

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 04/15/2025 - 04/15/2025

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 MAR 2025	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES MARCH 2025	107.00	None
101-000-281-002	LOT SPLIT REVIEW	NOWAK & FRAUS ENGINEERS	0558 225 LAKE STREET-LOT SPLIT FEB 23	125.00	None
101-000-281-003	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808- PENNISULA CONDO THRU FEB 23, 20	625.00	None
101-000-281-003	PENINSULA	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MARCH 3	132.00	None
101-000-281-004	PUD REVIEW	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	1,012.50	None
101-000-281-004	VLO 23-04 WEST VILLAGE PUD	MCKENNA ASSOCIATES, INC.	SERVICES FEB 1-FEB28	225.00	None
101-000-281-007	AS BUILT REVIEW	NOWAK & FRAUS ENGINEERS	M775 BLANCHE SIMS ELEMENTARY THRU FEB	375.00	None
101-000-281-012	EASEMENT REVIEW	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE-THRU FEB 23 2025	437.50	None
101-000-281-012	1" METERS MYSTIC COVE	FERGUSON WATERWORKS #3386	1" METERS MYSTIC COVE	6,324.72	None
101-000-281-012	SIDEWALK EASEMENT/EASEMENT	OAKLAND COUNTY REGISTER OF	RECORD REGISTER OF DEEDS EASEMENTS	60.00	None
101-000-281-012	MYSTIC COVE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MARCH 3	181.50	None
101-000-281-017	424 ALGENE ST REVIEW	MCKENNA ASSOCIATES, INC.	SERVICES FEB 1-FEB28	400.00	None
101-000-281-019	635 CENTRAL	MCKENNA ASSOCIATES, INC.	SERVICES FEB 1-FEB28	550.00	None
101-000-281-020	REVIEW	NOWAK & FRAUS ENGINEERS	0634 DTE CHURCH/ANDERSON FEB 23 2025	831.25	None
101-000-281-020	REVIEW	NOWAK & FRAUS ENGINEERS	0634 DTE CHURCH/ANDERSON JAN 26 2025	487.50	None
Total Department 000 REVENUE				11,873.97	
Department: 171 VILLAGE MANAGER					
101-171-957-000	HOTEL-2025 MME WINTER INST	COMERICA BANK	HOTEL FOR 2025 MME WINTER INSTITUTE -	429.57	None
Total Department 171 VILLAGE MANAGER				429.57	
Department: 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	500.80	None
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	0.00	None
101-215-801-000	FOLIO/INTERNET/SUPPLEMENT	AMERICAN LEGAL PUBLISHING	FOLIO/INTERNET/SUPPLEMENT PAGES	195.00	None
101-215-900-000	200 BOAT STICKERS	RIGHT HOOK BRANDED MERCHAN	BOAT PASSES 200	425.00	None
101-215-900-000	ETHICS APPLICANTS	VIEW NEWSPAPER GROUP	POSTINGS MARCH	71.10	None
101-215-956-000	NOTARY RENEWAL	COMERICA BANK	CREDIT CARD-CLERK MARCH	246.64	None
101-215-957-000	CLERK CONFERENCE STOUT	COMERICA BANK	CREDIT CARD-MARCH	588.03	None
101-215-960-000	MILEAGE \$0.70/MI X 40	BLOUGH, LYNSEY	ADVANCED FOIA TRAINING MILEAGE	28.00	None
Total Department 215 VILLAGE CLERK				2,054.57	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - MARC	VC3, INC.	CLOUD DATA RECOVERY - MARCH	175.00	None
101-228-801-000	OFFICE 365-MARCH	VC3, INC.	CLOUD DATA RECOVERY - MARCH	258.60	None
Total Department 228 Information Technology				433.60	
Department: 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	807.76	None
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	0.00	None
101-253-957-000	CLERK CONFERENCE BLOUGH	COMERICA BANK	CREDIT CARD-CLERK MARCH	514.50	None
101-253-960-000	172.20 X .70	STOUT, SONJA	CLERK CONFERENCE MILEAGE	172.20	None
Total Department 253 FINANCE TREASURY				1,494.46	
Department: 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	192.88	None
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	0.00	None
101-260-727-000	INK 952	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	120.61	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER APRIL 2025	25.00	None
101-260-728-000	CAN LINERS 40X48	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	29.74	None
101-260-728-000	CAN LINERS 24X33	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	35.50	None

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Fund: 101 GENERAL FUND					
