

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<i>GEN VOUCHER 72754 - 72806</i>					
Fund 101 GENERAL FUND					
Dept 175 MANAGER					
101-175-705-000	EMPLOYEE ASSISTANCE PROGRAM/CAR	SPARROW OCCUPATIONAL HEA	EMPLOYEE ASSISTANCE PROGRAM -2020 & 2	120.00	72801
101-175-853-000	TELEPHONE/INTERNET	WBI, INC	INTERNET AND TELEPHONE (REISSUE CHECK	38.73	72756
101-175-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET	38.32	72806
101-175-930-000	REPAIR/MAINTENANCE	RICOH USA, INC	COPIER - EAST WING	33.05	72759
101-175-956-000	MANAGER'S MISC	I.T. RIGHT	COMPUTER SECURITY SERVICE	0.00	72787
101-175-977-000	PC/MONITOR/SPEAKERS/WEBCAM/OFFI	I.T. RIGHT	2021 COMPUTER PUCHASE	2,552.96	72758
Total For Dept 175 MANAGER				2,783.06	
Dept 209 ASSESSOR					
101-209-705-000	EMPLOYEE ASSISTANCE PROGRAM/CAR	SPARROW OCCUPATIONAL HEA	EMPLOYEE ASSISTANCE PROGRAM -2020 & 2	180.00	72801
101-209-853-000	TELEPHONE/INTERNET	WBI, INC	INTERNET AND TELEPHONE (REISSUE CHECK	48.41	72756
101-209-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET	47.90	72806
101-209-930-000	REPAIRS/MAINTENANCE	RICOH USA, INC	COPIER - POLICE DEPARTMENT	33.10	72759
101-209-956-000	MISC-MAP BOOK	CLINTON COUNTY TREASURER	MAP BOOKS	25.00	72770
101-209-977-000	PC/MONITOR/SPEAKERS/WEBCAM/OFFI	I.T. RIGHT	2021 COMPUTER PUCHASE	2,552.96	72758
Total For Dept 209 ASSESSOR				2,887.37	
Dept 210 LEGAL					
101-210-801-000	LEGAL FEES - FIFTH THIRD BANK	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES - FIFTH THIRD BANK	277.50	72781
101-210-801-000	LEGAL FEES - WOOD ST. PARK DEV	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES - WOOD ST. PARK DEV LLC	90.00	72781
101-210-801-000	LEGAL FEES - EMPLOYMENT MATTERS	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES - EMPLOYMENT MATTERS	622.50	72781
101-210-801-000	LEGAL FEES - NEGOTIATIONS	FAHEY, SCHULTZ, BURZYCH,	NEGOTIATIONS	2,824.00	72781
101-210-801-000	LEGAL FEES-THEUSCH	REVORE LAW FIRM P.L.C.	LEGAL SERVICES-THEUSCH, CANNABIS, COD	1,587.25	72798
101-210-801-000	LEGAL FEES	THRUN LAW FIRM, P.C.	PROFESSIONAL SERVICES	1,958.40	72805
101-210-802-000	LEGAL FEES - TRAFFIC CODE	REVORE LAW FIRM P.L.C.	LEGAL SERVICES-THEUSCH, CANNABIS, COD	1,379.60	72798
Total For Dept 210 LEGAL				8,739.25	
Dept 215 CLERK					
101-215-705-000	EMPLOYEE ASSISTANCE PROGRAM/CAR	SPARROW OCCUPATIONAL HEA	EMPLOYEE ASSISTANCE PROGRAM -2020 & 2	180.00	72801
101-215-727-000	AMAZON-OFFICE SUPPLIES	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	76.04	72784
101-215-853-000	TELEPHONE/INTERNET	WBI, INC	INTERNET AND TELEPHONE (REISSUE CHECK	48.41	72756
101-215-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET	47.89	72806
101-215-930-000	REPAIR/MAINTENANCE	RICOH USA, INC	COPIER - EAST WING	33.05	72759
101-215-956-000	MI STATE POLICE ICHAT-PEDLER PE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	30.00	72784
101-215-956-000	MISCELLANEOUS	I.T. RIGHT	COMPUTER SECURITY SERVICE	13.42	72787
Total For Dept 215 CLERK				428.81	
Dept 253 TREASURER					
101-253-705-000	EMPLOYEE ASSISTANCE PROGRAM/CAR	SPARROW OCCUPATIONAL HEA	EMPLOYEE ASSISTANCE PROGRAM -2020 & 2	180.00	72801
