EXP CHECK RUN DATES 03/11/2025 - 03/11/2025 POSTED AND UNPOSTED OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number	
und: 101 GENERA						
epartment: 000						
	DOG LICENSES FEB 2025		DOG LICENSES FEBRUARY 2025	61.00	None	
01-000-281-000		VIEW NEWSPAPER GROUP	POSTINGS FEBRUARY	110.60	None	
1-000-281-000	BZA A-25-02 CENTRAL	VIEW NEWSPAPER GROUP	POSTINGS FEBRUARY	110.60	None	
			Total Department 000 REVENUE	282.20		
partment: 215	VILLAGE CLERK					
1-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	500.80	None	
1-215-900-000	ETHICS APPLICANTS	VIEW NEWSPAPER GROUP	POSTINGS FEBRUARY	71.10	None	
1-215-900-000	BARRY PLANNING COMMISSION	VILLAGE TROPHY SHOP	NAME PLATES FOR MEETINGS	25.00	None	
			Total Department 215 VILLAGE CLERK	596.90		
partment: 228	Information Technology					
	2025-26 SOFTWARE UMLIMITED	O GOGOV	GOGOV 2025-26 PERMITS & LICENSES SOFT	6,240.00	None	
	INVOICE 191976 FEB	VC3, INC.	MONTHLY INVOICES	1,840.00	None	
	INVOICE 192169 FEB	VC3, INC.	MONTHLY INVOICES	173.00	None	
	INVOICE 192168 FEB	VC3, INC.	MONTHLY INVOICES	258.60	None	
		·	Department 228 Information Technology	8.511.60		
nantmont: 252	FINANCE TREASURY	. 3 ca i		-,		
•	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	601.76	None	
			Total Department 253 FINANCE TREASURY	601.76		
	CENERAL ACTIVITIES		Total Department 233 12.0 mez The Room	001.70		
•	GENERAL ACTIVITIES	ALEDUC ETNANCTAL	DC VILLAGE CONTRIBUTIONS FERRMARY 202	205 76	None	
	DC VILLAGE CONTRIBUTIONS		DC VILLAGE CONTRIBUTIONS FEBRUARY 202	385.76	None	
	STAPLES, SANITIZER BIINVOI			74.54	None	
	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER MARCH 2025	19.00	None	
L-260-729-000			ADMIN COPIER LEASE PAYMENT QUARTERLY	500.00	None	
		• ,	ADMIN COPIER LEASE PAYMENT QUARTERLY	1,088.16	None	
	101-260-851-000 MAR5-APR4		COMCAST ACCT # 8529 10 142 0017924	240.82	None	
1-260-851-000		MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MARCH	310.35	None	
L-260-920-000		DTE ENERGY	DTE BILL-FEBRUARY 2025	2,058.74	None	
1-260-920-000		DTE ENERGY	DTE BILL-FEBRUARY 2025	22.90	None	
	20 E SHADBOLT	DTE ENERGY	DTE BILL-FEBRUARY 2025	118.88	None	
	20 S WASHINGTON	DTE ENERGY	DTE BILL-FEBRUARY 2025	0.00	None	
	175 BELLEVUE	DTE ENERGY	DTE BILL	16.78	None	
	STREETLIGHTS	DTE_ENERGY	FEBRUARY BILL STREETLIGHTS	4,242.14	None	
	BALAST REPAIR PARTS	J & T ELECTRICAL SUPPLY	ELECTRICAL REPAIR SUPPLIES	28.60	None	
	T12 FL BULBS INVOICE 7595		BULBS AND BATTERIES	11.39	None	
1-260-930-000		JACOB ECHTINAW	WINDOW CLEANING	100.00	None	
			AIR FRESHNER FOR VILLAGE HALL	44.94	None	
1-260-930-000			AIR FRESHNER FOR VILLAGE HALL	12.98	None	
	ACCT 28473094 VILLAGE MONT		MONTHLY PEST BILL MARCH 2025	114.00	None	
	MATS FOR VILLAGE OFFICE 3/		MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None	
1-260-956-000	VILLAGE COUNCIL BUSINESS C	RIGHT HOOK BRANDED MERCHAN	VILLAGE COUNCIL BUSINESS CARDS	53.00	None	
		То	tal Department 260 GENERAL ACTIVITIES	9,648.43		
partment: 751	PARKS AND RECREATION					
	CC C DADY	DTE ENERGY	DTE BILL-FEBRUARY 2025	67.23	None	
)1-751-920-000	00 S PARK	DIE ENERGT	DIE BILL-FEBRUART 2023	0/ 123	None	

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Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER

EXP CHECK RUN DATES 03/11/2025 - 03/11/2025 POSTED AND UNPOSTED OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number	
Fund: 101 GENER		,				
101-880-806-000	CONTRACT SERV - LEAGAL/ACC N885 ENGINEERING DESIGN 1 N885 ENGINEERING DESIGN 1	O NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU DECEMBER N885 ENGINEERING DESIGN THRU JANUARY	340.63 330.63	None None	
		Total Department 880	CONTRACT SERV - LEAGAL/ACCTING/ENGINEER	671.26		
