

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/25/2026 - 08/25/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-123-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK SEPTEMBER	351.05	None
101-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE SEPTEMBER 2026	917.65	None
101-000-123-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE SEPTEMBER 2026	1,048.72	None
101-000-214-248	PROTECT ENML BLK 1 GLS	GREAT LAKES ACE HARDWARE	LIGHT POLE PAINT	80.74	None
101-000-281-012	FOR CGKW, LLC AND RDA INVE	BLOUGH, LYNSEY	OAKLAND COUNTY CLERK/REGISTER OF DEED	30.00	None
Total Department 000 REVENUE				2,428.16	
Department: 215 VILLAGE CLERK					
101-215-960-000	MILEAGE \$0.76/MI X 29	BLOUGH, LYNSEY	OAKLAND COUNTY CLERK/REGISTER OF DEED	22.04	None
Total Department 215 VILLAGE CLERK				22.04	
Department: 228 Information Technology					
101-228-801-000	MONTHLY BILLING FOR JULY	VC3, INC.	MONTHLY BILLING JULY 2026	1,949.96	None
101-228-801-000	MONTHLY BILLING FOR AUGUST	VC3, INC.	MONTHLY BILLING AUGUST 2026	1,949.96	None
101-228-801-000	OFFICE 365 - AUGUST	VC3, INC.	OFFICE 365 - AUGUST	316.23	None
101-228-801-000	CLOUD DATA RECOVERY - AUGU	VC3, INC.	CLOUD DATA RECOVERY - AUGUST	453.00	None
Total Department 228 Information Technology				4,669.15	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	7.00	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	7/10/26 - 8/6/26 GAS BILL	21.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	7/10/26 - 8/6/26 GAS BILL	27.32	None
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS JULY 2026	252.74	None
101-260-930-000	CARPET CLEANING	PL CARPET CLEANING	CARPET CLEANING	400.00	None
101-260-930-000	1KDG-QQFJ-DXKQ	AMAZON CAPITAL SERVICES	SUPPLIES	16.99	None
101-260-956-000	06/01/2026 - 06/30/2026	BASIC BENEFITS	MONTHLY COBRA FEE - JUNE 2026	50.01	None
101-260-956-000	07/01/2026 - 07/31/2026	BASIC BENEFITS	MONTHLY COBRA FEE - JULY 2026	50.01	None
101-260-956-000	08/01/2026 - 08/31/2026	BASIC BENEFITS	MONTHLY COBRA FEE - AUGUST 2026	50.01	None
Total Department 260 GENERAL ACTIVITIES				875.08	
Department: 721 PLANNING AND ZONING					
101-721-801-000	BZA 07/2/26; PC 7/6/26	SMITH, DANIELLE	BZA JULY 2 / PC JULY 6	300.00	None
Total Department 721 PLANNING AND ZONING				300.00	
Department: 751 PARKS AND RECREATION					
101-751-726-000	GREEN RUBBER MULCH	HOME DEPOT CREDIT SERVICES	RUBBER MULCH	1,284.00	None
101-751-726-000	1HKD-XNCJ-YQGG	AMAZON CAPITAL SERVICES	SUPPLIES	34.29	None
101-751-726-000	1KVP-66HM-7K94	AMAZON CAPITAL SERVICES	SUPPLIES	297.90	None
101-751-726-000	173R-4HJ4-4FLT	AMAZON CAPITAL SERVICES	SUPPLIES	6.16	None
101-751-726-000	1LCY-HC7J-XDLV	AMAZON CAPITAL SERVICES	SUPPLIES	25.60	None
101-751-726-000	1FWW-6R3X-QJNT	AMAZON CAPITAL SERVICES	SUPPLIES	46.44	None
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS JULY 2026	233.90	None
Total Department 751 PARKS AND RECREATION				1,928.29	
Total Fund 101 GENERAL FUND				10,222.72	
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-801-000	YELLOW ROAD STRIP	M&M PAVEMENT MARKING		6,440.00	None
202-463-801-000	WHITE ROAD STRIP	M&M PAVEMENT MARKING		140.00	None
202-463-801-000	STREET SWEEPER WASTE	WASTE MANAGEMENT OF MICHIG		9.99	None