101-253-727-000	SUPPLIES	I.T. RIGHT	NETWORK CABLE FOR PRINTER	6.50	72787
101-253-853-000	TELEPHONE/INTERNET	WBI, INC	INTERNET AND TELEPHONE (REISSUE CHECK	48.41	72756
101-253-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET	47.89	72806
101-253-930-000	MAINTENANCE / REPAIRS	RICOH USA, INC	COPIER - EAST WING	33.05	72759
101-253-930-000	MAINTENANCE / REPAIRS	SKELTON SERVICES	PRINTER MAINTENANCE - HP LJ600	105.00	72800
101-253-956-000	WHITEPAGES-MEMBERSHIP	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	1.99	72784
101-253-956-000	MISC	I.T. RIGHT	COMPUTER SECURITY SERVICE	13.41	72787
101-253-960-000	MMTA-TRAINING	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	15.00	72784
Total For Dept 253 TREASURER				451.25	
Dept 262 PHYSICAL PLANT					
101-262-705-000	EMPLOYEE ASSISTANCE PROGRAM/CAR	SPARROW OCCUPATIONAL HEA	EMPLOYEE ASSISTANCE PROGRAM -2020 & 2	300.00	72801
101-262-740-000	STARTING FULID	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	199.69	72782
101-262-740-000	O'REILLY-DEGRESEER	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	15.99	72784

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 262 PHYSICAL PLANT					
101-262-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	668.73	72778
101-262-751-000	GASOLINE	SUPERFLEET MASTERCARD	FUEL	8.30	72804
101-262-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER - 1401 W. HERBISON RD	410.16	72762
101-262-920-000	UTILITIES	DEWITT CHARTER TOWNSHIP	SEWER 1401 W HERBISON RD	400.00	72775
101-262-930-000	MAINTENANCE - REPAIRS	METAL FRAMES, INC.	LH CLOSER FOR EMPLOYEE DOOR REPAIR	318.78	72763
101-262-930-000	MAINTENANCE - REPAIRS	VIDCOM SOLUTIONS	REPAIR EMPLOYEE ENTRANCE DOOR	585.32	72765
101-262-930-000	MAINTENANCE - REPAIRS	MICHIGAN SUPPLY COMPANY	DELTA FAUCET DIVERTER	20.25	72795
101-262-930-000	MAINTENANCE - REPAIRS	PAULI FORD	MIRROR - 2009 F250	175.50	72797
Total For Dept 262 PHYSICAL PLANT				3,102.72	
Dept 263 COMMUNITY CENTER					
101-263-727-000	OPERATING SUPPLIES	MOHRE SOFT WATER	SOFTNER SALT	95.76	72764
101-263-727-000	FLOURESANT LAMPS	MEDLER ELECTRIC CO.	FLOURESANT LAMPS	16.73	72792
101-263-727-000	LED LAMPS	MEDLER ELECTRIC CO.	LED LAMPS	101.89	72792
101-263-853-000	TELEPHONE/INTERNET	WBI, INC	INTERNET AND TELEPHONE (REISSUE CHECK	58.09	72756
101-263-853-000	TELEPHONE	TDS METROCOM	TELEPHONE	40.47	72760
101-263-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET	57.48	72806
101-263-920-000	UTILITIES	DEWITT CHARTER TOWNSHIP	SEWER 16101 BROOK RD	100.00	72775
101-263-930-000	COMM CNTR REPAIRS	LOWE'S COMPANIES, INC.	SUPPLIES FOR ROOF REPAIRS	24.38	72790
101-263-930-000	COMM CNTR REPAIRS	MICHIGAN SUPPLY COMPANY	SLOAN 1/6GPF CLOS ET PERF. KIT	60.99	72795
Total For Dept 263 COMMUNITY CENTER				555.79	
Dept 265 TOWNSHIP HALL					
101-265-727-000	SUPPLIES - TAX FORMS	PRINTING SYSTEMS, INC.	TAX FORMS	125.39	72755
101-265-801-000	GOOGLE-EMAIL	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	330.00	72784
101-265-931-000	CISCO ANYCONNECT PLUS - 1 YR -R	I.T. RIGHT	CISCO ANYCONNECT PLUS - REMOTE CAPABI	275.00	72787
