

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

April 17, 2017

WARRANT #041717KD

\$ 672,673.28

TOTAL

\$ 672,673.28

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 DB: Lincoln Park

CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
 CHECK DATE FROM 04/17/2017 - 04/17/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/17/2017	GEN	63947	WILLIAM ACKERMAN	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	63948	MICHAEL AGY	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	63949	ALLIED UNIVERSAL	DETENTION 03/24/17 - 03/30/17	101-305-776000	2,910.00
04/17/2017	GEN	63950	DAVID ALLSTAEDT	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	63951	ROBERT AMOROSE	APR'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
04/17/2017	GEN	63952	ROGER ANDERSON	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	63953	VIRGINIA ANDERSON	APR'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
04/17/2017	GEN	63954	APC - ALL PHAZE CONSTRUCTION	BOARD UP OF 607 LINCOLN - PER ADAM MILLER	101-000-040B00	250.00
04/17/2017	GEN	63955	MARY ASH	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/17/2017	GEN	63956	AT & T	PHONE 03/28/17 - 04/27/17	101-263-853000	84.83
04/17/2017	GEN	63957	CHARLES BALOGH	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/17/2017	GEN	63958	WILLIAM BANDY	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/17/2017	GEN	63959	BANK OF AMERICA	EMPLOYMENT LAW POSTERS FOR COMM. CTR.	101-172-727000	80.94
		63959		VENDOR-DEL CITY, 2 PUSH BUTTONS AND 2 PUSH B	101-263-757000	31.31
		63959		CARTRIDGES FOR WATERLESS URINALS AT DPS.	101-263-777000	301.60
		63959		PURCHASE FROM AMAZON ( 2 HOLSTERS FOR NEW OF	101-305-757000	255.14
		63959		PIZZA FOR WARMING SHELTER	101-305-766S00	31.80
		63959		CR123A LITIUM BATTERIES	101-340-757000	50.92
		63959		PAPER TOWEL AND DRYER SHEETS	101-340-777000	147.36
		63959		PCLIQUIDATIONS ALLWORX OFFICE PHONE ORDER #2	101-708-727000	102.00
		63959		POSTAGE CHARGE	101-923-730000	19.60
		63959		STATE OF THE CITY PHONE NUMBER MAGNETS	295-923-901000	244.88
		63959		POSTAGE TO MAIL APPLICATIONS FOR S-LICENSE T	592-920-956000	2.10
		63959		FEE FOR S-LICENSE EXAM FOR SCHRETTNER,RAIL A	592-920-958000	210.00
		63959		CIRCUIT BOARD FOR SWEEPER NEEDS REPLACEMENT	661-932-778000	310.45
		63959		FACEBOOK ADS FOR CHOCOLATE WALK	747-001-885000	24.96
						1,813.06
04/17/2017	GEN	63960	VOID	** VOIDED **		** VOIDED **
04/17/2017	GEN	63961	BECKETT & RAEDER	PLANNING COMMISSION	101-000-015000	736.02