Department: 260 GENERAL ACTIVITIES					
101-260-730-000	02/21/25-03/21/25 BASE 022	XEROX CORPORATION	COPIER LEASE MARCH	241.22	None
101-260-730-000	COLOR 022736473	XEROX CORPORATION	COPIER LEASE MARCH	85.19	None
101-260-730-000	B/W 022736473	XEROX CORPORATION	COPIER LEASE MARCH	13.31	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE MARCH	91.09	None
101-260-823-000	IONOS INC CLOUD MONTHLY	COMERICA BANK	CREDIT CARD-CLERK MARCH	16.52	None
101-260-823-000	IONOS MONTHLY	COMERICA BANK	CREDIT CARD-CLERK MARCH	23.43	None
101-260-830-000	4/1/25-4/30/25	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	None
101-260-830-000	2/1/25-2/28/25	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	None
101-260-830-000	3/1/25-3/31/25	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	None
101-260-851-000	101-260-851-000 MAR5-APR4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	240.63	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES APRIL	351.30	None
101-260-900-000	BIDS SIDEWALKS	VIEW NEWSPAPER GROUP	POSTINGS MARCH	71.10	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-MARCH 2025	1,861.07	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-MARCH 2025	0.00	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-MARCH 2025	0.00	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-MARCH 2025	0.00	None
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE BILL	32.83	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	MARCH BILL STREETLIGHTS	4,271.00	None
101-260-930-000	CONCRETE PARKING BUMPERS	COMERICA BANK	PARKING BUMPERS	295.72	None
101-260-930-000	MATS FOR VILLAGE OFFICE 3/	DarWeI ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
101-260-956-000	4/1/25-4/30/25	BASIC BENEFITS	MONTHLY COBRA FEE - APRIL	35.01	None
Total Department 260 GENERAL ACTIVITIES				73,862.40	
Department: 721 PLANNING AND ZONING					
101-721-829-000	PROFESSIONAL VIRTUAL HOURS	MCKENNA ASSOCIATES, INC.	SERVICES FEB 1-FEB28	1,417.50	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES FEB 1-FEB28	2,880.00	None
101-721-832-001	PROJECT 24-004 LAKE ORION	MCKENNA ASSOCIATES, INC.	PROJECT 24-004 LAKE ORION STRATEGIC P	1,200.00	None
101-721-832-001	FEB 1- FEB28	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MA	394.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES FEB 1-FEB28	850.00	None
Total Department 721 PLANNING AND ZONING				6,741.50	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-MARCH 2025	0.00	None
101-751-931-000	DW DRIVER BIT SET	GREAT LAKES ACE HARDWARE	MISC FASTENERS	13.29	None
101-751-931-000	MISC FASTENERS	GREAT LAKES ACE HARDWARE	MISC FASTENERS	4.52	None
101-751-931-000	MISC FASTENERS	GREAT LAKES ACE HARDWARE	MISC SUPPLIES AND FASTENERS	5.48	None
101-751-931-000	MISC FASTENERS INVOICE 762	GREAT LAKES ACE HARDWARE	MISC FASTENERS	24.07	None
101-751-931-000	MISC FASTENERS INVOICE 762	GREAT LAKES ACE HARDWARE	MISC FASTENERS	24.07	None
101-751-932-000	AVIAN MIGRATE REPELLANR	AMAZON CAPITAL SERVICES	GOOSE DETERRENT	297.90	None
Total Department 751 PARKS AND RECREATION				369.33	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THR	481.25	None
101-880-806-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU FEB 23 2	88.75	None
101-880-806-000	PREPARE SPECS/SDWALK GAPS	NOWAK & FRAUS ENGINEERS	0676 2025 SIDEWALK REPLACEMENT	3,387.50	None
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MARCH 3	3,612.50	None
101-880-811-000	FEES	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MARCH 3	56.80	None
101-880-812-000	LABOR AND EMPLOYMENT	BEIER HOWLETT, P.C.	LABOR AND EMPLOYMENT MATTERS THRU MAR	305.25	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				7,932.05	

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Fund: 101 GENERAL FUND					
