

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 12/09/2025 - 12/09/2025

POSTED AND UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-281-008	SNUG HARBOR	MCKENNA ASSOCIATES, INC.	SERVICES OCT 1- OCT 31 2025	600.00	None
101-000-281-018	EASTPORT VILLAGE	MCKENNA ASSOCIATES, INC.	SERVICES OCT 1- OCT 31 2025	325.00	None
101-000-281-025	694 VICTORIA ISLAND	MCKENNA ASSOCIATES, INC.	SERVICES OCT 1- OCT 31 2025	400.00	None
101-000-281-027	WATERSIDE SOCIAL	MCKENNA ASSOCIATES, INC.	SERVICES OCT 1- OCT 31 2025	400.00	None
Total Department 000 REVENUE				<u>1,725.00</u>	
Department: 171 VILLAGE MANAGER					
101-171-956-000	2026 MME MEMBER DUES-VILLA	COMERICA BANK	2026 MME MEMBERSHIP DUES - VILLAGE MA	425.00	None
Total Department 171 VILLAGE MANAGER				<u>425.00</u>	
Department: 215 VILLAGE CLERK					
101-215-956-000	CLERKS ANNUAL DUES SONJA	COMERICA BANK	CREDIT CARD-CLERK NOVEMBER	100.00	None
101-215-956-000	CLERKS ANNUAL DUES LYNSEY	COMERICA BANK	CREDIT CARD-CLERK NOVEMBER	100.00	None
101-215-957-000	LYNSEY CLERK TRAINING	COMERICA BANK	CREDIT CARD-CLERK NOVEMBER	800.00	None
Total Department 215 VILLAGE CLERK				<u>1,000.00</u>	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - NOV	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - NOV	195.00	None
101-228-801-000	OFFICE 365-NOV	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - NOV	302.26	None
Total Department 228 Information Technology				<u>497.26</u>	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	W2 FORMS 13FM-63GY-MRD7	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.34	None
101-260-727-000	LABOR LAW POSTERS	COMERICA BANK	CREDIT CARD-CLERK NOVEMBER	399.62	None
101-260-727-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	76.13	None
101-260-727-000	TAX ENVELOPES 1XG4-PGP3-FL	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	48.94	None
101-260-728-000	AMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	40.81	None
101-260-730-000	BASE 022736473 9/21/25-10/	XEROX CORPORATION	COPIER LEASE NOVEMBER	241.22	None
101-260-730-000	COLOR .0436X 4170	XEROX CORPORATION	COPIER LEASE NOVEMBER	181.81	None
101-260-730-000	B/W .0082 X 1907	XEROX CORPORATION	COPIER LEASE NOVEMBER	15.64	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE NOVEMBER	91.09	None
101-260-830-000	12/1/25-12/31/25	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION DECEMBER	22,643.20	None
101-260-851-000	101-260-851-000 DEC 5- JAN	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	244.72	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES DECEMBER	351.04	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-10/21-11/19	1,157.98	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-10/21-11/19	23.38	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-10/21-11/19	57.04	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-10/21-11/19	23.90	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL-10/21-11/19	16.85	None
101-260-930-000	MATS FOR VILLAGE OFFICE 11	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
101-260-930-000	VILLAGE OFFICE NOVEMBER	PL CARPET CLEANING	CARPET CLEANING NOVEMBER	672.00	None
101-260-930-000	METAL 5 SHELF UNIT	HOME DEPOT CREDIT SERVICES	SHELVING UPGRADES TO BASEMENT / POLIC	35.00	None
101-260-956-000	MEMBERSHIP DUES 2025	SOUTHEAST MI COUNCIL OF GO	SEMOG MEMBERSHIP DUES 2025	956.00	None
Total Department 260 GENERAL ACTIVITIES				<u>27,494.16</u>	
Department: 721 PLANNING AND ZONING					
101-721-801-000	BZA 11.6.25	SMITH, DANIELLE	11.6.25 BZA MEETING	150.00	None
101-721-829-000	PROFESSIONAL VIRTUAL OFFIC	MCKENNA ASSOCIATES, INC.	SERVICES OCT 1- OCT 31 2025	1,800.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES OCT 1- OCT 31 2025	3,600.00	None
101-721-829-000	ADDITIONAL MEETINGS	MCKENNA ASSOCIATES, INC.	SERVICES OCT 1- OCT 31 2025	450.00	None
101-721-832-001	OCT 1- OCT 31	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MA	2,856.50	None

