230-958000				MEMBERSHIPS & DUES		120.00
101-263-801000				JANITORIAL SERVICE		3,162.31
101-263-818000				CONTRACTUAL SERVICES		5,652.32
101-263-853000				TELEPHONE		8,521.65
101-263-855000				CELLULAR/PAGING SERVICES		23.80
101-263-921000				ELECTRIC		6,259.46
101-263-923000				HEAT		1,215.18
101-263-931000				MAINTENANCE OF CITY BLDGS		8,392.92
101-305-722PF0				P&F RETIREMENT		856,499.00
101-305-727000				OFFICE SUPPLIES		850.15
101-305-740000				BADGES		69.95
101-305-761000				MEALS FOR PRISONERS		210.00
101-305-776000				DETENTION OFFICERS		2,977.94
101-305-779P00				LAUNDRY PRISONERS		1,141.63
101-305-828000				PHYSICALS		1,326.00
101-305-841000				CRIME PATROL WATCH		263.37
101-305-934000				MAINTENANCE CONTRACTS		499.62
101-305-956000				MISCELLANEOUS		26.86
101-340-722PF0				P&F RETIREMENT		509,672.00
101-340-727000				OFFICE SUPPLIES		117.97
101-340-757000				OPERATIONAL SUPPLIES		1,069.31
101-340-768001				UNIFORM EXPENSES		124.77
101-340-855000				CELLULAR/PAGING SERVICES		234.97
101-380-504000				BLDG PERMITS		420.00
101-380-818000				CONTRACTUAL SERVICES		63,686.30
101-445-727000				OFFICE SUPPLIES		40.56
101-445-946000				LEASE EXPENSE		145.96
101-450-926000				STREET LIGHTINGCHARGES		48,341.06
101-670-850000				BOARDING OF PRISONERS		55,860.00
101-704-921000				ELECTRIC		541.45
101-704-923000				HEAT		49.69
101-708-677000				BUILDING RENTAL		200.00
101-708-678000				SR CITIZEN BLDG RENTAL		200.00
101-708-800000				CONTRACTUAL PART-TIME		2,748.55
101-720-727000				OFFICE SUPPLIES		281.18
101-720-750000				CONCESSION STAND PURCHASES		1,391.14

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						225.61
101-720-923000			HEAT			22,325.00
101-923-719R00			RETIREEES HEALTH INSURANCE			3,500.00
101-923-730000			POSTAGE CHARGE			745.87
101-923-818000			CONTRACTUAL SERVICES			266.00
101-923-828000			PHYSICALS			4,495.00
101-923-880C00			CONSULTING/RESTRUCTURING FEES			2,781.50
202-464-782000			MATERIALS			64.16
202-464-828000			PHYSICALS			31.43
202-464-855000			CELLULAR/PAGING SERVICES			3,163.82
203-464-782000			MATERIALS			1,803.60
203-464-818000			CONTRACTUAL SERVICES			64.16
203-464-828000			PHYSICALS			36.19
203-464-855000			CELLULAR/PAGING SERVICES			876.80
203-474-767000			TRAFFIC SIGNS & CONTRL			650.00
203-474-782000			MATERIALS			1,002.40
203-478-782000			MATERIALS			1,121.93
214-734-818000			CONTRACTUAL SERVICES			108,658.39
226-531-818000			CONTRACTUAL SERVICES			89,465.16
249-001-975H00			WAYNE COUNTY HOUSING PRGRM			365.00
249-039-720R00			RESIDENTIAL REHAB			9,437.25
249-042-755190			PFI STREETS AND UTILITIES			1,979.50
249-042-756150			CRIME AWARENESS PROGRAM			120.98
265-320-756000			K-9 EXPENSES			1,769.85
265-320-818000			CONTRACTUAL SERVICES			434.94
265-320-855000			CELLULAR/PAGING SERVICES			168.00
265-320-860000			GENERAL EXPENSE, TRAVEL			80.54
265-320-956000			MISCELLANEOUS			1,598.00
265-320-981000			FURNITURE PURCHASES			73.40
271-790-853000			TELEPHONE CHARGES			84.50
271-790-931000			MAINTENANCE OF CITY BLDGS			454.90
271-790-946000			LEASE EXPENSE			386.28
271-790-957000			PUBLICATIONS			217,410.00
410-001-983000			CAPITAL PURCHASES			184.80
592-500-818000			CONTRACTUAL SERVICES			86.66
592-500-828000			PHYSICALS			1,891.66
592-500-921000			ELECTRIC			49.08
592-500-923000			HEAT			1,367.01
592-500-979000			OPER. & MAINT CC#1			15.25
592-527-727000			OFFICE SUPPLIES			20.98
592-527-757000			OPERATIONAL SUPPLIES			2,582.89
592-527-778000			EQUIPMENT MAINT/REPAIRS			349.36
592-527-818000			CONTRACTUAL SERVICES			705.69
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			86.66
592-527-828000			PHYSICALS			459.18
592-527-853000			TELEPHONE			35.93
592-527-855000			CELLULAR/PAGING SERVICES			2,473.94
592-527-921000			ELECTRIC			193.51
592-527-923000			HEAT			94,294.40
592-527-924000			COUNTY SEWAGE DISPOSAL			1,763.17
592-527-924U00			NON RESIDENT USER FEE			15.25
592-920-727000			OFFICE SUPPLIES			460.00
592-920-757000			OPERATIONAL SUPPLIES			279.20
592-920-818000			CONTRACTUAL SERVICES			705.70
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-920-828000				PHYSICALS		198.36
592-920-855000				CELLULAR/PAGING SERVICES		38.89
592-920-860000				GENERAL EXPENSE TRAVEL		11.88
592-920-927000				COST OF WATER PURCHASED		175,947.87
592-920-928000				CROSS CONNECTION CHARGES		1,514.00
661-932-751000				GAS OIL ANTIFREEZE		11,293.98
661-932-778000				EQUIPMENT MAINTENANCE		17,088.13
661-932-778V00				OUTSIDE VENDOR-PARTS		165.00
661-932-828000				PHYSICALS		121.00
661-932-855000				CELLULAR/PAGING SERVICES		7.30
664-915-778000				SOFTWARE/HARDWARE MAINT		39,428.00
664-915-818000				CONTRACTUAL SERVICES		3,486.00
747-001-818000				CONTRACTUAL SERVICES		5,197.50
747-001-818LM0				CONTRACTUAL SERVICES LAWN MAINTENANCE		7,048.50
747-001-826000				LEGAL FEES		148.75
747-001-926L00				ORNAMENTAL LIGHTING		164.10
747-001-943000				EQUIPMENT ALLOCATION		611.91
760-136-818000				CONTRACTUAL SERVICES		277.50
760-136-853000				TELEPHONE CHARGES		1,722.88
760-136-931000				MAINTENANCE OF CITY BLDGS		2,874.40