Total Fund 101 GENERAL FUND				105,191.45	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-801-000	N885 ENGINEERING DESIGN 20	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU FEB 23 2	177.50	None
Total Department 260 GENERAL ACTIVITIES				177.50	
Department: 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	239.85	None
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	0.00	None
Total Department 463 ROUTINE MAINTENANCE				239.85	
Department: 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	89.94	None
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	0.00	None
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLAND	FLINT ST & BROADWAY SIGNAL MAINTENANC	39.01	None
Total Department 474 TRAFFIC SERVICES				128.95	
Department: 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	479.70	None
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	0.00	None
Total Department 478 WINTER MAINTENANCE				479.70	
Total Fund 202 MAJOR STREET FUND				1,026.00	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU FEB 23 2	88.75	None
Total Department 260 GENERAL ACTIVITIES				88.75	
Department: 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	449.72	None
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	0.00	None
Total Department 463 ROUTINE MAINTENANCE				449.72	
Department: 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	119.93	None
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	0.00	None
203-474-726-000	PROPANE	LAKE ORION EQUIPMENT RENTA	PROPANE FOR ASPHALT BOX	80.85	None
Total Department 474 TRAFFIC SERVICES				200.78	
Department: 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	569.65	None
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	0.00	None
Total Department 478 WINTER MAINTENANCE				569.65	
Total Fund 203 LOCAL STREET FUND				1,308.90	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	2,716.62	None
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	3,900.29	None
207-301-730-000	POLICE PRINTER RICOH CONTR	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	129.01	None
207-301-730-000	COPY CHARGES BW-\$19.81 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE APRIL	116.82	None

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Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE APRIL	4.67	None
207-301-740-000	AMAZON - THUMBDRIVES	COMERICA BANK	CREDIT CARD- POLICE APRIL 2025	90.99	None
207-301-740-000	AMAZON - LABELS FOR LABEL	COMERICA BANK	CREDIT CARD- POLICE APRIL 2025	32.72	None
207-301-801-000	MICROSOFT 365 POLICE - MAR	VC3, INC.	MICROSOFT 365 POLICE - MARCH	326.50	None
207-301-802-000	REDACTION SERVICES FOR PRO	COMERICA BANK	CREDIT CARD- POLICE APRIL 2025	101.00	None
207-301-802-000	REDACTION SERVICES FOR PRO	COMERICA BANK	CREDIT CARD- POLICE APRIL 2025	67.00	None
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU MARCH 31 2	3,673.25	None
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MARCH 3	577.50	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES MARCH INVOI	3,840.00	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.60	None
207-301-851-000	PARKING PHONE	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	89.20	None
207-301-851-000	207-301-851-000 MAR5-APR4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	240.62	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES APRIL	351.30	None
207-301-932-000	TIRES/LABOR AND PARTS 4 TI	BELLE TIRE DISTRIBUTORS	REPLACEMENT TIRES VEHICLE 503	943.96	None
207-301-935-000	PURCHASE OF 2025 FORD EXPL	LUNGHAMER FORD OF OWOSSO	PURCHASE OF NEW POLICE VEHICLE	51,041.00	None
207-301-956-000	HAMMOND/MULDER	OTTAWA COUNTY SHERIFFS OFF	TUITION MSA MARINE ACADEMY HAMMOND/MU	400.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				68,687.05	
Total Fund 207 POLICE FUND				68,687.05	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-740-000	MISC WASTE	WASTE MANAGEMENT OF MICHIG	MISC WASTE LANDFILL	175.00	None
