

04/08/2020

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 04/08/2020 - 04/08/2020
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-651-300	COMMUNITY CENTER REVENUE	MORGAN, GEDAERAH	REFUND ON CANC SHELTER RESERVATION	REFUND	04/08/20	100.00	107759
			Total For Dept 000			100.00	
Dept 101 101 MAYOR AND COUNCIL							
101-101-934-500	COMPUTER BREAK-MAYOR & COU EXPERT TECHNOLOGY SERVIC	IT SERVICES ADMIN, MAYOR		02572	04/08/20	90.00	107739
101-101-934-500	COMPUTER BREAK-MAYOR & COU EXPERT TECHNOLOGY SERVIC	IT SERVICES ASSESSING, MAYOR		02573	04/08/20	90.00	107739
			Total For Dept 101 101 MAYOR AND COUNCIL			180.00	
Dept 215 215 CLERK							
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	PRESIDENT PRIMARY FORMS	212404	04/08/20	28.84	107769
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	AV BALLOT OUTER ENVELOPES (4000)	211420	04/08/20	527.57	107769
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	AV BALLOT RETURN ENV (4000)	211421	04/08/20	512.33	107769
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION FORMS (1000)	211816	04/08/20	78.50	107769
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION FORMS & SUPPLIES	212093	04/08/20	520.70	107769
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	DOMION BALLET	212144	04/08/20	20.00	107769
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	POSTCARDS AV APP	212586	04/08/20	494.83	107769
			Total For Dept 215 215 CLERK			2,182.77	
Dept 221 221 ADMINISTRATION							
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	MARCH 2020 MONTHLY ATTORNEY FEE	44467	04/08/20	15,000.00	107766
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	MARCH 2020 LABOR ATTORNEY CONTRACTS	118220	04/08/20	1,137.50	107752
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC	MARCH 2020 ANTI VIRUS SECURITY MONITORII		02561	04/08/20	175.00	107739
101-221-934-600	SERVER AND NETWORK MNT ADM EXPERT TECHNOLOGY SERVIC	IT SERVICES ADMIN, MAYOR		02572	04/08/20	1,035.00	107739
101-221-934-600	SERVER AND NETWORK MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SERVICES ON VARIOUS DEPTS	3820	04/08/20	600.00	107778
101-221-962-000	MISCELLANEOUS	TARBUTTON, MICHAEL	2019 TAX REFUND EXEMPT VETERAN	TAX REFUND	04/08/20	3,984.68	107780
			Total For Dept 221 221 ADMINISTRATION			21,932.18	
Dept 225 225 ASSESSOR							
101-225-934-500	COMPUTER BREAK-FIX ASSESSOR	EXPERT TECHNOLOGY SERVIC	IT SERVICES ASSESSING, MAYOR	02573	04/08/20	90.00	107739
101-225-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	IT SERVICES ON VARIOUS DEPTS	3820	04/08/20	80.00	107778
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	MARCH 2020 ASSESSING SERVICES	110820876-1	04/08/20	450.76	107728
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	APRIL 2020 ASSESSING SERVICES	111006674-1	04/08/20	450.76	107728
			Total For Dept 225 225 ASSESSOR			1,071.52	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	CHECKS FOR ACCT PAYABLE (5000 QTY)	212593	04/08/20	360.16	107769
			Total For Dept 230 230 FINANCE			360.16	

