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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 08/13/2024 - 08/13/2024
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-222-100	DOG LICENSES 2024 JULY	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES JULY 2024	125.50	
101-000-281-001	SITE PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N930 44 FLINT ST THRU JUNE 30, 2024	406.25	
101-000-281-002	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	M704 LAKE STREET RE-ALIGNMENT THRU JUNE	262.50	
101-000-281-003	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES THRU	825.00	
101-000-281-006	141 W ELIZABETH PUD	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 30, 2024	292.50	
101-000-281-007	CONSTRUCTION SERVICES/AS BUILT REVIEW	NOWAK & FRAUS ENGINEERS	M775 BLANCH SIMS ELEMENTARY THRU JUNE 30, 2024	1,505.00	
101-000-281-008	ENGINEERING REVIEW	NOWAK & FRAUS ENGINEERS	O039-SNUG HARBOR JUNE 30, 2024	312.50	
101-000-281-010	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N033-01 THE STARBOARD-BROADWAY THRU JUNE	743.75	
101-000-281-011	CONSTRUCTION SERVICES/DEED REVIEW	NOWAK & FRAUS ENGINEERS	N569 ORION VILLAS-597 MILLER RD THRU JUNE	4,816.75	
101-000-281-012	CONSTRUCTION SERVICES	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE THRU JUNE 30, 2024	1,212.50	
101-000-281-014	638 BUENA VISTA	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 30, 2024	700.00	
101-000-281-015	PICKLEBALL COURT	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 30, 2024	650.00	
101-000-281-015	SITE PLAN/LAND USE REVIEW	NOWAK & FRAUS ENGINEERS	0206 PARK ISLAND COURT PICKLEBALL THRU	325.00	
Total For Dept 000 REVENUE				12,177.25	
Dept 171 VILLAGE MANAGER					
101-171-956-000	2024 MPELRA DUES-MANAGER	COMERICA BANK	2024 MPELRA MEMBERSHIP DUES - VILLAGE MANAGER	50.00	
Total For Dept 171 VILLAGE MANAGER				50.00	
Dept 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	738.52	
101-215-900-000	AMUNDSON	VILLAGE TROPHY SHOP	NAME PLATES FOR MEETINGS	25.00	
Total For Dept 215 VILLAGE CLERK				763.52	
Dept 228 Information Technology					
101-228-801-000	12 MTH SUBSCRIPTION 8/1/24-7/31/25	GOGOVS	CODE ENFORCEMENT SOFTWARE	4,800.00	
Total For Dept 228 Information Technology				4,800.00	
Dept 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	919.94	
101-253-957-000	BS&A .NET WEBINAR TRAINING	BS&A SOFTWARE	BS&A .NET WEBINAR TRAINING	200.00	
101-253-957-000	BLOUGH TRAINING	COMERICA BANK	CREDIT CARD-SONJA JULY	294.68	
Total For Dept 253 FINANCE TREASURY				1,414.62	
Dept 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	569.44	
101-260-727-000	BS&A CLOUD CASH RECEIPTING POLIC	BS&A SOFTWARE	BS&A FINANCIAL SOFTWARE MIGRATION-CASH	350.00	
101-260-727-000	BS&A CLOUD CASH RECEIPTING ADMIN	BS&A SOFTWARE	BS&A FINANCIAL SOFTWARE MIGRATION-CASH	350.00	
101-260-727-000	WALL CLOCKS-COUNCIL & CONFERENCE	COMERICA BANK	WALL CLOCKS FOR COUNCIL CHAMBERS & CONFERENCE	114.18	
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER JUNE	19.00	
101-260-729-000	POSTAGE JULY	QUADIENT POSTAGE FUNDING	POSTAGE	1,000.00	
101-260-730-000	JULY	XEROX CORPORATION	COPIER LEASE-BASE CHARGE	91.09	
101-260-823-000	10NOS INC CLOUD MONTHLY	COMERICA BANK	CREDIT CARD-SONJA JULY	101.43	
101-260-851-000	101-260-851-000 AUG 5-SEPT 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	178.34	
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	850.56	
101-260-920-000	20 E SHADBOLT ACCT # 1030 1598 9	CONSUMERS ENERGY	JULY BILL	250.33	
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-JULY	1,577.30	
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE 175 BELLEVUE BRIDGE LIGHTING	17.25	
101-260-930-000	VILLAGE OFFICE CARPET CLEAN JULY	CARPET SHINE	MONTHLY CLEANING JULY	672.00	