202-463-801-000	PARKING LOT SWEEPING INVOI	CURBCO SWEEPING	PARKING LOT & STREET SWEEPING	150.00	None

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Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-801-000	STREET SWEEPING INVOICE 6	CURBCO SWEEPING	PARKING LOT & STREET SWEEPING	770.00	None
Total Department 463 ROUTINE MAINTENANCE				7,509.99	
Total Fund 202 MAJOR STREET FUND				7,509.99	
Fund: 203 LOCAL STREET FUND					
Department: 000 REVENUE					
203-000-214-203	5E COMM. ASPHALT	AJAX MATERIALS CORP		49.95	None
Total Department 000 REVENUE				49.95	
Total Fund 203 LOCAL STREET FUND				49.95	
Fund: 207 POLICE FUND					
Department: 000 REVENUE					
207-000-123-000	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK SEPTEMBER	1,053.16	None
207-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE SEPTEMBER 2026	917.65	None
Total Department 000 REVENUE				1,970.81	
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-713-001	JULY 4TH - LABOR POLICE	VILLAGE OF OXFORD	OXFORD POLICE ASSISTANCE JULY 4TH	193.77	None
207-301-730-000	COPY CHARGES BW-\$16.63 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 323	85.06	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 323	3.40	None
207-301-730-000	POLICE PRINTER 08/11/2026	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - DUE 09/11/2026	415.80	None
207-301-865-000	POLICE JUNE	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JULY	1,114.46	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				1,922.92	
Total Fund 207 POLICE FUND				3,893.73	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE SEPTEMBER 2026	2,359.68	None
Total Department 000 REVENUE				2,359.68	
Department: 276 CEMETERY					
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS JULY 2026	129.54	None
Total Department 276 CEMETERY				129.54	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	GAS CAN 2.5 GAL	GREAT LAKES ACE HARDWARE		64.58	None
225-441-801-000	DATA PLAN	SILVERSMITH DATA		600.00	None
225-441-801-000	AST BASIC ANNUAL	SILVERSMITH DATA		1,790.00	None
225-441-801-000	OAKLAND PRESS DPW DIRECTOR	21C ADVERTISING	OAKLAND PRESS AD DPW DIRECTOR	555.88	None
225-441-821-000	INVOICE 1390482418 - JULY	UniFIRST	UNIFORM CLEANING FOR JULY 2026	117.50	None
225-441-821-000	INVOICE 1390484188 - JULY	UniFIRST	UNIFORM CLEANING FOR JULY 2026	139.10	None
225-441-821-000	INVOICE 1390485950 - JULY	UniFIRST	UNIFORM CLEANING FOR JULY 2026	102.00	None
225-441-821-000	INVOICE 1390487855 - JULY	UniFIRST	UNIFORM CLEANING FOR JULY 2026	100.14	None
225-441-821-000	INVOICE 1390489724 - JULY	UniFIRST	UNIFORM CLEANING FOR JULY 2026	96.78	None
225-441-865-000	DPW JUNE	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JULY	43.95	None
225-441-920-000	CONSUMER ENERGY (HEAT) GA	CONSUMERS ENERGY		32.72	None
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS JULY 2026	170.78	None
225-441-931-000	PINTLE COMBO 2 5/6	LAKE ORION TRUCK ACCESSORI		130.00	None

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Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-931-000	SHANK 3 POSTION	LAKE ORION TRUCK ACCESSORI		160.00	None
225-441-931-000	INVOICE. 280314 ,WO. 54429	TIRE WAREHOUSE, INC		946.16	None