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Fund: 101 GENERAL FUND					
Department: 721 PLANNING AND ZONING					
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES OCT 1- OCT 31 2025	850.00	None
				<u>Total Department 721 PLANNING AND ZONING</u>	
				9,706.50	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-10/21-11/19	77.24	None
				<u>Total Department 751 PARKS AND RECREATION</u>	
				77.24	
				<u>Total Fund 101 GENERAL FUND</u>	
				40,925.16	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-727-000	POLICE SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	19.50	None
207-301-740-000	AMAZON - THERMAL CITATION	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 11/2	45.90	None
207-301-740-000	AMAZON - KEYBOARD/MOUSE FO	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 11/2	89.99	None
207-301-740-000	UPS STORE - RETURN TO ULIN	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 11/2	17.62	None
207-301-740-000	ULINE CREDIT RETURN	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 11/2	(55.00)	None
207-301-740-000	AMAZON - RADIO HOLDERS MOT	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 11/2	89.85	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - NOV 2025	371.70	None
207-301-801-000	REDACTION BODY CAMS - 25-1	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 11/2	117.00	None
207-301-820-000	REPLACEMENT NAMETAG - ROLL	ON DUTY GEAR LLC	UNIFORMS NAMETAG	16.00	None
207-301-820-000	SHIPPING	ON DUTY GEAR LLC	UNIFORMS NAMETAG	10.00	None
207-301-820-000	MARINE UNIFORM - SERRAIOCC	ON DUTY GEAR LLC	MARINE UNIFORM	133.99	None
207-301-820-000	UHANS - WINTER COATS FOR C	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 11/2	307.00	None
207-301-820-000	POINT EMBLEMS - FLEX BADGE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 11/2	630.00	None
207-301-821-000	HERALDS CLEANERS	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 11/2	81.00	None
207-301-851-000	POLICE PHONES - FINAL BILL	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - - FINAL B	47.15	None
207-301-851-000	207-301-851-000 DEC 5-JAN	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	244.73	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES DECEMBER	351.05	None
207-301-851-000	248-884-8956 - POLICE PHON	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
207-301-851-000	947-243-5869 - CODE ENFORC	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
207-301-930-003	WINTERIZE AND OIL CHANGE	OAKLAND MOBILE MARINE	WINTERIZE POLICE BOAT	597.40	None
207-301-931-000	POAM REIMBURSEMENT	HAMMOND, RYAN D.	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	MARC SITES	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	LARRY JONES	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	PIRKLE, ANNE E.	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	HOCKNEY, SHANE M.	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	CHRISTOPHER MULDER	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	MATT MIHACSI	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	MIRES, CHRISTOPHER	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	Martinez, Brian S	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	ANNUAL POAM REIMBURSEMENT	PATRICK BAUER	ANNUAL EQUIPMENT REIMBURSEMENT PER PO	100.00	None
207-301-931-000	POAM REIMBURSEMENT	SEAN BROWN	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-932-000	OIL CHANGE 503	MUFFLER MAN OF LAKE ORION	OIL CHANGE VEHICLE 503	49.98	None
207-301-932-000	OIL CHANGE 504	MUFFLER MAN OF LAKE ORION	OIL CHANGE VEHICLE 504	49.98	None
207-301-957-000	MACEO MONTHLY TRAINING HAM	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 11/2	25.00	None
207-301-957-000	MACEO MONTHLY TRAINING STA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 11/2	25.00	None
				<u>Total Department 301 POLICE/SHERIFF/CONSTABLE</u>	
				4,453.94	
				<u>Total Fund 207 POLICE FUND</u>	
				4,453.94	
Fund: 225 DEPT OF PUBLIC WORKS FUND					