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/17/2017	GEN	63962	JOHN R. BERTINO	MAR'17PROSECUTION SVC	101-203-826C00	1,800.00
04/17/2017	GEN	63963	DONALD J BILINSKI	3/23/17 PROGR AIRBOX; 4/3/17 REG MTG	214-734-818P00	70.00
04/17/2017	GEN	63964	DIANA BINGHAM	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/17/2017	GEN	63965	BLESSED HOPE CHURCH	2016 SUBRECIPIENT AGREEMENT STELL SHELVING R	249-042-756140	753.39
04/17/2017	GEN	63966	WARREN BLIZZARD	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	63967	HELEN BORNE	APR'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
04/17/2017	GEN	63968	JOSEPH BRAGENZER	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	63969	SUSAN BUZA	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/17/2017	GEN	63970	CAHILL VETERINARY HOSPITAL	EMERGENCY/K9 KATO STOMACH PROBLEM	265-320-756000	561.70
04/17/2017	GEN	63971	STEVEN CARNS	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/17/2017	GEN	63972	WILLIAM CASHMORE	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	63973	JAMES CASTLE	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	63974	CDW GOVERNMENT	TWO NEW MODEMS FOR NEW CARS	101-305-820000	1,573.48
04/17/2017	GEN	63975	CENTRON DATA SERVICES	WATER/SEWER BILLS PRINTING & MAILING	592-527-818WBP	646.37
		63975		WATER/SEWER BILLS PRINTING & MAILING	592-920-818WBP	646.36
						<hr/> 1,292.73
04/17/2017	GEN	63976	CHRISTELA LOPEZ	SENIOR RM 3/25/17 RENTAL DEPOSIT REFUND	101-708-678000	200.00
04/17/2017	GEN	63977	CINTAS CORPORATION	FIRST AID REFILL FOR THE PD	101-305-766S00	127.70
04/17/2017	GEN	63978	COMCAST	INTERNET APR'17 CITY HALL	664-915-818000	124.90
04/17/2017	GEN	63979	DONALD COOK	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	63980	ROBERT COSTLENOCK	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	63981	JEFF DAY	MAR'17 MUSEUM CURATOR	101-000-373000	975.00
04/17/2017	GEN	63982	ANGELA DAYFIELD	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	63983	DOUGLASS SAFETY SYSTEMS	ANNUAL MAINTENANCE OF DELTAIR SCBA	101-340-818000	1,400.00
04/17/2017	GEN	63984	DOWNRIVER CAB CO	SENIOR TRANSPORTATION TOKEN PROGRAM #03-9971	101-708-763000	1,800.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/17/2017	GEN	63985	DOWNRIVER COMMUNITY CONFERENCE	SENIOR BUS TRANSPORTATION FOR MARCH 2017	101-708-818000	1,871.95
04/17/2017	GEN	63986	DOWNRIVER UTILITY WASTEWATER AUTH	FEB'17 WATER ASSESSMENT	592-527-924000	864.31
04/17/2017	GEN	63987	DTE ENERGY	GAS MAR A 1335 SOUTHFIELD	101-000-373000	568.61
		63987		ELEC MAR A 1355 CLEOPHUS	101-263-921000	5,821.11
		63987		GAS MAR A 3240 FERRIS	101-263-923000	2,824.33
		63987		ELEC MAR A 1394 CLEOPHUS	101-305-841000	418.96
		63987		ELEC MAR A 1715 FORT	101-450-926000	13.40
		63987		ELEC MAR A 448 LEBLANC	101-704-921000	346.39
		63987		GAS MAR A 3071 RIVER DR	101-704-923000	269.43
		63987		GAS MAR A 490 SOUTHFIELD	265-320-923000	134.66
		63987		ELEC MAR A 1381 SOUTHFIELD	271-790-921000	864.35
		63987		GAS MAR A 1381 SOUTHFIELD	271-790-923000	558.31
		63987		ELEC MAR A 93 MILL W	592-500-921000	3,439.21
		63987		GAS MAR E 93 MILL	592-500-923000	942.05
		63987		ELEC MAR A 353 SHORE	592-527-921000	3,265.65
		63987		GAS MAR A 1070 MONTIE	592-527-923000	307.39
		63987		ELEC MAR A 1129 FORT	747-001-926L00	148.11
						<hr/>
						19,921.96
04/17/2017	GEN	63988	VOID	** VOIDED **		** VOIDED **
04/17/2017	GEN	63989	VOID	** VOIDED **		** VOIDED **
04/17/2017	GEN	63990	VOID	** VOIDED **		** VOIDED **
04/17/2017	GEN	63991	VOID	** VOIDED **		** VOIDED **
04/17/2017	GEN	63992	ELECTION SYSTEMS & SOFTWARE LLC	LAYOUT CHARGE	101-192-727000	1,919.25
04/17/2017	GEN	63993	EASTMAN FIRE PROTECTION INC	ANSUL FORAY ABC CHEMICAL	101-340-757000	202.06
04/17/2017	GEN	63994	MICHAEL EGAN	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	63995	KENNETH A ELMORE	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/17/2017	GEN	63996	FEED RITE	K-9 SUPPLIES BEHRIK	265-320-756000	65.68
04/17/2017	GEN	63997	FEDERAL EMERGENCY MGMT AGENCY	UNUSED GRANT FUNDS	101-340-778000	2,898.00
04/17/2017	GEN	63998	JAMES FERGUSON	APR'17 RETIREE OPT OUT	101-923-719R00	50.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/17/2017	GEN	63999	FRANCISCA WOODWARD	KMB RM C 3/25/17 DEPOSIT REFUND	101-708-677000	75.00
04/17/2017	GEN	64000	ROBERT FRENCH	MAR'17 MUSEUM CUSTODIAN	101-000-373000	240.30
04/17/2017	GEN	64001	STACEY FROST	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64002	JOHN FULTZ	APR'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
04/17/2017	GEN	64003	ANTHONY FUOCO	APR'17 ASSESSING SVC	101-202-818000	8,857.00
04/17/2017	GEN	64004	GARY PRINTING	2500 WINDOW ENVELOPES FOR FINANCE DEPT	101-230-727000	142.00
		64004		5000 WINDOW ENVELOPES FOR WATER OFFICE	592-527-727000	100.00
		64004		5000 WINDOW ENVELOPES FOR WATER OFFICE	592-920-727000	143.00
		64004		CHOCOLATE WALK POSTERS/ TREAT SHEETS; CINCO	746-001-495000	90.00
		64004		1000 ENVELOPES FOR EDC AND DDA	746-001-727000	82.00
		64004		1000 ENVELOPES FOR EDC AND DDA	747-001-727000	82.00
		64004		CHOCOLATE WALK POSTERS/ TREAT SHEETS; CINCO	747-001-885000	248.00
						<hr/> 887.00
