

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

February 21, 2017

WARRANT #021417KD	\$ 89,473.90
WARRANT #022117KD	<u>\$ 949,015.35</u>
TOTAL	\$ 1,038,489.25

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/14/2017	GEN	63261	AT & T	PHONE 01/28/17 - 02/27/17	101-263-853000	84.74
02/14/2017	GEN	63262	BANK OF AMERICA	HEX BOLTS FOR PD JAIL CELL 1	101-263-931000	9.22
		63262		TONER CARTRIDGES	101-340-727000	98.97
		63262		DYSON BRUSH AGITATOR AND BELTS	101-340-757000	33.21
		63262		HUMIDIFIER FILTERS AND WATER TREATMENT	101-340-777000	442.21
		63262		MICROWAVE AT COMMUNITY CENTER/REPLACEMENT	101-720-983000	289.00
		63262		FINANCE CHARGE JAN'17	101-923-810C00	63.21
		63262		SNOW PLOW CUTTING BLADES/ CURB GARDS	203-478-782000	3,017.04
		63262		SOS NEW TABS FOR DB AND SCAT CARS	265-320-956000	198.90
		63262		8 HISTORICAL PIC FRAMES FOR CH ENTRANCE	410-001-983000	2,685.47
		63262		USPS- SHIP WARTHOG HEAD OUT FOR REPAIRS	592-527-778000	42.20
		63262		MICHIGAN WATER ENVIRONMENT ASSOC. OPERATORS	592-527-960000	105.00
		63262		M-DYN-IC FLUID POWER INC. REBUILT MANUAL VAL	592-920-757000	376.47
		63262		TRAFFIC CONTROL TRAINING FOR FRANK PIZZO	592-920-960000	360.00
		63262		SECRETARY OF STATE- REPLACEMENT TITLE FEE	661-932-778000	225.28
						7,946.18
02/14/2017	GEN	63263	VOID	** VOIDED **		** VOIDED **
02/14/2017	GEN	63264	COMCAST	INTERNET FEB'17 CITY HALL	664-915-818000	124.90
02/14/2017	GEN	63265	DTE ENERGY	ELEC JAN STREET LIGHTING	101-450-926000	47,499.63
		63265		ELEC JAN 3525 DIX	101-720-921000	8,181.17
						55,680.80
02/14/2017	GEN	63266	DTE ENERGY	ELEC JAN A 1335 SOUTHFIELD	101-000-373000	693.48
		63266		ELEC JAN A 1355 CLEOPHUS	101-263-921000	5,911.44
		63266		GAS JAN A 1355 CLEOPHUS	101-263-923000	5,434.54
		63266		ELEC JAN A 1394 CLEOPHUS	101-305-841000	482.55
		63266		EELC JAN A 1715 FORT	101-450-926000	10.93
		63266		ELEC DEC A 448 LEBLANC	101-704-921000	538.96
		63266		GAS JAN A 3071 RIVER DR	101-704-923000	296.10
		63266		GAS JAN A 490 SOUTHFIELD	265-320-923000	203.63
		63266		ELEC JAN A 1381 SOUTHFIELD	271-790-921000	666.19
		63266		GAS JAN A 1381 SOUTHFIELD	271-790-923000	518.09
		63266		ELEC JAN E 93 MILL E	592-500-921000	6,258.82
		63266		GAS JAN E 93 MILL	592-500-923000	376.34
		63266		ELEC JAN A 353 SHORE	592-527-921000	2,614.58

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		63266		GAS JAN A 1070 MONTIE	592-527-923000	838.15
		63266		ELEC NOV-JAN A 1129 FORT	747-001-926L00	360.61
						25,204.41
02/14/2017	GEN	63267	VOID	** VOIDED **		** VOIDED **
02/14/2017	GEN	63268	VOID	** VOIDED **		** VOIDED **
02/14/2017	GEN	63269	VOID	** VOIDED **		** VOIDED **
02/14/2017	GEN	63270	VOID	** VOIDED **		** VOIDED **
02/14/2017	GEN	63271	UNITED STATES POSTAL SERVICE	BULK MAIL CLERKS ABS BALLOT APPS	101-192-730000	432.87
TOTAL - ALL FUNDS				TOTAL OF 11 CHECKS (5 voided)		89,473.90

--- GL TOTALS ---

101-000-373000	MUSEUM FUNDS	693.48
101-192-730000	POSTAGE CHARGE	432.87
101-263-853000	TELEPHONE	84.74
101-263-921000	ELECTRIC	5,911.44
101-263-923000	HEAT	5,434.54
101-263-931000	MAINTENANCE OF CITY BLDGS	9.22
101-305-841000	CRIME PATROL WATCH	482.55
101-340-727000	OFFICE SUPPLIES	98.97
101-340-757000	OPERATIONAL SUPPLIES	33.21
101-340-777000	CUSTODIAL SUPPLIES	442.21
101-450-926000	STREET LIGHTINGCHARGES	47,510.56
101-704-921000	ELECTRIC	538.96
101-704-923000	HEAT	296.10
101-720-921000	ELECTRIC	8,181.17
101-720-983000	CAPITAL EXPENDITURES	289.00
101-923-810C00	TRANSACTION FEES-CHARGES	63.21
203-478-782000	MATERIALS	3,017.04
265-320-923000	HEAT	203.63
265-320-956000	MISCELLANEOUS	198.90
271-790-921000	ELECTRIC	666.19
271-790-923000	HEAT	518.09
410-001-983000	CAPITAL PURCHASES	2,685.47
592-500-921000	ELECTRIC	6,258.82
592-500-923000	HEAT	376.34
592-527-778000	EQUIPMENT MAINT/REPAIRS	42.20
592-527-921000	ELECTRIC	2,614.58
592-527-923000	HEAT	838.15
592-527-960000	EDUCATION, TRAINING & WORKSHPS	105.00
592-920-757000	OPERATIONAL SUPPLIES	376.47
592-920-960000	TRAINING-SCHOOL	360.00
661-932-778000	EQUIPMENT MAINTENANCE	225.28
664-915-818000	CONTRACTUAL SERVICES	124.90

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747-001-926L00				ORNAMENTAL LIGHTING		360.61

Total for fund 101 GENERAL FUND	70,502.23
Total for fund 203 M.V.H.F. LOCAL	3,017.04
Total for fund 265 FORFEITURE FUND	402.53
Total for fund 271 LIBRARY FUND	1,184.28
Total for fund 410 CAPITAL IMPROVEMENT FUND	2,685.47
Total for fund 592 WATER AND SEWER FUND	10,971.56
Total for fund 661 VEHICLE AND EQUIPMENT	225.28
Total for fund 664 TECHNOLOGY SERVICES	124.90
Total for fund 747 LINCOLN PARK DDA	360.61
TOTAL - ALL FUNDS	89,473.90