101-260-930-000	MATS FOR VILLAGE OFFICE 8/5/24	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	224.81	
101-260-930-000	08/05/24 VILLAGE WINDOW CLEANING	ECHTINAW, WAYNE S.	VILLAGE WINDOW CLEANING	100.00	
101-260-930-000	ACCT 28473094 VILLAGE MONTHLY AUG	ORKIN PEST CONTROL	MONTHLY PEST BILL	104.99	
101-260-956-000	12 MTHS IN OAKLAND COUNTY	VIEW NEWSPAPER GROUP	YEARLY SUBSCRIPTION	40.00	

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Fund 101 GENERAL FUND					
Dept 260 GENERAL ACTIVITIES					
101-260-977-000	CHAIRS FOR BOARDS	AMAZON CAPITAL SERVICES	COUNCIL CHAMBERS/CONFERENCE ROOM CHAIRS	5,818.77	
Total For Dept 260 GENERAL ACTIVITIES				12,429.49	
Dept 721 PLANNING AND ZONING					
101-721-801-000	PROJECT 24-004 LAKE ORION STRATE	MCKENNA ASSOCIATES, INC.	PROJECT 24-004 LAKE ORION STRATEGIC PLF	825.00	
101-721-829-000	PROFESSIONAL VIRTUAL OFFICE	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 30, 2024	4,173.75	
101-721-832-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 30, 2024	1,300.00	
101-721-832-001	PROFESSIONAL SERVICES	MCKENNA ASSOCIATES, INC.	PROJECT 23-066 THRU JUNE 30, 2024	150.00	
101-721-957-000	TRAINING	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 30, 2024	1,992.50	
Total For Dept 721 PLANNING AND ZONING				8,441.25	
Dept 751 PARKS AND RECREATION					
101-751-801-000	6/25/24 GP BATHROOM REPAIR	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JULY	124.45	
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-JULY	77.05	
101-751-932-000	7/11/24 ATWATER FENCE REPAIR	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JULY	127.03	
101-751-932-000	GP PLUMBING BACK UP	TRI-COUNTY POWER RODDING	1GP PLUMBING BACK UP	225.00	
Total For Dept 751 PARKS AND RECREATION				553.53	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	M718 -365 PARK AVENUE	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RETAINING WALL THRU JU	800.00	
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THRU	2,060.00	
101-880-806-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 30, 2	165.00	
Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGIN				3,025.00	
Total For Fund 101 GENERAL FUND				43,654.66	
Fund 151 CEMETERY TRUST FUND					
Dept 276 CEMETERY					
151-276-977-000	LAZER X-SERIES 801 KAWASAKI 60"	WEINGARTZ-WATERFORD	CEMETERY MOWER -BAGS	39,034.00	
Total For Dept 276 CEMETERY				39,034.00	
Total For Fund 151 CEMETERY TRUST FUND				39,034.00	
Fund 202 MAJOR STREET FUND					
Dept 260 GENERAL ACTIVITIES					
202-260-801-000	N885 ENGINEERING DESIGN 20%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 30, 2	330.00	
Total For Dept 260 GENERAL ACTIVITIES				330.00	
Dept 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	331.47	
202-463-801-000	STREET SWEEPING 7/7/24	CURBCO SWEEPING	STREET SWEEPING	385.00	
202-463-801-000	N732 PAVEMENT ASSET MAJOR STREET	NOWAK & FRAUS ENGINEERS	N732 PAVEMENT ASSET JUNE 30, 2024	65.63	
Total For Dept 463 ROUTINE MAINTENANCE				782.10	
Dept 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	124.30	
202-474-801-000	SWEPT STREETS PER MAP 7/21/24	CURBCO SWEEPING	STREET SWEEPING	385.00	
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLANI	FLINT ST & BROADWAY SIGNAL MAINTENANCE	39.01	
Total For Dept 474 TRAFFIC SERVICES				548.31	
Dept 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	662.94	
Total For Dept 478 WINTER MAINTENANCE				662.94	

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Fund 202 MAJOR STREET FUND					
Total For Fund 202 MAJOR STREET FUND				2,323.35	
Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
203-260-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 30, 2	165.00	
Total For Dept 260 GENERAL ACTIVITIES				165.00	
Dept 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	621.50	
