A/P CASH DISBURSEMENTS JOURNAL SUMMARY

December 19, 2016

WARRANT #120716KD		$ 49,458.98
WARRANT #120916KD		$ 17,600.00
WARRANT #121016KD		$ 535.50
WARRANT #121916KD		$ 979,296.76
	TOTAL	$ 1,046,891.24

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 12/07/2016 - 12/07/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/07/2016	GEN	62492	BLUE CROSS/BLUE SHIELD	RETIREES	101-923-719R00	48,473.98
12/07/2016	GEN	62493	ANNETTE DEMAGGIO	ELECTION PAY 11/08/16	101-192-725000	210.00
12/07/2016	GEN	62494	WILLIAM KISH III	RETIREE OPT OUT PAYMENT NOV'16	101-923-719R00	425.00
12/07/2016	GEN	62495	ANTHONY KLAFT	RETIREE OPT OUT NOV'16	101-923-719R00	150.00
12/07/2016	GEN	62496	VALRAE & CHARLES PREVOST	SANTA AND MRS CLAUS FOR TREE LIGHTING CEREMO	747-001-885000	200.00
			TOTAL - ALL FUNDS	TOTAL OF 5 CHECKS		49,458.98

--- GL TOTALS ---

101-192-725000	SALARY-ELEC BOARD&RECOUNT	210.00
101-923-719R00	RETIREES HEALTH INSURANCE	49,048.98
747-001-885000	SPECIAL EVENTS	200.00

Total for fund 101 GENERAL FUND	49,258.98
Total for fund 747 LINCOLN PARK DDA	200.00
TOTAL - ALL FUNDS	49,458.98

JOURNALS POSTING REPORT
Checks 62492 to 62496 (5 checks)

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
12/07/2016	CD	S	95745	SUMMARY CD 12/07/2016		
101-000-001000			CASH			49,458.98
101-000-201000			VOUCHERS PAYABLE CLEARING		49,258.98	
101-000-215747			DUE TO/DUE FROM DDA		200.00	
747-000-201000			VOUCHERS PAYABLE CLEARING		200.00	
747-000-215101			DUE TO DUE FRUM GEN'L			200.00
					49,658.98	49,658.98
					49,658.98	49,658.98

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 12/09/2016 - 12/09/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/09/2016	GEN	62497	CITY TOWING INC	PAYMENT FOR AUCTION	101-305-467000	10,100.00
		62497		LEASE FOR OCT AND NOVEMBER	101-305-941000	7,500.00
						17,600.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		17,600.00

--- GL TOTALS ---

101-305-467000	TOWING ADMINISTRATIVE FEE	10,100.00
101-305-941000	TOWING YARD LEASE	7,500.00

Total for fund 101 GENERAL FUND	17,600.00
TOTAL - ALL FUNDS	17,600.00

12/09/2016 11:55 AM
User: kdinco
DB: LINCOLN PARK

JOURNALS POSTING REPORT
Check: 62497 (1 check)

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
12/09/2016	CD	S	95812	SUMMARY CD 12/09/2016		
101-000-001000			CASH			17,600.00
101-000-201000			VOUCHERS PAYABLE CLEARING		17,600.00	
					17,600.00	17,600.00
					17,600.00	17,600.00

12/09/2016 02:04 PM
User: kdinco
DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
CHECK DATE FROM 12/10/2016 - 12/10/2016

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/10/2016	GEN	62498	CAMPBELL- YORK CATERING	BREAKFAST WITH SANTA CATERING 12.10.16	101-000-370FR0	535.50
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		535.50

--- GL TOTALS ---

101-000-370FR0	RECREATION FUND RAISER	535.50

Total for fund 101 GENERAL FUND	535.50
TOTAL - ALL FUNDS	535.50

12/09/2016 02:03 PM
User: kdinco
DB: LINCOLN PARK

JOURNALS POSTING REPORT
Check: 62498 (1 check)