Total Department 276 CEMETERY				175.00	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	149.91	None
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	0.00	None
225-441-740-000	18 GA STEEL WIRE	GREAT LAKES ACE HARDWARE	MISC SUPPLIES	15.18	None
225-441-740-000	THREADLOCKER INVOICE 7623	GREAT LAKES ACE HARDWARE	MISC SUPPLIES AND FASTENERS	32.29	None
225-441-740-000	METAL CUT DISC T1	GREAT LAKES ACE HARDWARE	MISC SUPPLIES AND FASTENERS	9.48	None
225-441-740-000	TRASH BAGS	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	89.91	None
225-441-740-000	DAWN ULTRA	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	11.47	None
225-441-740-000	WASH BRUSH	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	16.97	None
225-441-740-000	DURACELL AA 24 PACK	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	19.87	None
225-441-740-000	DURACELL AAA 24 PACK	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	19.87	None
225-441-740-000	HUSKY TRASH BAGS	HOME DEPOT CREDIT SERVICES	TRASH BAGS	89.91	None
225-441-740-000	LID	HOME DEPOT CREDIT SERVICES	DOOR HARDWARE	1.98	None
225-441-740-000	BUCKET	HOME DEPOT CREDIT SERVICES	DOOR HARDWARE	3.98	None
225-441-740-000	DRY ERASE BOARD	AMAZON CAPITAL SERVICES	DRY ERASE BOARD	26.52	None
225-441-740-000	INVOICE 15226	HOME DEPOT CREDIT SERVICES	SUPPLIES	172.84	None
225-441-740-000	INVOICE 19012	HOME DEPOT CREDIT SERVICES	SUPPLIES	160.97	None
225-441-740-000	1ST AID SUPPLIES REF 52495	CINTAS	SUPPLIES	30.21	None
225-441-740-000	REF 5259189306	CINTAS	SUPPLIES	19.20	None
225-441-741-000	2 GAL GARDEN SPRAYER	GREAT LAKES ACE HARDWARE	MISC SUPPLIES	19.99	None
225-441-741-000	UTILITY LIGHTER	GREAT LAKES ACE HARDWARE	UTILITY LIGHTER	21.63	None
225-441-820-000	SAM HICKS	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE	78.00	None
225-441-821-000	CLEANING INVOICE 139035794	UniFIRST	UNIFORM CLEANING	107.90	None
225-441-821-000	CLEANING INVOICE 139035972	UniFIRST	UNIFORM CLEANING	106.66	None
225-441-821-000	CLEANING INVOICE 139036152	UniFIRST	UNIFORM CLEANING	124.32	None

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Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-821-000	CLEANING INVOICE 139036327	UniFIRST	UNIFORM CLEANING	131.14	None
225-441-851-000	MAR 25-APR 24	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	320.04	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	142.20	None
225-441-851-000	MAR 21- APR 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	171.00	None
225-441-865-000	MOTOR OIL INVOICE 3361-117	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	68.87	None
225-441-865-000	MOTOR OIL INVOICE 3361-117	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	35.98	None
225-441-865-000	MOTOR OIL INVOICE 3361-117	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	35.98	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-MARCH 2025	424.10	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-MARCH 2025	50.37	None
225-441-930-000	MISC FASTENERS	GREAT LAKES ACE HARDWARE	MISC FASTENERS	2.45	None
225-441-930-000	COMPOSIT SHIMS	GREAT LAKES ACE HARDWARE	REPAIR DPW GARAGE	2.65	None
225-441-930-000	MISC FASTENERS	GREAT LAKES ACE HARDWARE	REPAIR DPW GARAGE	30.33	None
225-441-930-000	MISC FASTENERS	GREAT LAKES ACE HARDWARE	REPAIR DPW GARAGE	1.75	None
225-441-930-000	SQUEAK FREE HINGES	HOME DEPOT CREDIT SERVICES	DOOR HARDWARE	14.79	None
225-441-930-000	STEEL SECURITY DOOR	HOME DEPOT CREDIT SERVICES	STEEL DOOR	464.00	None
225-441-931-000	INVOICE 119354	O'REILLY AUTOMOTIVE, INC.	SUPPLIES	14.98	None
225-441-932-000	GREASE FITTING INVOICE 336	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	27.47	None
225-441-932-000	VALVE COIL	BOSTICK TRUCK CENTER	HYDRAULIC VALVES	47.62	None
