

## INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 07/28/2026 - 07/28/2026

POSTED AND UNPOSTED  
OPEN

| GL Number                                     | Invoice Line Desc          | Vendor Name                | Invoice Description                   | Amount    | Check Number |
|-----------------------------------------------|----------------------------|----------------------------|---------------------------------------|-----------|--------------|
| <b>Fund: 101 GENERAL FUND</b>                 |                            |                            |                                       |           |              |
| <b>Department: 000 REVENUE</b>                |                            |                            |                                       |           |              |
| 101-000-123-000                               | GENERAL PORTION            | BLUE CROSS BLUE SHIELD OF  | HEALTH COVERAGE FOR SHANK AUGUST 202  | 300.14    | None         |
| 101-000-202-000                               | 051-GARBAGE                | CISLO TITLE COMPANY        | UB refund for account: 033-2110       | 5.57      | None         |
| 101-000-281-005                               | JUNE 28, 2026              | NOWAK & FRAUS ENGINEERS    | N034 CONSTELLATION BAY                | 375.00    | None         |
| 101-000-281-011                               | THROUGH JUNE 28 2026       | NOWAK & FRAUS ENGINEERS    | N569 ORION VILLAS-597 MILLER RD       | 62.50     | None         |
| 101-000-281-013                               | JUNE 28 2026               | NOWAK & FRAUS ENGINEERS    | N038- CLOUD LAKE 494 S BROADWAY THROU | 250.00    | None         |
| 101-000-281-016                               | JUNE 28 2026               | NOWAK & FRAUS ENGINEERS    | 0929- 315 N LAPEER ST ADMIN BUILDING  | 1,212.50  | None         |
| 101-000-281-016                               | 315 WEST VILLAGE           | MCKENNA ASSOCIATES, INC.   | SERVICES JUNE 2026                    | 375.00    | None         |
| 101-000-281-028                               | THROUGH JUNE 28, 2026      | NOWAK & FRAUS ENGINEERS    | M917-01 LUMBERYARD DDA 215 S BROADWAY | 387.50    | None         |
| 101-000-281-028                               | PLANNER SERVICES LUMBERYAR | MCKENNA ASSOCIATES, INC.   | SERVICES JUNE 2026                    | 21.25     | None         |
| 101-000-281-033                               | 96 PARK ISLAND             | MCKENNA ASSOCIATES, INC.   | SERVICES JUNE 2026                    | 400.00    | None         |
| 101-000-281-034                               | 301 PARK AVE               | MCKENNA ASSOCIATES, INC.   | SERVICES JUNE 2026                    | 400.00    | None         |
| 101-000-281-035                               | 214 S BROAWAY              | MCKENNA ASSOCIATES, INC.   | SERVICES JUNE 2026                    | 400.00    | None         |
| 101-000-607-000                               | REFUND-DUPLICATE ZC ON 725 | YOUNG, LAURA               | REFUND -DUPLICATE APP SUBMISSION IN G | 75.00     | None         |
| 101-000-607-000                               | REFUND APP ON VILLAGE ROW  | HAYWARD, TERA              | REFUND -CANCELLED ROW PERMIT APP ON V | 100.00    | None         |
| 101-000-607-000                               | REFUND FOR 311 PARK AVENUE | ROOF ONE LLC               | REFUND FOR 311 PARK AVE, NO ZC PERMIT | 75.00     | None         |
| Total Department 000 REVENUE                  |                            |                            |                                       | 4,439.46  |              |
| <b>Department: 228 Information Technology</b> |                            |                            |                                       |           |              |
| 101-228-801-000                               | OFFICE 365 - JULY          | VC3, INC.                  | OFFICE 365 - JULY                     | 316.23    | None         |
| 101-228-801-000                               | CLOUD DATA RECOVERY - JULY | VC3, INC.                  | CLOUD DATA RECOVERY - JULY            | 260.00    | None         |
| Total Department 228 Information Technology   |                            |                            |                                       | 576.23    |              |
| <b>Department: 253 FINANCE TREASURY</b>       |                            |                            |                                       |           |              |
| 101-253-801-000                               | GENERAL PORTION 59.94 %    | CHARTER TOWNSHIP OF ORION  | ORION TOWNSHIP TAX COLLECTION 2026    | 17,649.40 | None         |
| Total Department 253 FINANCE TREASURY         |                            |                            |                                       | 17,649.40 |              |
| <b>Department: 260 GENERAL ACTIVITIES</b>     |                            |                            |                                       |           |              |
| 101-260-716-002                               | SECTION 115 TRUST DEPOSIT  | CONSTELLATION TRUST COMPAN | ANNUAL RETIREE HEALTHCARE CONTRIBUTIO | 10,000.00 | None         |
| 101-260-727-000                               | VILLAGE WATER RENTAL       | CRYSTAL WATER COMPANY      | VILLAGE WATER                         | 14.00     | None         |
| 101-260-727-000                               | ADMIN CLEANING SUPPLIES    | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 0.00      | None         |
| 101-260-727-000                               | ADMIN CLEANING SUPPLIES    | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 0.00      | None         |
| 101-260-727-000                               | INVOICE 1TCX-QW4R-QNHN     | AMAZON CAPITAL SERVICES    | OFFICE SUPPLIES                       | 123.03    | None         |
| 101-260-728-000                               | ADMIN SUPPLIES             | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 218.04    | None         |
| 101-260-728-000                               | ADMIN SUPPLIES             | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 60.78     | None         |
| 101-260-920-000                               | 20 E SHADBOLT ACCT # 1030  | CONSUMERS ENERGY           | 6/11/26 - 7/8/26 GAS BILL             | 23.21     | None         |
| 101-260-920-000                               | 21 E CHURCH ACCT# 1030 170 | CONSUMERS ENERGY           | 6/11/26 - 7/8/26 GAS BILL             | 107.05    | None         |
| 101-260-930-000                               | 7/17/2026                  | JACOB ECHTINAW             | WINDOW CLEANING                       | 100.00    | None         |
| 101-260-956-000                               | ANNUAL SUBSCRIPTION        | LAKE ORION REVIEW          | YEARLY SUBSCRIPTION                   | 40.00     | None         |
| Total Department 260 GENERAL ACTIVITIES       |                            |                            |                                       | 10,686.11 |              |
| <b>Department: 721 PLANNING AND ZONING</b>    |                            |                            |                                       |           |              |
| 101-721-829-000                               | PLANNER SERVICES           | MCKENNA ASSOCIATES, INC.   | SERVICES JUNE 2026                    | 3,600.00  | None         |
| 101-721-832-001                               | PLANNER SERVICES VIRTUAL H | MCKENNA ASSOCIATES, INC.   | SERVICES JUNE 2026                    | 4,190.00  | None         |
| 101-721-840-000                               | MONTHLY RETAINER           | MCKENNA ASSOCIATES, INC.   | SERVICES JUNE 2026                    | 850.00    | None         |
| Total Department 721 PLANNING AND ZONING      |                            |                            |                                       | 8,640.00  |              |
| <b>Department: 751 PARKS AND RECREATION</b>   |                            |                            |                                       |           |              |
| 101-751-977-000                               | SHADE SAILS                | NVB PLAYGROUNDS INC        | SHADE SAILS PARKS AND RECREATION      | 4,468.00  | None         |
| 101-751-977-000                               | FREIGHT                    | NVB PLAYGROUNDS INC        | SHADE SAILS PARKS AND RECREATION      | 1,093.00  | None         |
| Total Department 751 PARKS AND RECREATION     |                            |                            |                                       | 5,561.00  |              |