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
12/10/2016	CD	S	95826	SUMMARY CD 12/10/2016		
101-000-001000			CASH			535.50
101-000-201000			VOUCHERS PAYABLE CLEARING		535.50	
					535.50	535.50
					535.50	535.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2016	GEN	62499	2ASTERIK SUPPLY LLC	WINTER HATS FOR OFFICERS	101-305-757000	116.04
12/19/2016	GEN	62500	ROBERT ABBOTT	SAFETY SHOES/SPEC WORK WEAR	592-527-779000	271.32
12/19/2016	GEN	62501	WILLIAM ACKERMAN	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62502	MICHAEL AGY	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62503	ALLIE BROTHERS	PANTS, L/S SHIRT, NAME STRIPES, BELT AND SHO	101-340-768000	738.95
12/19/2016	GEN	62504	ALLIED BARTON SECURITY SERVICES	DETENTION 11/18/16 - 11/24/16	101-305-776000	6,207.54
12/19/2016	GEN	62505	ALLIED-EAGLE SUPPLY COMPANY	CLEANING SUPPLY FOR PD	101-263-801000	1,356.85
12/19/2016	GEN	62506	DAVID ALLSTAEDT	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62507	AMERICAN LOCK & KEY	DUPL KEYS/LOCKS	101-263-931000	52.00
		62507		PAD LOCKS NEEDED FOR THE RETENTION BASIN	592-500-757000	72.00
						124.00
12/19/2016	GEN	62508	ROBERT AMOROSE	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
12/19/2016	GEN	62509	ROGER ANDERSON	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62510	VIRGINIA ANDERSON	DEC'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
12/19/2016	GEN	62511	ANGEL'S BAKE-N-CAKE	10 DOZ COOKIES 6 DOZ CUPCAKES FOR TREE LIGHT	747-001-885000	120.00
12/19/2016	GEN	62512	MARY ASH	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62513	ASSOCIATION OF WAYNE COUNY CLERKS	2017 MEMBERSHIP DUES	101-111-958000	100.00
12/19/2016	GEN	62514	AT & T	PHONE 11/25/16-12/24/16	101-263-853000	1,118.06
		62514		PHONE 12/07/16 - 01/06/17	271-790-853000	165.21
		62514		PHONE 11/25/16-12/24/16	592-500-853000	353.15
						1,636.42
12/19/2016	GEN	62515	AUTO ZONE	2ND QUARTER BLANKET	661-932-778000	12.95
12/19/2016	GEN	62516	BAKERS GAS & WELDING	2ND QTR OCTOBER THROUGH DECEMBER 2016 - OXYG	101-340-757000	63.48
		62516		2ND QUARTER BLANKET	661-932-778000	197.29
						260.77
12/19/2016	GEN	62517	CHARLES BALOGH	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62518	WILLIAM BANDY	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2016	GEN	62519	BANK OF AMERICA	CLEANING SUPPLIES FOR MIXTER SCHOOL HELP	101-263-777000	11.00
		62519		OFFICE SUPPLIES - 2ND QTR OCT- DEC	101-340-727000	174.98
		62519		2ND QTR OCTOBER THROUGH DECEMBER 2016 - HOME	101-340-757000	31.93
		62519		HUMIDIER FILTERS AND WATER TREATMENT	101-340-777000	798.55
		62519		2.5 INLINE PRESSURE GAUGE	101-340-778000	376.97
		62519		FINANCE CHARGE	101-923-810C00	29.15
		62519		STAPLES- RECORD BOOK AND BINDER RINGS	592-500-757000	11.43
		62519		USPS MAIL CONTRACTS FOR RIVERBANK SEWER REH	592-527-727000	10.60
		62519		PICKUP TRUCK,REAR BED TOOL BOX	661-932-757000	1,229.95
		62519		PARK WEARMASTER-EXHAUSE FOR F-492	661-932-778000	744.00
		62519		HOME DEPOT ONLINE ORDERS FOR TREE LIGHTING C	747-001-885000	460.64
						3,879.20
12/19/2016	GEN	62520	VOID	** VOIDED **		** VOIDED **
12/19/2016	GEN	62521	BARBARA SUDDARTH &	REHAB LN#1363DL, ROOF REPLACEMENT	249-039-720R00	3,200.00
12/19/2016	GEN	62522	DANIEL BELKEN	SAFETY SHOES/SPEC WORK WEAR	661-932-779000	275.00
12/19/2016	GEN	62523	BELL EQUIPMENT CO	2 TUBES AND A BRACKET FOR M-83	661-932-778000	177.84
12/19/2016	GEN	62524	JOHN R. BERTINO	NOV'16 PROSECUTION SVC	101-203-826C00	1,225.00
12/19/2016	GEN	62525	DONALD J BILINSKI	12/2 SP EVENT/12/5 PROG AIRBOX/12/5 REG MEET	214-734-818000	122.50
12/19/2016	GEN	62526	DIANA BINGHAM	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62527	WARREN BLIZZARD	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62528	ANTHONY BONE'	SAFETY SHOES/SPEC WORK WEAR	592-527-779000	137.50
		62528		SAFETY SHOES/SPEC WORK WEAR	592-920-779000	137.50
						275.00
12/19/2016	GEN	62529	HELEN BORNE	DEC'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
12/19/2016	GEN	62530	JOSEPH BRAGENZER	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62531	BRINKS INCORPORATED	ARMOURED SERVICES DEC'16	101-923-818000	332.33
12/19/2016	GEN	62532	BUDGET TIRE COMPANY	20-CHARGER TIRES, 20 CROWN VIC TIRES, 14-DPS	661-932-778000	5,079.76
12/19/2016	GEN	62533	SUSAN BUZA	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2016	GEN	62534	STEVEN CARNS	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62535	WILLIAM CASHMORE	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62536	JAMES CASTLE	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62537	DAVID CAYLOR	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62538	CENTRON DATA SERVICES	2ND QTR BLANKET FOR WATER BILL PRINTING AND	592-527-818WBP	622.45
		62538		2ND QTR BLANKET FOR WATER BILL PRINTING AND	592-920-818WBP	622.45
						1,244.90
12/19/2016	GEN	62539	CINTAS CORPORATION	FIRST AID REFILL	101-305-766S00	72.11
12/19/2016	GEN	62540	COMCAST	CABLE FEES DEC'16-PD	214-734-856000	34.30
12/19/2016	GEN	62541	COMMERCIAL GROUNDS SERVICES, LLC	DDA AREA NOVEMBER 2016 LANDSCAPING	747-001-818LM0	3,939.00
12/19/2016	GEN	62542	DONALD COOK	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62543	ROBERT COSTLENOCK	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62544	CYGNUS SYSTEMS INC	PC NOT CONNECTING TO INTERNET	214-734-818000	195.00
		62544		IT SERVICES	664-915-818000	2,916.00
						3,111.00
12/19/2016	GEN	62545	HOWARD DALTON	SAFETY SHOES/SPEC WORK WEAR	592-527-779000	137.50
		62545		SAFETY SHOES/SPEC WORK WEAR	592-920-779000	137.50
						275.00
12/19/2016	GEN	62546	SHARLEEN DATINI	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62547	DAVID BAHORSKI	REFUND PERMIT 1523 REO	101-380-504000	80.00
12/19/2016	GEN	62548	JEFF DAY	MUSEUM CURATOR NOV'16	101-000-373000	877.50
		62548		REIMB HANDBILL GARY GRIMSHAW EXHIBIT	101-000-373D00	24.99
						902.49
12/19/2016	GEN	62549	ANGELA DAYFIELD	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62550	THE DETAIL SHOP	YUKON DETAILING	101-340-757000	125.00
12/19/2016	GEN	62551	DETROIT SALT COMPANY	CONTRACT OBLIGATION OF SALT WE ARE REQUIRED	202-478-782000	781.52
		62551		CONTRACT OBLIGATION OF SALT WE ARE REQUIRED	203-478-782000	1,823.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						2,605.08
12/19/2016	GEN	62552	DOWNRIVER CAB CO	SENIOR BUS TRANSPORTATION INVOICE # 03-9637	101-708-763000	1,300.00
12/19/2016	GEN	62553	DOWNRIVER UTILITY WASTEWATER AUTH	OCT'16 ASSESSMENT	592-527-924000	859.51
12/19/2016	GEN	62554	DTE ENERGY	STREET LIGHTING NOV'16	101-450-926000	48,273.91
		62554		ELEC NOV A 3525 DIX	101-720-921000	16,501.93
						64,775.84
12/19/2016	GEN	62555	DTE ENERGY	ELEC NOV A 1335 SOUTHFIELD	101-000-373000	406.71
		62555		ELEC NOV A 1355 CLEOPHUS	101-263-921000	6,061.43
		62555		GAS NOV A 1355 CLEOPHUS	101-263-923000	2,462.29
		62555		ELEC NOV A 1394 CLEOPHUS	101-305-841000	344.27
		62555		ELEC NOV A 448 LEBLANC	101-704-921000	489.09
		62555		GAS OCT-NOV A 3071 RIVER DR	101-704-923000	208.51
		62555		GAS NOV'16 A 3525 DIX	101-720-923000	2,008.96
		62555		GAS NOV A 490 SOUTHFIELD	265-320-923000	74.72
		62555		ELEC NOV E 93 MILL E	592-500-921000	2,181.49
		62555		GAS NOV A 93 MILL	592-500-923000	101.83
		62555		ELEC NOV A 353 SHORE	592-527-921000	2,517.59
		62555		GAS NOV E 1070 MONTIE	592-527-923000	398.30
		62555		ELEC SEP-NOV A 1299 MONTIE	747-001-926L00	123.78
						17,378.97
12/19/2016	GEN	62556	VOID	** VOIDED **		** VOIDED **
12/19/2016	GEN	62557	VOID	** VOIDED **		** VOIDED **
12/19/2016	GEN	62558	VOID	** VOIDED **		** VOIDED **
12/19/2016	GEN	62559	E & J TREE SERVICE	TREE REMOVAL SERVICES & RESTORATIONS	203-464-818000	5,080.50
12/19/2016	GEN	62560	MICHAEL EGAN	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62561	ELEVATOR TECHNOLOGY INC	ELEVATOR MAINT	101-263-818000	68.20
12/19/2016	GEN	62562	KENNETH A ELMORE	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62563	EMPCO INC	BLANKET PO FOR TEST MATERIALS & SCORING	101-172-908000	75.00
12/19/2016	GEN	62564	ETNA SUPPLY	FERNCOS TO REPAIR AND SECTION IN STORM SEWER	202-464-782000	25.92

