

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/12/2025 - 08/12/2025

POSTED AND UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-222-100	DOG LICENSES JULY 2025	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES JULY 2025	187.50	None
101-000-281-004	WESTBURG	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JULY 31	33.00	None
101-000-281-018	EASTPORT	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JULY 31	148.50	None
101-000-607-000	OVERPAYMENT FOR JUBILEE EV	LAKE ORION LIONS CLUB	OVERPAYMENT FOR JUBILEE EVENT PERMIT	25.00	None
Total Department 000 REVENUE				<u>394.00</u>	
Department: 171 VILLAGE MANAGER					
101-171-956-000	VILLAGE MGR 2025-26 MEMBER	COMERICA BANK	MPELRA MEMBERSHIP DUES 2025-26 - VILL	50.00	None
Total Department 171 VILLAGE MANAGER				<u>50.00</u>	
Department: 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	770.10	None
Total Department 215 VILLAGE CLERK				<u>770.10</u>	
Department: 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	925.29	None
Total Department 253 FINANCE TREASURY				<u>925.29</u>	
Department: 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	593.19	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	500.00	None
101-260-823-000	IONOS INC CLOUD QUARTERLY	COMERICA BANK	CREDIT CARD-CLERK JULY	119.43	None
101-260-830-000	8/1/25-8/31/25 1220.	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	22,643.20	None
101-260-851-000	101-260-851-000 AUG 5- SEP	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	248.83	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JULY	348.31	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-JULY 2025	2,032.67	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-JULY 2025	21.87	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-JULY 2025	0.00	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-JULY 2025	0.00	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL-JULY 2025	8.56	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	JULY BILL STREETLIGHTS	4,205.55	None
101-260-930-000	BOILER INSPECTION	LAKE ORION MECHANICAL	CSD-1 BOILER INSPECTION	159.00	None
101-260-930-000	REMOVE AND INSTALL NEW FAN	NES PLUMBING, LLC	REPAIR AIR CONDITIONING UNIT VILLAGE	639.43	None
101-260-930-000	MATS FOR VILLAGE OFFICE 8/	DarweI ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	235.71	None
101-260-930-000	BOILER CERTIFICATE	STATE OF MICHIGAN	BOILER INSPECTION	75.00	None
101-260-931-000	MUCK PADS AND LEVELING	WALK ON WATER MARINE LLC	DOCK REPAIR AND LEVELING	504.40	None
Total Department 260 GENERAL ACTIVITIES				<u>32,335.15</u>	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-JULY 2025	72.95	None
Total Department 751 PARKS AND RECREATION				<u>72.95</u>	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JULY 31	2,477.85	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				<u>2,477.85</u>	
Total Fund 101 GENERAL FUND				<u>37,025.34</u>	
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	350.05	None
202-463-801-000	SWEPT AS REQUESTED 7/12/20	CURBCO SWEEPING	STREET SWEEPING	385.00	None

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Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
Total Department 463 ROUTINE MAINTENANCE				735.05	
Department: 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	131.27	None
202-474-726-000	STRIPING PAINT, ACETONE, S	THE SHERWIN WILLIAMS CO.	STRIPING PAINT AND SUPPLIES	1,031.23	None
202-474-726-000	PAINT AND SUPPLIES	COMERICA BANK	CREDIT CARD-CLERK JULY	78.18	None
Total Department 474 TRAFFIC SERVICES				<u>1,240.68</u>	
Department: 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	700.11	None
Total Department 478 WINTER MAINTENANCE				<u>700.11</u>	
Total Fund 202 MAJOR STREET FUND				<u>2,675.84</u>	