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Checks 63261 to 63271 (6 checks - 5 void checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
02/14/2017	CD	S	99117	SUMMARY CD 02/14/2017	
101-000-001000			CASH		70,862.84
101-000-201000			VOUCHERS PAYABLE CLEARING	70,502.23	
101-000-215747			DUE TO/DUE FROM DDA	360.61	
203-000-001000			CASH		3,017.04
203-000-201000			VOUCHERS PAYABLE CLEARING	3,017.04	
265-000-001000			CASH		402.53
265-000-201000			VOUCHERS PAYABLE CLEARING	402.53	
271-000-001000			CASH		1,184.28
271-000-201000			VOUCHERS PAYABLE CLEARING	1,184.28	
410-000-001000			CASH		2,685.47
410-000-201000			VOUCHERS PAYABLE CLEARING	2,685.47	
592-000-001000			CASH		10,971.56
592-000-201000			VOUCHERS PAYABLE CLEARING	10,971.56	
661-000-001000			CASH		225.28
661-000-201000			VOUCHERS PAYABLE CLEARING	225.28	
664-000-001000			CASH		124.90
664-000-201000			VOUCHERS PAYABLE CLEARING	124.90	
747-000-201000			VOUCHERS PAYABLE CLEARING	360.61	
747-000-215101			DUE TO DUE FRUM GEN'L		360.61
				89,834.51	89,834.51
				89,834.51	89,834.51

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02/21/2017	GEN	63272	ABBAS A AL-SALAMI	RFND SALVAGE/LIFT FEES	101-305-670000	150.00
02/21/2017	GEN	63273	A-1 MOWER SALES & SERVICE	REPAIR THE 3 LEAF BLOWERS FOR THE STREETS DE	203-464-757000	112.50
02/21/2017	GEN	63274	WILLIAM ACKERMAN	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
02/21/2017	GEN	63275	ACME BOLT & NUT CO	NUTS AND BOLTS NEEDED FOR SEWER DEPT.	592-527-757000	19.68
		63275		MISC SUPPLIES	592-920-757000	123.00
						142.68
02/21/2017	GEN	63276	ACTION FLAG	FLAG POLE WAS HIT BY A CAR, THIS SHOULD BE R	202-464-782000	2,985.00
02/21/2017	GEN	63277	MICHAEL AGY	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63278	ALLIED UNIVERSAL	DETENTION 01/27/17 - 02/02/17	101-305-776000	5,825.32
02/21/2017	GEN	63279	ALLIED-EAGLE SUPPLY COMPANY	SANITARY NAPKINS FOR PRISONERS	101-305-757000	47.49
02/21/2017	GEN	63280	DAVID ALLSTAEDT	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
02/21/2017	GEN	63281	AMERICAN HYDRAULICS	REBUILD HYDRALIC CYLINDERS ON WATER DEPT, LO	592-920-778000	1,060.00
		63281		2 HYDRAULIC CYLINDERS FOR M-69, DUE TO AGE N	661-932-778000	680.00
						1,740.00
02/21/2017	GEN	63282	AMERICAN LOCK & KEY	REPLACEMENT KEY FOR PUMP STATION KEY THAT BR	592-527-757000	15.00
02/21/2017	GEN	63283	ROBERT AMOROSE	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
02/21/2017	GEN	63284	DENNIS ANDERSON	REIMB MILEAGE JAN'17	101-923-956000	56.71
02/21/2017	GEN	63285	ROGER ANDERSON	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
02/21/2017	GEN	63286	VIRGINIA ANDERSON	FEB'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
02/21/2017	GEN	63287	ANGEL'S BAKE-N-CAKE	INSTRUCTOR PAYMENT FOR CAKE DECORATING JAN 1	101-708-800000	240.10
02/21/2017	GEN	63288	ANIMAL MAGIC, INC	PERFORMANCE FOR SPARKIE'S BIRTHDAY PARTY/PRO	271-790-818P00	395.00
02/21/2017	GEN	63289	ASAP SIGNS	500 WINDOW STICKERS FOR EXTRA EYES PROGRAM C	101-000-370CPW	150.00
02/21/2017	GEN	63290	MARY ASH	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63291	AUTO ZONE	BATTERY	661-932-778000	470.71
02/21/2017	GEN	63292	B&B GREASE TRAP CLEANERS	CLEANING OF THE GREASE TRAP AT COMM CTR CONC	101-720-818000	165.00
02/21/2017	GEN	63293	BAKERS GAS & WELDING	OXYGEN AND HELIUM	101-340-757000	88.39

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		63293		ACETYLENE, ARGON, PROPANE, MOTOR FUEL	661-932-778000	203.43
						291.82
02/21/2017	GEN	63294	CHARLES BALOGH	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63295	WILLIAM BANDY	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63296	BARBARA NAGRICH &	EMERGENCY SEWER REPAIR, REHAB LN#1387DL	249-039-720R00	5,200.00
02/21/2017	GEN	63297	DANIEL BELKEN	TOOL ALLOWANCE	661-932-962T00	325.00
02/21/2017	GEN	63298	BELL EQUIPMENT CO	RADIATOR AND WINDOW TO REPAIR BROKEN PARTS O	661-932-778000	2,684.47
02/21/2017	GEN	63299	JOHN R. BERTINO	JAN'17 PROSECUTION SVC	101-203-826C00	2,340.00
02/21/2017	GEN	63300	DONALD J BILINSKI	1/23/17 REC STUDY SESSION 1/30/17 REC SP MEE	214-734-818000	192.50
02/21/2017	GEN	63301	DIANA BINGHAM	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63302	WARREN BLIZZARD	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63303	THE BOOK FARM, INC.	CHILDREN/YOUTH BOOK ORDER	271-790-957000	737.21
02/21/2017	GEN	63304	HELEN BORNE	FEB'17 RETIREE HARSHIP PMT	101-923-719R00	125.00
02/21/2017	GEN	63305	JOSEPH BRAGENZER	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63306	RUBY LEE BRANNON	OVERPAYMENT OF 2ND INSTALLMENT CAUSED BY CAS	101-253-962C00	117.27
02/21/2017	GEN	63307	BREANNA WAGNER	UB REFUND FOR 2016 BUCKINGHAM	592-000-206000	807.47
02/21/2017	GEN	63308	BRINKS INCORPORATED	ARMoured SERVICES FEB'17	101-923-818000	350.56
02/21/2017	GEN	63309	BROCK TOOLS OF DETROIT, INC.	K-6200 DRUM CLEANING MACHINE	592-527-757000	1,965.00
02/21/2017	GEN	63310	BUDGET TIRE COMPANY	4 TIRES	661-932-778000	268.00
02/21/2017	GEN	63311	SUSAN BUZA	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63312	C & C INSTRUMENTATION & CONTROLS, I	ANNUAL INSPECTION OF ELECTRICAL AND CONTROLL	592-527-818000	1,653.00
02/21/2017	GEN	63313	CAHILL VETERINARY HOSPITAL	EXAM/KATO	265-320-756000	77.22
02/21/2017	GEN	63314	STEVEN CARNS	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63315	WILLIAM CASHMORE	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
02/21/2017	GEN	63316	JAMES CASTLE	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00