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		62564		FERNCOS TO REPAIR AND SECTION IN STORM SEWER	203-464-782000	60.48
		62564		INVOICE 102033100- MEGA LUGS, BOLTS AND GASK	592-920-757000	2,201.60
						2,288.00
12/19/2016	GEN	62565	EVIDENT CRIME SCENE PRODUCTS	PRISONER BAGS	101-305-757000	388.20
		62565		PAPER EVIDENCE BAGS	265-320-757000	251.19
						639.39
12/19/2016	GEN	62566	FEED RITE	K-9 FOOD / SUPPLY BEHRIK	265-320-756000	120.98
12/19/2016	GEN	62567	JAMES FERGUSON	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62568	FLO-AIRE HEATING & COOLING	INSTALL NEW HEAT/AC UNIT AT CPW BUILDING-EXI	101-263-931000	9,320.00
12/19/2016	GEN	62569	FORT STREET PLUMBING	BANDSHELL ROOM A - REMOVE AND INSTALL NEW WA	101-263-931000	6,200.00
12/19/2016	GEN	62570	ROBERT FRENCH	MUSEUM CUSTODIAN NOV'16	101-000-373000	252.87
12/19/2016	GEN	62571	STACEY FROST	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62572	JOHN FULTZ	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
12/19/2016	GEN	62573	G V CEMENT CONTRACTING CO	CDBG ELECTRIC AVE INTERSECTION IMPR. RES 201	249-042-755190	48,553.61
12/19/2016	GEN	62574	MIKENNA GARCIA	ZUMBA INSTRUCTOR 11/3-12/22/2016 (DROP IN UP	101-708-800000	75.60
12/19/2016	GEN	62575	GARY PRINTING	CAROL BOOKS FOR TREE LIGHTING CEREMONY 2016	747-001-885000	132.00
12/19/2016	GEN	62576	RANDOLPH GAZAREK	DEC '16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62577	DONALD GENTNER	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62578	GIARMARCO MULLINS & HORTON PC	NOV'16 LEGAL SVC-RETIREE LAWSUIT	101-203-826R00	6,844.25
12/19/2016	GEN	62579	GORDON FOOD SERVICES	CONCESSION STAND PURCHASES @ COMM CENTER	101-720-750000	513.77
12/19/2016	GEN	62580	GORSKI LAW, PLC	NOV'16 & DEC'16 PARTIAL SVC ASST CITY ATTNY	101-203-826L00	500.00
12/19/2016	GEN	62581	GREAT LAKES WATER AUTHORITY	OCT'16	592-920-927000	176,357.40
12/19/2016	GEN	62582	INEZ GREEN	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
12/19/2016	GEN	62583	ANTHONY GUTOWSKI	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62584	HARBOR FREIGHT	DIRTY WATER PUMP	592-527-757000	70.79
12/19/2016	GEN	62585	MICHAEL HARPER	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2016	GEN	62586	CLIFFORD HARRIS	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62587	WILLIAM HATLEY	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62588	MARK HENDRICKS	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62589	HENNESSEY ENGINEERS INC	ENGINEERING SERVICES FOR 2016 ASPHALT RESURF	450-000-821000.PS01	19,565.04
12/19/2016	GEN	62590	HENRY FORD HEALTH SYSTEM	EMPLOYEE PHYSICALS OCT'16	101-340-828000	579.00
		62590		EMPLOYEE PHYSICALS OCT'16	101-923-828000	546.00
		62590		EMPLOYEE PHYSICALS OCT'16	202-464-828000	12.34
		62590		EMPLOYEE PHYSICALS OCT'16	203-464-828000	12.34
		62590		EMPLOYEE PHYSICALS OCT'16	592-500-828000	7.05
		62590		EMPLOYEE PHYSICALS OCT'16	592-527-828000	51.98
		62590		EMPLOYEE PHYSICALS OCT'16	592-920-828000	144.29
						1,353.00
12/19/2016	GEN	62591	DOLORES HEYER	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62592	AMY MARIE HIGGINS	NOV'16 PROSECUTION AND LEGAL SVC	101-203-826C00	2,250.00
		62592		NOV'16 PROSECUTION AND LEGAL SVC	101-203-826L00	200.00
						2,450.00
12/19/2016	GEN	62593	ROBERT HILL	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62594	CRYSTAL HODNICKI	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	400.00
12/19/2016	GEN	62595	TANYA HOLT	CARDIO DRUMMING INSTRUCTOR 11/14-12/19/2016	101-708-800000	158.20
12/19/2016	GEN	62596	HOME INSPECTIONS PLUS	CANCELLED PERMIT 1460 WILSON	101-380-504000	230.00
12/19/2016	GEN	62597	JAMES HOWELL JR.	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62598	MILTON HUCK, JR	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62599	THOMAS HUFF	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62600	JONATHAN BRUCE HURD	SAFETY SHOES/SPEC WORK WEAR	592-920-779000	232.00
12/19/2016	GEN	62601	HYDROCORP INC	CROSS CONNECTION PROGRAM INSPECTION & REPORT	592-920-928000	1,514.00
12/19/2016	GEN	62602	IMAGE PRINTING	2ND QUARTER BLANKET FOR IMAGE PRINTING	101-305-727000	694.40
12/19/2016	GEN	62603	J & M VENDING INC	HOT COCOA FOR CONCESSION STAND	101-720-750000	110.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2016	GEN	62604	JOSEPH JELSOMENO	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62605	JERRYS ACE HARDWARE	2ND QUARTER BLANKET FOR B&G	101-263-931000	74.69
		62605		FASTENERS FOR RETENTION BASIN	592-500-757000	4.37
		62605		2ND QUARTER BLANKET	661-932-778000	7.98
						87.04
12/19/2016	GEN	62606	JANICE JESUE	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62607	GREGG JOHNSON	SAFETY SHOES/SPEC WORK WEAR	592-527-779000	137.50
		62607		SAFETY SHOES/SPEC WORK WEAR	592-920-779000	137.50
						275.00
12/19/2016	GEN	62608	JOAN JOHNSON-MEYER	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62609	MARK JUDGE	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62610	CHARLES KAMINSKI	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62611	THOMAS KARNES	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62612	KELLEY JACOBS &	REHAB LN#1383DL, EXT. CODE VIOLATIONS	249-039-720R00	3,150.00
12/19/2016	GEN	62613	ANGELA KIELAR	INSTRUCTOR PAYMENT TUMBLING TOTS11/14-12/16/	101-708-800000	490.00
12/19/2016	GEN	62614	MICHAEL KILLIAN	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62615	WILLIAM KISH III	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62616	WILLIAM KISH JR	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62617	LOUIS KISH	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62618	ROBERT KISH	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62619	ANTHONY KLAFT	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62620	JOSEPHINE KOMAN	DEC'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
12/19/2016	GEN	62621	ROBERT KRAUSE	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62622	JOSEPH LAJOICE	KARATE INSTRUCTOR PAYMENT 11/1-12/22/ 2016	101-708-800000	460.00
12/19/2016	GEN	62623	JOSEPH LAPALM	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62624	MARY LASSEN	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00