Fund: 203 LOCAL STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	656.35	None
Total Department 463 ROUTINE MAINTENANCE				<u>656.35</u>	
Department: 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	175.03	None
203-474-726-000	STRIPING PAINT	COMERICA BANK	STRIPING PAINT, DECALS , BEACH STAFF	868.50	None
Total Department 474 TRAFFIC SERVICES				<u>1,043.53</u>	
Department: 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	831.38	None
Total Department 478 WINTER MAINTENANCE				<u>831.38</u>	
Total Fund 203 LOCAL STREET FUND				<u>2,531.26</u>	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	4,196.45	None
207-301-730-000	POLICE PRINTER CONTRAC INV	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	212.58	None
207-301-740-000	KEY RINGS FOR POLICE CARS	GREAT LAKES ACE HARDWARE	KEYS - POLICE	6.43	None
207-301-740-000	BUSINESS CARDS - R. HAMMON	RIGHT HOOK BRANDED MERCHAN	BUSINESS CARDS	45.00	None
207-301-740-000	POLICE SHELVES STORAGE IN	HOME DEPOT CREDIT SERVICES	POLICE FACILITY SUPPLIES	68.76	None
207-301-740-000	AMAZON - LABELS FOR LABEL	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	14.89	None
207-301-740-000	AMAZON - MARINE MUSTANG FO	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	40.99	None
207-301-740-000	AMAZON - MARINE MUSTANG FO	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	40.99	None
207-301-740-000	AMAZON - KEY COVERS FOR DE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	9.99	None
207-301-740-000	VOSS SIGNS - NO PARKING TE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	385.00	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - JULY	363.00	None
207-301-801-000	POWERDMS YEARLY CONTRACT 7	GOVERNMENTJOBS.COM, INC	POWERDMS POLICY MANAGEMENT YEARLY CON	2,500.00	None
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU JULY 31 20	3,954.50	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.42	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - JULY 2025	44.60	None
207-301-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - JULY 2025	89.20	None
207-301-851-000	207-301-851-000 AUG 5- SEP	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	248.83	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JULY	348.32	None
207-301-863-000	DELTA - AIRLINE TRAVEL FOR	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	158.48	None
207-301-863-000	DELTA - RETURN FLIGHT FOR	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	248.48	None

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Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JUNE 2025	915.24	None
207-301-932-000	OIL CHANGE 503	MUFFLER MAN OF LAKE ORION	OIL CHANGE VEHICLE 503	59.99	None
207-301-957-000	IACP CHIEF CONFERENCE FIRS	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	445.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				18,362.14	
Total Fund 207 POLICE FUND				18,362.14	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-740-000	FOUNDATIONS INVOICE 3626	GENESEE VALLEY VAULT INC.	FOUNDATIONS	628.00	None
Total Department 276 CEMETERY				628.00	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	218.78	None
225-441-740-000	DAY PLANNER SCHEDULE TRACK	AMAZON CAPITAL SERVICES	VEHICLE FENDER LINERS	34.95	None
225-441-740-000	INVOICE 6351303 TRASH BAGS	HOME DEPOT CREDIT SERVICES	SUPPLIES	230.75	None
225-441-740-000	INVOICE 5012973 GALVANIZED	HOME DEPOT CREDIT SERVICES	SUPPLIES	44.01	None
225-441-740-000	INVOICE 7989 GAS CAN HOSE	GREAT LAKES ACE HARDWARE	VARIOUS SUPPLIES	72.13	None
225-441-740-000	INVOICE 7985 BUCKETS LIDS	GREAT LAKES ACE HARDWARE	VARIOUS SUPPLIES	31.09	None
225-441-820-000	RAIN COAT AND BOOT INSOLES	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE DPW	118.00	None