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02/21/2017	GEN	63317	CENTRON DATA SERVICES	PRINTING OF ASSESSMENT ROLLS	101-202-957000	234.77
		63317		PRINTING/MAILING OF 2016 WINTER TAX BILLS	101-923-818000	1,826.82
		63317		PRINTING/MAILING OF 2016 WINTER TAX BILLS	101-923-833000	1,819.00
		63317		PRINT/MAIL WATER/SEWER BILLS	592-527-818WBP	706.25
		63317		PRINT/MAIL WATER/SEWER BILLS	592-920-818WBP	706.25
						5,293.09
02/21/2017	GEN	63318	CERTIFIED LABORATORIES	SHIPPING COSTS FROM PO#20012058 THE PREMALUB	592-527-757000	78.26
		63318		LUBRICANTES FOR EQUIP.	661-932-778000	895.18
						973.44
02/21/2017	GEN	63319	DOREEN CHRISTIAN	REIMB MILEAGE/PARKING WAYNE CTY MEETING	249-042-710030	23.38
02/21/2017	GEN	63320	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-766S00	127.16
02/21/2017	GEN	63321	CLEAR HEIGHTS CONSTRUCTION, LLC	FABRIC REPAIR ON SALT DOME- HOLE CREATED BY	202-478-782000	375.00
02/21/2017	GEN	63322	COMCAST	INTERNET FEB'17 COMM CTR	101-720-853000	376.06
02/21/2017	GEN	63323	DONALD COOK	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63324	CORELOGIC	RFND PENALTY FEE	101-923-697000	2.88
02/21/2017	GEN	63325	ROBERT COSTLENOCK	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63326	CREATIVE PRODUCT SOURCE, INC	SUMMER READING PROGRAM CUSTOM POSTERS	271-790-818P00	868.20
02/21/2017	GEN	63327	SHARLEEN DATINI	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63328	JEFF DAY	JAN'17 MUSEUM CURATOR	101-000-373000	728.00
02/21/2017	GEN	63329	ANGELA DAYFIELD	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63330	DETROIT SALT COMPANY	SALT	202-478-782000	4,687.05
		63330		SALT	203-478-782000	9,959.98
						14,647.03
02/21/2017	GEN	63331	DOWNRIVER COMMUNITY CONFERENCE	SENIOR BUS TRANSPORTATION FOR JANUARY 2017	101-708-818000	824.02
02/21/2017	GEN	63332	DTE ENERGY	ELEC JAN A 3525 DIX	101-720-921000	12.04
		63332		GAS JAN A 3525 DIX	101-720-923000	5,657.98
						5,670.02

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02/21/2017	GEN	63333	E & J TREE SERVICE	CITY TREE REMOVALS AND TRIMS	202-464-818000	6,182.10
		63333		TREE RESTORATIONS	203-464-818000	4,618.80
						<u>10,800.90</u>
02/21/2017	GEN	63334	MICHAEL EGAN	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63335	ELEVATOR TECHNOLOGY INC	MONTHLY ELEVATOR MAINTENANCE	101-263-931000	68.20
02/21/2017	GEN	63336	KENNETH A ELMORE	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63337	ENVIRONMENTAL TESTING & CONSULTING	ASBESTOS DEMO SURVEYS FOR 1086 WHITE	101-380-962D00	2,114.00
02/21/2017	GEN	63338	EVERBRIDGE	NIXLE 360 PLATFORM PURCHASE	295-923-818000	4,999.00
02/21/2017	GEN	63339	FEED RITE	K-9 SUPPLIES BEHRIK	265-320-756000	120.98
02/21/2017	GEN	63340	JAMES FERGUSON	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63341	FLEETPRIDE	SHOCKS FOR M-73 WATER VAN	661-932-778000	95.00
02/21/2017	GEN	63342	FLO-AIRE HEATING & COOLING	HEATING/COOLING MAINT	101-263-931000	732.50
		63342		SERVICE CALL TO LIBRARY HEAT WAS NOT WORKING	271-790-931000	89.00
						<u>821.50</u>
02/21/2017	GEN	63343	ROBERT FRENCH	JAN'17 MUSEUM CUSTODIAN	101-000-373000	129.05
02/21/2017	GEN	63344	STACEY FROST	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63345	JOHN FULTZ	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
02/21/2017	GEN	63346	G V CEMENT CONTRACTING CO	5TH & 6TH PYMNT APPL 2016 CONCRETE SECTIONIN	420-001-983000.PS05	128,252.75
02/21/2017	GEN	63347	MIKENNA GARCIA	INSTRUCTOR PAYMENT FOR ZUMBA JAN-MARCH 2017	101-708-800000	140.00
02/21/2017	GEN	63348	GARY PRINTING	LAMINATION OF SEWER DEPT. MAP	592-527-956000	85.60
02/21/2017	GEN	63349	RANDOLPH GAZAREK	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63350	DONALD GENTNER	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63351	GFL ENVIRONMENTAL USA INC.	FEB'17 RESIDENTIAL CURBSIDE COLL	226-531-818000	107,268.39
02/21/2017	GEN	63352	GORDON FOOD SERVICES	CONCESSTION PURCHASES	101-720-750000	563.63
02/21/2017	GEN	63353	KATHERINE GORSKI, ESQ	JAN'17 AND FEB'17 PARTIAL SVC ASST CITY ATTN	101-203-826L00	650.00
02/21/2017	GEN	63354	GRAINGER	EMERGENCY PURCHASE- GANTRY CRANE WHEELS TO R	592-500-937000	1,458.00