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Dept 253 253 TREASURER							
101-253-934-000	EQUIPMENT MAINTENANCE	PITNEY-BOWES	REPAIRS ON POSTAGE MACHINE	1015309719	04/08/20	165.00	107768
			Total For Dept 253 253 TREASURER			165.00	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE	CITY HAI CINTAS CORPORATION-300	RUG SERVICES CITY HALL & POLICE DEPT 3/30/	4046674558	04/08/20	135.93	107724
101-263-931-000	BUILDING MAINTENANCE	HINCKLEY SPRINGS	MARCH 2020 COFFEE SERVICES FOR CITY HALL	17305203032720	04/08/20	219.77	107748
101-263-931-000	BUILDING MAINTENANCE- CITY HA	REDGUARD FIRE & SECURITY	QUARTERLY MON FIRE ALARM CITY HALL APRIL	44482	04/08/20	249.00	107772
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MARCH 2020 CLEANING SERVICES CITY HALL	20-1003	04/08/20	2,930.00	107783
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MARCH 2020 CLEANING SERVICES DPW	20-2603	04/08/20	755.00	107783
101-263-962-000	MISCELLANEOUS	HOME DEPOT	MARCH 2020 PURCHASES	MARCH 2020	04/08/20	591.17	107749
			Total For Dept 263 263 CITY HALL			4,880.87	
Dept 305 305 POLICE DEPARTMENT							
101-305-757-000	OPERATING SUPPLIES	EGAN, CHRIS	REIMBURSEMENT FOR THERMOMETER	REIMBURSEMENT	04/08/20	72.07	107737
101-305-757-000	OPERATING SUPPLIES	NOBLA INDUSTRIAL SUPPLY C	SANITIZER WIPES POLICE DEPT	SI-126350	04/08/20	325.87	107760
101-305-757-000	OPERATING SUPPLIES	JAMES THORBURN	REIMBURSEMENT FOR HAND SANITIZER	REIMBURSEMENT	04/08/20	63.60	107781
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	551-561040	04/08/20	60.00	107715
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN POLICE DEPT	551-561271	04/08/20	43.25	107716
101-305-761-000	PRISONER BOARD	DASH MEDICAL GLOVES	GLOVES POLICE DEPT	INV1191936	04/08/20	57.90	107729
101-305-761-000	PRISONER BOARD 39105	ONE HOUR MARTININZING	CLEANING SERVICES ON PRISONER BLANKETS	MARCH 2020	04/08/20	1,076.00	107762
101-305-934-500	COMPUTER BREAK-FIX POLICE	EXPERT TECHNOLOGY SERVIC	IT SERVICES POLICE DEPT	02577	04/08/20	1,215.00	107739
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	3737	04/08/20	280.00	107778
101-305-958-000	MEMBERSHIP & DUES	MICHIGAN ASSOC. OF CHIEF	MEMBERSHIP FOR CHIEF WILKEWITZ	300005190	04/08/20	115.00	107756
			Total For Dept 305 305 POLICE DEPARTMENT			3,308.69	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	MESSENGER PRINTING SERVI	PRINTING SERVICES FIRE DEPT	2020000352	04/08/20	146.50	107755
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL FIRE DEPT	09224033	04/08/20	99.21	107714
101-340-757-500	RESCUE SUPPLIES	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	MW213-0320	04/08/20	40.00	107738
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6186083	04/08/20	100.68	107751
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6174184	04/08/20	156.00	107751
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6167150	04/08/20	105.24	107751
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	6195711	04/08/20	103.08	107751
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATIO	RESCUE SUPPLIES	2971077M	04/08/20	87.08	107779
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MARCH 2020 FIRE SERVICES	24429	04/08/20	5,434.86	107709
101-340-853-000	TELEPHONE	COMCAST	FIRE SERVICES 4/6/20-5/6/20	8529101680173474 A	04/08/20	254.85	107726
101-340-934-500	COMPUTER BREAK-FIX FIRE	EXPERT TECHNOLOGY SERVIC	IT SERVICES FIRE DEPT	02575	04/08/20	405.00	107739
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	REIMBURSEMENT FOR FIBER CABLE INSTALL FI	3807	04/08/20	55.48	107778
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICL	VEHICLE MNT FIRE DEPT	1613	04/08/20	196.34	107754
101-340-958-000	MEMBERSHIP & DUES	MICHIGAN FIRE INSPECTORS	FIRE INSPECTOR 1 TEST FOR ENG STETZ	04/24/2020	04/08/20	350.00	107757