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12/19/2016	GEN	62625	MICHAEL LEBLANC	SAFETY SHOES/SPEC WORK WEAR	202-464-779000	137.50
		62625		SAFETY SHOES/SPEC WORK WEAR	203-464-779000	137.50
						275.00
12/19/2016	GEN	62626	JAMES LEES	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62627	CITY OF LINCOLN PARK	SUMMER TAX BILLS 1922 ANNE	249-038-721HIP	979.75
12/19/2016	GEN	62628	CITY OF LINCOLN PARK	SUMMER TAX BILLS 1453 CICOTTE	249-038-721HIP	751.30
		62628		SUMMER TAX BILLS 1453 CICOTTE	249-039-721HIP	292.17
						1,043.47
12/19/2016	GEN	62629	CITY OF LINCOLN PARK	SUMMER TAX BILLS 716 CLEOPHUS	249-038-721HIP	1,309.91
12/19/2016	GEN	62630	FLOWERS BY LOBB	INAUGURATION CORSAGES AND BOUTONNIERES	101-923-956000	69.00
12/19/2016	GEN	62631	LODI FARMS, LTD	XMAS TREE FOR TREE LIGHTING CEREMONY 2016	747-001-885000	450.00
12/19/2016	GEN	62632	DAVID LOGAN	SAFETY SHOES/SPEC WORK WEAR	592-527-779000	137.50
		62632		SAFETY SHOES/SPEC WORK WEAR	592-920-779000	137.50
						275.00
12/19/2016	GEN	62633	DEREK LONG	SAFETY SHOES/SPEC WORK WEAR	592-527-779000	135.19
		62633		SAFETY SHOES/SPEC WORK WEAR	592-920-779000	135.20
						270.39
12/19/2016	GEN	62634	DONALD LONG	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62635	IVA LONG	DEC'16 RETIREE HARDSHIP PMT	101-923-719R00	125.00
12/19/2016	GEN	62636	MAKOWSKI & LOOK	OCT 25TH EDC MEETING LEGAL SERVICES	746-001-826000	106.25
		62636		DDA MEETING LEGAL SERVICES NOV 10TH	747-001-826000	85.00
						191.25
12/19/2016	GEN	62637	JOSEPH LOURENCO	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62638	LOUIS LOVAT	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62639	LOWES	ADDITIONAL SUPPLEMENTAL BLANKET TO ORIGINAL	101-263-931000	382.71
12/19/2016	GEN	62640	MICHAEL MALOTT	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
12/19/2016	GEN	62641	FRANK MANIACI	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00

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12/19/2016	GEN	62642	JANET MANNING	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62643	MARIA TORRES	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	200.00
12/19/2016	GEN	62644	JOHN MARTIN	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62645	ROBERT MCFARLAND	OCT'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62646	MCGRAW MORRIS PC	LEGAL SERVICES KAMINSKI VS LP RETIREE LAWSUI	101-203-826R00	16,969.73
12/19/2016	GEN	62647	PETER MCINCHAK	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62648	MCINERNEYS WOODHAVEN	BRAKES/PADS	661-932-778000	1,332.00
12/19/2016	GEN	62649	PEGGY MCKEEVER	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62650	RANDY MCMAHAN	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62651	THOMAS MCPARTLIN	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62652	MI CUSTOM SIGNS	GMC YUKON XL LETTERING AND GRAPHICS	101-340-757000	1,615.17
12/19/2016	GEN	62653	MICHELLE REED	REFUND OF ESCROW - PLANNING COMMISSION	101-000-015000	300.00
12/19/2016	GEN	62654	MICHELLE REED	REFUND OF ESCROW ACCOUNT	101-000-015000	2,850.00
12/19/2016	GEN	62655	MICHIGAN METER	1000 3/4 X 1/8 WASHERS FOR METER INSTALLS AN	592-920-757000	1,015.97
		62655		5/8 METER TEST FOR 767 GARFIELD	592-920-818000	30.00
						1,045.97
12/19/2016	GEN	62656	STATE OF MICHIGAN	HAZEL STREET BRIDGE RECONSTRUCTION PMT#1	450-000-818000.PS04	32,944.54
12/19/2016	GEN	62657	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE	592-920-757000	10,390.03
12/19/2016	GEN	62658	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	60.00
12/19/2016	GEN	62659	MIDWEST LINEN & UNIFORM SERVICE	2ND QUARTER BLANKET FOR MIDWEST	101-305-779P00	326.18
12/19/2016	GEN	62660	BRIAN MILLER	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62661	MISS DIG SYSTEM INC	YEARLY MEMBERSHIP FEE AND MAINTENENCE FEES F	592-920-757000	1,403.65
12/19/2016	GEN	62662	MISTER MAT RENTALS, INC.	NOV MAT RENTAL DPS	101-263-931000	306.00
		62662		NOV MAT RENTAL LIBRARY	271-790-931000	17.50
						323.50
12/19/2016	GEN	62663	LINDA MOORE	PD JANITORIAL DEC'16	101-263-801000	3,100.00