203-463-801-000	N732 PAVEMENT ASSET LOCAL STREET	NOWAK & FRAUS ENGINEERS	N732 PAVEMENT ASSET JUNE 30, 2024	196.87	
Total For Dept 463 ROUTINE MAINTENANCE				818.37	
Dept 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	165.73	
Total For Dept 474 TRAFFIC SERVICES				165.73	
Dept 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	787.24	
Total For Dept 478 WINTER MAINTENANCE				787.24	
Total For Fund 203 LOCAL STREET FUND				1,936.34	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	1,431.16	
207-301-727-000	TONER CARTRIDGE	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	133.47	
207-301-727-000	BUSINESS CARDS	RIGHT HOOK BRANDED MERCHAN	CHIEF BUSINESS CARDS	45.00	
207-301-730-000	COPY CHARGES BW-\$10.09 COLOR 123	APPLIED INNOVATION	POLICE COPY MACHINE	139.84	
207-301-730-000	6/20 - 6/26	APPLIED INNOVATION	POLICE COPY MACHINE	18.25	
207-301-801-000	POLICE CHIEF BACKGROUND INVESTIG	COMERICA BANK	POLICE CHIEF BACKGROUND INVESTIGATION	1,600.00	
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES AUGUST 2024	3,840.00	
207-301-820-000	GALLS BOOT 10.5 (MIREs)	GALLS, LLC	BOOTS	155.08	
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	94.16	
207-301-851-000	207-301-851-000 AUG 5-SEPT 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	178.34	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	850.56	
207-301-863-000	REIMBURSEMENT FOR HOUSING	MARK AMUNDSON	MOVING REIMBURSEMENT CHIEF CONTRACT	5,000.00	
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE JUNE	686.43	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				14,172.29	
Total For Fund 207 POLICE FUND				14,172.29	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 276 CEMETERY					
225-276-985-000	MULCH	ORION STONE DEPOT	MULCH	80.00	
Total For Dept 276 CEMETERY				80.00	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	207.17	
225-441-740-000	LATEX GLOVES BLEED CONTROL KIT	CINTAS	MI OSHA COMPLIANCE SUPPLIES	464.49	
225-441-740-000	7/18/24 WEED KILLER	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JULY	264.21	
225-441-801-000	B. HERNANDEZ	BEAUMONT URGENT CARE BY WE	PREEMPLOYMENT PHYSICAL	135.00	
225-441-801-000	ANNUAL INFO/DATA PLAN	SILVERSMITH DATA	ASSET MGMT ANNUAL FEE	2,100.00	
225-441-821-000	UNIFORM CLEANING 07/10/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	112.37	
225-441-821-000	UNIFORM CLEANING 07/24/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	138.28	

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Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-851-000	JULY 2024	AT&T MOBILITY	DPW PHONES/TABLET 287283687328 ACCT #	171.00	
225-441-851-000	JULY 25-AUGUST 24	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS ST	291.92	
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE JUNE	1,389.40	
225-441-920-000	362 CASS ACCT# 1030 1701 1398	CONSUMERS ENERGY	JULY BILL	90.41	
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-JULY	347.39	
225-441-930-000	MIOSHA SUPPLIES	CINTAS	MI OSHA COMPLIANCE SUPPLIES	769.70	
225-441-930-000	6/25/24 GP BATHROOM REPAIR	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JULY	115.44	
225-441-931-000	BELT FOR MOWER	BURDICK ST. LANDSCAPE SUP	MOWER PARTS	34.64	
225-441-931-000	BLADES, BUSHINGS	WEINGARTZ-WATERFORD	PARTS FOR MOWERS	315.38	
225-441-932-000	TAIL LIGHTS HOUSING FOR #6 TRUCK	AMAZON CAPITAL SERVICES	AMAZON	47.99	
225-441-957-000	CARPENTER, LICEA, SANCHEZ	MICHIGAN RURAL WATER ASSOC	ANNUAL DUES	495.00	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				7,587.01	
Dept 443 PHASE II STORMWATER					
225-443-801-000	TRAINING	CLINTON RIVER WATERSHED CC	2024-2025 STORMWATER EDUCATION FEE	750.00	
225-443-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 30, 2	165.00	
Total For Dept 443 PHASE II STORMWATER				915.00	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				8,582.01	