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101-340-960-000	EDUCATION & TRAINING	MICHIGAN FIRE INSPECTORS	FIRE INSPECTOR 1 TEST SGT KOLUSK	04/24/2020 K	04/08/20	350.00	107758
101-340-961-000	FIRE PREVENTION	MESSENGER PRINTING SERV	PRINTING SERVICES FIRE DEPT	2020000352	04/08/20	249.50	107755
Total For Dept 340 340 FIRE DEPARTMENT						8,133.82	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	H. DOMINE ENTERPRISES, INC	REPAIRED FUEL PUMP DPS 3/16-3/17/20	119001	04/08/20	1,123.75	107747
101-445-934-500	COMPUTER SOFTWARE	CDW GOVERNMENT, LLC	COMPUTER EQUIPMENT FOR DPW	XGR5476	04/08/20	142.10	107722
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9472166132	04/08/20	12.95	107742
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						1,278.80	
Dept 707 707 PARKS & REC							
101-707-756-000	CONTRACTED EMPLOYEES EXPENS	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR PARKS & REC	02576	04/08/20	90.00	107739
101-707-939-000	VEHICLE MAINTENANCE	BADER & SONS CO	PURCHASE OF EQUIPMENT FOR PARKS & REC	874090	04/08/20	1,950.00	107713
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE 1/29-4/2/20	REIMBURSEMENT	04/08/20	106.47	107745
Total For Dept 707 707 PARKS & REC						2,146.47	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846154700	04/08/20	44.95	107741
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	MARCH 2020 SUPPLIES	MARCH 2020	04/08/20	178.48	107776
101-751-816-000	PROF. SERV. - OTHER COMM CTR	REDGUARD FIRE & SECURITY	QUARTERLY BURGLAR ALARM SYSTEM APRIL 1	44325	04/08/20	177.00	107772
101-751-816-000	PROF. SERV. - OTHER COMM CTR	REDGUARD FIRE & SECURITY	FIRE ALARM SYSTEM APRIL THRU JUNE 2020	44324	04/08/20	216.00	107772
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	MARCH 2020 PURCHASES	MARCH 2020	04/08/20	39.19	107749
101-751-934-000	EQUIPMENT MAINTENANCE	CAMFIL USA INC LIVONIA	AIR FILTERS COMM CTR	30152058	04/08/20	271.20	107719
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	BLADE SHARPENING	9240	04/08/20	30.50	107746
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	BLADE SHARPENING	9397	04/08/20	30.50	107746
Total For Dept 751 751 COMMUNITY CENTER						987.82	
Total For Fund 101 GENERAL FUND						46,728.10	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPW	246837	04/08/20	458.85	107710
Total For Dept 479 PRESERVATION - STREETS						458.85	
Total For Fund 202 MAJOR STREET FUND						458.85	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPW	246837	04/08/20	458.85	107710
Total For Dept 479 PRESERVATION - STREETS						458.85	

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Total For Fund 203 LOCAL STREET FUND						458.85	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	FEB 2020 CIAP DEMO	84878	04/08/20	333.09	107775
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	FEB 2020 WOOD DISPOSAL	84879	04/08/20	467.70	107775
Total For Dept 450 450 RUBBISH						800.79	
Total For Fund 226 RUBBISH FUND						800.79	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	RHI INC	REFUND ON CANCELLED PERMIT PB200071	REFUND	04/08/20	161.50	107773
Total For Dept 000						161.50	
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MARCH 2020 MECHANICAL INSPECTIONS	MARCH 2020	04/08/20	1,319.50	107720
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	MARCH 2020 PLUMBING INSPECTIONS	MARCH 2020	04/08/20	1,174.60	107744
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	MARCH 2020 RETAINER SERVICES	2156510	04/08/20	4,000.00	107721
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	SITE PLAN REVIEW ASPEN DENTAL	2156508	04/08/20	410.00	107721
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	3355 FAIRLANE VARIANCE	2156509	04/08/20	267.50	107721
Total For Dept 371 371 BUILDING DEPARTMENT						7,171.60	
Total For Fund 249 BUILDING FUND						7,333.10	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL OCCUPATIONAL HEALTH CEN		NEW HIRE PHYSICAL	713169434	04/08/20	163.50	107761
266-000-657-000	FORFEITED MONIES-STATE&LOCAL PSYBUS PSYCHOLOGICAL CON		PSYCHOLOGICAL EXAM NEW HIRE	18351	04/08/20	585.00	107771
Total For Dept 000						748.50	
Total For Fund 266 DRUG FORFEITURE - STATE						748.50	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES LIBRARY	6786551	04/08/20	579.05	107730
271-000-728-000	OFFICE SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT OF PETTY CASH LIBRARY	REIMBURSEMENT	04/08/20	99.34	107767
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT OF PETTY CASH LIBRARY	REIMBURSEMENT	04/08/20	56.14	107767
271-000-828-000	MATERIALS	ARKIVMUSIC	CD'S FOR LIBRARY	39929	04/08/20	78.96	107712
271-000-828-000	MATERIALS	ARKIVMUSIC	CD'S FOR LIBRARY	39927	04/08/20	16.99	107712
271-000-931-000	BUILDING MAINTENANCE	ORKIN	MONTHLY LIBRARY INSPECTION SERVICES	197953259	04/08/20	300.00	107765