			Total Fund 101 GENERAL FUND	20,379.38		
und: 202 MAJOR epartment: 260	STREET FUND GENERAL ACTIVITIES					
	N885 ENGINEERING DESIGN 2 N885 ENGINEERING DESIGN 2		N885 ENGINEERING DESIGN THRU DECEMBER N885 ENGINEERING DESIGN THRU JANUARY	681.25 661.25	None None	
			Total Department 260 GENERAL ACTIVITIES	1,342.50		
•	ROUTINE MAINTENANCE DC VILLAGE CONTRIBUTIONS	ALEDIIC ETNANCTAL	DC VILLAGE CONTRIBUTIONS FERRUARY 202	291.79	None	
02-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202 _ Total Department 463 ROUTINE MAINTENANCE	291.79	None	
enartment: 474	TRAFFIC SERVICES	ı	ocal Department 403 ROULINE MAINTENANCE	291.19		
	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	109.42	None	
02-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLA	ND FLINT ST $\&$ BROADWAY SIGNAL MAINTENANC $_$	39.01	None	
			Total Department 474 TRAFFIC SERVICES	148.43		
•	WINTER MAINTENANCE DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	583.57	None	
02-478-719-000	DC VILLAGE CONTRIBUTIONS		Total Department 478 WINTER MAINTENANCE	583.57	None	
			' _			
d. 202 Local	CTREET FUND		Total Fund 202 MAJOR STREET FUND	2,366.29		
und: 203 LOCAL epartment: 260	GENERAL ACTIVITIES					
03-260-801-000	N885 ENGINEERING DESIGN 1		N885 ENGINEERING DESIGN THRU DECEMBER	340.62	None	
03-260-801-000	N885 ENGINEERING DESIGN 1		N885 ENGINEERING DESIGN THRU JANUARY	330.63	None	
			Total Department 260 GENERAL ACTIVITIES	671.25		
•	ROUTINE MAINTENANCE DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	547.10	None	
		Т	otal Department 463 ROUTINE MAINTENANCE	547.10		
•	TRAFFIC SERVICES	ALERUS ETNANCTAL	DC VILLAGE CONTRIBUTIONS FERRINARY 202	145 00	None	
03-4/4-/19-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	145.89 145.89	None	
	WINTED MAINTENANCE		Total Department 474 TRAFFIC SERVICES	145.89		
•	WINTER MAINTENANCE DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	692.99	None	
03-478-726-000	SNOW SHOVEL	O'REILLY AUTOMOTIVE, INC	. WIPER BLADES	16.99	None	
03-478-726-000	ROAD SALT	DETROIT SALT COMPANY	ROAD SALT	2,857.94	None	
			Total Department 478 WINTER MAINTENANCE	3,567.92		
Department: 875	CONSTRUCTION SNR PROJECT MANAGER	NOWAK & FRAUS ENGINEERS	M718- PARK AVENTUE RETAINING WALL 365	281.25	None	
.05 075 577 000	SAR TROSECT PIANAGER	HOWAR & FRAUS ENGINEERS	Total Department 875 CONSTRUCTION	281.25	Hone	
			Total Fund 203 LOCAL STREET FUND	5,213.41		
Fund: 207 POLIC	ELIND		TOTAL THING 200 LOCAL STREET FUND	J, ZIJ = TI		

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EXP CHECK RUN DATES 03/11/2025 - 03/11/2025 POSTED AND UNPOSTED OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number	
Fund: 207 POLICE	E FUND					
	POLICE/SHERIFF/CONSTABLE					
	DC VILLAGE CONTRIBUTIONS		DC VILLAGE CONTRIBUTIONS FEBRUARY 202	2,244.58	None	
	AMAZON - HDMI ADAP FOR SU		CREDIT CARD- POLICE MARCH 2025	7.95	None	
	AMAZON - WINDOW PRIVACY FI		CREDIT CARD- POLICE MARCH 2025	180.98	None	
	MCC - RANGE / MILOS RENTAL		CREDIT CARD- POLICE MARCH 2025	450.00	None	
	POLICE AMMUNITION	VANCE OUTDOORS, INC.	2024-2025 AMMUNITION PURCHASE	3,387.00	None	
	BULLET RESISTANT VEST - HO		BULLET RESISTANT VEST - HOCKNEY	970.00	None	
	MICROSOFT 365 POLICE - FEB		MICROSOFT 365 POLICE - FEBRUARY	326.50	None	
207-301-851-000		AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.60	None	
207-301-851-000		AT&T MOBILITY	DPW/POLICE/PARKING PHONES	89.20	None	
	207-301-851-000 MAR5-APR4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	240.81	None	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MARCH	310.36	None	
	HOTEL FOR MACP CHIEFS CONF		CREDIT CARD- POLICE MARCH 2025	679.80	None	
	REMAINING BALANCE - MIHACS			100.00	None	