04/17/2017	GEN	64005	RANDOLPH GAZAREK	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64006	DONALD GENTNER	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/17/2017	GEN	64007	GFL ENVIRONMENTAL USA INC.	EVICTION 1329 APPLEWOOD	226-531-818000	2,250.00
04/17/2017	GEN	64008	GFL ENVIRONMENTAL USA INC.	APR'17 RESIDENTIAL CURBSIDE COLL	226-531-818000	106,258.39
04/17/2017	GEN	64009	GREAT LAKES FACILITY MANAGEMENT LLC	MAR'17 CLEANING SVC AT CITY HALL, BANDSHELL	101-263-801000	1,292.00
		64009		MAR'17 CLEANING SVC AT CITY HALL, BANDSHELL	271-790-801000	503.00
						<hr/> 1,795.00
04/17/2017	GEN	64010	GREAT LAKES WATER AUTHORITY	WATER FEB'17	592-920-927000	175,009.50
04/17/2017	GEN	64011	INEZ GREEN	APR'17 RETIREE OPT OUT PMT	101-923-719R00	175.00
04/17/2017	GEN	64012	GREGORYS ROOFING	REFUND OF PERMIT	101-380-504000	110.00
04/17/2017	GEN	64013	ANTHONY GUTOWSKI	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	64014	HALLAHAN & ASSOCIATES, PC	LEGAL SERVICES MAR'17	101-203-826L00	129.50
04/17/2017	GEN	64015	MICHAEL HARPER	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64016	CLIFFORD HARRIS	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/17/2017	GEN	64017	WILLIAM HATLEY	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64018	MARK HENDRICKS	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/17/2017	GEN	64019	HERITAGE NEWSPAPERS	STUDY SESSION/REG MTG 2/21/17	101-101-903000	907.50
		64019		SPECIAL ELECTION AD	101-192-901000	305.00
						<hr/> 1,212.50
04/17/2017	GEN	64020	DOLORES HEYER	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/17/2017	GEN	64021	AMY MARIE HIGGINS	MAR'17 PROSECUTION AND LEGAL SVC	101-203-826C00	2,975.00
		64021		MAR'17 PROSECUTION AND LEGAL SVC	101-203-826L00	237.50
						<hr/> 3,212.50
04/17/2017	GEN	64022	ROBERT HILL	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	64023	CRYSTAL HODNICKI	APR'17 RETIREE OPT OUT PMT	101-923-719R00	400.00
04/17/2017	GEN	64024	JAMES HOWELL JR.	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64025	MILTON HUCK, JR	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/17/2017	GEN	64026	THOMAS HUFF	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/17/2017	GEN	64027	IMAGE PRINTING	MISC SUPPLIES	101-305-727000	615.51
		64027		MISC OFFICE SUPPLIES - CPW/NWP	249-041-756090	55.55
		64027		MISC OFFICE SUPPLIES - CPW/NWP	249-042-756150	18.33
						<hr/> 689.39
04/17/2017	GEN	64028	INTEGRITY BUSINESS SOLUTIONS	4 BOXES OF PAPER	271-790-727000	115.96
04/17/2017	GEN	64029	JOSEPH JELSOMENO	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64030	JANICE JESUE	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64031	JOAN JOHNSON-MEYER	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/17/2017	GEN	64032	MARK JUDGE	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64033	CHARLES KAMINSKI	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	64034	THOMAS KARNES	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64035	MICHAEL KILLIAN	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/17/2017	GEN	64036	WILLIAM KISH III	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/17/2017	GEN	64037	WILLIAM KISH JR	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64038	LOUIS KISH	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	64039	ROBERT KISH	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/17/2017	GEN	64040	ANTHONY KLAFT	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/17/2017	GEN	64041	JOSEPHINE KOMAN	APR'17 RETIREE HARDSHIP PMT	101-923-719R00	250.00
04/17/2017	GEN	64042	ROBERT KRAUSE	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	64043	JOSEPH LAPALM	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	64044	MARY LASSEN	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/17/2017	GEN	64045	JAMES LEES	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64046	LINCOLN PARK BOARD OF EDUCATION	DEL PERS PROP 1/1/17 - 3/31/17	101-923-446000	180.49
		64046		DEL PERS PROP 1/1/17 - 3/31/17	703-000-029000	1,034.50
						<hr/> 1,214.99
04/17/2017	GEN	64047	LINCOLN PARK DANCE COMPANY	INSTRUCTOR PAYMENT - FALL DANCE 1/25/17 - 3/	101-708-800000	3,173.03
04/17/2017	GEN	64048	DONALD LONG	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64049	IVA LONG	APR'17 RETIREE OPT OUT PMT	101-923-719R00	125.00
04/17/2017	GEN	64050	LOOK, MAKOWSKI & LOOK	LEGAL SERVICES EDC FEB. 28TH	747-001-826000	191.25
04/17/2017	GEN	64051	JOSEPH LOURENCO	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64052	CHARLI-IVY LOURIA	BLS AND ACLS CONTINUING EDUCATION	101-340-960000	1,800.00
04/17/2017	GEN	64053	LOUIS LOVAT	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	64054	MICHAEL MALOTT	APR'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
04/17/2017	GEN	64055	FRANK MANIACI	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64056	JANET MANNING	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	64057	JOHN MARTIN	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64058	STEVEN MARTIN	PIZZA FOR FIREFIGHTERS WHEN POWER WENT OUT	101-000-370F00	38.75
		64058		UPDATED DRESS BLUES TO CHIEFS STATUS	101-340-768001	104.77
						<hr/> 143.52