225-441-932-000	INVOICE 119329	O'REILLY AUTOMOTIVE, INC.	SUPPLIES	28.18	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				3,342.96	
Department: 443 PHASE II STORMWATER					
225-443-740-000	1/4 HP UTILITY PUMP	HARBOR FREIGHT	WATER PUMP	149.99	None
225-443-740-000	1 IN X 25' DISCHARGE HOSE	HARBOR FREIGHT	WATER PUMP	55.98	None
225-443-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU FEB 23 2	88.75	None
Total Department 443 PHASE II STORMWATER				294.72	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				3,812.68	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 000 REVENUE					
248-000-686-000	A BEAN TO GO- MAINSTREET A	COMERICA BANK	CREDIT CARD	66.25	None
248-000-686-000	IRISH TAVERN- MAINSTREET A	COMERICA BANK	CREDIT CARD	167.59	None
248-000-686-000	DUNKIN- MAINSTREET ASSESSM	COMERICA BANK	CREDIT CARD	31.94	None
Total Department 000 REVENUE				265.78	
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	546.16	None
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	0.00	None
248-260-801-000	INV 2859	CARPET SHINE		425.00	None
248-260-823-000	CANVA-04414-1160272	COMERICA BANK	CREDIT CARD	119.40	None
248-260-823-000	FLOWCODE	COMERICA BANK	CREDIT CARD	9.95	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	CREDIT CARD	65.00	None
248-260-823-000	CLICKUP	COMERICA BANK	CREDIT CARD	57.00	None
248-260-823-000	IONOS	COMERICA BANK	CREDIT CARD	25.00	None
248-260-823-000	ADOBE	COMERICA BANK	CREDIT CARD	21.19	None
248-260-823-000	FLOWCODE	COMERICA BANK	CREDIT CARD MARCH 2025	9.95	None
248-260-823-000	FREE CONFERENCE CALL	COMERICA BANK	CREDIT CARD MARCH 2025	39.00	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	CREDIT CARD MARCH 2025	65.00	None
248-260-823-000	CLICKUP	COMERICA BANK	CREDIT CARD MARCH 2025	57.00	None
248-260-823-000	IONOS	COMERICA BANK	CREDIT CARD MARCH 2025	25.00	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-823-000	ADOBE	COMERICA BANK	CREDIT CARD MARCH 2025	21.19	None
248-260-851-000	MISWITCH-734847	COMERICA BANK	CREDIT CARD	90.34	None
248-260-851-000	MISWITCH	COMERICA BANK	CREDIT CARD MARCH 2025	90.34	None
248-260-920-000	DTE ENERGY	COMERICA BANK	CREDIT CARD	19.24	None
248-260-920-000	118 N BROADWAY 91001807161	DTE ENERGY	UTILITIES	78.90	None
248-260-921-000	65 S PARK BLVD910018084269	DTE ENERGY	STREET LIGHTS	22.45	None
248-260-921-000	20 E SHADBOLT ST 910018084	DTE ENERGY	STREET LIGHTS	88.47	None
248-260-921-000	66 S PARK BLVD 91001808458	DTE ENERGY	STREET LIGHTS	65.94	None
248-260-921-000	165 S BROADWAY ST 91001807	DTE ENERGY	STREET LIGHTS	49.53	None
248-260-921-000	90 S ANDERSON ST 920009543	DTE ENERGY	STREET LIGHTS	198.12	None
248-260-942-000	OFFICE DEPOT- PRINTER	COMERICA BANK	CREDIT CARD	109.99	None
248-260-942-000	OFFICE DEPOT- PRINTER	COMERICA BANK	CREDIT CARD	1,058.94	None
248-260-942-000	OFFICE MATS - INV 93853	DarweI ENTERPRISES LLC	OFFICE MATS	25.58	None
248-260-962-000	PRICELN*TVL	COMERICA BANK	CREDIT CARD MARCH 2025	108.00	None
248-260-962-000	HERTZ- RENTAL CAR	COMERICA BANK	CREDIT CARD MARCH 2025	382.44	None
Total Department 260 GENERAL ACTIVITIES				3,874.12	
Department: 725 ORGANIZATION					
248-725-825-000	DOWNTOWN DOLLARS - 23 CERT LAKE ORION OPERATIONS LLC		GIFT CERT REDEMPTION	580.00	None
Total Department 725 ORGANIZATION				580.00	
Department: 726 DESIGN					
248-726-980-001	WINDOWS	DILLMAN & UPTON LUMBER	MATERIALS - WINDOWS LUMBERYARD	6,261.24	None
248-726-980-002	LABOR	MI REMODELERS, LLC	LABOR-WINDOWS LUMBERYARD	9,790.00	None
Total Department 726 DESIGN				16,051.24	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	3/3/25-3/7/25 27.50 HOURS	Pavelich, Daniel T.	LABOR-WINDOWS LUMBERYARD	515.63	None
248-728-860-000	TROLLEY PROGRAM INV 205,20	NOTA	INVOICES FOR 24-25	6,030.92	None
248-728-888-000	INV 375896	VIEW NEWSPAPER GROUP	ADVERTISING	878.00	None