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		63354		2 ROCKER SWITCHES FOR TRUCK	661-932-778000	16.30
						<u>1,474.30</u>
02/21/2017	GEN	63355	GREAT LAKES FACILITY MANAGEMENT LLC	STRIP AND REFINISH FLOORS AT BANDSHELL	101-263-801000	2,217.00
		63355		CLEANING SVC AT CITY HALL, BANDSHELL AND LIB	271-790-801000	503.00
						<u>2,720.00</u>
02/21/2017	GEN	63356	GREAT LAKES WATER AUTHORITY	DEC'16 WATER	592-920-927000	182,546.78
02/21/2017	GEN	63357	INEZ GREEN	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	175.00
02/21/2017	GEN	63358	RHONDA GUTIERREZ	REIMB MILEAGE D4 METER READS	592-920-860000	19.80
02/21/2017	GEN	63359	ANTHONY GUTOWSKI	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
02/21/2017	GEN	63360	HARBOR FREIGHT	TIE DOWNS, SPRING AND PINS FOR THE VACTOR AN	592-527-757000	26.65
		63360		PUMPS, PARTS HOLDERS AND OTHER TOOLS NEEDED	661-932-778000	34.13
						<u>60.78</u>
02/21/2017	GEN	63361	MICHAEL HARPER	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63362	CLIFFORD HARRIS	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63363	WILLIAM HATLEY	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63364	MARK HENDRICKS	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63365	HENNESSEY ENGINEERS INC	PLAN REVIEW FOR 2625 DIX/PLASMA CENTER	101-000-015000	75.00
		63365		PAGEL STREET ENGINEERING/ CONSTRUCTION SERVI	420-001-821000.PS02	3,157.84
		63365		ENGINEERING SERV/2016 CONCRETE SECTIONING/UT	420-001-821000.PS05	36,248.96
		63365		PAGEL STREET ENGINEERING/ CONSTRUCTION SERVI	450-000-821000.PS02	7,731.28
		63365		ENGINEERING SERVICES THROUGH 12/1/16 - SAW G	592-527-821000.PS06	42,036.90
						<u>89,249.98</u>
02/21/2017	GEN	63366	HENNESSEY ENGINEERS INC	GENERAL CONSULTING/PLAN REVIEWS	101-000-015000	893.00
		63366		MDEQ STATE STORM WATER REPORT	203-464-818000	39.60
		63366		RETENTION BASIN CONCRETE REPAIRS	592-500-818000	356.40
		63366		MDOT AUDIT HARRISON BRIDGE	592-527-818000	227.04
		63366		GLWA MEETING AT DEARBORN DPW AND UTILITY REC	592-920-818000	529.88
						<u>2,045.92</u>
02/21/2017	GEN	63367	HENNESSEY ENGINEERS INC	ELECTRIC AVE INTERSECT. DEC. 30 2016 - JAN	249-042-755190	157.50

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02/21/2017	GEN	63368	HERITAGE NEWSPAPERS	REG MEETING 01/03/17	101-101-903000	137.25
		63368		CDBG PUBLIC HEARING AD	249-042-710050	173.00
						<u>310.25</u>
02/21/2017	GEN	63369	DOLORES HEYER	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63370	ROBERT HILL	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
02/21/2017	GEN	63371	CRYSTAL HODNICKI	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	400.00
02/21/2017	GEN	63372	HONEYWELL INTERNATIONAL, INC	LABOR FOR POLICE STATION AND FIRE STATION HE	101-263-931000	1,713.66
02/21/2017	GEN	63373	JAMES HOWELL JR.	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63374	MILTON HUCK, JR	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63375	THOMAS HUFF	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63376	HYDROCORP INC	2016 DRINKING WATER COMPLIANCE FROM MAY 2016	592-920-818000	1,200.00
		63376		CROSS CONNECTION CONTROL PROGRAM FOR JANUARY	592-920-928000	1,514.00
						<u>2,714.00</u>
02/21/2017	GEN	63377	THE ICEE COMPANY	CONCESSION STAND COMMUNITY CENTER	101-720-750000	41.56
02/21/2017	GEN	63378	IMAGE PRINTING	OFFICE SUPPLIES	101-305-727000	1,755.19
02/21/2017	GEN	63379	IMPERIAL SUPPLIES LLC	FITTINGS, NUTS, TIES AND MISC. PARTS TO REPL	661-932-778000	8,363.65
02/21/2017	GEN	63380	JOSEPH JELSOMENO	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63381	JERRYS ACE HARDWARE	MISC SUPPLIES	101-263-931000	51.02
		63381		MISC SUPPLIES	592-527-757000	62.76
		63381		MISC SUPPLIES	661-932-778000	51.29
						<u>165.07</u>
02/21/2017	GEN	63382	JESSICA ALVAREZ	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	200.00
02/21/2017	GEN	63383	JANICE JESUE	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63384	JOAN JOHNSON-MEYER	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63385	MARK JUDGE	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63386	CHARLES KAMINSKI	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00

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02/21/2017	GEN	63387	THOMAS KARNES	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63388	ANGELA KIELAR	INSTRUCTOR PAYMENT FOR KIDS HIP HOP	101-708-800000	840.00
02/21/2017	GEN	63389	MICHAEL KILLIAN	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63390	WILLIAM KISH III	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63391	WILLIAM KISH JR	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63392	LOUIS KISH	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
02/21/2017	GEN	63393	ROBERT KISH	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63394	ANTHONY KLAFT	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63395	JOSEPHINE KOMAN	FEB'17 RETIREE HARSHIP PMT	101-923-719R00	125.00
02/21/2017	GEN	63396	KOMER CARBONIC INC	CONCESSION STAND PURCHASES	101-720-750000	125.00
02/21/2017	GEN	63397	ROBERT KRAUSE	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
02/21/2017	GEN	63398	L&L MHPS, LLC/HONIGAN MILLER SCHWAR	SUM TAX REFUND 45 014 05 0001 001	101-000-275000	2,990.99
		63398		SUM TAX REFUND 45 014 05 0001 001	271-000-275000	106.60
		63398		SUM TAX REFUND 45 014 05 0001 001	703-000-275000	5,562.64
						8,660.23
02/21/2017	GEN	63399	L&L MHPS, LLC/HONIGMAN MILLER SCHWA	Win Tax Refund 45 014 05 0001 001	101-000-275000	20.89
		63399		Win Tax Refund 45 014 05 0001 001	703-000-275000	2,089.17
						2,110.06
02/21/2017	GEN	63400	JOSEPH LAPALM	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
02/21/2017	GEN	63401	MARY LASSEN	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63402	JAMES LEES	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63403	THE LIBRARY NETWORK	DATAMAILERS SENT OR LIBRARY FINES AND DUES	271-790-743000	152.90
		63403		TUMBLEBOOKS LIBRARY DELUXE SUBSCRIPTION ONE	271-790-934C00	479.20
						632.10
02/21/2017	GEN	63404	DONALD LONG	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63405	IVA LONG	FEB'17 RETIREE HARSHIP PMT	101-923-719R00	125.00
02/21/2017	GEN	63406	JOSEPH LOURENCO	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00