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04/17/2017	GEN	64059	ROBERT MCFARLAND	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64060	PETER MCINCHAK	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	64061	PEGGY MCKEEVER	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64062	RANDY MCMAHAN	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/17/2017	GEN	64063	THOMAS MCPARTLIN	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64064	BRIAN MILLER	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64065	MINUTEMAN/POWERBOSS TAY	MOP HANDLES	101-340-757000	14.10
04/17/2017	GEN	64066	MICHAEL MOULIOS	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64067	PAUL MURRAY	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64068	MYRECDEPT.COM	RECREATION WEBSITE ANNUAL FEE INVOICE 032139	101-708-818000	3,120.00
04/17/2017	GEN	64069	MOHAMED NASSER	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64070	NEXTEL COMMUNICATIONS	CELL PHONES 02/20/17 - 03/19/17	101-172-855000	51.72
		64070		CELL PHONES 02/20/17 - 03/19/17	101-263-855000	23.74
		64070		CELL PHONES 02/20/17 - 03/19/17	101-340-855000	234.77
		64070		CELL PHONES 02/20/17 - 03/19/17	202-464-855000	34.49
		64070		CELL PHONES 02/20/17 - 03/19/17	203-464-855000	39.23
		64070		CELL PHONES 02/20/17 - 03/19/17	265-320-855000	434.45
		64070		CELL PHONES 02/20/17 - 03/19/17	592-527-855000	74.74
		64070		CELL PHONES 02/20/17 - 03/19/17	592-920-855000	75.57
		64070		CELL PHONES 02/20/17 - 03/19/17	661-932-855000	8.32
						977.03
04/17/2017	GEN	64071	RANDALL NODER	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64072	JAMES NOWASKE	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64073	OFFICE DEPOT	TAPE & BATTERIES FOR CITY MGT/PACKING TAPE	101-172-727000	31.06
		64073		MISC OFFICE SUPPLIES	101-230-727000	96.00
		64073		MISC OFFICE SUPPLIES	101-305-727000	111.18
		64073		TAPE & BATTERIES FOR CITY MGT/PACKING TAPE	101-923-730000	30.28
						268.52
04/17/2017	GEN	64074	ON DUTY GEAR LLC	FOUR NEW VESTS FOR NEW OFFICERS	265-320-983000	2,820.00