225-441-931-000	INVOICE. 280509 ,WO 544484	TIRE WAREHOUSE, INC		45.48	None
225-441-931-000	WEED KILLER	TRACTOR SUPPLY CO.		119.99	None
225-441-931-000	WEED KILLER	TRACTOR SUPPLY CO.		89.99	None
225-441-931-000	BRUSH 2P HP GOOD	GREAT LAKES ACE HARDWARE		7.21	None
225-441-931-000	6IN1 PAINT TOOL 2.5	GREAT LAKES ACE HARDWARE		9.49	None
225-441-931-000	WALL SCRAPER	GREAT LAKES ACE HARDWARE		9.49	None
225-441-931-000	PAINT THINNER	GREAT LAKES ACE HARDWARE		34.18	None
225-441-931-000	OIL FILTER FOR MOWER	WEINGARTZ-WATERFORD	REPAIR & MAINT-EQUIP	39.98	None
225-441-931-000	SPEED FEED WEEWIP HEAD	WEINGARTZ-WATERFORD	REPAIR & MAINT-EQUIP	73.98	None
225-441-931-000	10W-40 OIL	WEINGARTZ-WATERFORD	REPAIR & MAINT-EQUIP	27.96	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				5,507.34	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				7,996.56	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	AMZN 7.13.26 SOAP	COMERICA BANK	COMERICA CC - MATT JULY 2026	69.99	None
248-260-801-000	JULY FIRESTATION CLEAN&SUP	PRESTIGE CLEANING MI		575.00	None
248-260-801-000	AUG FIRESTATION CLEANING I	PRESTIGE CLEANING MI		500.00	None
248-260-801-000	HOME DEPOT INV 11569	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS - DPW	39.94	None
248-260-801-005	CONTRIBUTION - VILLAGE TAX	VILLAGE OF LAKE ORION	CONTRIBUTION TO VILLAGE TAX COLLECTIO	5,944.98	None
248-260-823-000	OPEN AI INV UPV06D46 JUNE	COMERICA BANK	COMERICA CC - MATT JULY 2026	20.00	None
248-260-823-000	ADOBE INV HD04846209561	COMERICA BANK	COMERICA CC - MATT JULY 2026	54.04	None
248-260-823-000	ADOBE CREDIT	COMERICA BANK	COMERICA CC - MATT JULY 2026	0.00	None
248-260-823-000	INJA FLUENT FORMS #WPMN251	COMERICA BANK	COMERICA CC - MATT JULY 2026	55.30	None
248-260-823-000	FLOWCODE - 7.7.26	COMERICA BANK	COMERICA CC - MATT JULY 2026	9.95	None
248-260-823-000	SNAPRETAIL INV 18022	COMERICA BANK	COMERICA CC - MATT JULY 2026	65.00	None
248-260-823-000	CLICKUP 7.12.26	COMERICA BANK	COMERICA CC - MATT JULY 2026	38.00	None
248-260-823-000	SIGNUPGENIUS (ANNUAL)	COMERICA BANK	COMERICA CC - MATT JULY 2026	107.89	None
248-260-823-000	IONOS INV 20263462784	COMERICA BANK	COMERICA CC - MATT JULY 2026	28.85	None
248-260-823-000	CHATAI INV UPV06D46-0013	COMERICA BANK	COMERICA CC - MATT JULY 2026	20.00	None
248-260-851-000	MISWITCH 7.1.26	COMERICA BANK	COMERICA CC - MATT JULY 2026	93.50	None
248-260-851-000	COMCAST - INTERNET/PHONE	COMERICA BANK	COMERICA CC - MATT JULY 2026	234.80	None
248-260-921-000	7-28-26, ACCT#9100-4095-18	DTE ENERGY		28.47	None
248-260-921-000	7-28-26, ACCT#9100-4095-16	DTE ENERGY		377.68	None
248-260-921-000	7-28-26, ACCT#9100-4095-17	DTE ENERGY		87.19	None
248-260-921-000	7-28-26, ACCT#9100-4095-17	DTE ENERGY		43.88	None
248-260-921-000	8-17-26, ACCT#9200 095 433	DTE ENERGY		106.79	None
248-260-921-000	24 FRONT STREET LIGHTS	DTE ENERGY		19.09	None
248-260-921-000	ACCT#910040951725, 8-26-26	DTE ENERGY		180.98	None
248-260-921-000	ACCT#910040951774, 8-26-26	DTE ENERGY		93.48	None
248-260-921-000	ACCT#910040951824, 8-26-26	DTE ENERGY		60.01	None
248-260-921-000	ACCT#910040951659, 8-26-26	DTE ENERGY		789.32	None
248-260-940-000	UHAUL 7.11 EQUIPMENT	COMERICA BANK	COMERICA CC - MATT JULY 2026	26.45	None