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	INVOICE 7199057	CONTRACTORS CONNECTION	DIAMOND CONCRETE BLADE, MARKING PAINT	329.70	None
225-441-740-000	DPW SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	19.50	None
225-441-801-000	10 PANEL DRUG SCREEN	COREWELL HEALTH URGENT CAR	TESTING	45.00	None
225-441-801-000	RANDOM DRUG TESTING	FIRST ADVANTAGE O. H. S. C	RANDOM DRUG TESTING	327.87	None
225-441-820-000	VEST WINTER COAT	UHAN'S DEPARTMENT STORE	UNIFORM ALLOWANCE SAM	216.00	None
225-441-821-000	INVOICE 1390417364	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-821-000	INVOICE 1390419148	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-821-000	INVOICE 1390420791	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-821-000	INVOICE 1390422399	UniFIRST	UNIFORM CLEANING	133.52	None
225-441-851-000	DPW PHONES - FINAL BILL	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - - FINAL B	47.14	None
225-441-851-000	NOV 25-DEC24	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	307.03	None
225-441-851-000	NOV 21-DEC 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	166.00	None
225-441-851-000	248-760-9792 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
225-441-851-000	947-240-5987 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
225-441-851-000	947-240-5989 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	28.15	None
225-441-851-000	947-243-5868 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	28.15	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-10/21-11/19	275.65	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-10/21-11/19	41.85	None
225-441-931-000	RUBBER MAT INVOICE 591944	TRACTOR SUPPLY CO.	RUBBER MAT	31.99	None
225-441-931-000	RUBBER MAT INVOICE 589027	TRACTOR SUPPLY CO.	RUBBER MAT	36.99	None
225-441-932-000	HEADLIGHT BULB INVOICE 153	O'REILLY AUTOMOTIVE, INC.	HEADLIGHT, DEF FLUID	52.34	None
225-441-932-000	BLUE DEF 2.5 GAL	O'REILLY AUTOMOTIVE, INC.	HEADLIGHT, DEF FLUID	36.28	None
225-441-932-000	ARMOR ALL FOAM CANNON	AutoZone	FOAM CLEANER	56.74	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				2,617.81	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				2,617.81	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	TRACTOR SUPPLY	COMERICA BANK	MATT CC NOV	413.44	None
248-260-801-000	TRACTOR SUPPLY	COMERICA BANK	MATT CC NOV	21.19	None
248-260-801-000	SNOW REMOVAL	MITTEN STATE PRO SERVICES,	SNOW REMOVAL	6,000.00	None
248-260-801-000	INV 34593104	CHARTER TOWNSHIP OF ORION	REMOVAL OF BANNERS	425.00	None
248-260-823-000	FLOWCODE	COMERICA BANK	MATT CC NOV	9.95	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	MATT CC NOV	65.00	None
248-260-823-000	CLICKUP	COMERICA BANK	MATT CC NOV	38.00	None
248-260-823-000	ADOBE	COMERICA BANK	MATT CC NOV	21.19	None
248-260-823-001	IONOS	COMERICA BANK	MATT CC NOV	28.85	None
248-260-851-000	MISWITCH	COMERICA BANK	MATT CC NOV	90.75	None
248-260-851-000	COMCAST	COMERICA BANK	MATT CC NOV	224.44	None
248-260-920-000	118 N BROADWAY	DTE ENERGY	STREET LIGHTS	79.45	None
248-260-921-000	165 S BROADWAY	DTE ENERGY	STREET LIGHTS	30.55	None
248-260-921-000	90 S ANDERSON	DTE ENERGY	STREET LIGHTS	423.32	None
248-260-940-000	UHAUL RENTAL	COMERICA BANK	MATT CC NOV	20.09	None
248-260-940-000	UHAUL	COMERICA BANK	MATT CC NOV	28.57	None
248-260-942-000	INV 96396	DarweI ENTERPRISES LLC	INV 96396	25.58	None
248-260-957-000	MDA CONFERENCE ROCH	COMERICA BANK	JANET CC NOV	2.50	None
248-260-958-000	MESSY DESIGNS LIBRARY SUPP	COMERICA BANK	JANET CC NOV	24.38	None
248-260-958-000	DOLLAR TREE LIBRARY SUPP	COMERICA BANK	JANET CC NOV	(11.66)	None
248-260-958-000	BROADWAY LIBRARY SUPP	COMERICA BANK	JANET CC NOV	35.61	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-958-000	DOLLAR TREE LIBRARY SUPP	COMERICA BANK	JANET CC NOV	19.61	None
248-260-958-000	AMAZON	COMERICA BANK	MATT CC NOV	139.00	None
248-260-958-000	SPAREBOX	COMERICA BANK	MATT CC NOV	285.00	None