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12/19/2016	GEN	62664	RICKEY MOORE	ADDITIONAL CLEANING AT THE PD	101-263-801000	480.00
12/19/2016	GEN	62665	MICHAEL MOULIOS	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62666	PAUL MURRAY	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62667	MOHAMED NASSER	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62668	NEXTEL COMMUNICATIONS	CELL PHNES 10/20/16-11/19/16	101-172-855000	51.77
		62668		CELL PHNES 10/20/16-11/19/16	101-263-855000	23.80
		62668		CELL PHNES 10/20/16-11/19/16	101-340-855000	234.97
		62668		CELL PHNES 10/20/16-11/19/16	202-464-855000	42.02
		62668		CELL PHNES 10/20/16-11/19/16	203-464-855000	46.78
		62668		CELL PHNES 10/20/16-11/19/16	265-320-855000	434.91
		62668		CELL PHNES 10/20/16-11/19/16	592-527-855000	62.86
		62668		CELL PHNES 10/20/16-11/19/16	592-920-855000	64.20
		62668		CELL PHNES 10/20/16-11/19/16	661-932-855000	10.83
						972.14
12/19/2016	GEN	62669	JAMES NOWASKE	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62670	OREILLY AUTOMOTIVE INC	MISC PARTS	661-932-778000	1,284.56
12/19/2016	GEN	62671	OFFICE MAX	2ND QUARTER BLANKET	101-192-727000	22.23
		62671		TOILET PAPER AND PAPER TOWEL FOR CITY BUILDI	101-263-931000	112.53
		62671		2ND QUARTER BLANKET - OFFICE SUPPLY	101-305-727000	292.07
		62671		DESK CALENDAR, PAPER, PENS AND POST IT NOTES	101-340-727000	205.46
		62671		GLOVES FOR SEWER DEPT.	592-527-757000	314.38
		62671		BOOT COVERS FOR WATER DEPT. TO GO IN HOUSES	592-920-956000	32.65
						979.32
12/19/2016	GEN	62672	ORKIN PEST CONTROL	OCT SVC COURT	101-263-818000	594.73
12/19/2016	GEN	62673	PARK RESTAURANT	2ND QUARTER BLANKET PRISONER FOOD	101-305-761000	227.50
12/19/2016	GEN	62674	GEORGE PARKINSON	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62675	PASADENA CARPET & SUPPLIES	OVERPAID BUS REG/DUPLICATE	101-111-494000	42.00
12/19/2016	GEN	62676	JANICE PATMALNIEKS	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	200.00
12/19/2016	GEN	62677	BRIAN PELLAND	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00

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12/19/2016	GEN	62678	PEPSI COLA	COD FOR COMMUNITY CENTER CONCESSION	101-720-750000	619.80
12/19/2016	GEN	62679	PHYSIO-CONTROL, INC	3 YEAR AGREEMENT (BEING PAID ANNUALLY)	101-340-818000	4,452.00
12/19/2016	GEN	62680	PITNEY BOWES	DEC'16 POSTAGE MACHINE LEASE	101-923-934000	468.27
12/19/2016	GEN	62681	FRANK PIZZO	SAFETY SHOES/SPEC WORK WEAR	592-527-779000	131.02
		62681		SAFETY SHOES/SPEC WORK WEAR	592-920-779000	131.01
						262.03
12/19/2016	GEN	62682	PLANTE & MORAN LLP	FY 2016/17 ANNUAL AUDIT	101-923-808000	14,470.00
		62682		FY 2016/17 ANNUAL AUDIT	202-464-808000	2,500.00
		62682		FY 2016/17 ANNUAL AUDIT	203-464-808000	2,500.00
		62682		FY 2016/17 ANNUAL AUDIT	249-042-808000	1,850.00
		62682		FY 2016/17 ANNUAL AUDIT	592-527-808000	4,852.50
		62682		FY 2016/17 ANNUAL AUDIT	592-920-808000	11,147.50
		62682		FY 2016/17 ANNUAL AUDIT	747-001-808000	800.00
						38,120.00
12/19/2016	GEN	62683	MARK POKOL	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62684	QUICK FUEL	FUEL 11/28/16 - 12/04/16	661-932-751000	2,704.42
12/19/2016	GEN	62685	R J & J ENTERPRISES INC	EMERGENCY SEWER REPAIR-1165 FORT PK	592-527-818000	14,742.16
		62685		TRUCKING UTILITY SPOILS	592-920-818000	19,272.48
						34,014.64
12/19/2016	GEN	62686	JACOB RAIL	SAFETY SHOES/SPEC WORK WEAR	592-527-779000	131.41
		62686		SAFETY SHOES/SPEC WORK WEAR	592-920-779000	131.42
						262.83
12/19/2016	GEN	62687	RAYNOR OVERHEAD DOOR CORPORATION	ADJUSTED BELT AND OILED DOOR IN MOTORPOOL	101-263-778000	141.00
12/19/2016	GEN	62688	GENEVIEVE REEDY	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62689	TIMOTHY REEDY	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62690	RFC, INC.	CITY GRASS CUTTING SERVICES	101-263-818000	4,179.00
		62690		LP PRIDE 1092 LAYFAYETTE	101-923-818000	364.38
						4,543.38
12/19/2016	GEN	62691	CITY OF RIVERVIEW	OCT'16 DUMPING	226-531-818000	44,399.85

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12/19/2016	GEN	62692	RIZZO ENVIRONMENTAL SERVICES	DPS ROLL OFF	226-531-818000	5,664.08
12/19/2016	GEN	62693	NANCY ROSS	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62694	VIRGINIA RUSHING	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62695	SAFEBUILT INC.	NOV'16 BLDG SVC	101-380-818000	53,621.39
12/19/2016	GEN	62696	KEVIN SAMPLE	SAFETY SHOES/SPEC WORK WEAR	592-527-779000	126.67
		62696		SAFETY SHOES/SPEC WORK WEAR	592-920-779000	126.66
						253.33
12/19/2016	GEN	62697	DONALD SANDBERG	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	425.00
12/19/2016	GEN	62698	FRANK SCHRETTNER	SAFETY SHOES/SPEC WORK WEAR	592-527-779000	275.00
12/19/2016	GEN	62699	SERENA REYNA &	REHAB LN#1384DL, ELEC CODE VIOLATIONS	249-039-720R00	1,640.00
12/19/2016	GEN	62700	SERV-ICE REFRIGERATION INC	NEW COMPRESSOR/NEW WORLD WIDE MOTOR @ COMMUN	410-001-983000	6,300.00
12/19/2016	GEN	62701	HOWARD L SHIFMAN PC	SVC THROUGH 11/30/16	101-203-817L00	450.00
12/19/2016	GEN	62702	MICHAEL SILVANI	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62703	GILBERT SOLIS	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62704	SOUTHERN MICH INFORMATION ALLIANCE	ANNUAL ADMINISTRATIVE COSTS AND DEPOSIT INTO	101-305-934C00	18,352.53
		62704		OP CENTER NOT WORKING	101-340-818000	80.00
						18,432.53
12/19/2016	GEN	62705	TERRENCE STAFFORD	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62706	STEPHANIE DANKO	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	200.00
12/19/2016	GEN	62707	STEVEN TOTH	UB REFUND FOR 430 MILL	592-000-206000	185.96
12/19/2016	GEN	62708	DENNIS STOL	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62709	KENNETH STRASSER	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62710	DALE SWITZER	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62711	NORMA SZALAY	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	125.00
12/19/2016	GEN	62712	RONALD SZALAY	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62713	ROBERT THOMAS	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	200.00