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02/21/2017	GEN	63407	LOUIS LOVAT	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
02/21/2017	GEN	63408	MICHAEL MALOTT	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
02/21/2017	GEN	63409	FRANK MANIACI	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63410	JANET MANNING	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
02/21/2017	GEN	63411	MARSHELL LONG	SECURITY DEPOSIT REFUND FOR SENIOR ROOM RENT	101-708-678000	200.00
02/21/2017	GEN	63412	JOHN MARTIN	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63413	ROBERT MCFARLAND	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63414	PETER MCINCHAK	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
02/21/2017	GEN	63415	PEGGY MCKEEVER	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63416	RANDY MCMAHAN	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63417	MCMILLIAN GROUP, INC	DEMO OF 1573 PAGEL & 1911 PARIS PER RES. 201	249-040-755210	17,366.00
02/21/2017	GEN	63418	THOMAS MCPARTLIN	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63419	STATE OF MICHIGAN	TRAFFIC SIGNAL ENERGY 2ND & 3RD QTR 2016	202-464-818000	2,082.58
02/21/2017	GEN	63420	MICHIGAN STATE POLICE	SEX OFFENDER FEES	101-305-670000	30.00
02/21/2017	GEN	63421	MIDWEST LINEN & UNIFORM SERVICE	PRISONER LINENS	101-305-779P00	326.18
02/21/2017	GEN	63422	BRIAN MILLER	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63423	MISTER MAT RENTALS, INC.	JAN MAT RENTAL DPS	101-263-931000	297.50
		63423		JAN MAT RENTAL LIBRARY	271-790-931000	26.25
		63423		(4) 3X40 FOOT MATS FOR FRONT ENTRANCE HALLWA	410-001-983000	738.20
		63423		3RD QUARTER BLANKET MAT RENTAL	760-136-818000	86.00
						1,147.95
02/21/2017	GEN	63424	VOID	** VOIDED **		** VOIDED **
02/21/2017	GEN	63425	RICKEY MOORE	FIVE ADDITIONAL BIO CLEANINGS AT THE PD	101-263-801000	150.00
02/21/2017	GEN	63426	MICHAEL MOULIOS	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63427	MINE SAFETY APPLIANCES CO LLC	REPAIR OF THERMAL IMAGER	101-340-778000	600.93

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02/21/2017	GEN	63428	MTECH	RECEIVER, LINE LOCATOR	592-527-757000	571.37
02/21/2017	GEN	63429	KAREN MURRAY	INSTRUCTOR PAYMENT - QUILTING 1/3-3/7/17	101-708-800000	367.50
02/21/2017	GEN	63430	PAUL MURRAY	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63431	MOHAMED NASSER	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63432	NEXTEL COMMUNICATIONS	CELL PHONES 12/20/16 - 01/19/17	101-172-855000	51.72
		63432		CELL PHONES 12/20/16 - 01/19/17	101-263-855000	23.74
		63432		CELL PHONES 12/20/16 - 01/19/17	101-340-855000	241.58
		63432		CELL PHONES 12/20/16 - 01/19/17	202-464-855000	34.49
		63432		CELL PHONES 12/20/16 - 01/19/17	203-464-855000	39.23
		63432		CELL PHONES 12/20/16 - 01/19/17	265-320-855000	434.45
		63432		CELL PHONES 12/20/16 - 01/19/17	592-527-855000	183.51
		63432		CELL PHONES 12/20/16 - 01/19/17	592-920-855000	186.71
		63432		CELL PHONES 12/20/16 - 01/19/17	661-932-855000	8.32
						<u>1,203.75</u>
02/21/2017	GEN	63433	RANDALL NODER	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63434	NOTTURNO ENTERTAINMENT	8/10/17 DEPOSIT ALAN TURNER SUMMER CONCERT S	295-923-762C00	750.00
02/21/2017	GEN	63435	JAMES NOWASKE	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63436	OREILLY AUTOMOTIVE INC	OIL FILTER	661-932-778000	128.57
02/21/2017	GEN	63437	OFFICE MAX	3RD QUARTER BLANKET FOR TOILET PAPER AND PAP	101-263-931000	169.69
		63437		DESK PAD AND D BATTERIES FOR POWER STRIP BAC	101-445-727000	40.05
						<u>209.74</u>
02/21/2017	GEN	63438	ORKIN PEST CONTROL	JULY SVC KMB	101-263-818000	376.46
		63438		FEB SVC LIBRARY	271-790-931000	61.55
		63438		DEC SVC COURT	760-136-818000	176.19
						<u>614.20</u>
02/21/2017	GEN	63439	OWENS PRODUCTS INC	DOG CAGES	101-305-757000	284.00
02/21/2017	GEN	63440	PARK RESTAURANT	PRISONER MEALS	101-305-761000	70.00
02/21/2017	GEN	63441	GEORGE PARKINSON	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63442	JANICE PATMALNIEKS	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	200.00

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02/21/2017	GEN	63443	BRIAN PELLAND	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63444	PEPSI COLA	SODA/CONCESSION STAND AT COMM CTR	101-720-750000	601.99
02/21/2017	GEN	63445	PITNEY BOWES	POSTAGE REFILL	101-923-730000	3,500.00
02/21/2017	GEN	63446	MARK POKOL	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63447	PRIORITY ONE EMERGENCY	UNIFORMS FOR FOUR NEW OFFICERS (KRAYNAK)	101-000-370V00	5,501.08
		63447		ORD OFFICERS UNIFORMS	101-310-768E00	1,370.87
		63447		BOOTS FOR OFC HARRIS	265-320-757000	135.98
						<u>7,007.93</u>
02/21/2017	GEN	63448	QUICK FUEL	FUEL 01/23/17 - 01/29/17	661-932-751000	4,849.58
02/21/2017	GEN	63449	QUILL CORP	TONER AND PAPER	249-042-710020	637.78
02/21/2017	GEN	63450	R J & J ENTERPRISES INC	EMERGENCY SANITARY SEWER REPAIR @ 1405 MARIO	592-527-818000	9,708.21
		63450		WATER MAIN BREAK REPAIRS AND GATE WELL REPAI	592-920-818000	12,925.64
						<u>22,633.85</u>
02/21/2017	GEN	63451	RAYNOR OVERHEAD DOOR CORPORATION	EMERGENCY REPAIR TO TRACK OF DPS GARAGE DOOR	101-263-931000	181.00
02/21/2017	GEN	63452	GENEVIEVE REEDY	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63453	TIMOTHY REEDY	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63454	RFC, INC.	LP PRIDE 1556 WARWICK	101-923-818000	1,142.00
02/21/2017	GEN	63455	NANCY ROSS	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63456	VIRGINIA RUSHING	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63457	RVP CONSTRUCTION	PAGEL STREET RECONSTRUCTION	420-001-983000.PS02	13,306.84
		63457		PAGEL STREET RECONSTRUCTION	450-000-818000.PS02	44,548.96
						<u>57,855.80</u>
02/21/2017	GEN	63458	RYDIN DECAL	2017 TRUCK STICKERS	101-111-727000	353.62
02/21/2017	GEN	63459	SAFEBUILT INC.	DEC'16 BLDG SVC	101-380-818000	78,272.80
02/21/2017	GEN	63460	DONALD SANDBERG	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
02/21/2017	GEN	63461	SANDYS SEW-VAC	BELTS FOR JANITORIAL VACUUM CLEANER	101-263-777000	12.70