225-441-820-000	SHOE LACES SWEAT SHIRT INS	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE DPW	102.98	None
225-441-820-000	SHIRTS AND POLOS BEACH STA	COMERICA BANK	STRIPING PAINT, DECALS , BEACH STAFF	180.00	None
225-441-821-000	UNIFORM CLEANING INVOICE 1	UniFIRST	UNIFORM CLEANING	113.21	None
225-441-821-000	INVOICE 1390388079	UniFIRST	UNIFORM CLEANING	126.20	None
225-441-821-000	INVOICE 1390391510	UniFIRST	UNIFORM CLEANING	142.33	None
225-441-821-000	INVOICE 1390389851	UniFIRST	UNIFORM CLEANING	146.46	None
225-441-821-000	INVOICE 1390393092	UniFIRST	UNIFORM CLEANING	113.21	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - JULY 2025	142.20	None
225-441-851-000	JUL 21- AUG 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	171.00	None
225-441-851-000	JUL 25- AUG 24	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	325.98	None
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JUNE 2025	237.69	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-JULY 2025	443.76	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-JULY 2025	50.75	None
225-441-932-000	LPAG-GM AMBER GREEN WARNIN	BOSTICK TRUCK CENTER	EMERGENCY LIGHTING	1,800.00	None
225-441-932-000	AUXILIARY SWITCH KIT	BOSTICK TRUCK CENTER	EMERGENCY LIGHTING	120.00	None
225-441-932-000	STEEL CRAFT 4X BLACK	LAKE ORION TRUCK ACCESSORI	STEP BARS DPW TRUCK	450.00	None
225-441-932-000	FLOOR LINERS	AMAZON CAPITAL SERVICES	VEHICLE FENDER LINERS	127.49	None
225-441-932-000	HUSKY FENDER LINERS	AMAZON CAPITAL SERVICES	VEHICLE FENDER LINERS	107.99	None
225-441-932-000	INVOICE 136142 MOTOR TREAT	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	120.91	None
225-441-932-000	INVOICE 136325 CAR WASH SO	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	26.97	None
225-441-932-000	DECALS DPW VEHICLE AND EQU	COMERICA BANK	STRIPING PAINT, DECALS , BEACH STAFF	161.12	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				5,959.96	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				6,587.96	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	819.24	None
248-260-801-000	MULCH MAINS LANDSCAPE SUPP	COMERICA BANK	MATT CC	435.28	None
248-260-823-000	FLOWCODE	COMERICA BANK	MATT CC	9.95	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	MATT CC	65.00	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-823-000	CLICKUP	COMERICA BANK	MATT CC	38.00	None
248-260-823-000	SIGNUP GENIUS PAYMENT	COMERICA BANK	MATT CC	107.89	None
248-260-823-000	IONOS	COMERICA BANK	MATT CC	28.85	None
248-260-823-000	ADOBE	COMERICA BANK	MATT CC	21.19	None
248-260-823-000	OPEN AI CHATGPT	COMERICA BANK	MATT CC	20.00	None
248-260-851-000	TELEPHONE	COMERICA BANK	MATT CC	90.45	None
248-260-920-000	100062995376	CONSUMERS ENERGY	ENERGY BILL	26.69	None
248-260-920-000	118 N BROADWAY	DTE ENERGY	STREET LIGHTS	201.24	None
248-260-921-000	165 S BROADWAY	DTE ENERGY	STREET LIGHTS	25.39	None
248-260-921-000	90 S ANDERSON	DTE ENERGY	STREET LIGHTS	243.74	None
248-260-921-000	20 E SHADBOLT	DTE ENERGY	STREET LIGHTS	73.19	None
248-260-921-000	910040951725 22 E SHADBOLT	DTE ENERGY	STREET LIGHTS	7.41	None
248-260-930-002	HOME DEPOT	COMERICA BANK	MATT CC	75.93	None
248-260-942-000	INV 95249	Darwe1 ENTERPRISES LLC	MAT SERVICES	25.58	None
248-260-942-000	WATER TANK 246317	CRYSTAL WATER COMPANY	WATER TANK	6.00	None
248-260-942-000	EXXON/ ATV GAS	COMERICA BANK	MATT CC	7.94	None
248-260-942-000	EXXON ATV GAS	COMERICA BANK	MATT CC	8.00	None
248-260-942-000	SPAREBOX RENT	COMERICA BANK	MATT CC	285.00	None
248-260-942-000	DOMAIN LISTINGS	COMERICA BANK	MATT CC	288.00	None
248-260-942-000	EXXON ATV GAS	COMERICA BANK	MATT CC	1.58	None
248-260-942-000	EXXON ATV GAS	COMERICA BANK	MATT CC	8.00	None
248-260-956-000	NATIONAL MAIN STREET CHICA	COMERICA BANK	MATT CC	375.00	None
