

Revision 5 +
AMENDMENT CHANGES BY FUND

2016 - 149 + 14 (A)
05/10/2016

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	
021 ROAD & BRIDGE #1	500.00
024 ROAD & BRIDGE #4	.00
051 ADTRG	13,130.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED:

MARGIE H. ALEXANDER

STEVEY MERRIN

STEPHANIE DALE

Margie H. Alexander

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	CRD AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	DESCRIPTION	CRS
2016 010-110-481	911 MONIES - DETCO	03/10/2016	216A14	00	25,000.00	25,000.00	25,000.00	25,000.00	RETURNS	SD
	TOTAL AMENDMENTS		1		25,000.00	25,000.00				
2016 010-170-018	TRANSFER FROM ROBE	05/10/2016	216A14	26,758.00	26,758.00	1,500.00	1,500.00	1,500.00	TO COVER TIRE DISPOSAL	SD
	TOTAL AMENDMENTS		1		26,758.00	26,758.00				
2016 010-105-116	FURNISHED TRANSPORT	05/10/2016	216A14	1,500.00	2,000.00	500.00	500.00	500.00	TO CORRECT REPORT	SD
	TOTAL AMENDMENTS		1		2,000.00	2,000.00				
2016 010-560-300	ONPESRMC	05/10/2016	216A14	20,000.00	16,000.00	4,000.00	4,000.00	4,000.00	TO COVER EXP	SD
2016 010-560-424	VEHICLE REPAIR	05/10/2016	216A14	40,000.00	42,000.00	2,000.00	2,000.00	2,000.00	TO COVER EXP	SD
2016 010-560-574	CAPITAL GEARAY	05/10/2016	216A14	00	25,000.00	25,000.00	25,000.00	25,000.00	DETROIT	SD
	TOTAL AMENDMENTS		3		65,000.00	65,000.00				
	EXPENSE SUMMARY - SHELLIF DETT									
2016 010-694-111	POSTAGE	05/10/2016	216A14	200.00	00	200.00	200.00	200.00	TO COVER EXP	SD
2016 010-694-115	OFFICE SUPPLIES	05/10/2016	216A14	1,500.00	1,900.00	400.00	400.00	400.00	TO COVER EXP	SD
2016 010-694-116	OFFICE SUPPLIES	05/10/2016	216A14	1,900.00	2,450.00	550.00	550.00	550.00	TO COVER EXP	SD
2016 010-694-116	FUEL & OIL	05/10/2016	216A14	1,000.00	1,600.00	600.00	600.00	600.00	TO COVER EXP	SD
2016 010-694-130	FUEL & OIL	05/10/2016	216A14	2,000.00	2,200.00	200.00	200.00	200.00	TO COVER EXP	SD
	TOTAL AMENDMENTS		5		5,600.00	5,600.00				
	EXPENSE SUMMARY - PERMITS DETT									
2016 010-897-489	CO TIRE DISPOSAL E	05/10/2016	216A14	2,000.00	2,500.00	500.00	500.00	500.00	TO COVER TIRE DISPOSAL	SD
	TOTAL AMENDMENTS		1		2,500.00	2,500.00				
	EXPENSE SUMMARY SMI BHOCHART									
2016 021-921-490	MISCHAMBERS	05/10/2016	216A14	1,169,959.11	1,164,059.11	5,900.00	5,900.00	5,900.00	TO COVER TIRE DISPOSAL	SD
	TOTAL AMENDMENTS		1		1,164,059.11	1,164,059.11				
	EXPENSE SUMMARY									
2016 011-100-019	TRANSFER TO GENERAL	05/10/2016	216A14	6,100.00	7,800.00	1,700.00	1,700.00	1,700.00	TO COVER TIRE DISPOSAL	SD
	TOTAL AMENDMENTS		1		7,800.00	7,800.00				
2016 021-221-416	PARTS & REPAIRS	05/10/2016	216A14	100,000.00	120,000.00	20,000.00	20,000.00	20,000.00	TO COVER EXP	SD
2016 021-624-430	NICHELINBERS	05/10/2016	216A14	50,152.01	13,118.00	37,034.01	37,034.01	37,034.01	TO COVER EXP	SD
	TOTAL AMENDMENTS		2		150,152.01	150,152.01				
	EXPENSE SUMMARY									
2016 021-645-115	OFFICE SUPPLIES	05/10/2016	216A14	1,000.00	2,300.00	1,300.00	1,300.00	1,300.00	TO COVER EXP	SD
2016 021-645-133	RAW FOOD	05/10/2016	216A14	47,925.19	49,925.19	2,000.00	2,000.00	2,000.00	TO COVER EXP	SD
2016 021-645-144	KITCHEN SUPPLIES	05/10/2016	216A14	2,000.00	3,000.00	1,000.00	1,000.00	1,000.00	TO COVER EXP	SD
2016 021-645-154	AUTO REPAIRS-VAN/C	05/10/2016	216A14	1,300.00	2,300.00	1,000.00	1,000.00	1,000.00	TO COVER EXPENSES	SD
2016 021-645-490	CO MEETINGS & HAND	05/10/2016	216A14	74.91	124.81	49.90	49.90	49.90	TO COVER EXP	SD
	TOTAL AMENDMENTS		5		131,180.00	131,180.00				