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02/21/2017	GEN	63462	SELL'S EQUIPMENT	WATER PUMP REPAIR	101-340-778000	10.28
02/21/2017	GEN	63463	THE SENIOR ALLIANCE	CITY MATCH INV. TSA-2017-49	249-042-756040	3,201.00
02/21/2017	GEN	63464	SERV-ICE REFRIGERATION INC	ADDITIONAL SERVICE TO COMPRESSOR AT COMM CTR	410-001-983000	1,243.24
02/21/2017	GEN	63465	HOWARD L SHIFMAN PC	JAN LABOR ATTY SVC	101-203-817L00	2,125.00
02/21/2017	GEN	63466	MICHAEL SILVANI	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63467	GILBERT SOLIS	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63468	TERRENCE STAFFORD	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63469	DENNIS STOL	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63470	SUPERIOR UTILITY SERVICES LLC	PROVIDE PUBLIC WORKER SUPPORT SERVICES	202-464-818000	4,725.00
02/21/2017	GEN	63471	NORMA SZALAY	FEB'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
02/21/2017	GEN	63472	RONALD SZALAY	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63473	TACTICAL ENCOUNTERS	SELF-AID BUDDY-AID SCHOOL STEARNS, SCHMOEKE	101-000-370PT0	500.00
02/21/2017	GEN	63474	TASER INTERNATIONAL	TRAINING CARTRIDGES FOR TASER	265-320-960000	2,778.32
02/21/2017	GEN	63475	TAYLOR FORD	BRAKES/ROTORS	661-932-778000	408.84
02/21/2017	GEN	63476	ROBERT THOMAS	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
02/21/2017	GEN	63477	VINCENT TOBIAS	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
02/21/2017	GEN	63478	WANDA TRIPLETT	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	175.00
02/21/2017	GEN	63479	MARY UNCAPHER	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63480	UNIFIRST CORPORATION	FEB UNIFORM RENTAL	202-464-779000	18.62
		63480		FEB UNIFORM RENTAL	203-464-779000	18.62
		63480		FEB UNIFORM RENTAL	592-527-779000	155.36
		63480		FEB UNIFORM RENTAL	592-920-779000	14.68
		63480		FEB UNIFORM RENTAL	661-932-779000	13.78
						221.06
02/21/2017	GEN	63481	UNITED LABORATORIES	BIO BLOCKS,BIO ACCEL,ROOT KILLER TO REMOVE A	592-527-757000	1,593.90
02/21/2017	GEN	63482	VERIZON WIRELESS	WIRELESS DATA PD	101-305-855000	561.18

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02/21/2017	GEN	63483	VESCO OIL CORPORATION	SUPPLIES	661-932-778V00	93.25
02/21/2017	GEN	63484	DONALD WALLACE	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
02/21/2017	GEN	63485	WAYNE COUNTY	FEB'16 EXCESS FLOW CHARGES	592-527-924EF0	70,161.00
02/21/2017	GEN	63486	WAYNE COUNTY TREASURER	DEL PERS PROP 7/1/16 - 9/30/16	101-923-446000	34.66
		63486		DEL PERS PROP 7/1/16 - 9/30/16	703-000-028000	86.74
						121.40
02/21/2017	GEN	63487	WAYNE COUNTY TREASURERS ASSN.	MEMB DUES LULKO/PERSONDEK	101-253-958000	100.00
02/21/2017	GEN	63488	PATRICIA WEBSTER	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63489	EDWIN WESTBAY	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
02/21/2017	GEN	63490	WINDSTREAM	FEB'17 PHONE SVC	101-263-853000	9,146.00
		63490		FEB'17 PHONE SVC	271-790-853000	73.12
		63490		FEB'17 PHONE SVC	592-527-853000	75.72
		63490		FEB'17 PHONE SVC	760-136-853000	458.85
						9,753.69
02/21/2017	GEN	63491	WSU CENTER FOR URBAN STUDIES	DEC'16 SVC	265-320-818000	2,559.24
02/21/2017	GEN	63492	WYANDOTTE ELECTRIC	SUPPLIES	101-263-931000	316.92
		63492		EXTERIOR LIGHTS AT RETENTION BASIN NEEDED RE	592-500-937000	268.20
						585.12
02/21/2017	GEN	63493	XEROX CORPORATION	POLICE XEROX JAN'17	101-305-934000	196.96
02/21/2017	GEN	63494	YORK RUBBER COMPANY	EMERGENCY PURCHASE- HOSE AND BYPASS PUMP FOR	592-527-757000	371.91
02/21/2017	GEN	63495	JAMES YUHAS	FEB'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
02/21/2017	GEN	63496	EDWARD ZELENAK	CITY ATTNY SVC PARTIAL JAN'17 - FEB'17	101-203-826L00	700.00
			TOTAL - ALL FUNDS	TOTAL OF 225 CHECKS (1 voided)		949,015.35

--- GL TOTALS ---

101-000-015000	PLANNING CONTR ESCROW	968.00
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3,011.88
101-000-370CPW	CITIZENS PATROL/COMM POLICING DONATIONS	150.00
101-000-370PT0	POLICE TRAINING-STATE FUNDS	500.00
101-000-370V00	VICE CONFISCATED & UNCLAIMED A	5,501.08
101-000-373000	MUSEUM FUNDS	857.05
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	137.25
101-111-727000	OFFICE SUPPLIES	353.62