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12/19/2016	GEN	62714	VINCENT TOBIAS	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	150.00
12/19/2016	GEN	62715	TRENDSET COMMUNICATIONS GROUP, INC	REMOVE AND REPLACE CABLE ON SENIOR TOWER	405-001-818000	3,106.50
12/19/2016	GEN	62716	WANDA TRIPLETT	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	175.00
12/19/2016	GEN	62717	MARY UNCAPHER	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62718	UNIFIRST CORPORATION	NOV UNIFORM RENTAL	202-464-779000	32.96
		62718		NOV UNIFORM RENTAL	203-464-779000	32.94
		62718		NOV UNIFORM RENTAL	592-527-779000	199.37
		62718		NOV UNIFORM RENTAL	592-920-779000	17.36
		62718		NOV UNIFORM RENTAL	661-932-779000	34.44
						317.07
12/19/2016	GEN	62719	VERIZON WIRELESS	DEC SVC	101-305-855000	561.21
12/19/2016	GEN	62720	DONALD WALLACE	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	100.00
12/19/2016	GEN	62721	WAYNE COUNTY	EXCESS FLOW CHARGES NOV'16	592-527-924EF0	70,161.00
12/19/2016	GEN	62722	WAYNE COUNTY	EXCESS FLOW CHARGES DEC'16	592-527-924EF0	70,161.00
12/19/2016	GEN	62723	WAYNE COUNTY	OCT'16 SEWAGE/USER FEE	592-527-924000	85,951.44
		62723		OCT'16 SEWAGE/USER FEE	592-527-924U00	907.90
						86,859.34
12/19/2016	GEN	62724	WAYNE COUNTY REGISTER OF DEEDS	REHAB LN#1380DL, 954 CLEOPHUS, RECORD LIEN	249-039-720R00	18.00
12/19/2016	GEN	62725	WAYNE COUNTY REGISTER OF DEEDS	RECORDING FEE - ALLEY VACATION	101-111-901000	15.00
12/19/2016	GEN	62726	PATRICIA WEBSTER	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62727	EDWIN WESTBAY	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	50.00
12/19/2016	GEN	62728	WINDER POLICE EQUIPMENT	REPAIR BORKEN LIGHT BAR ON FD YUKON	661-932-778000	730.25
12/19/2016	GEN	62729	WINDSTREAM	DEC'16 SVC	101-263-853000	9,516.51
		62729		DEC'16 SVC	271-790-853000	73.17
		62729		DEC'16 SVC	592-527-853000	75.77
		62729		DEC'16 SVC	760-136-853000	459.18
						10,124.63
12/19/2016	GEN	62730	WSU CENTER FOR URBAN STUDIES	NOV'16 COMPSTAT	265-320-818000	2,084.85

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12/19/2016	GEN	62731	XEROX CORPORATION	CLERKS COPIER PMT 76 NOV'16	101-111-946000	295.07
		62731		XEROX POLICE	101-305-934000	639.90
		62731		DPE COPIER PMT 77 NOV'16	101-445-946000	145.96
		62731		LIBRARY COPIER PYMT 63 NOV'16	271-790-946000	428.26
						1,509.19
12/19/2016	GEN	62732	JAMES YUHAS	DEC'16 RETIREE OPT OUT PMT	101-923-719R00	350.00
12/19/2016	GEN	62733	EDWARD ZELENAK	PARTIAL NOV'16 AND DEC'16 CITY ATNY SVC	101-203-826L00	1,500.00
			TOTAL - ALL FUNDS	TOTAL OF 235 CHECKS (4 voided)		979,296.76

--- GL TOTALS ---

101-000-015000	PLANNING CONTR ESCROW	3,150.00
101-000-373000	MUSEUM FUNDS	1,537.08
101-000-373D00	MUSEUM DONATIONS	24.99
101-111-494000	LICENSES & PERMIT	42.00
101-111-901000	ADVERTISING	15.00
101-111-946000	LEASE EXPENSE	295.07
101-111-958000	MEMBERSHIPS & DUES	100.00
101-172-855000	CELLULAR/PAGING SERVICES	51.77
101-172-908000	TESTS	75.00
101-192-727000	OFFICE SUPPLIES	22.23
101-203-817L00	LABOR NEGOTIATIONS	450.00
101-203-826C00	CRIMINAL PROSECUTION CHARGES	3,475.00
101-203-826L00	GENERAL LEGAL SERVICES	2,200.00
101-203-826R00	LEGAL RESTRUCTURING FEES	23,813.98
101-263-777000	CUSTODIAL SUPPLIES	11.00
101-263-778000	MAINTENANCE OF EQUIPMENT	141.00
101-263-801000	JANITORIAL SERVICE	4,936.85
101-263-818000	CONTRACTUAL SERVICES	4,841.93
101-263-853000	TELEPHONE	10,634.57
101-263-855000	CELLULAR/PAGING SERVICES	23.80
101-263-921000	ELECTRIC	6,061.43
101-263-923000	HEAT	2,462.29
101-263-931000	MAINTENANCE OF CITY BLDGS	16,447.93
101-305-670000	MISCELLANEOUS	60.00
101-305-727000	OFFICE SUPPLIES	986.47
101-305-757000	OPERATIONAL SUPPLIES	504.24
101-305-761000	MEALS FOR PRISONERS	227.50
101-305-766S00	PERISHABLE SUPPLIES	72.11
101-305-776000	DETENTION OFFICERS	6,207.54
101-305-779P00	LAUNDRY PRISONERS	326.18
101-305-841000	CRIME PATROL WATCH	344.27
101-305-855000	CELLULAR/PAGING SERVICES	561.21
101-305-934000	MAINTENANCE CONTRACTS	639.90
101-305-934C00	MAINTENANCE COMPUTER	18,352.53
101-340-727000	OFFICE SUPPLIES	380.44
101-340-757000	OPERATIONAL SUPPLIES	1,835.58
101-340-768000	UNIFORM MAINT. ALLOW	738.95
101-340-777000	CUSTODIAL SUPPLIES	798.55