Total For Dept 265 TOWNSHIP HALL				730.39	
Dept 401 PLANNING					
101-401-705-000	EMPLOYEE ASSISTANCE PROGRAM/CAR	SPARROW OCCUPATIONAL HEA	EMPLOYEE ASSISTANCE PROGRAM -2020 & 2	180.00	72801
101-401-853-000	TELEPHONE/INTERNET	WBI, INC	INTERNET AND TELEPHONE (REISSUE CHECK	58.09	72756
101-401-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET	57.48	72806
101-401-931-000	MAINTENANCE	RICOH USA, INC	COPIER - POLICE DEPARTMENT	33.09	72759
101-401-956-000	MISC-MAP BOOK	CLINTON COUNTY TREASURER	MAP BOOKS	25.00	72770
101-401-956-000	MISCELLANEOUS	I.T. RIGHT	COMPUTER SECURITY SERVICE	13.41	72787
Total For Dept 401 PLANNING				367.07	
Dept 751 PARKS AND RECREATION					
101-751-920-000	UTILITIES - HTG. & ELECTRIC	BOARD OF WATER & LIGHT	WATER 1275 GRANGER MEADOWS LANE	170.03	72768
101-751-920-000	UTILITIES - HTG. & ELECTRIC	BOARD OF WATER & LIGHT	WATER 1745 GRANGER MEADOWS LANE	96.71	72768
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC 1080 E WIELAND RD	241.01	72771
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC 1275 GRANGER MEADOWS LANE	245.11	72771
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC 629 E SHERIDAN RD	31.59	72771
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC 1745 GRANGER MEADOWS LANE	188.32	72771
101-751-920-000	UTILITIES - HTG. & ELECTRIC	DEWITT CHARTER TOWNSHIP	SEWER 1080 E WIELAND RD	100.00	72775
101-751-920-000	UTILITIES - HTG. & ELECTRIC	DEWITT CHARTER TOWNSHIP	SEWER 3577 W HERBISON RD	100.00	72775
101-751-920-000	UTILITIES - HTG. & ELECTRIC	DEWITT CHARTER TOWNSHIP	SEWER 1275 GRANGER MEADOWS LANE	100.00	72776
101-751-920-000	PROPANE	EISELER OIL COMPANY	GASOLINE	197.38	72778
101-751-930-000	TSC-TREATED POST	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	211.99	72784
101-751-930-000	REPAIR/MAINTENANCE	MICHIGAN SUPPLY COMPANY	SLOAN 1/6GPF CLOS ET PERF. KIT	60.99	72795
Total For Dept 751 PARKS AND RECREATION				1,743.13	
Dept 805 BUILDING					

INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP  
 POST DATES 03/23/2021 - 04/12/2021  
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 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 805 BUILDING					
101-805-705-000	EMPLOYEE ASSISTANCE PROGRAM/CAR	SPARROW OCCUPATIONAL HEA	EMPLOYEE ASSISTANCE PROGRAM -2020 & 2	240.00	72801
101-805-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	56.45	72778
101-805-751-000	GASOLINE	SUPERFLEET MASTERCARD	FUEL	184.16	72804
101-805-853-000	TELEPHONE/INTERNET	WBI, INC	INTERNET AND TELEPHONE (REISSUE CHECK	77.46	72756
101-805-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET	76.64	72806
101-805-931-000	MAINTENANCE	RICOH USA, INC	COPIER - POLICE DEPARTMENT	33.10	72759
101-805-977-000	PC/MONITOR/SPEAKERS/WEBCAM/OFFI	I.T. RIGHT	2021 COMPUTER PUCHASE	1,276.48	72758
101-805-977-000	SAFCO PRECISION 72" WIDE DRAFTI	ENGINEER SUPPLY	SAFCO PRECISION 72" WIDE DRAFTING TAB	1,092.24	72780
Total For Dept 805 BUILDING				3,036.53	
Total For Fund 101 GENERAL FUND				24,825.37	
Fund 105 POLICE DEPARTMENT					
Dept 301 POLICE					
105-301-705-000	EMPLOYEE ASSISTANCE PROGRAM/CAR	SPARROW OCCUPATIONAL HEA	EMPLOYEE ASSISTANCE PROGRAM -2020 & 2	600.00	72801