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-172-855000			CELLULAR/PAGING SERVICES		51.72	
101-202-957000			PUBLICATIONS		234.77	
101-203-817L00			LABOR NEGOTIATIONS		2,125.00	
101-203-826C00			CRIMINAL PROSECUTION CHARGES		2,340.00	
101-203-826L00			GENERAL LEGAL SERVICES		1,350.00	
101-253-958000			MEMBERSHIPS & DUES		100.00	
101-253-962C00			CASHIER DIFFERENCE		117.27	
101-263-777000			CUSTODIAL SUPPLIES		12.70	
101-263-801000			JANITORIAL SERVICE		2,367.00	
101-263-818000			CONTRACTUAL SERVICES		376.46	
101-263-853000			TELEPHONE		9,146.00	
101-263-855000			CELLULAR/PAGING SERVICES		23.74	
101-263-931000			MAINTENANCE OF CITY BLDGS		3,530.49	
101-305-670000			MISCELLANEOUS		180.00	
101-305-727000			OFFICE SUPPLIES		1,755.19	
101-305-757000			OPERATIONAL SUPPLIES		331.49	
101-305-761000			MEALS FOR PRISONERS		70.00	
101-305-766S00			PERISHABLE SUPPLIES		127.16	
101-305-776000			DETENTION OFFICERS		5,825.32	
101-305-779P00			LAUNDRY PRISONERS		326.18	
101-305-855000			CELLULAR/PAGING SERVICES		561.18	
101-305-934000			MAINTENANCE CONTRACTS		196.96	
101-310-768E00			ENVIRONMENTAL OFF. UNIFORMS		1,370.87	
101-340-757000			OPERATIONAL SUPPLIES		88.39	
101-340-778000			EQUIPMENT MAINTENANCE		611.21	
101-340-855000			CELLULAR/PAGING SERVICES		241.58	
101-380-818000			CONTRACTUAL SERVICES		78,272.80	
101-380-962D00			DEMOLITION EXPENSE		2,114.00	
101-445-727000			OFFICE SUPPLIES		40.05	
101-708-678000			SR CITIZEN BLDG RENTAL		400.00	
101-708-800000			CONTRACTUAL PART-TIME		1,587.60	
101-708-818000			CONTRACTUAL SERVICES		824.02	
101-720-750000			CONCESSION STAND PURCHASES		1,332.18	
101-720-818000			CONTRACTUAL SERVICES		165.00	
101-720-853000			TELEPHONE CHARGES		376.06	
101-720-921000			ELECTRIC		12.04	
101-720-923000			HEAT		5,657.98	
101-923-446000			INTEREST ON DELINQUENT TAX		34.66	
101-923-697000			COPY MACHINE FEES		2.88	
101-923-719R00			RETIREEES HEALTH INSURANCE		22,425.00	
101-923-730000			POSTAGE CHARGE		3,500.00	
101-923-818000			CONTRACTUAL SERVICES		3,319.38	
101-923-833000			BUREAU OF TAXATION FEES		1,819.00	
101-923-956000			MISCELLANEOUS		56.71	
202-464-779000			CLOTHING LAUNDRY/SHOES		18.62	
202-464-782000			MATERIALS		2,985.00	
202-464-818000			CONTRACTUAL SERVICES		12,989.68	
202-464-855000			CELLULAR/PAGING SERVICES		34.49	
202-478-782000			MATERIALS		5,062.05	
203-464-757000			OPERATIONAL SUPPLIES		112.50	
203-464-779000			CLOTHING LAUNDRY/SHOES		18.62	
203-464-818000			CONTRACTUAL SERVICES		4,658.40	
203-464-855000			CELLULAR/PAGING SERVICES		39.23	
203-478-782000			MATERIALS		9,959.98	

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						192.50
214-734-818000				CONTRACTUAL SERVICES		107,268.39
226-531-818000				CONTRACTUAL SERVICES		5,200.00
249-039-720R00				RESIDENTIAL REHAB		17,366.00
249-040-755210				BUILDING DEPARTMENT		637.78
249-042-710020				ADMIN-OFFICE SUPPLIES		23.38
249-042-710030				ADMIN-MILEAGE & TRAVEL		173.00
249-042-710050				ADMIN-ADVERTISING		157.50
249-042-755190				PFI STREETS AND UTILITIES		3,201.00
249-042-756040				PS-SENIOR ALLIANCE		198.20
265-320-756000				K-9 EXPENSES		135.98
265-320-757000				OPERATIONAL SUPPLIES		2,559.24
265-320-818000				CONTRACTUAL SERVICES		434.45
265-320-855000				CELLULAR/PAGING SERVICES		2,778.32
265-320-960000				EDUCATION, TRAINING & WORKSHPS		106.60
271-000-275000				DUPLICATE TAX & OVER PAYMENT A		152.90
271-790-743000				ADMINISTRATIVE ALLOCATION		503.00
271-790-801000				JANITORIAL SERVICE		1,263.20
271-790-818P00				PROGRAMMING		73.12
271-790-853000				TELEPHONE CHARGES		176.80
271-790-931000				MAINTENANCE OF CITY BLDGS		479.20
271-790-934C00				MAINTENANCE COMPUTER		737.21
271-790-957000				PUBLICATIONS		750.00
295-923-762C00				SUMMER CONCERT SERIES		4,999.00
295-923-818000				CONTRACTUAL SERVICES		1,981.44
410-001-983000				CAPITAL PURCHASES		3,157.84
420-001-821000.PS02				ENGINEERING SURVEYS MISC		36,248.96
420-001-821000.PS05				ENGINEERING SURVEYS MISC		13,306.84
420-001-983000.PS02				CAPITAL PURCHASES		128,252.75
420-001-983000.PS05				CAPITAL PURCHASES		44,548.96
450-000-818000.PS02				CONTRACTUAL SERVICES		7,731.28
450-000-821000.PS02				ENGINEERING SURVEYS MISC		807.47
592-000-206000				LIABILITY		356.40
592-500-818000				CONTRACTUAL SERVICES		1,726.20
592-500-937000				FACILITIES MAINTENANCE		4,704.53
592-527-757000				OPERATIONAL SUPPLIES		155.36
592-527-779000				CLOTHING LAUNDRY/SHOES		11,588.25
592-527-818000				CONTRACTUAL SERVICES		706.25
592-527-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		42,036.90
592-527-821000.PS06				ENGINEERING SURVEYS MISC		75.72
592-527-853000				TELEPHONE		183.51
592-527-855000				CELLULAR/PAGING SERVICES		70,161.00
592-527-924EFO				COUNTY EXCESS FLOW CHG		85.60
592-527-956000				MISCELLANEOUS		123.00
592-920-757000				OPERATIONAL SUPPLIES		1,060.00
592-920-778000				EQUIPMENT MAINT/REPAIRS		14.68
592-920-779000				CLOTHING LAUNDRY/SHOES		14,655.52
592-920-818000				CONTRACTUAL SERVICES		706.25
592-920-818WBP				CONTRACTUAL SERVICES WATER BILL PRINTING		186.71
592-920-855000				CELLULAR/PAGING SERVICES		19.80
592-920-860000				GENERAL EXPENSE TRAVEL		182,546.78
592-920-927000				COST OF WATER PURCHASED		1,514.00
592-920-928000				CROSS CONNECTION CHARGES		4,849.58
661-932-751000				GAS OIL ANTIFREEZE		14,299.57
661-932-778000				EQUIPMENT MAINTENANCE		