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101-340-778000			EQUIPMENT MAINTENANCE	376.97		
101-340-818000			CONTRACTUAL SERVICES	4,532.00		
101-340-828000			PHYSICALS	579.00		
101-340-855000			CELLULAR/PAGING SERVICES	234.97		
101-380-504000			BLDG PERMITS	310.00		
101-380-818000			CONTRACTUAL SERVICES	53,621.39		
101-445-946000			LEASE EXPENSE	145.96		
101-450-926000			STREET LIGHTINGCHARGES	48,273.91		
101-704-921000			ELECTRIC	489.09		
101-704-923000			HEAT	208.51		
101-708-678000			SR CITIZEN BLDG RENTAL	400.00		
101-708-763000			BUS TAXI FARES	1,300.00		
101-708-800000			CONTRACTUAL PART-TIME	1,183.80		
101-720-750000			CONCESSION STAND PURCHASES	1,243.57		
101-720-921000			ELECTRIC	16,501.93		
101-720-923000			HEAT	2,008.96		
101-923-719R00			RETIREES HEALTH INSURANCE	22,375.00		
101-923-808000			AUDIT SERVICES	14,470.00		
101-923-810C00			TRANSACTION FEES-CHARGES	29.15		
101-923-818000			CONTRACTUAL SERVICES	696.71		
101-923-828000			PHYSICALS	546.00		
101-923-934000			MAINTENANCE CONTRACTS	468.27		
101-923-956000			MISCELLANEOUS	69.00		
202-464-779000			CLOTHING LAUNDRY/SHOES	170.46		
202-464-782000			MATERIALS	25.92		
202-464-808000			AUDIT SERVICES	2,500.00		
202-464-828000			PHYSICALS	12.34		
202-464-855000			CELLULAR/PAGING SERVICES	42.02		
202-478-782000			MATERIALS	781.52		
203-464-779000			CLOTHING LAUNDRY/SHOES	170.44		
203-464-782000			MATERIALS	60.48		
203-464-808000			AUDIT SERVICES	2,500.00		
203-464-818000			CONTRACTUAL SERVICES	5,080.50		
203-464-828000			PHYSICALS	12.34		
203-464-855000			CELLULAR/PAGING SERVICES	46.78		
203-478-782000			MATERIALS	1,823.56		
214-734-818000			CONTRACTUAL SERVICES	317.50		
214-734-856000			CABLE TELEVISION CHARGES	34.30		
226-531-818000			CONTRACTUAL SERVICES	50,063.93		
249-038-721HIP			HOUSING STOCK IMP. PROGRAM	3,040.96		
249-039-720R00			RESIDENTIAL REHAB	8,008.00		
249-039-721HIP			HOUSING STOCK IMP. PROGRAM	292.17		
249-042-755190			PFI STREETS AND UTILITIES	48,553.61		
249-042-808000			AUDIT SERVICES	1,850.00		
265-320-756000			K-9 EXPENSES	120.98		
265-320-757000			OPERATIONAL SUPPLIES	251.19		
265-320-818000			CONTRACTUAL SERVICES	2,084.85		
265-320-855000			CELLULAR/PAGING SERVICES	434.91		
265-320-923000			HEAT	74.72		
271-790-853000			TELEPHONE CHARGES	238.38		
271-790-931000			MAINTENANCE OF CITY BLDGS	17.50		
271-790-946000			LEASE EXPENSE	428.26		
405-001-818000			CONTRACTUAL SERVICES	3,106.50		
410-001-983000			CAPITAL PURCHASES	6,300.00		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
450-000-818000.PS04			CONTRACTUAL SERVICES	32,944.54		
450-000-821000.PS01			ENGINEERING SURVEYS MISC	19,565.04		
592-000-206000			LIABILITY	185.96		
592-500-757000			OPERATIONAL SUPPLIES	87.80		
592-500-828000			PHYSICALS	7.05		
592-500-853000			TELEPHONE	353.15		
592-500-921000			ELECTRIC	2,181.49		
592-500-923000			HEAT	101.83		
592-527-727000			OFFICE SUPPLIES	10.60		
592-527-757000			OPERATIONAL SUPPLIES	385.17		
592-527-779000			CLOTHING LAUNDRY/SHOES	1,819.98		
592-527-808000			AUDIT SERVICES	4,852.50		
592-527-818000			CONTRACTUAL SERVICES	14,742.16		
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING	622.45		
592-527-828000			PHYSICALS	51.98		
592-527-853000			TELEPHONE	75.77		
592-527-855000			CELLULAR/PAGING SERVICES	62.86		
592-527-921000			ELECTRIC	2,517.59		
592-527-923000			HEAT	398.30		
592-527-924000			COUNTY SEWAGE DISPOSAL	86,810.95		
592-527-924EF0			COUNTY EXCESS FLOW CHG	140,322.00		
592-527-924U00			NON RESIDENT USER FEE	907.90		
592-920-757000			OPERATIONAL SUPPLIES	15,011.25		
592-920-779000			CLOTHING LAUNDRY/SHOES	1,323.65		
592-920-808000			AUDIT SERVICES	11,147.50		
592-920-818000			CONTRACTUAL SERVICES	19,302.48		
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING	622.45		
592-920-828000			PHYSICALS	144.29		
592-920-855000			CELLULAR/PAGING SERVICES	64.20		
592-920-927000			COST OF WATER PURCHASED	176,357.40		
592-920-928000			CROSS CONNECTION CHARGES	1,514.00		
592-920-956000			MISCELLANEOUS	32.65		
661-932-751000			GAS OIL ANTIFREEZE	2,704.42		
661-932-757000			OPERATIONAL SUPPLIES	1,229.95		
661-932-778000			EQUIPMENT MAINTENANCE	9,566.63		
661-932-779000			CLOTHING LAUNDRY/SHOES	309.44		
661-932-855000			CELLULAR/PAGING SERVICES	10.83		
664-915-818000			CONTRACTUAL SERVICES	2,916.00		
746-001-826000			LEGAL FEES	106.25		
747-001-808000			AUDIT SERVICES	800.00		
747-001-818LM0			CONTRACTUAL SERVICES LAWN MAINTENANCE	3,939.00		
747-001-826000			LEGAL FEES	85.00		
747-001-885000			SPECIAL EVENTS	1,162.64		
747-001-926L00			ORNAMENTAL LIGHTING	123.78		
760-136-853000			TELEPHONE CHARGES	459.18		

Total for fund 101 GENERAL FUND	282,912.58
Total for fund 202 M.V.H.F MAJOR	3,532.26
Total for fund 203 M.V.H.F. LOCAL	9,694.10
Total for fund 214 CABLE T.V. FUND	351.80
Total for fund 226 SANITATION FUND	50,063.93
Total for fund 249 COMMUNITY DEV BLOCK GRANT	61,744.74
Total for fund 265 FORFEITURE FUND	2,966.65
Total for fund 271 LIBRARY FUND	684.14
Total for fund 405 AMR CAPITAL PROJECT FUND	3,106.50
Total for fund 410 CAPITAL IMPROVEMENT FUND	6,300.00
Total for fund 450 ROAD CONSTRUCTION FUND	52,509.58
Total for fund 592 WATER AND SEWER FUND	482,017.36
Total for fund 661 VEHICLE AND EQUIPMENT	13,821.27
Total for fund 664 TECHNOLOGY SERVICES	2,916.00
Total for fund 746 LINCOLN PARK EDC	106.25
Total for fund 747 LINCOLN PARK DDA	6,110.42
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	459.18
TOTAL - ALL FUNDS	979,296.76

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JOURNALS POSTING REPORT
Checks 62499 to 62733 (231 checks - 4 void checks)