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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
CHECK DATE FROM 04/17/2017 - 04/17/2017

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/17/2017	GEN	64075	ORKIN PEST CONTROL	APR SVC POLICE	101-263-818000	212.71
		64075		APR SVC LIBRARY	271-790-931000	61.55
						<u>274.26</u>
04/17/2017	GEN	64076	JANICE PATMALNIEKS	APR'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
04/17/2017	GEN	64077	BRIAN PELLAND	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64078	PEPSI COLA	SODA/CONCESSION STAND AT COMM CTR	101-720-750000	453.72
04/17/2017	GEN	64079	MARK POKOL	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/17/2017	GEN	64080	QUICK FUEL	FUEL 03/20/17 - 03/26/17	661-932-751000	4,885.25
		64080		FUEL 03/27/17 - 04/02/17	747-001-751000	12.73
						<u>4,897.98</u>
04/17/2017	GEN	64081	QUILL CORP	MISC OFFICE SUPPLIES-TAX EXEMPT	101-305-727000	395.49
		64081		COPY PAPER, DRY ERASE MARKERS, FILE FOLDERS	101-340-727000	496.88
						<u>892.37</u>
04/17/2017	GEN	64082	GENEVIEVE REEDY	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/17/2017	GEN	64083	TIMOTHY REEDY	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64084	RFC, INC.	LP PRIDE 1417 WARWICK	101-923-818000	293.00
04/17/2017	GEN	64085	JENNIFER L RICHARDSON	REIMB MILEAGE	592-920-860000	13.38
04/17/2017	GEN	64086	NANCY ROSS	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64087	VIRGINIA RUSHING	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/17/2017	GEN	64088	SAFEBUILT INC.	FEB'17 BLDG SVC	101-380-818000	100,176.84
04/17/2017	GEN	64089	DONALD SANDBERG	APR'17 RETIREE OPT OUT PMT	101-923-719R00	425.00
04/17/2017	GEN	64090	HOWARD L SHIFMAN PC	FY 17 3RD AND 4TH QTR BLANKET FOR LABOR ATT	101-203-817L00	2,387.50
04/17/2017	GEN	64091	SHIRLEY KEENAN &	REHAB LN#1386DL, 1921 CHARTER, FOUNDATION RE	249-039-720R00	3,200.00
		64091		REHAB LN#1386DL, 1921 CHARTER, FOUNDATION RE	249-040-720R00	12,800.00
						<u>16,000.00</u>
04/17/2017	GEN	64092	MICHAEL SILVANI	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/17/2017	GEN	64093	GILBERT SOLIS	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/17/2017	GEN	64094	TERRENCE STAFFORD	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/17/2017	GEN	64095	DENNIS STOL	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64096	SUNSHINE MEDICAL SUPPLY INC	GLOVES FOR DETENTION	101-305-757000	44.45
04/17/2017	GEN	64097	NORMA SZALAY	APR'17 RETIREE HARDSHIP PMT	101-923-719R00	125.00
04/17/2017	GEN	64098	RONALD SZALAY	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64099	ROBERT THOMAS	APR'17 RETIREE OPT OUT PMT	101-923-719R00	200.00
04/17/2017	GEN	64100	VINCENT TOBIAS	APR'17 RETIREE OPT OUT PMT	101-923-719R00	150.00
04/17/2017	GEN	64101	TODD WENZEL BUICK GMC OF WESTLAND	DDA TRUCK REINSTALLATION/REPAIR AIR BAG AND	747-001-778000	583.98
04/17/2017	GEN	64102	WANDA TRIPLETT	APR'17 RETIREE OPT OUT PMT	101-923-719R00	175.00
04/17/2017	GEN	64103	GILES TUCKER	REIMBURSEMENT FOR CHOCOLATE WALK 2017 PURCHA	747-001-885000	124.02
04/17/2017	GEN	64104	MARY UNCAPHER	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/17/2017	GEN	64105	VERIZON WIRELESS	MONTHLY WIRELESS BILL FOR PD	101-305-855000	561.18
04/17/2017	GEN	64106	DONALD WALLACE	APR'17 RETIREE OPT OUT PMT	101-923-719R00	100.00
04/17/2017	GEN	64107	WAYNE COUNTY	APR'17 EXCESS FLOW CHARGES	592-527-924EF0	70,161.00
04/17/2017	GEN	64108	WAYNE COUNTY	FEB'17 SEWAGE/USER FEE	592-527-924000	86,430.70
		64108		FEB'17 SEWAGE/USER FEE	592-527-924U00	1,192.85
						87,623.55
04/17/2017	GEN	64109	WAYNE COUNTY REGISTER OF DEEDS	FILE DEMO LIENS 779 CLEOPHUS, 1911 PARIS	249-040-755210	30.00
04/17/2017	GEN	64110	WAYNE COUNTY TREASURER	DEL PERS PROP JAN-MAR'17	101-923-446000	92.44
		64110		DEL PERS PROP JAN-MAR'17	703-000-028000	495.34
						587.78
04/17/2017	GEN	64111	WAYNE COUNTY TREASURER	DEL PERS PROP JAN-MAR'17	101-923-446000	201.29
		64111		DEL PERS PROP JAN-MAR'17	703-000-028000	1,194.73
						1,396.02
04/17/2017	GEN	64112	PATRICIA WEBSTER	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00