248-260-957-000	IRISH TAVERN	COMERICA BANK	JANET CC	20.01	None
248-260-962-000	EZPASS	COMERICA BANK	MATT CC	38.24	None
Total Department 260 GENERAL ACTIVITIES				3,352.79	
Department: 725 ORGANIZATION					
248-725-825-000	DT \$ 4623, 4723, 4693, 469	HANSON'S RUNNING SHOP	DOWNTOWN DOLLAR REIMB	150.00	None
Total Department 725 ORGANIZATION				150.00	
Department: 726 DESIGN					
248-726-745-000	HOME DEPOT	COMERICA BANK	JANET CC	90.85	None
248-726-745-000	AMAZON PLANTERS	COMERICA BANK	MATT CC	1,659.90	None
248-726-745-000	GREAT LAKES ACE	COMERICA BANK	MATT CC	45.13	None
248-726-745-000	GREAT LAKES ACE	COMERICA BANK	MATT CC	105.99	None
248-726-745-000	HOME DEPOT	COMERICA BANK	MATT CC	168.06	None
248-726-745-000	HOME DEPOT	COMERICA BANK	MATT CC	136.68	None
248-726-745-000	HOME DEPOT	COMERICA BANK	MATT CC	45.56	None
248-726-746-000	PIECHNIK'S	COMERICA BANK	JANET CC	254.21	None
248-726-980-001	DDA APPROVED 8/7/25	MICKEY'S CONSTRUCTION LLC	CONTRACT DRAW CHECK PICK UP IN PERSON	100,000.00	None
248-726-980-001	RIGHT HOOK BRAND	COMERICA BANK	MATT CC	1,402.24	None
248-726-980-002	MENARDS	COMERICA BANK	MATT CC	1,268.82	None
Total Department 726 DESIGN				105,177.44	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-860-000	INV 254 INSURANCE	NOTA	TROLLEY INVOICE	277.29	None
248-728-886-002	WEE BEAN	COMERICA BANK	JANET CC	6.52	None
248-728-888-000	INV 1757	20 FRONT STREET CONCEPTS,	ADVERT/MARKETING	300.00	None
248-728-888-000	SIGNS INV 2850	EPRINT SOLUTION LLC	24 X18 SIGNS	72.00	None
248-728-888-000	INV 4597	LO PRINTING	COLOR COPIES SHOPPING & DINING	55.00	None

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Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 126	DEBRA NOVARA	DESIGN WORK LUMBERYARD LOGO	200.00	None
248-728-888-000	MEIJER	COMERICA BANK	JANET CC	13.77	None
248-728-888-000	THE UPS STORE	COMERICA BANK	MATT CC	43.30	None
Total Department 728 ECONOMIC DEVELOPMENT				<u>967.88</u>	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				<u>109,648.11</u>	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	238.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	574.00	None
301-901-950-000	GREAT LAKES ACE	COMERICA BANK	MATT CC	93.25	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	100.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	100.00	None
301-901-971-000	DILLMAN & UPTON	COMERICA BANK	MATT CC	2,175.89	None
301-901-971-000	DILLMAN & UPTON	COMERICA BANK	MATT CC	764.14	None
301-901-971-000	CHARTER TWP LAKE ORION	COMERICA BANK	MATT CC	452.32	None
Total Department 901 CAPITAL OUTLAY				<u>6,793.60</u>	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				<u>6,793.60</u>	
Fund: 592 WATER AND SEWER FUND					
Department: 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	1,312.70	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JULY 2025	968.84	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JULY 2025	50.27	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JULY 2025	65,620.63	None
Total Department 556 WATER ACTIVITIES				<u>67,952.44</u>	
Total Fund 592 WATER AND SEWER FUND				<u>67,952.44</u>	
Fund: 701 ESCROW					
Department: 000 REVENUE					
701-000-675-000	FRANCHISE FEES JAN-MAR 202	O. C. C. C.	FRANCHISE FEES	1,518.06	None
Total Department 000 REVENUE				<u>1,518.06</u>	
Total Fund 701 ESCROW				<u>1,518.06</u>	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	37,025.34	
202			MAJOR STREET FUND	2,675.84	
203			LOCAL STREET FUND	2,531.26	
207			POLICE FUND	18,362.14	
225			DEPT OF PUBLIC WORKS FUND	6,587.96	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	109,648.11	
301			DOWNTOWN DEV BOND PROJECT 2023	6,793.60	
592			WATER AND SEWER FUND	67,952.44	
701			ESCROW	1,518.06	
Total For All Funds:				<u>253,094.75</u>	