207-301-957-001	MCOLES ACADEMY RYAN HAMMON	OAKLAND COMMUNITY COLLEGE/	ACADEMY TUITION	4,550.00	None	
207-301-957-001	MCOLES ACADEMY MATT MIHACS	OAKLAND COMMUNITY COLLEGE/	ACADEMY TUITION	5,450.00	None	
		Total De	partment 301 POLICE/SHERIFF/CONSTABLE	19,031.78		
			Total Fund 207 POLICE FUND	19,031.78		
Fund: 225 DEPT	OF PUBLIC WORKS FUND					
Department: 276	CEMETERY					
225-276-740-000	GREEN CHAIR COVERS	COMERICA BANK	FUNERAL SUPPLIES	119.70	None	
225-276-740-000	LOWERING DEVICE DRAPE	COMERICA BANK	FUNERAL SUPPLIES	165.00	None	
225-276-740-000	SHIPPING HANDLING	COMERICA BANK	FUNERAL SUPPLIES	35.76	None	
			Total Department 276 CEMETERY	320.46		
Department: 441	DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	182.37	None	
225-441-740-000	VENT CLIP	O'REILLY AUTOMOTIVE, INC.	SUPPLIES	10.99	None	
225-441-740-000	REFILL SUPPLIES 1ST AID KI	CINTAS	FIRST AID KIT	18.59	None	
225-441-740-000	BLUE DEF FLUID	O'REILLY AUTOMOTIVE, INC.	TRUCK BATTERY	39.98	None	
225-441-740-000	BATTERY AA 16PK	GREAT LAKES ACE HARDWARE	BULBS AND BATTERIES	18.99	None	
225-441-740-000	INSTANT SAVINGS	GREAT LAKES ACE HARDWARE	BULBS AND BATTERIES	(2.00)	None	
225-441-741-000	INFLATER GAUGE	O'REILLY AUTOMOTIVE, INC.	SUPPLIES	29.99	None	
225-441-821-000	INVOICE # 1390343046	UniFIRST	UNIFORM CLEANING	178.21	None	
225-441-821-000	INVOICE # 1390349585	UniFIRST	UNIFORM CLEANING	150.97	None	
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	142.20	None	
225-441-851-000	FEB 25-MAR 24	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	310.04	None	
225-441-851-000	FEB 21-MAR 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	166.00	None	
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-FEBRUARY 2025	468.67	None	
225-441-920-000		DTE ENERGY	DTE BILL-FEBRUARY 2025	50.14	None	
			PLUMBING FITTINGS	17.09	None	
	SLP COUPLING 1/2x1/2" PSH	GREAT LAKES ACE HARDWARE	TEOMBING TITTINGS			
	SLP COUPLING 1/2X1/2" PSH SB RED CONN 1/2X3/4 M LF	GREAT LAKES ACE HARDWARE	PLUMBING FITTINGS	12.34	None	
					None None	
	SB RED CONN 1/2x3/4 M LF SHARKBITE COUPLE 3/8" LF	GREAT LAKES ACE HARDWARE GREAT LAKES ACE HARDWARE	PLUMBING FITTINGS PLUMBING FITTINGS	12.34		
225-441-930-000	SB RED CONN 1/2X3/4 M LF SHARKBITE COUPLE 3/8" LF 40 GAL/40K BTU GAS WATER H	GREAT LAKES ACE HARDWARE GREAT LAKES ACE HARDWARE HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS PLUMBING FITTINGS HOT WATER TANK	12.34 9.49	None	
	SB RED CONN 1/2X3/4 M LF SHARKBITE COUPLE 3/8" LF 40 GAL/40K BTU GAS WATER H BLUE MONSTER PIPE THREAD C	GREAT LAKES ACE HARDWARE GREAT LAKES ACE HARDWARE HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS PLUMBING FITTINGS HOT WATER TANK HOT WATER TANK	12.34 9.49 609.00	None None	
225-441-930-000	SB RED CONN 1/2X3/4 M LF SHARKBITE COUPLE 3/8" LF 40 GAL/40K BTU GAS WATER H BLUE MONSTER PIPE THREAD C 3/4 BLUE MONSTER PTFE TAP	GREAT LAKES ACE HARDWARE GREAT LAKES ACE HARDWARE HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS PLUMBING FITTINGS HOT WATER TANK HOT WATER TANK HOT WATER TANK	12.34 9.49 609.00 7.95	None None None	
225-441-930-000 225-441-930-000	SB RED CONN 1/2X3/4 M LF SHARKBITE COUPLE 3/8" LF 40 GAL/40K BTU GAS WATER H BLUE MONSTER PIPE THREAD C 3/4 BLUE MONSTER PTFE TAP 24" SST 3/4X3/4 FIP LINE	GREAT LAKES ACE HARDWARE GREAT LAKES ACE HARDWARE HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	PLUMBING FITTINGS PLUMBING FITTINGS HOT WATER TANK HOT WATER TANK HOT WATER TANK WATER HEATER REPAIR PARTS	12.34 9.49 609.00 7.95 4.84	None None None None	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number	
	OF PUBLIC WORKS FUND					
	DEPARTMENT OF PUBLIC WORKS			20.46	No.	