248-260-940-000	UHAUL EQUIPMENT 7.14.26	COMERICA BANK	COMERICA CC - MATT JULY 2026	26.45	None
248-260-942-000	DDA OFFICE MATS	DarWeI ENTERPRISES LLC		27.06	None
248-260-942-000	2 WATER BOTTLES FOR DDA OF	CRYSTAL WATER COMPANY		14.00	None
248-260-942-000	GREAT LAKES ACE (MISSING)	COMERICA BANK	COMERICA CC - MATT JULY 2026	14.18	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-942-000	AMZN - 7.13.26 DISPENSER	COMERICA BANK	COMERICA CC - MATT JULY 2026	26.00	None
248-260-942-000	AMZN - 7.22.26 BINS	COMERICA BANK	COMERICA CC - MATT JULY 2026	181.98	None
248-260-942-000	AMZN 7.23.26 INK COFFEE	COMERICA BANK	COMERICA CC - MATT JULY 2026	97.68	None
248-260-942-000	AMZN 723.26 CHARGERS	COMERICA BANK	COMERICA CC - MATT JULY 2026	7.99	None
248-260-942-000	AMZN 7.26.26 E STORAGE	COMERICA BANK	COMERICA CC - MATT JULY 2026	61.58	None
248-260-942-000	AMZN RETURN	COMERICA BANK	COMERICA CC - MATT JULY 2026	0.00	None
248-260-942-000	2 BOTTLES OF WATER FOR DDA	CRYSTAL WATER COMPANY		14.00	None
248-260-958-000	DOMAINLISTINGS (MISSING RE	COMERICA BANK	COMERICA CC - MATT JULY 2026	288.00	None
248-260-958-000	CAFEPRESS - APPAREL	COMERICA BANK	COMERICA CC - MATT JULY 2026	126.13	None
248-260-974-000	EQUIPMENT: INVOICE 8757 /8	GREAT LAKES ACE HARDWARE		720.19	None
248-260-974-000	EQUIPMENT & SUPPLIES, INV#	GREAT LAKES ACE HARDWARE		720.19	None
Total Department 260 GENERAL ACTIVITIES				11,996.01	
Department: 725 ORGANIZATION					
248-725-825-000	DOWNTOWN DOLLAR REDEMPTION	GREEN HIPPO GIFTS		25.00	None
248-725-827-000	NATIONAL MAIN STREET (GAMS	COMERICA BANK	COMERICA CC - MATT JULY 2026	150.00	None
248-725-827-000	UPS - GROUND	COMERICA BANK	COMERICA CC - MATT JULY 2026	40.68	None
Total Department 725 ORGANIZATION				215.68	
Department: 726 DESIGN					
248-726-745-000	SUPPLIES: INVOICE 8766 /81	GREAT LAKES ACE HARDWARE		17.65	None
248-726-745-000	PNT BRUSH FLAT 3INCH HP GO	GREAT LAKES ACE HARDWARE	LIGHT POLE PAINT	5.69	None
248-726-745-000	PAINT	GREAT LAKES ACE HARDWARE	LIGHT POLE PAINT	188.04	None
248-726-745-000	EXXON GASS WHEELER	COMERICA BANK	COMERICA CC - MATT JULY 2026	10.81	None
248-726-745-000	EXXON GAS 4WHEELER	COMERICA BANK	COMERICA CC - MATT JULY 2026	10.91	None
248-726-745-000	EXXON GAS 4WHEELR	COMERICA BANK	COMERICA CC - MATT JULY 2026	10.18	None
248-726-745-000	BEAUTIFICATION SUPPLIES, I	GREAT LAKES ACE HARDWARE		17.65	None
248-726-745-000	BEAUTIFICATION SUPPLIES, I	GREAT LAKES ACE HARDWARE		15.18	None
248-726-745-000	ROCHESTERPOLLINATORS,MEEKS	TRENT CREATIVE		932.00	None
248-726-980-001	ROLL OFF (\$100-7.1.26)	COMERICA BANK	COMERICA CC - MATT JULY 2026	100.00	None
248-726-980-001	ROLL OFF (\$100 7.7.26)	COMERICA BANK	COMERICA CC - MATT JULY 2026	100.00	None
248-726-980-001	TIMBER BEAST - BRUSH CLEAN	COMERICA BANK	COMERICA CC - MATT JULY 2026	920.00	None
248-726-980-001	WEBSITE FOR LUMBERYARD, IN	TRAILFORGE MARKETING	WEBSITE, VENDOR PORTAL FOR PUBLIC MAR	900.00	None
248-726-980-001	LUMBERYARD MARKETING, INV	TRAILFORGE MARKETING	WEBSITE, VENDOR PORTAL FOR PUBLIC MAR	500.00	None
248-726-980-002	ROLL OFF (CEMENT DUMPSTER	COMERICA BANK	COMERICA CC - MATT JULY 2026	875.00	None