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CHECK DISBURSEMENT REPORT FOR CITY OF LINCOLN PARK  
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/17/2017	GEN	64113	EDWIN WESTBAY	APR'17 RETIREE OPT OUT PMT	101-923-719R00	50.00
04/17/2017	GEN	64114	WITMER PUBLIC SAFETY GROUP, INC	FIRE HOOKS - ROOF HOOKS	101-340-757000	281.97
04/17/2017	GEN	64115	WORLD BOOK INC	BOOK SET - AMERICA'S PRESIDENTS 2 VOLUMES	271-790-957000	84.15
04/17/2017	GEN	64116	WSU CENTER FOR URBAN STUDIES	MAR'17 COMPSTAT PAYMENTS	265-320-818000	1,076.16
04/17/2017	GEN	64117	XEROX CORPORATION	MAR'17 CLERKS COPIER	101-111-946000	343.01
		64117		MAR'17 COPIER OCM	101-172-946000	276.25
		64117		MAR'17 XEROX POLICE	101-305-934000	546.43
		64117		MAR'17 COPIER LIBRARY	271-790-946000	433.78
						1,599.47
04/17/2017	GEN	64118	JAMES YUHAS	APR'17 RETIREE OPT OUT PMT	101-923-719R00	350.00
04/17/2017	GEN	64119	EDWARD ZELENAK	CITY ATTNV SVC MAR'17 & APR'17	101-203-826L00	2,000.00
TOTAL - ALL FUNDS				TOTAL OF 173 CHECKS (5 voided)		672,673.28

--- GL TOTALS ---

101-000-015000	PLANNING CONTR ESCROW	736.02
101-000-040B00	BOARDING UP BLDGS	250.00
101-000-370F00	FIRE DEPT DONATIONS	38.75
101-000-373000	MUSEUM FUNDS	1,783.91
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	907.50
101-111-946000	LEASE EXPENSE	343.01
101-172-727000	OFFICE SUPPLIES	112.00
101-172-855000	CELLULAR/PAGING SERVICES	51.72
101-172-946000	LEASE EXPENSE	276.25
101-192-727000	OFFICE SUPPLIES	1,919.25
101-192-901000	ADVERTISING	305.00
101-202-818000	CONTRACTUAL SERVICES	8,857.00
101-203-817L00	LABOR NEGOTIATIONS	2,387.50
101-203-826C00	CRIMINAL PROSECUTION CHARGES	4,775.00
101-203-826L00	GENERAL LEGAL SERVICES	2,367.00
101-230-727000	OFFICE SUPPLIES	238.00
101-263-757000	OPERATIONAL SUPPLIES	31.31
101-263-777000	CUSTODIAL SUPPLIES	301.60
101-263-801000	JANITORIAL SERVICE	1,292.00
101-263-818000	CONTRACTUAL SERVICES	212.71
101-263-853000	TELEPHONE	84.83
101-263-855000	CELLULAR/PAGING SERVICES	23.74
101-263-921000	ELECTRIC	5,821.11
101-263-923000	HEAT	2,824.33
101-305-727000	OFFICE SUPPLIES	1,122.18
101-305-757000	OPERATIONAL SUPPLIES	299.59
101-305-766S00	PERISHABLE SUPPLIES	159.50
101-305-776000	DETENTION OFFICERS	2,910.00
101-305-820000	COMPUTER EQUIP	1,573.48
101-305-841000	CRIME PATROL WATCH	418.96