	3/4" SHARKBITE MALE ADAPTE			20.46	None	
	1/2" SHARKBITE COUPLING 3/4X1/2" REDUCER COUPLING		S WATER HEATER REPAIR PARTS	18.72 10.76	None	
	3/4X1/2 REDUCER COOPLING 3/4X1/2 MALE ADAPTER		S WATER HEATER REPAIR PARTS	10.76	None None	
	OATEY ABRASIVE CLOTH 120 C			9.92	None	
	1-1/2"X5YD OPEN MESH CLOTH			10.55	None	
	HDX 4-IN-1 FITTING BRUSH			10.47	None	
	BATTERY 3361-112765	O'REILLY AUTOMOTIVE, INC.		203.06	None	
225-441-931-000		O'REILLY AUTOMOTIVE, INC.		(10.00)	None	
225-441-932-000		O'REILLY AUTOMOTIVE, INC.		23.99	None	
225-441-932-000		BOSTICK TRUCK CENTER	PLOW REPAIR	120.00	None	
225-441-957-000	WELDING FOR MAINTENANCE WO	COMERICA BANK	2-DAY WELDING COURSE CHRIS CARPENTER	650.00	None	
			C ANNUAL CONFERENCE CEC TRAINING	415.00	None	
		Total Dena	artment 441 DEPARTMENT OF PUBLIC WORKS	3,978.21		
lonantmont: 442	DUACE IT CTOPAGATED			-,		
	PHASE II STORMWATER N885 ENGINEERING DESIGN 10	NOWAK & EDANS ENGINEERS	NOSE ENCINEEDING DESIGN TUBE DECEMBER	340.63	None	
	N885 ENGINEERING DESIGN 10		N885 ENGINEERING DESIGN THRU DECEMBER N885 ENGINEERING DESIGN THRU JANUARY	330.63	None None	
-57-447-00T-000	MOOD ENGTHEERING DESIGN TO				NOTE	
		To-	tal Department 443 PHASE II STORMWATER	671.26		
		To	tal Fund 225 DEPT OF PUBLIC WORKS FUND	4,969.93		
Fund: 248 DOWNTO	OWN DEVELOPMENT AUTHORITY FU			.,		
Department: 000		UND				
248-000-681-000		ELECTRICAL SYSTEMS, INC.		1,172.88	None	
248-000-681-000		ELECTRICAL SYSTEMS, INC.		3,101.29	None	
	INV TM 25015-01	ELECTRICAL SYSTEMS, INC.		1,067.88	None	
248-000-681-000		ELECTRICAL SYSTEMS, INC.		6,208.00	None	
		,,,,,,,,	Total Department 000 REVENUE	11,550.05		
			Total Department 000 Revenue	11,330.03		
	GENERAL ACTIVITIES			F.C. 4.5		
	DC VILLAGE CONTRIBUTIONS		DC VILLAGE CONTRIBUTIONS FEBRUARY 202	546.16	None	
248-260-810-000		DAVIS LISTMAN PLLC	LEGAL FEES	2,911.28	None	
	INV 910018071613 - 118 N E		UTILITY	91.42	None	
	STATEMENT 1027	CARPET SHINE	OFFICE CLEANING	725.00	None	
	INV 93581 - 118 N BROADWAY		FLOOR MATS	25.28 12.00	None	
	WTAER JUG REPLACEMENTS INV 1GMG-FPDC-6T4P	CRYSTAL WATER COMPANY	WATER STATION	12.00 35.89	None None	
.+0-200-342-000	TIM	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES		None	
		To	otal Department 260 GENERAL ACTIVITIES	4,347.03		
Department: 726						
248-726-843-000	FACADE GRANT PROGRAM	LAKE ORION OPERATIONS LLC	FACADE GRANT PROGRAM	2,000.00	None	
	FACADE GRANT PROGRAM	ORION ART CENTER	FACADE GRANT PROGRAM	2,000.00	None	
248-726-843-000	FACADE GRANT PROGRAM	SPRESSER OGDEN PLLC	FACADE GRANT PROGRAM	10,000.00	None	
			Total Department 726 DESIGN	14,000.00		
Denartment: 720	ECONOMIC DEVELOPMENT		, · · · ·	,		
	ECONOMIC DEVELOPMENT CONTRACT AND DEV. STUDIES	DIPT PEALTY LLC	CONTRACT MARKETABILITY & DEVELOPMENT	9,300.00	None	
	INV 373814 - MARKETING	VIEW NEWSPAPER GROUP	MARKETING	878.00	None	
_10 /20 000 000	THE SESSEE PRINCELLING				NOTIC	
		Tota	al Department 728 ECONOMIC DEVELOPMENT	10,178.00		
Department: 730						

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22-556-931-002 4X16" STAINLESS REPAIR CLA GUNNERS METERS & PARTS, I WATER MAIN REPAIR PARTS 50.00 None 22-556-931-002 3/4" COMPRESSION FIP GUNNERS METERS & PARTS, I WATER MAIN REPAIR PARTS 50.00 None Total Department 556 WATER ACTIVITIES 43,867.10 Total Fund 592 WATER AND SEWER FUND 90,148.91 Jund: 701 ESCROW expertment: 000 REVENUE 101-000-675-000 211 ATWATER ROW PERMIT HENKELS & MCCOY REFUND OF ESCROW ACCOUNTS 1,000.00 None 101-000-675-000 69 HEIGHTS ROW PERMIT HENKELS & MCCOY REFUND OF ESCROW ACCOUNTS 1,000.00 None Total Department 000 REVENUE 2,000.00	GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
18-730-975-000 INV 20455 ELECTRICAL SYSTEMS, INC. AMAZON CAPITAL SERVICES OFFICE SUPPLIES Total Department 730 179-96 None None 179-96 None 179		OWN DEVELOPMENT AUTHORITY FU	JND			