248-260-958-000	GREAT LAKES ACE	COMERICA BANK	MATT CC NOV	119.80	None
248-260-958-000	MENARDS	COMERICA BANK	MATT CC NOV	77.89	None
248-260-958-000	CLEANING INV 0330	PRESTIGE CLEANING MI	CLEANING	500.00	None
248-260-958-000	IMPACT AWARDS INV 24187	ORION AREA CHAMBER OF COMM	IMPACT AWARDS	140.00	None
248-260-974-000	HUSKY BAGS	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS	89.91	None
Total Department 260 GENERAL ACTIVITIES				9,367.41	
Department: 725 ORGANIZATION					
248-725-825-000	DD REIMB 4734,4731	GREEN HIPPO GIFTS	DOWNTOWN \$ REIMB	50.00	None
248-725-827-000	USPS	COMERICA BANK	MATT CC NOV	15.60	None
Total Department 725 ORGANIZATION				65.60	
Department: 726 DESIGN					
248-726-745-000	HARVEST TIME	COMERICA BANK	MATT CC NOV	169.60	None
248-726-745-000	HARVEST TIME	COMERICA BANK	MATT CC NOV	212.00	None
248-726-883-000	MENARDS	COMERICA BANK	MATT CC NOV	233.96	None
248-726-883-000	AMAZON	COMERICA BANK	MATT CC NOV	91.10	None
248-726-975-002	HOME DEPOT	COMERICA BANK	MATT CC NOV	152.34	None
248-726-980-001	CHARTER TWP OF ORION	COMERICA BANK	MATT CC NOV	822.40	None
248-726-980-001	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC NOV	100.00	None
248-726-980-001	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC NOV	574.00	None
248-726-980-001	HOME DEPOT	COMERICA BANK	MATT CC NOV	351.72	None
248-726-980-001	MENARDS	COMERICA BANK	MATT CC NOV	1,581.34	None
Total Department 726 DESIGN				4,288.46	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-861-000	THE UPS	COMERICA BANK	MATT CC NOV	7.76	None
248-728-888-000	MICHAELS	COMERICA BANK	MATT CC NOV	105.98	None
248-728-888-000	MICHAELS	COMERICA BANK	MATT CC NOV	211.96	None
248-728-888-000	INV 130 FB EMAIL AND BANNE	DEBRA NOVARA	DEBRA NOVARA OF NOVARA DESIGN, LLC	115.00	None
248-728-888-000	INV 1761	20 FRONT STREET CONCEPTS,	ADVERT/MKTING	300.00	None
Total Department 728 ECONOMIC DEVELOPMENT				740.70	
Department: 729 PROMOTION					
248-729-880-000	LITTLE CAESARS	COMERICA BANK	JANET CC NOV	21.37	None
248-729-880-012	GFS STORE	COMERICA BANK	JANET CC NOV	400.26	None
248-729-880-012	GFS STORE	COMERICA BANK	JANET CC NOV	(209.34)	None
248-729-880-012	SPARKFUSION	COMERICA BANK	MATT CC NOV	600.00	None
248-729-880-013	INV 2950	EPRINT SOLUTION LLC	POLAR EXPRESS BANNERS	138.00	None
248-729-880-015	HARVEST TIME	COMERICA BANK	MATT CC NOV	169.60	None
248-729-885-000	I29034 201 S BROADWAY	TURNER SANITATION	PORTABLES	155.00	None
Total Department 729 PROMOTION				1,274.89	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				15,737.06	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	I29035 215 S BROADWAY	TURNER SANITATION	PORTABLES	125.00	None

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
			Total Department 901 CAPITAL OUTLAY	125.00	
			Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023	<u>125.00</u>	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	OCTOBER	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL OCTOBER 20	879.32	None
592-548-831-000	OCTOBER 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES NOVEMBER 202	49,646.70	None
			Total Department 548 SEWER ACTIVITIES	<u>50,526.02</u>	
Department: 556 WATER ACTIVITIES					
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL NOVEMBER 2025	936.85	None
592-556-745-000	LAP1-000000-SOUT-01 S	LAPE CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL NOVEMBER 2025	54.84	None
592-556-745-000	LAP2-000000-NORT-02 N	LAPE CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL NOVEMBER 2025	44,854.55	None
			Total Department 556 WATER ACTIVITIES	<u>45,846.24</u>	
			Total Fund 592 WATER AND SEWER FUND	<u>96,372.26</u>	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	40,925.16	
207			POLICE FUND	4,453.94	
225			DEPT OF PUBLIC WORKS FUND	2,617.81	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	15,737.06	
301			DOWNTOWN DEV BOND PROJECT 2023	125.00	
592			WATER AND SEWER FUND	96,372.26	
Total For All Funds:				<u>160,231.23</u>	