Post Date / GL Number	Journal	Summ/Det	Ref # / Description	DR Amount	CR Amount
12/19/2016	CD	S	96438 SUMMARY CD 12/19/2016		
101-000-001000			CASH		353,980.49
101-000-201000			VOUCHERS PAYABLE CLEARING	282,912.58	
101-000-215249			DUE TO DUE FROM	61,744.74	
101-000-215405			DUE TO DUE FROM AMR PROJ FUN A	3,106.50	
101-000-215746			DUE TO DUE FROM EDC	106.25	
101-000-215747			DUE TO/DUE FROM DDA	6,110.42	
202-000-001000			CASH		3,532.26
202-000-201000			VOUCHERS PAYABLE CLEARING	3,532.26	
203-000-001000			CASH		9,694.10
203-000-201000			VOUCHERS PAYABLE CLEARING	9,694.10	
214-000-001000			CASH		351.80
214-000-201000			VOUCHERS PAYABLE CLEARING	351.80	
226-000-001000			CASH		50,063.93
226-000-201000			VOUCHERS PAYABLE CLEARING	50,063.93	
249-000-201000			VOUCHERS PAYABLE CLEARING	61,744.74	
249-000-215101			DUE TO DUE FROM GEN'L		61,744.74
265-000-001000			CASH		2,966.65
265-000-201000			VOUCHERS PAYABLE CLEARING	2,966.65	
271-000-001000			CASH		684.14
271-000-201000			VOUCHERS PAYABLE CLEARING	684.14	
405-000-201000			VOUCHERS PAYABLE CLEARING	3,106.50	
405-000-215101			DUE TO DUE FRUM GEN'L		3,106.50
410-000-001000			CASH		6,300.00
410-000-201000			VOUCHERS PAYABLE CLEARING	6,300.00	
450-000-001000			CASH		52,509.58
450-000-201000			VOUCHERS PAYABLE CLEARING	52,509.58	
592-000-001000			CASH		482,017.36
592-000-201000			VOUCHERS PAYABLE CLEARING	482,017.36	
661-000-001000			CASH		13,821.27
661-000-201000			VOUCHERS PAYABLE CLEARING	13,821.27	
664-000-001000			CASH		2,916.00
664-000-201000			VOUCHERS PAYABLE CLEARING	2,916.00	
746-000-201000			VOUCHERS PAYABLE CLEARING	106.25	
746-000-215101			DUE TO DUE FRUM GEN'L		106.25
747-000-201000			VOUCHERS PAYABLE CLEARING	6,110.42	
747-000-215101			DUE TO DUE FRUM GEN'L		6,110.42
760-000-001000			CASH		459.18
760-000-201000			VOUCHERS PAYABLE CLEARING	459.18	
				1,050,364.67	1,050,364.67
				1,050,364.67	1,050,364.67

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Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
12/07/2016	AP	D	95696 STATEMENT	Void Invoice STATEMENT 07648		
101-192-725000			SALARY-ELEC BOARD&RECOUNT			210.00
101-000-201000			VOUCHERS PAYABLE CLEARING		210.00	
					210.00	210.00
12/07/2016	CD	D	95697 62141 GEN	VOID GEN 62141 to 07648		
101-000-001000			CASH		210.00	
101-000-201000			VOUCHERS PAYABLE CLEARING			210.00
					210.00	210.00
					420.00	420.00

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Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
12/07/2016	AP	D	95698 STATEMENT	Void Invoice STATEMENT 00683		
101-923-719R00			RETIREES HEALTH INSURANCE			425.00
101-000-201000			VOUCHERS PAYABLE CLEARING		425.00	
					425.00	425.00
12/07/2016	CD	D	95699 62230 GEN	VOID GEN 62230 to 00683		
101-000-001000			CASH		425.00	
101-000-201000			VOUCHERS PAYABLE CLEARING			425.00
					425.00	425.00
					850.00	850.00

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Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
12/07/2016	CD	D	95700 62234 GEN	VOID GEN 62234 to 00684		
101-000-001000			CASH		150.00	
101-000-201000			VOUCHERS PAYABLE CLEARING			150.00
					150.00	150.00
					150.00	150.00

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
12/07/2016	AP	D	95730 0003-DEC16	Void Invoice 0003-DEC16 00603		
101-923-719R00			RETIREES HEALTH INSURANCE			348.16
101-000-201000			VOUCHERS PAYABLE CLEARING		348.16	
					348.16	348.16
12/07/2016	CD	D	95731 62382 GEN	VOID GEN 62382 to 00603		
101-000-001000			CASH		48,473.98	
101-000-201000			VOUCHERS PAYABLE CLEARING			48,473.98
					48,473.98	48,473.98
					96,947.96	96,947.96

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Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
12/07/2016	AP	D	95722 0002-DEC16	Void Invoice 0002-DEC16 00603		
101-923-719R00			RETIREES HEALTH INSURANCE			7,810.80
101-000-201000			VOUCHERS PAYABLE CLEARING		7,810.80	
					7,810.80	7,810.80
12/07/2016	AP	D	95723 0000-DEC16	Void Invoice 0000-DEC16 00603		
101-923-719R00			RETIREES HEALTH INSURANCE			11,465.85
101-000-201000			VOUCHERS PAYABLE CLEARING		11,465.85	
					11,465.85	11,465.85
12/07/2016	AP	D	95724 0001-DEC16	Void Invoice 0001-DEC16 00603		
101-923-719R00			RETIREES HEALTH INSURANCE			8,813.01
101-000-201000			VOUCHERS PAYABLE CLEARING		8,813.01	
					8,813.01	8,813.01
12/07/2016	AP	D	95725 0021-DEC16	Void Invoice 0021-DEC16 00603		
101-923-719R00			RETIREES HEALTH INSURANCE			7,201.41
101-000-201000			VOUCHERS PAYABLE CLEARING		7,201.41	
					7,201.41	7,201.41
12/07/2016	AP	D	95726 0020-DEC16	Void Invoice 0020-DEC16 00603		
101-923-719R00			RETIREES HEALTH INSURANCE			2,457.72
101-000-201000			VOUCHERS PAYABLE CLEARING		2,457.72	
					2,457.72	2,457.72
12/07/2016	AP	D	95727 0022-DEC16	Void Invoice 0022-DEC16 00603		
101-923-719R00			RETIREES HEALTH INSURANCE			7,593.87
101-000-201000			VOUCHERS PAYABLE CLEARING		7,593.87	
					7,593.87	7,593.87
12/07/2016	AP	D	95728 0016-DEC16	Void Invoice 0016-DEC16 00603		
101-923-719R00			RETIREES HEALTH INSURANCE			2,343.28
101-000-201000			VOUCHERS PAYABLE CLEARING		2,343.28	
					2,343.28	2,343.28
12/07/2016	AP	D	95729 0023-DEC16	Void Invoice 0023-DEC16 00603		
101-923-719R00			RETIREES HEALTH INSURANCE			439.88
101-000-201000			VOUCHERS PAYABLE CLEARING		439.88	
					439.88	439.88