18-730-975-003 INV 24054 ELECTRICAL SYSTENS, INC. AMAZON CAPITAL SERVICES OFFICE SUPPLIES Total Department 730 179,96 None 179,96 None 179,96 None 179,96 None 179,96 None 179,97 None 1		TNV D24055	FLECTRICAL SYSTEMS. INC.		6.208.00	None
18-730-975-003 INV 113V-4QCX-FPDC-674P					,	
Total Fund 248 DONNTOWN DEV BOND PROJECT 2023 #partment: 901 905 1-901-910-910-900 BOARD APPROVED CONTRACT-DE PETERSON BROTHERS CO BOARD APPROVED CONTRACT DEMOLITION TOTAL DEPARTMENT 901 905 10-901-990-992-003 BOARD APPROVED CONTRACT-DE PETERSON BROTHERS CO BOARD APPROVED CONTRACT DEMOLITION 40,000.00 **Partment: 905 Downtown Dev Bond 2023 10-905-992-003 TAXABUE SERIES B PRINCIPAL HUNTINGTON NATIONAL BANK TAX EXEMPT SERIES A CACT#358431003 60,000.00 **Partment: 905 Downtown Dev Bond 2023 10-905-993-001 TAXABUE SERIES B INTEREST HUNTINGTON NATIONAL BANK TAX EXEMPT SERIES A CACT#3584310003 18,454.50 **Partment: 540 SEWER FUND PROJECT 2023 **Partment: 540 SEWER FUND PARTMENT: SERIES A PARTMENT SERIES A CACT#3584310003 314,854.50 **Partment: 540 SEWER FUND PARTMENT: SERIES A PARTMENT SERIES A CACT#3584310003 34,455.0 **Partment: 540 SEWER FUND PARTMENT: SERIES A PARTMENT SERIES A CACT#3584310003 34,455.0 **Partment: 540 SEWER FUND PARTMENT: SERIES A PARTMENT SERIES A CACT#3584310003 34,455.0 **Partment: 540 SEWER FUND PARTMENT: SERIES A CACT#358431000 34,455.0 **Partment: 540 SEWER FUND PARTMENT: SERIES A CACT#358431000 34,455.0 **Partment: 540 SEWER FUND PARTMENT: SERIES A CACT#358431000 34,455.0 **Partment: 540 SEWER FUND PARTMENT: SERIES A CACT#358431000 34,455.0 **Partment: 550 WATER ACTIVITIES **Partment: 550 WATER ACTIVITIES			•	OFFICE SUPPLIES		
### Partment: 901 DOWNTOWN DEV BOND PROJECT 2023 partment: 901 905 01-901-950-000 BOARD APPROVED CONTRACT-DE PETERSON BROTHERS CO DI-901-950-000 BOARD APPROVED CONTRACT-DE PETERSON BROTHERS CO DOWNTOWN DEV BOND 2023 1-905-992-003 TAXABLE SERIES B PRINCIPAL HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 150,000.00 None 11-905-993-002 TAX EXEMPT SERIES A PRINCIPAL HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES B ARENESS HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES B ARENESS HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES A INTERE HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES A INTERE HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES A INTERE HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES A INTERE HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#358431000 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES A INTERE HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#358431000 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES A INTERE HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#358431000 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES A INTERE HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#358431000 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES A INTEREST HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#358431000 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES A INTEREST HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#358431000 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES A INTEREST HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#358431000 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES A INTEREST HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#358431000 38,454.50 None 11-905-993-002 TAX EXEMPT SERIES HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#35841000 33,445.50 N				Total Department 730		
### PARTMENT: 901 905			Total Fund 24	48 DOWNTOWN DEVELOPMENT AUTHORITY FUND	52,671.04	
### SPARTMENT: 905 DOWNTOWN DEV BOND 2023 1-905-992-003 TAXABLE SERIES B PRINCIPAL HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310003 150,000.00 None 1905-993-001 TAXABLE SERIES B PRINCIPAL HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 150,000.00 None 1905-993-001 TAXABLE SERIES B INTEREST HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 150,000.00 None 1905-993-002 TAX EXEMPT SERIES A ACCT#3584310005 150,000.00 150,000.00 None 1905-993-002 TAX EXEMPT SERIES A ACCT#3584310005 150,000.00						
Partment: 905 Downtown Dev Bond 2023 11-905-993-003 TAXABLE SERIES B PRINCIPAL HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310103 60,000.00 None 11-905-993-004 TAX EXEMPT SERIES A PRINCIPAL HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 150,000.00 None 11-905-993-001 TAXABLE SERIES B INTEREST HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 150,000.00 None 11-905-993-001 TAXABLE SERIES B INTEREST HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 384,454,50 None 11-905-993-002 TAX EXEMPT SERIES A ACCT#3584310005 314,654,50 None 11-905-993-002 TAXABLE SERIES B INTERE HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 314,654,50 None 11-905-993-002 TAXABLE SERIES B INTEREST HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 384,454,50 None 11-905-993-002 TAXABLE SERIES B INTEREST HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 314,654,50 None 11-905-993-002 TAXABLE SERIES B INTEREST HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310003 38,454,50 None 11-905-993-002 TAXABLE SERIES B ACCT#3584310005 314,654,50 None	•		E PETERSON BROTHERS CO	BOARD APPROVED CONTRACT-DEMOLITION	40,000.00	None
101-905-993-003 TAXABLE SERIES B PRINCEPAL HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310013 150,000.00 None 101-905-993-001 TAXABLE SERIES B INTEREST HUNTINGTON NATIONAL BANK TAX EXEMPT SERIES A ACCT#3584310013 38,454.50 None 101-905-993-002 TAX EXEMPT SERIES A INTEREST HUNTINGTON NATIONAL BANK TAX EXEMPT SERIES A ACCT#3584310013 38,454.50 None 101-905-993-002 TAX EXEMPT SERIES A INTEREST HUNTINGTON NATIONAL BANK TAX EXEMPT SERIES A ACCT#3584310013 38,454.50 None 101-905-993-002 TAX EXEMPT SERIES A ACCT#3584310013 34,454.50 None 101-905-993-002 TAX EXEMPT SERIES A ACCT#3584310013 TAX E				Total Department 901 905	40,000.00	
101-905-993-004 TAX EXEMPT SERIES A PRINCT HUNTINGTON NATIONAL BANK TAXA EXEMPT SERIES A ACCT#3584310005 150,000.00 None 101-905-993-002 TAXA EXEMPT SERIES A INTERE HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 38,454.50 None 101-905-993-002 TAX EXEMPT SERIES A INTERE HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 36,400.00 None 101-905-993-002 TAX EXEMPT SERIES A INTERE HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310005 36,400.00 None 101-905-993-002 TAX EXEMPT SERIES A ACCT#3584310005 36,400.00 None 101-905-993-002 TAXABLE SERIES B ACCT#3584310005 36,400.00 36,400.00 None 101-905-993-002 TAXABLE SERIES B ACCT#3584310005 36,400.00 None 101-905-900 TAXABLE SERIES B ACCT#3584310000 TAXABLE SERIES B ACCT#3584310000 TAXABLE SERIES B ACCT#3584310000 TAXABLE SERIES B ACCT#3584310000 TAXABLE SERIES B	epartment: 905	Downtown Dev Bond 2023				
101-905-993-001 TAXABLE SERIES B INTEREST HUNTINGTON NATIONAL BANK TAXABLE SERIES B ACCT#3584310013 38,454.50 314,854.50					,	None
Total Department 905 Department 905 Downtown Dev Bond 2023 314,854.50 314,854.50 314,854.50 314,854.50 314,854.50 314,854.50 314,854.50 314,854.50 314,854.50 314,854.50 314,854.50 3354,8					•	None
Total Department 905 Downtown Dev Bond 2023 314,854.50 Total Fund 301 DownTown Dev Bond 2023 354,854.50 354,85					•	
### Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023 354,854.50 ### SEWER ACTIVITIES ### 22-548-801-000 N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS ### 22-548-801-000 N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS ### 22-548-801-000 N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS ### 22-548-801-000 PEBRUARY 2025 ### 24-603-000 PEBRUARY 2025 ### 24-603-000 PEBRUARY 2025 ### 24-603-000 PEBRUARY 2025 ### 24-604 PEBRUARY 2025 ### 24-603-000 PEBRUARY 2025 ### 24-603-0000 PEBRUARY 2025 ### 24-603-0000 PEBRUARY 2025 #	01-905-993-002	TAX EXEMPT SERIES A INTERE	HUNTINGTON NATIONAL BANK	TAX EXEMPT SERIES A ACCT#3584310005	66,400.00	None