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661-932-778V00				OUTSIDE VENDOR-PARTS		93.25
661-932-779000				CLOTHING LAUNDRY/SHOES		13.78
661-932-855000				CELLULAR/PAGING SERVICES		8.32
661-932-962T00				TOOL ALLOWANCE		325.00
703-000-028000				COUNTY DEL PERS PROP TX		86.74
703-000-275000				DUPLICATE TAX & OVER PAYMENTS		7,651.81
760-136-818000				CONTRACTUAL SERVICES		262.19
760-136-853000				TELEPHONE CHARGES		458.85

Total for fund 101 GENERAL FUND	166,878.92
Total for fund 202 M.V.H.F MAJOR	21,089.84
Total for fund 203 M.V.H.F. LOCAL	14,788.73
Total for fund 214 CABLE T.V. FUND	192.50
Total for fund 226 SANITATION FUND	107,268.39
Total for fund 249 COMMUNITY DEV BLOCK GRANT	26,758.66
Total for fund 265 FORFEITURE FUND	6,106.19
Total for fund 271 LIBRARY FUND	3,492.03
Total for fund 295 ADVERTISING FUND	5,749.00
Total for fund 410 CAPITAL IMPROVEMENT FUND	1,981.44
Total for fund 420 WATER & SEWER CAPITAL IMPROVEME	180,966.39
Total for fund 450 ROAD CONSTRUCTION FUND	52,280.24
Total for fund 592 WATER AND SEWER FUND	333,413.93
Total for fund 661 VEHICLE AND EQUIPMENT	19,589.50
Total for fund 703 CURRENT TAX COLLECTION FUND	7,738.55
Total for fund 760 DISTRICT (MUNICIPAL) COURT TRUS	721.04
TOTAL - ALL FUNDS	949,015.35

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Checks 63272 to 63496 (224 checks - 1 void checks)

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Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
02/21/2017	CD	S	99560	SUMMARY CD 02/21/2017	
101-000-001000			CASH	166,878.92	193,637.58
101-000-201000			VOUCHERS PAYABLE CLEARING	26,758.66	
101-000-215249			DUE TO DUE FROM		21,089.84
202-000-001000			CASH	21,089.84	
202-000-201000			VOUCHERS PAYABLE CLEARING		14,788.73
203-000-001000			CASH	14,788.73	
203-000-201000			VOUCHERS PAYABLE CLEARING		192.50
214-000-001000			CASH	192.50	
214-000-201000			VOUCHERS PAYABLE CLEARING		107,268.39
226-000-001000			CASH	107,268.39	
226-000-201000			VOUCHERS PAYABLE CLEARING	26,758.66	
249-000-201000			VOUCHERS PAYABLE CLEARING		26,758.66
249-000-215101			DUE TO DUE FROM GEN'L		6,106.19
265-000-001000			CASH	6,106.19	
265-000-201000			VOUCHERS PAYABLE CLEARING		3,492.03
271-000-001000			CASH	3,492.03	
271-000-201000			VOUCHERS PAYABLE CLEARING		5,749.00
295-000-001000			CASH	5,749.00	
295-000-201000			VOUCHERS PAYABLE CLEARING		1,981.44
410-000-001000			CASH	1,981.44	
410-000-201000			VOUCHERS PAYABLE CLEARING		180,966.39
420-000-001000			CASH	180,966.39	
420-000-201000			VOUCHERS PAYABLE CLEARING		52,280.24
450-000-001000			CASH	52,280.24	
450-000-201000			VOUCHERS PAYABLE CLEARING		333,413.93
592-000-001000			CASH	333,413.93	
592-000-201000			VOUCHERS PAYABLE CLEARING		19,589.50
661-000-001000			CASH	19,589.50	
661-000-201000			VOUCHERS PAYABLE CLEARING		7,738.55
703-000-001000			CASH	7,738.55	
703-000-201000			VOUCHERS PAYABLE CLEARING		721.04
760-000-001000			CASH	721.04	
760-000-201000			VOUCHERS PAYABLE CLEARING		
				<u>975,774.01</u>	<u>975,774.01</u>
				<u>975,774.01</u>	<u>975,774.01</u>

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
02/07/2017	AP	D	98817 STATEMENT	Void Invoice STATEMENT 07616		117.27
101-253-962C00			CASHIER DIFFERENCE		117.27	
101-000-201000			VOUCHERS PAYABLE CLEARING		117.27	117.27
02/07/2017	CD	D	98818 61329 GEN	VOID GEN 61329 to 07616	117.27	
101-000-001000			CASH			117.27
101-000-201000			VOUCHERS PAYABLE CLEARING		117.27	117.27
					234.54	234.54

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
02/09/2017	AP	D	98884 1831958	Void Invoice 1831958 04565		
101-720-983000			CAPITAL EXPENDITURES		289.00	289.00
101-000-201000			VOUCHERS PAYABLE CLEARING		<u>289.00</u>	<u>289.00</u>
					289.00	289.00
02/09/2017	CD	D	98885 63223 GEN	VOID GEN 63223 to 04565		
101-000-001000			CASH		289.00	289.00
101-000-201000			VOUCHERS PAYABLE CLEARING		<u>289.00</u>	<u>289.00</u>
					289.00	289.00
					<u><u>578.00</u></u>	<u><u>578.00</u></u>

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
02/09/2017	AP	D	98886 STATEMENT	Void Invoice STATEMENT 00541		
703-000-028000			COUNTY DEL PERS PROP TX			494.85
101-923-446000			INTEREST ON DELINQUENT TAX			133.71
703-000-201000			VOUCHERS PAYABLE CLEARING		494.85	
101-000-201000			VOUCHERS PAYABLE CLEARING		133.71	
					628.56	628.56
02/09/2017	CD	D	98887 63250 GEN	VOID GEN 63250 to 00541		
101-000-001000			CASH		133.71	
101-000-201000			VOUCHERS PAYABLE CLEARING			133.71
703-000-001000			CASH		494.85	
703-000-201000			VOUCHERS PAYABLE CLEARING			494.85
					628.56	628.56
					1,257.12	1,257.12

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
02/16/2017	AP	D	99166 2016-336	Void Invoice 2016-336 07678		
249-040-755210			BUILDING DEPARTMENT			11,498.00
249-040-755210			BUILDING DEPARTMENT			9,868.00
249-000-201000			VOUCHERS PAYABLE CLEARING		21,366.00	
					<u>21,366.00</u>	<u>21,366.00</u>
02/16/2017	CD	D	99167 62790 GEN	VOID GEN 62790 to 07678		
101-000-001000			CASH		21,366.00	
101-000-215249			DUE TO DUE FROM			21,366.00
249-000-201000			VOUCHERS PAYABLE CLEARING			21,366.00
249-000-215101			DUE TO DUE FROM GEN'L		21,366.00	
					<u>42,732.00</u>	<u>42,732.00</u>
					<u><u>64,098.00</u></u>	<u><u>64,098.00</u></u>