Fund 231 PARKING METER/SYSTEM FUND					
Dept 333 PARKING					
231-333-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.56	
Total For Dept 333 PARKING				44.56	
Total For Fund 231 PARKING METER/SYSTEM FUND				44.56	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	819.24	
248-260-920-000	PARTIAL INV 910018071613	DTE ENERGY	DDA OFFICE DTE	105.40	
248-260-942-000	HANGING FOLDERS	MATTHEW GIBB	REIMBURSEMENT FOR OFFICE/EVENT EXPENSES	73.11	
Total For Dept 260 GENERAL ACTIVITIES				997.75	
Dept 725 ORGANIZATION					
248-725-825-000	18 CERTIFICATES	VALENTINO'S ITALIAN GRILL	DOWNTOWN DOLLARS REDEMPTION	450.00	
Total For Dept 725 ORGANIZATION				450.00	
Dept 726 DESIGN					
248-726-745-000	POTTING MIX	JANET BLOOM	REIMBURSEMENTS	84.55	
248-726-801-000	PARTIAL INV 2714 - CLEANING SRV	CARPET SHINE	CLEANING CONTRACT	500.00	
248-726-883-000	BLACK CABLE TIES	JANET BLOOM	REIMBURSEMENTS	10.58	
Total For Dept 726 DESIGN				595.13	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 2589 - LOLIVE BANNERS/AFRAME	EPRINT SOLUTION LLC	BANNERS AND MKT	285.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				285.00	
Dept 729 PROMOTION					
248-729-880-000	MSOC EVENT ON 6/6 AND DOTZ ON 6/	JANET BLOOM	REIMBURSEMENTS	8.75	
248-729-880-001	INV#1744 - ADV_MRKTING	20 FRONT STREET CONCEPTS,	GAZEBO CONCERT SERIES	300.00	
248-729-880-100	BAGS OF ICE AND DRINKS	MATTHEW GIBB	REIMBURSEMENT FOR OFFICE/EVENT EXPENSES	30.44	
Total For Dept 729 PROMOTION				339.19	

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				2,667.07	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	PADLOCK AND AAA BATTERIES	MATTHEW GIBB	REPLACING LOCKS/SECURITY BATTERIES	38.53	
Total For Dept 901 905				38.53	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				38.53	
Fund 592 WATER AND SEWER FUND					
Dept 548 SEWER ACTIVITIES					
592-548-801-000	JUNE 2024	GREAT LAKES WATER AUTHORITY	INDUSTRIAL WASTE CONTROL BILL-JUNE	822.64	
592-548-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 30, 2	412.50	
592-548-831-000	MAY	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL JULY 2024	19,365.01	
592-548-992-000	FEES 8/1/24	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI018753 INV	39,700.66	
592-548-995-000	INTEREST 8/1/24	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI018753 INV	6,957.20	
Total For Dept 548 SEWER ACTIVITIES				67,258.01	
Dept 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY	1,243.01	
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JULY 2024	55,492.92	
592-556-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 30, 2	412.50	
592-556-806-000	REVIEW CONSTRUCTION PLANS/GRANT	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION IMPROV	3,381.25	
592-556-806-000	LEAD SERVICES VERIFICATION	NOWAK & FRAUS ENGINEERS	O233 LEAD SERVICES IDENTIFICATION ASSIS	1,070.00	
592-556-806-000	GIS SERVICES	NOWAK & FRAUS ENGINEERS	M858- GIS SERVICES THRU JUNE 30, 2024	3,778.75	
Total For Dept 556 WATER ACTIVITIES				65,378.43	
Total For Fund 592 WATER AND SEWER FUND				132,636.44	
Fund 701 ESCROW					
Dept 000 REVENUE					
701-000-675-000	FRANCHISE/PEG FEES FROM DIRECT L O. C. C. C. C.		FRANCHISE/PEG FEES FROM DIRECT LLC	2,085.34	
Total For Dept 000 REVENUE				2,085.34	
Total For Fund 701 ESCROW				2,085.34	

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Fund Totals:					
			Fund 101 GENERAL FUND	43,654.66	
			Fund 151 CEMETERY TRUST	39,034.00	
			Fund 202 MAJOR STREET FUND	2,323.35	
			Fund 203 LOCAL STREET FUND	1,936.34	
			Fund 207 POLICE FUND	14,172.29	
			Fund 225 DEPT OF PUBLIC	8,582.01	
			Fund 231 PARKING METER/ST	44.56	
			Fund 248 DOWNTOWN DEVELOP	2,667.07	
			Fund 301 DOWNTOWN DEVELOP	38.53	
			Fund 592 WATER AND SEWER	132,636.44	
			Fund 701 ESCROW	2,085.34	
			Total For All Funds:	247,174.59	