105-301-727-000	PADLOCK	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	14.98	72782
105-301-740-000	ROLLER COVER	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	16.98	72782
105-301-740-000	OPERATING SUPPLIES	I.T. RIGHT	COMPUTER PROGRAM RELOAD	69.00	72787
105-301-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	2,646.48	72778
105-301-751-000	MEIJER-GASOLINE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	52.70	72784
105-301-751-000	GASOLINE	SUPERFLEET MASTERCARD	FUEL	75.44	72804
105-301-801-000	CONTRACTED SERVICE	RICOH USA, INC	COPIER - POLICE DEPARTMENT	66.72	72759
105-301-801-000	CONTRACTED SERVICE	MAURER'S SANITARY CLEANE	DRY CELANING SERVICE	168.75	72791
105-301-853-000	TELEPHONE/INTERNET	WBI, INC	INTERNET AND TELEPHONE (REISSUE CHECK	145.23	72756
105-301-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET	143.70	72806
105-301-930-000	COOLANT REPAIRS- 20017 DODGE CH	DEWITT SERVICE CENTER	COOLANT REPAIRS-L/O/F 2017 DODGE CHAR	755.00	72777
105-301-930-000	REPAIR/MAINTENANCE	L3 HARRIS - PSPC	RADIO REPAIRS	334.40	72789
105-301-931-000	SIDE MARKER LAMP-2019 DODGE #61	DEWITT SERVICE CENTER	SIDE MARKER LAMP-2019 DODGE CHARGER P	221.20	72777
105-301-931-000	L/O/F-LABOR 2017 DODGE CHARGER	DEWITT SERVICE CENTER	COOLANT REPAIRS-L/O/F 2017 DODGE CHAR	347.09	72777
105-301-956-000	MISC-TOWING	AMERICAN TOWING, INC.	TOW DODGE CHARGER TO DEWITT SERVICE C	65.00	72767
105-301-956-000	MI ASSOC OF CHIEFS-JOB POSTING	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	283.52	72784
105-301-977-000	PC/MONITOR/SPEAKERS/WEBCAM/OFFI	I.T. RIGHT	2021 COMPUTER PUCHASE	2,552.96	72758
105-301-978-000	VEHICLE REPLACEMENT	AGNEW GRAPHICS, SIGNS &	INSTALL GRAPHICS ON EXPLORER	245.00	72766
Total For Dept 301 POLICE				8,804.15	
Total For Fund 105 POLICE DEPARTMENT				8,804.15	
Fund 106 FIRE DEPARTMENT					
Dept 336 FIRE					
106-336-705-000	EMPLOYEE ASSISTANCE PROGRAM/CAR	SPARROW OCCUPATIONAL HEA	EMPLOYEE ASSISTANCE PROGRAM -2020 & 2	1,740.00	72801
106-336-727-000	AMAZON-TONER	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	35.99	72784
106-336-727-002	VINEGAR	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	9.98	72782
106-336-740-000	OPERATING SUPPLIES	EMERGENCY MEDICAL PRODUC	EMS SUPPLIES	229.74	72779
106-336-740-000	OPERATING SUPPLIES	EMERGENCY MEDICAL PRODUC	EMS SUPPLIES	4.41	72779
106-336-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	836.74	72778
106-336-751-000	FUEL	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	53.98	72782
106-336-751-000	SUNOCO-GASOLINE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	13.38	72784
106-336-853-000	INTERNET	COMCAST	INTERNET	69.95	72754
106-336-853-000	TELEPHONE/INTERNET	WBI, INC	INTERNET AND TELEPHONE (REISSUE CHECK	87.14	72756
106-336-853-000	TELEPHONE	TDS METROCOM	TELEPHONE	83.84	72760
106-336-853-000	TELEPHONE	METRONET	TELEPHONE - LONG DISTANCE	8.33	72793
106-336-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET	86.22	72806
106-336-920-000	UTILITIES	CONSUMERS ENERGY	NATURAL GAS 1080 E WIELAND RD	586.40	72771

INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 106 FIRE DEPARTMENT					
Dept 336 FIRE					
106-336-920-000	UTILITIES	DEWITT CHARTER TOWNSHIP	SEWER 1080 E WIELAND RD	100.00	72775
106-336-920-000	UTILITIES	DEWITT CHARTER TOWNSHIP	SEWER 1445 W HERBISON RD	100.00	72775
106-336-930-000	REPAIRS	DAROLD'S LAWN & TRAIL	MAINTAINENCE ON FD SAW	66.83	72774
106-336-930-000	STREAMLIGHT-REPAIRS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	113.78	72784
106-336-931-000	O'REILLY-ANTIFREZ	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	65.36	72784
106-336-931-000	2021 EST. GROUND LADDER TESTING	NATIONAL HOSE TESTING SP	2021 ANNUAL HOSE & LADDER TESTING	1,053.65	72796
106-336-956-000	BOLTS, SCREWS	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	2.00	72782
106-336-956-000	TIM HORTONS-MAYFIELD	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	31.97	72784
106-336-958-000	DUES AND MEMBERSHIPS	INTERNATIONAL ASSOC OF A	ANNUAL MEMBERSHIP	100.00	72788
106-336-977-000	PC/MONITOR/SPEAKERS/WEBCAM/OFFI	I.T. RIGHT	2021 COMPUTER PUCHASE	2,398.48	72758
106-336-978-000	CARGO/TRUCK LINER FOR BEHIND 2N	WEATHERTECH	WEATHER TECH FLOOR MATS FOR 2021 TRAV	317.85	72786
106-336-978-000	VEHICLE REPLACEMENT	MICHIGAN GRAPHICS & SIGN	LETTERING -FD COMMAND UNIT	200.00	72794
106-336-978-000	FENIEK FUSION FRONT INTERIOR LI	STROBES N MORE	LIGHTS AND SIRENS FOR 2021 CHEVY TRAV	1,463.68	72803
Total For Dept 336 FIRE				9,859.70	
Total For Fund 106 FIRE DEPARTMENT				9,859.70	
Fund 590 SEWER FUND					
Dept 536					
590-536-801-000	SCCMUA	SCCMUA	APRIL SEWER PAYMENT	149,729.82	72799
Total For Dept 536				149,729.82	
Dept 537					
590-537-802-000	CONSULTANT	C2AE	CLARK RD EYDE DEVELOPMENT	18.30	72769
Total For Dept 537				18.30	
Total For Fund 590 SEWER FUND				149,748.12	
Fund 701 CUSTODIAL FUND					
Dept 000					
701-000-272-000	UNDISTRIBUTED TRAILER TAXES	CLINTON COUNTY TREASURER	TRAILER TAX PAYMENT-FEB & MARCH 2021	4,132.50	72770
701-000-272-000	UNDISTRIBUTED TRAILER TAXES	DEWITT CHARTER TOWNSHIP	TRAILER TAX FOR FEB & MARCH 2021	826.50	72775
701-000-283-093	1-800FLOWERS-TRUSTEE FEDEWA	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	147.05	72784
701-000-283-093	EMPLOYEE ASSISTANCE PROGRAM/CAR	SPARROW OCCUPATIONAL HEA	EMPLOYEE ASSISTANCE PROGRAM -2020 & 2	240.00	72801
701-000-283-098	DUE TO STATE/SOR FUND	STATE OF MI	SOR REGISTRATIONS	150.00	72802
Total For Dept 000				5,496.05	
Total For Fund 701 CUSTODIAL FUND				5,496.05	
Fund 861 STREETLIGHTS FUND					
Dept 448					
861-448-920-000	UTILITIES	BOARD OF WATER & LIGHT	STREET LIGHTS	9,956.74	72757
861-448-920-000	STREET LIGHTS	CONSUMERS ENERGY	STREET LIGHTS	8,795.21	72772
861-448-920-000	LED STREET LIGHTS	CONSUMERS ENERGY	LED STREET LIGHTS	695.39	72773
Total For Dept 448				19,447.34	
Total For Fund 861 STREETLIGHTS FUND				19,447.34	

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Fund Totals:

Fund 101 GENERAL FUND	24,825.37
Fund 105 POLICE DEPART	8,804.15
Fund 106 FIRE DEPARTME	9,859.70
Fund 590 SEWER FUND	149,748.12
Fund 701 CUSTODIAL FUN	5,496.05
Fund 861 STREETLIGHTS	19,447.34
Total For All Funds:	<u>218,180.73</u>