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271-000-934-000	EQUIPMENT MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR TO PROVIDE POWER FOR C	10001	04/08/20	2,325.00	107743
271-000-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	IT SERVICES FOR LIBRARY DEPT	3735	04/08/20	1,760.00	107778
			Total For Dept 000			5,215.48	
			Total For Fund 271 LIBRARY			5,215.48	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-748-000	HYDRANT MAINTENANCE	CORE & MAIN LP	SUPPLIES	MO27878	04/08/20	250.00	107727
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	MO16142	04/08/20	284.40	107727
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	FEB 2020 WHOLESALE WATER USAGE	FEBWHOLESALE	04/08/20	183,472.52	107731
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MARCH 2020 CROSS CONN RESIDENTIAL INSPE	0056594-IN	04/08/20	4,934.00	107750
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MARCH 2020 COMMERCIAL CROSS CONN INSP	0056832-IN	04/08/20	1,500.00	107750
			Total For Dept 600 WATER			190,440.92	
Dept 601 601 SEWER							
592-601-678-005	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	SEPTIC VACTOR SEWAGE CHARGE	0028001280	04/08/20	734.00	107725
592-601-704-000	COMPUTER MNT WATER	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR WATER DEPT	02574	04/08/20	90.00	107739
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	138677	04/08/20	351.17	107734
592-601-757-000	OPERATING SUPPLIES	SMART BILL	APRIL 2020 WATER BILLS & SUPPLIES	42082-S	04/08/20	1,968.20	107777
592-601-802-100	COMPUTER MAINTENANCE BASIN	EXPERT TECHNOLOGY SERVIC	IT SERVICES FOR WATER DEPT	02574	04/08/20	270.00	107739
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	MARCH 2020 GIS SUPPORT SERVICES	2020-1301	04/08/20	1,120.00	107774
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	MARCH 2020 SEWAGE SERVICES	MARSEWAGE	04/08/20	71,200.00	107733
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		JAN 2020 SEWAGE DISPOSAL	JAN 2020	04/08/20	57,567.56	107735
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		FEB 2020 SEWAGE DISPOSAL	FEB 2020	04/08/20	52,657.46	107736
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	FEB 2020 POLLUTANT CHARGES	FEBPOLLUTANT	04/08/20	628.31	107785
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	KENNEDY INDUSTRIES	REPAIRS ON DIX & HORGER PUMP #2 SEWAGE	617084	04/08/20	19,935.00	107753
			Total For Dept 601 601 SEWER			206,521.70	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE-	VERIZON WIRELESS	BASIN SERVICES 2/24-3/23/20	9851112800	04/08/20	50.04	107782
592-603-934-000	EQUIPMENT MAINTENANCE	BELFORT INSTRUMENT COMF	SUPPLIES	951619-1	04/08/20	65.00	107717
			Total For Dept 603 603 BASIN			115.04	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV LARME STORM SEWER 3/17-	3884	04/08/20	864.00	107718
			Total For Dept 604 ADMINISTRATION/DEBT			864.00	
			Total For Fund 592 WATER & SEWER			397,941.66	

Fund 701 TRUST AND AGENCY

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Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ANNA'S DRAPERY SHOP INC	FINAL PAYMENT FOR BLINDS AT COMM CTR	9295-0	04/08/20	1,527.77	107711
701-000-242-000	CITY FESTIVITIES ESCROW	ANNA'S DRAPERY SHOP INC	FINAL PMT FOR BLIND INSTALL P&R	9296-1	04/08/20	1,477.15	107711
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-145 SURVEY SERV CROWN CASTLE	16789	04/08/20	216.00	107723
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-140 SURVEY SERV COMCAST/ARBY'S	16787	04/08/20	216.00	107723
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-128 SURVEY SERV MCI ALLEN RD	16786	04/08/20	216.00	107723
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-142 SURVEY SERV WILD BILLS TOBACCC	16788	04/08/20	160.00	107723
			Total For Dept 000			3,812.92	
			Total For Fund 701 TRUST AND AGENCY			3,812.92	
Fund Totals:							
			Fund 101 GENERAL FUND			46,728.10	
			Fund 202 MAJOR STREET FUND			458.85	
			Fund 203 LOCAL STREET FUND			458.85	
			Fund 226 RUBBISH FUND			800.79	
			Fund 249 BUILDING FUND			7,333.10	
			Fund 266 DRUG FORFEITURE - STATE			748.50	
			Fund 271 LIBRARY			5,215.48	
			Fund 592 WATER & SEWER			397,941.66	
			Fund 701 TRUST AND AGENCY			3,812.92	
			Total For All Funds:			463,498.25	