248-726-980-002	ROLL OFF (GENERAL DUMPSTER	COMERICA BANK	COMERICA CC - MATT JULY 2026	624.00	None
Total Department 726 DESIGN				5,227.11	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	AMERICA250 7/1, LOLIVE BAC	VIEW NEWSPAPER GROUP		2,657.00	None
248-728-888-000	ADVERTISING: INVOICE #2465	ORION AREA CHAMBER OF COMM		450.00	None
248-728-888-000	DOTL BANNER INV#3131	EPRINT SOLUTION LLC		132.00	None
Total Department 728 ECONOMIC DEVELOPMENT				3,239.00	
Department: 729 PROMOTION					
248-729-880-000	AMZN - CLIKERS	COMERICA BANK	COMERICA CC - MATT JULY 2026	6.29	None
248-729-880-015	ANNUAL SUBSCRIPTION, INV#2	SEEMYLEGACY	PLATFORM FOR SPONSORSHIPS, VOLUNTEER	1,999.00	None
248-729-880-017	SWANK - MOVIE LICENSES	COMERICA BANK	COMERICA CC - MATT JULY 2026	1,260.00	None
248-729-880-017	TEEN MOVIE NIGHT EQUIP, IN	SPARKFUSION MARKETING	TEEN MOVIE NIGHT EQUIPMENT FOR VIEWIN	500.00	None
Total Department 729 PROMOTION				3,765.29	

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		Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND		24,443.09	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	LUMBERYARD PORTAJOHNN, INV#I	TURNER SANITATION		250.00	None
301-901-950-000	LUMBERYARD PORTAJOHNN, INVI	TURNER SANITATION		58.00	None
301-901-971-000	CODE COMPL-DEMO/CLEANUP IN K&D	PHILLIPS CONTRACTING L	DEMOLITION AND CLEANUP FOR CODE COMPL	8,050.00	None
301-901-971-000	ENG- LUMBERYARD PUD, INV#1	PEA GROUP	FINAL ENGINEERING INVOICE	12,422.50	None
301-901-971-000	LUMBERYARD INTERIOR PAINT, WESSEL'S	PAINING INC	INTERIOR PAINT INSIDE THE MARKET BARN	11,890.00	None
		Total Department 901 CAPITAL OUTLAY		32,670.50	
Department: 905 DOWNTOWN DEV BOND 2023					
301-905-731-000	TAXABLE ANNUAL ADMIN FEE I	ARGENT INSTITUTIONAL TRUST		500.00	None
301-905-731-001	TAX EXEMPT ANNUAL ADMIN FE	ARGENT INSTITUTIONAL TRUST		500.00	None
		Total Department 905 DOWNTOWN DEV BOND 2023		1,000.00	
		Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023		33,670.50	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	WASP KILLER (2) 10.99	EAC GREAT LAKES ACE HARDWARE		20.00	None
592-548-801-000	DEET	GREAT LAKES ACE HARDWARE		7.21	None
592-548-801-000	JULY 2026	GREAT LAKES WATER AUTHORITY	INDUSTRIAL SPECIFIC RETAIL JULY 2026	917.56	None
592-548-992-000	PRINCIPAL 2017, 2023, 2024	OAKLAND COUNTY TREASURER	SERIES 2017, 2023, 2024 CI081747	10,468.93	None
592-548-995-000	INTEREST 2017, 2023, 2024	OAKLAND COUNTY TREASURER	SERIES 2017, 2023, 2024 CI081747	4,125.53	None
		Total Department 548 SEWER ACTIVITIES		15,539.23	
Department: 556 WATER ACTIVITIES					
592-556-931-001	(12) 1 INCH COUPLINGS	GUNNERS METERS & PARTS, I		180.00	None
592-556-931-003	1-1/2 NEPTUNE T-10 PROCODE	GUNNERS METERS & PARTS, I		600.00	None
		Total Department 556 WATER ACTIVITIES		780.00	
		Total Fund 592 WATER AND SEWER FUND		16,319.23	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	10,222.72	
202			MAJOR STREET FUND	7,509.99	
203			LOCAL STREET FUND	49.95	
207			POLICE FUND	3,893.73	
225			DEPT OF PUBLIC WORKS FUND	7,996.56	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	24,443.09	
301			DOWNTOWN DEV BOND PROJECT 2023	33,670.50	
592			WATER AND SEWER FUND	16,319.23	
Total For All Funds:				104,105.77	