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-305-855000			CELLULAR/PAGING SERVICES			561.18
101-305-934000			MAINTENANCE CONTRACTS			546.43
101-340-727000			OFFICE SUPPLIES			496.88
101-340-757000			OPERATIONAL SUPPLIES			549.05
101-340-768001			UNIFORM EXPENSES			104.77
101-340-777000			CUSTODIAL SUPPLIES			147.36
101-340-778000			EQUIPMENT MAINTENANCE			2,898.00
101-340-818000			CONTRACTUAL SERVICES			1,400.00
101-340-855000			CELLULAR/PAGING SERVICES			234.77
101-340-960000			TRAINING-SCHOOL			1,800.00
101-380-504000			BLDG PERMITS			110.00
101-380-818000			CONTRACTUAL SERVICES			100,176.84
101-450-926000			STREET LIGHTINGCHARGES			13.40
101-704-921000			ELECTRIC			346.39
101-704-923000			HEAT			269.43
101-708-677000			BUILDING RENTAL			75.00
101-708-678000			SR CITIZEN BLDG RENTAL			200.00
101-708-727000			OFFICE SUPPLIES			102.00
101-708-763000			BUS TAXI FARES			1,800.00
101-708-800000			CONTRACTUAL PART-TIME			3,173.03
101-708-818000			CONTRACTUAL SERVICES			4,991.95
101-720-750000			CONCESSION STAND PURCHASES			453.72
101-923-446000			INTEREST ON DELINQUENT TAX			474.22
101-923-719R00			RETIREEES HEALTH INSURANCE			22,350.00
101-923-730000			POSTAGE CHARGE			49.88
101-923-818000			CONTRACTUAL SERVICES			293.00
202-464-855000			CELLULAR/PAGING SERVICES			34.49
203-464-855000			CELLULAR/PAGING SERVICES			39.23
214-734-818P00			PROGRAMMING			70.00
226-531-818000			CONTRACTUAL SERVICES			108,508.39
249-039-720R00			RESIDENTIAL REHAB			3,200.00
249-040-720R00			RESIDENTIAL REHAB			12,800.00
249-040-755210			BUILDING DEPARTMENT			30.00
249-041-756090			PS-COMMUNITY POLICING			55.55
249-042-756140			BLESSED HOPE CHURCH			753.39
249-042-756150			CRIME AWARENESS PROGRAM			18.33
265-320-756000			K-9 EXPENSES			627.38
265-320-818000			CONTRACTUAL SERVICES			1,076.16
265-320-855000			CELLULAR/PAGING SERVICES			434.45
265-320-923000			HEAT			134.66
265-320-983000			CAPITAL PURCHASES			2,820.00
271-790-727000			OFFICE SUPPLIES			115.96
271-790-801000			JANITORIAL SERVICE			503.00
271-790-921000			ELECTRIC			864.35
271-790-923000			HEAT			558.31
271-790-931000			MAINTENANCE OF CITY BLDGS			61.55
271-790-946000			LEASE EXPENSE			433.78
271-790-957000			PUBLICATIONS			84.15
295-923-901000			ADVERTISING			244.88
592-500-921000			ELECTRIC			3,439.21
592-500-923000			HEAT			942.05
592-527-727000			OFFICE SUPPLIES			100.00
592-527-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			646.37
592-527-855000			CELLULAR/PAGING SERVICES			74.74

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
592-527-921000			ELECTRIC			3,265.65
592-527-923000			HEAT			307.39
592-527-924000			COUNTY SEWAGE DISPOSAL			87,295.01
592-527-924EF0			COUNTY EXCESS FLOW CHG			70,161.00
592-527-924U00			NON RESIDENT USER FEE			1,192.85
592-920-727000			OFFICE SUPPLIES			143.00
592-920-818WBP			CONTRACTUAL SERVICES WATER BILL PRINTING			646.36
592-920-855000			CELLULAR/PAGING SERVICES			75.57
592-920-860000			GENERAL EXPENSE TRAVEL			13.38
592-920-927000			COST OF WATER PURCHASED			175,009.50
592-920-956000			MISCELLANEOUS			2.10
592-920-958000			MEMBERSHIPS & DUES			210.00
661-932-751000			GAS OIL ANTIFREEZE			4,885.25
661-932-778000			EQUIPMENT MAINTENANCE			310.45
661-932-855000			CELLULAR/PAGING SERVICES			8.32
664-915-818000			CONTRACTUAL SERVICES			124.90
703-000-028000			COUNTY DEL PERS PROP TX			1,690.07
703-000-029000			SCHOOL DEL PERS PROP TAX			1,034.50
746-001-495000			SPECIAL EVENTS			90.00
746-001-727000			OFFICE SUPPLIES			82.00
747-001-727000			OFFICE SUPPLIES			82.00
747-001-751000			GAS OIL ANTIFREEZE			12.73
747-001-778000			EQUIPMENT MAINTENANCE			583.98
747-001-826000			LEGAL FEES			191.25
747-001-885000			SPECIAL EVENTS			396.98
747-001-926L00			ORNAMENTAL LIGHTING			148.11