AND SEWER FUND PARTMENT: 548 SEWER ACTIVITIES 22-548-801-000 N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS 92-548-801-000 FEBRUARY 2025 OAKLAND COUNTY TREASURER 70-548-801-000 DC VILLAGE CONTRIBUTIONS ALERUS FINANCIAL 70-548-801-000 DC VILLAGE CONTRIBUTIONS ALERUS FINANCIAL 70-548-801-000 OCCUPANCIAL 70-648-801-000-000-000-000-000-001-01 S LAPE CHARTER TOWNSHIP OF ORION 70-648-92-556-745-000 LAPI-000000-000-001-01 S LAPE CHARTER TOWNSHIP OF ORION 70-648-92-556-801-000 DAP WATER TESTING 70-000-000-000-000-000-001-01 S LAPE CHARTER TOWNSHIP OF ORION 70-648-92-556-801-000 DAP WATER TESTING 70-000-000-000-000-000-000-000-000-000-			Total	Department 905 Downtown Dev Bond 2023	314,854.50	
### SEMER ACTIVITIES 22-548-801-000 N855 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS N855 ENGINEERING DESIGN THRU DECEMBER 851.56 None N855 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS N855 ENGINEERING DESIGN THRU JANUARY 826.55 None N855 ENGINEERING DESIGN THRU JANUARY 826.55 None N855 ENGINEERING DESIGN THRU JANUARY 826.55 None N855 ENGINEERING DESIGN THRU JANUARY None None N856 ENGINEERING DESIGN THRU JANUARY None None N856 ENGINEERING DESIGN THRU JANUARY None N			Total Fu	und 301 DOWNTOWN DEV BOND PROJECT 2023	354,854.50	
None Name						
OBZ-548-831-000 FEBRUARY 2025 OAKLAND COUNTY TREASURER SEWAGE DISPOSAL SERVICES FEBRUARY 202 44,603.70 Total Department: 548 SEWER ACTIVITIES 46,281.81 Papartment: 556 WATER ACTIVITIES OBZ-556-719-000 DC VILLAGE CONTRIBUTIONS ALERUS FINANCIAL CHARTER TOWNSHIP OF ORION CHARTER TOWNSHIP OF ORION ALPI-000000-SOUT-Ol S LAPE CHARTER TOWNSHIP OF ORION ALPI-000000-SOUT-Ol S LAPE CHARTER TOWNSHIP OF ORION OBZ-556-745-000 LAPI-000000-NONTH-O2 N LAPE CHARTER TOWNSHIP OF ORION WATER/SEWER BILL FEBRUARY 879.62 None WATER/SEWER BIL	92-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU DECEMBER	851.56	None
Total Department 548 SEWER ACTIVITIES ### Partment: 556 WATER ACT	92-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JANUARY	826.55	None
### ACTIVITIES #### ACTIVITIES ####################################	92-548-831-000	FEBRUARY 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES FEBRUARY 202	44,603.70	None
DC VILLAGE CONTRIBUTIONS ALERUS FINANCIAL DC VILLAGE CONTRIBUTIONS FEBRUARY 202 1,094.20 None 202-556-745-000 SCH1-00000-EAST-01 CHARTER TOWNSHIP OF ORION WATER/SEWER BILL FEBRUARY 3,894.24 None 202-556-745-000 LAP1-000000-SOUT-01 S LAPE CHARTER TOWNSHIP OF ORION WATER/SEWER BILL FEBRUARY 35,423.92 None 202-556-801-000 DBP WATER TESTING PARAGON LABORATORIES QUARTERLY WATER TESTING 254.00 None 202-556-801-000 N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS N885 ENGINEERING DESIGN 17HRU DECEMBER N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS N885 ENGINEERING DESIGN 17HRU DECEMBER N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS N885 ENGINEERING DESIGN 17HRU DECEMBER N885 ENGINEERING DESIGN 17HRU DECEMBER N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS N885 ENGINEERING DESIGN 17HRU DECEMBER N900				Total Department 548 SEWER ACTIVITIES	46,281.81	
DC VILLAGE CONTRIBUTIONS ALERUS FINANCIAL DC VILLAGE CONTRIBUTIONS FEBRUARY 202 1,094.20 None 202-556-745-000 SCH1-00000-EAST-01 CHARTER TOWNSHIP OF ORION WATER/SEWER BILL FEBRUARY 3,894.24 None 202-556-745-000 LAP1-000000-SOUT-01 S LAPE CHARTER TOWNSHIP OF ORION WATER/SEWER BILL FEBRUARY 35,423.92 None 202-556-801-000 DBP WATER TESTING PARAGON LABORATORIES QUARTERLY WATER TESTING 254.00 None 202-556-801-000 N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS N885 ENGINEERING DESIGN 17HRU DECEMBER N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS N885 ENGINEERING DESIGN 17HRU DECEMBER N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS N885 ENGINEERING DESIGN 17HRU DECEMBER N885 ENGINEERING DESIGN 17HRU DECEMBER N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS N885 ENGINEERING DESIGN 17HRU DECEMBER N900	enartment: 556	WATER ACTIVITIES		·		