Total for fund 101 GENERAL FUND	1,650,930.26
Total for fund 202 M.V.H.F MAJOR	2,877.09
Total for fund 203 M.V.H.F. LOCAL	7,596.97
Total for fund 214 CABLE T.V. FUND	1,121.93
Total for fund 226 SANITATION FUND	108,658.39
Total for fund 249 COMMUNITY DEV BLOCK GRANT	101,246.91
Total for fund 265 FORFEITURE FUND	4,172.31
Total for fund 271 LIBRARY FUND	999.08
Total for fund 410 CAPITAL IMPROVEMENT FUND	217,410.00
Total for fund 592 WATER AND SEWER FUND	285,731.32
Total for fund 661 VEHICLE AND EQUIPMENT	28,675.41
Total for fund 664 TECHNOLOGY SERVICES	42,914.00
Total for fund 747 LINCOLN PARK DDA	13,170.76
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	4,874.78
TOTAL - ALL FUNDS	2,470,379.21

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Checks 62068 to 62378 (306 checks - 5 void checks)

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Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
11/21/2016	CD	S	94971	SUMMARY CD 11/21/2016	
101-000-001000			CASH	1,650,930.26	1,765,347.93
101-000-201000			VOUCHERS PAYABLE CLEARING	101,246.91	
101-000-215249			DUE TO DUE FROM	13,170.76	
101-000-215747			DUE TO/DUE FROM DDA		2,877.09
202-000-001000			CASH	2,877.09	
202-000-201000			VOUCHERS PAYABLE CLEARING		7,596.97
203-000-001000			CASH	7,596.97	
203-000-201000			VOUCHERS PAYABLE CLEARING		1,121.93
214-000-001000			CASH	1,121.93	
214-000-201000			VOUCHERS PAYABLE CLEARING		108,658.39
226-000-001000			CASH	108,658.39	
226-000-201000			VOUCHERS PAYABLE CLEARING	101,246.91	
249-000-201000			VOUCHERS PAYABLE CLEARING		101,246.91
249-000-215101			DUE TO DUE FROM GEN'L		4,172.31
265-000-001000			CASH	4,172.31	
265-000-201000			VOUCHERS PAYABLE CLEARING		999.08
271-000-001000			CASH	999.08	
271-000-201000			VOUCHERS PAYABLE CLEARING		217,410.00
410-000-001000			CASH	217,410.00	
410-000-201000			VOUCHERS PAYABLE CLEARING		285,731.32
592-000-001000			CASH	285,731.32	
592-000-201000			VOUCHERS PAYABLE CLEARING		28,675.41
661-000-001000			CASH	28,675.41	
661-000-201000			VOUCHERS PAYABLE CLEARING		42,914.00
664-000-001000			CASH	42,914.00	
664-000-201000			VOUCHERS PAYABLE CLEARING	13,170.76	
747-000-201000			VOUCHERS PAYABLE CLEARING		13,170.76
747-000-215101			DUE TO DUE FRUM GEN'L		4,874.78
760-000-001000			CASH	4,874.78	
760-000-201000			VOUCHERS PAYABLE CLEARING		
				<u>2,584,796.88</u>	<u>2,584,796.88</u>
				<u>2,584,796.88</u>	<u>2,584,796.88</u>

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/15/2016	AP	D	94357 STATEMENT	Void Invoice STATEMENT 06904		
101-923-719R00			RETIREES HEALTH INSURANCE		200.00	200.00
101-000-201000			VOUCHERS PAYABLE CLEARING		<u>200.00</u>	<u>200.00</u>
					200.00	200.00
11/15/2016	CD	D	94358 61682 GEN	VOID GEN 61682 to 06904		
101-000-001000			CASH		200.00	200.00
101-000-201000			VOUCHERS PAYABLE CLEARING		<u>200.00</u>	<u>200.00</u>
					200.00	200.00
					<u><u>400.00</u></u>	<u><u>400.00</u></u>