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Total for fund 101 GENERAL FUND	186,040.55
Total for fund 202 M.V.H.F MAJOR	34.49
Total for fund 203 M.V.H.F. LOCAL	39.23
Total for fund 214 CABLE T.V. FUND	70.00
Total for fund 226 SANITATION FUND	108,508.39
Total for fund 249 COMMUNITY DEV BLOCK GRANT	16,857.27
Total for fund 265 FORFEITURE FUND	5,092.65
Total for fund 271 LIBRARY FUND	2,621.10
Total for fund 295 ADVERTISING FUND	244.88
Total for fund 592 WATER AND SEWER FUND	343,524.18
Total for fund 661 VEHICLE AND EQUIPMENT	5,204.02
Total for fund 664 TECHNOLOGY SERVICES	124.90
Total for fund 703 CURRENT TAX COLLECTION FUND	2,724.57
Total for fund 746 LINCOLN PARK EDC	172.00
Total for fund 747 LINCOLN PARK DDA	1,415.05
TOTAL - ALL FUNDS	672,673.28

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JOURNALS POSTING REPORT  
 Checks 63947 to 64119 (168 checks - 5 void checks)

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
04/17/2017	CD	S	102230	SUMMARY CD 04/17/2017	
101-000-001000			CASH		204,484.87
101-000-201000			VOUCHERS PAYABLE CLEARING	186,040.55	
101-000-215249			DUE TO DUE FROM	16,857.27	
101-000-215746			DUE TO DUE FROM EDC	172.00	
101-000-215747			DUE TO/DUE FROM DDA	1,415.05	
202-000-001000			CASH		34.49
202-000-201000			VOUCHERS PAYABLE CLEARING	34.49	
203-000-001000			CASH		39.23
203-000-201000			VOUCHERS PAYABLE CLEARING	39.23	
214-000-001000			CASH		70.00
214-000-201000			VOUCHERS PAYABLE CLEARING	70.00	
226-000-001000			CASH		108,508.39
226-000-201000			VOUCHERS PAYABLE CLEARING	108,508.39	
249-000-201000			VOUCHERS PAYABLE CLEARING	16,857.27	
249-000-215101			DUE TO DUE FROM GEN'L		16,857.27
265-000-001000			CASH		5,092.65
265-000-201000			VOUCHERS PAYABLE CLEARING	5,092.65	
271-000-001000			CASH		2,621.10
271-000-201000			VOUCHERS PAYABLE CLEARING	2,621.10	
295-000-001000			CASH		244.88
295-000-201000			VOUCHERS PAYABLE CLEARING	244.88	
592-000-001000			CASH		343,524.18
592-000-201000			VOUCHERS PAYABLE CLEARING	343,524.18	
661-000-001000			CASH		5,204.02
661-000-201000			VOUCHERS PAYABLE CLEARING	5,204.02	
664-000-001000			CASH		124.90
664-000-201000			VOUCHERS PAYABLE CLEARING	124.90	
703-000-001000			CASH		2,724.57
703-000-201000			VOUCHERS PAYABLE CLEARING	2,724.57	
746-000-201000			VOUCHERS PAYABLE CLEARING	172.00	
746-000-215101			DUE TO DUE FRUM GEN'L		172.00
747-000-201000			VOUCHERS PAYABLE CLEARING	1,415.05	
747-000-215101			DUE TO DUE FRUM GEN'L		1,415.05
				<u>691,117.60</u>	<u>691,117.60</u>
				<u>691,117.60</u>	<u>691,117.60</u>

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JOURNALS POSTING REPORT  
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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
04/13/2017 101-923-719R00 101-000-201000	AP	D	101921 STATEMENT RETIREES HEALTH INSURANCE VOUCHERS PAYABLE CLEARING	Void Invoice STATEMENT 07416	125.00	125.00
					<u>125.00</u>	<u>125.00</u>
04/13/2017 101-000-001000 101-000-201000	CD	D	101922 63740 GEN CASH VOUCHERS PAYABLE CLEARING	VOID GEN 63740 to 07416	125.00	125.00
					<u>125.00</u>	<u>125.00</u>
					<u><u>250.00</u></u>	<u><u>250.00</u></u>



Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
03/30/2017 101-923-719R00 101-000-201000	AP	D	101325 STATEMENT RETIREES HEALTH INSURANCE VOUCHERS PAYABLE CLEARING	Void Invoice STATEMENT 06841	50.00 <u>50.00</u>	50.00 <u>50.00</u>
03/30/2017 101-000-001000 101-000-201000	CD	D	101326 63680 GEN CASH VOUCHERS PAYABLE CLEARING	VOID GEN 63680 to 06841	50.00 <u>50.00</u>	50.00 <u>50.00</u>
					<u>100.00</u>	<u>100.00</u>