248-728-888-000	EPRINT SOLUTIONS PVC BOARD	EPRINT SOLUTION LLC	E PRINT SOLUTIONS MARKETING	56.00	None
248-728-888-000	ORION LIVING MAGAZINE - IN	CHARTER TOWNSHIP OF ORION	ORION LIVING	1,506.55	None
248-728-888-000	DOLLAR TREE- RIBBON CUTTIN	COMERICA BANK	CREDIT CARD	2.65	None
248-728-888-000	THE UPS STORE- COPIES	COMERICA BANK	CREDIT CARD	128.81	None
248-728-888-000	ZAZZLE- PLAYING CARDS FOR	COMERICA BANK	CREDIT CARD	254.14	None
248-728-888-000	THE UPS STORE- POSTER	COMERICA BANK	CREDIT CARD MARCH 2025	22.19	None
248-728-888-000	DOLLAR TREE- RIBBON CUTTIN	COMERICA BANK	CREDIT CARD MARCH 2025	3.98	None
248-728-888-000	THE UPS STORE -COPIES	COMERICA BANK	CREDIT CARD MARCH 2025	47.49	None
Total Department 728 ECONOMIC DEVELOPMENT				9,446.36	
Department: 729 PROMOTION					
248-729-880-015	GREAT LAKES ACE HARDWARE P	COMERICA BANK	CREDIT CARD	402.78	None
248-729-880-015	GFS REIMB FOR ICEFEST	COMERICA BANK	CREDIT CARD	(105.88)	None
Total Department 729 PROMOTION				296.90	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				30,514.40	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 905					
301-901-950-000	GREAT LAKES ACE- WORK LIGH	COMERICA BANK	CREDIT CARD	105.99	None
301-901-950-000	GREAT LAKES ACE CLOSER HVY	COMERICA BANK	CREDIT CARD MARCH 2025	23.31	None

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 905					
301-901-950-000	HOZZ PRO	COMERICA BANK	CREDIT CARD MARCH 2025	297.00	None
			Total Department 901 905	426.30	
			Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023	426.30	
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND					
Department: 548 SEWER ACTIVITIES					
490-548-801-000	EPA GRANT APPLICATION	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION THRU	625.00	None
			Total Department 548 SEWER ACTIVITIES	625.00	
			Total Fund 490 SEWER CAPITAL IMPROVEMENT FUND	625.00	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU FEB 23 2	221.87	None
592-548-831-000	MARCH 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES MARCH 2025	44,603.70	None
			Total Department 548 SEWER ACTIVITIES	44,825.57	
Department: 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	899.44	None
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	0.00	None
592-556-726-000	L/S 21AA	T.K.M.S	21AA LIMESTONE GRAVEL	788.60	None
592-556-726-000	TRUCKING	T.K.M.S	21AA LIMESTONE GRAVEL	575.81	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL MARCH 2025	0.00	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL MARCH 2025	34.16	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL MARCH 2025	41,141.45	None
592-556-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU FEB 23 2	221.88	None
592-556-931-001	8X1 SADDLE	GUNNERS METERS & PARTS, I	HYDRANT REPAIR	1,055.00	None
592-556-931-002	1" COMPRESSION CORP	GUNNERS METERS & PARTS, I	HYDRANT REPAIR	390.00	None
592-556-931-003	1-1/2 DROP IN GASKETS	GUNNERS METERS & PARTS, I	HYDRANT REPAIR	200.00	None
592-556-931-003	2" DROP IN GASKETS	GUNNERS METERS & PARTS, I	HYDRANT REPAIR	225.00	None
592-556-957-000	390 X .70	SANCHEZ, WESLEY	MILEAGE REIMBURSEMENT	273.00	None
592-556-957-000	HOTEL STAY MRWA	COMERICA BANK	MRWA ANNUAL CONFERENCE	383.20	None
592-556-957-000	DEPOSIT HOTEL STAY	COMERICA BANK	DEPOSIT	149.00	None
			Total Department 556 WATER ACTIVITIES	46,336.54	
			Total Fund 592 WATER AND SEWER FUND	91,162.11	

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--- TOTALS BY FUND ---					
		101	GENERAL FUND	105,191.45	
		202	MAJOR STREET FUND	1,026.00	
		203	LOCAL STREET FUND	1,308.90	
		207	POLICE FUND	68,687.05	
		225	DEPT OF PUBLIC WORKS FUND	3,812.68	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	30,514.40	
		301	DOWNTOWN DEV BOND PROJECT 2023	426.30	
		490	SEWER CAPITAL IMPROVEMENT FUND	625.00	
		592	WATER AND SEWER FUND	91,162.11	
		Total For All Funds:		302,753.89	