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22-556-745-000						
02-556-745-000 LAP2-000000-NORT-02 N LAPE CHARTER TOWNSHIP OF ORION 02-556-801-000 DBP WATER TESTING PARAGON LABORATORIES QUARTERLY WATER TESTING 254.00 None 02-556-801-000 N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS N885 ENGINEERING DESIGN THRU DECEMBER 851.56 None 03-556-801-000 N885 ENGINEERING DESIGN 25 NOWAK & FRAUS ENGINEERS N885 ENGINEERING DESIGN THRU DANUARY 826.56 None 03-556-931-002 4X15" STAINLESS REPAIR CLA GUNNERS METERS & PARTS, I WATER MAIN REPAIR PARTS 410.00 None 03-556-931-002 4X16" STAINLESS REPAIR CLA GUNNERS METERS & PARTS, I WATER MAIN REPAIR PARTS 183.00 None 03-556-931-002 3/4" COMPRESSION FIP GUNNERS METERS & PARTS, I WATER MAIN REPAIR PARTS 50.00 None 192-556-931-002 3/4" COMPRESSION FIP GUNNERS METERS & PARTS, I WATER MAIN REPAIR PARTS 50.00 None 192-556-931-002 3/4" COMPRESSION FIP GUNNERS METERS & PARTS, I WATER MAIN REPAIR PARTS 50.00 None 192-556-931-002 3/4" COMPRESSION FIP GUNNERS METERS & PARTS, I WATER MAIN REPAIR PARTS 50.00 None 190-148.91 Total Department 592 WATER AND SEWER FUND 90,148.91 Total Department 500 REVENUE 10-000-675-000 211 ATWATER ROW PERMIT HENKELS & MCCOY REFUND OF ESCROW ACCOUNTS 1,000.00 None 10-000-675-000 69 HEIGHTS ROW PERMIT HENKELS & MCCOY REFUND OF ESCROW ACCOUNTS 1,000.00 None 10-000-675-000 2,000.00 None 10-000-675-000 69 HEIGHTS ROW PERMIT HENKELS & MCCOY REFUND OF ESCROW ACCOUNTS 1,000.00 None 10-000-675-000 69 HEIGHTS ROW PERMIT HENKELS & MCCOY REFUND OF ESCROW ACCOUNTS 2,000.00						
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22-556-931-002 4X16" STAINLESS REPAIR CLA GUNNERS METERS & PARTS, I WATER MAIN REPAIR PARTS 50.00 None 22-556-931-002 3/4" COMPRESSION FIP GUNNERS METERS & PARTS, I WATER MAIN REPAIR PARTS 50.00 None Total Department 556 WATER ACTIVITIES 43,867.10 Total Fund 592 WATER AND SEWER FUND 90,148.91 Lind: 701 ESCROW EPARTS 000 REVENUE 21-000-675-000 211 ATWATER ROW PERMIT HENKELS & MCCOY REFUND OF ESCROW ACCOUNTS 1,000.00 None 21-000-675-000 69 HEIGHTS ROW PERMIT HENKELS & MCCOY REFUND OF ESCROW ACCOUNTS 1,000.00 None 21-000-675-000 69 HEIGHTS ROW PERMIT HENKELS & MCCOY REFUND OF ESCROW ACCOUNTS 1,000.00 None Total Department 000 REVENUE 2,000.00	92-556-931-002					
O2-556-931-002 3/4" COMPRESSION FIP GUNNERS METERS & PARTS, I WATER MAIN REPAIR PARTS Total Department 556 WATER ACTIVITIES 43,867.10 Total Fund 592 WATER AND SEWER FUND 90,148.91 Lind: 701 ESCROW Expartment: 000 REVENUE 01-000-675-000 211 ATWATER ROW PERMIT HENKELS & MCCOY REFUND OF ESCROW ACCOUNTS 1,000.00 None 01-000-675-000 69 HEIGHTS ROW PERMIT HENKELS & MCCOY REFUND OF ESCROW ACCOUNTS 1,000.00 None Total Department 000 REVENUE 2,000.00						
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01-000-675-000 69 HEIGHTS ROW PERMIT HENKELS & MCCOY REFUND OF ESCROW ACCOUNTS 1,000.00 None Total Department 000 REVENUE 2,000.00	•		HENKELS & MCCOY	REFUND OF ESCROW ACCOUNTS	1,000.00	None
Total Department 000 REVENUE 2,000.00						
				-		
Total Fund 701 FSCROW 2.000.00				Total Fund 701 ESCROW	2,000.00	

EXP CHECK RUN DATES 03/11/2025 - 03/11/2025 POSTED AND UNPOSTED OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
TOTALS BY	FUND				
		101	GENERAL FUND	20,379.38	
		202	MAJOR STREET FUND	2,366.29	
		203	LOCAL STREET FUND	5,213.41	
		207	POLICE FUND	19,031.78	
		225	DEPT OF PUBLIC WORKS FUND	4.969.93	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	52,671.04	
		301	DOWNTOWN DEV BOND PROJECT 2023	354,854.50	
		592	WATER AND SEWER FUND	90,148.91	
		701	ESCROW	2,000.00	
		Total For All Funds:		551,635.24	

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