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| <b>Fund: 101 GENERAL FUND</b>                                  |                             |                            |                                       |            |              |
| <b>Department: 851 INSURANCE AND BONDS</b>                     |                             |                            |                                       |            |              |
| 101-851-911-000                                                | MICHIGAN MUNICIPAL LEAGUE   | MICHIGAN MUNICIPAL LEAGUE  | MML POOL RENEWAL PREMIUM 2026-2027    | 78,195.00  | None         |
| Total Department 851 INSURANCE AND BONDS                       |                             |                            |                                       | 78,195.00  |              |
| <b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b> |                             |                            |                                       |            |              |
| 101-880-806-000                                                | JUNE 28 2026                | NOWAK & FRAUS ENGINEERS    | 0816- FAILING SEA WALLS               | 475.00     | None         |
| 101-880-806-000                                                | JUNE 28 2026                | NOWAK & FRAUS ENGINEERS    | P296 LAKE ORION DAM- N. BROADWAY      | 992.50     | None         |
| 101-880-806-000                                                | JUNE 28 2026                | NOWAK & FRAUS ENGINEERS    | M629 - GENERAL ENGINEERING SERVICES   | 537.50     | None         |
| Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER   |                             |                            |                                       | 2,005.00   |              |
| Total Fund 101 GENERAL FUND                                    |                             |                            |                                       | 127,752.20 |              |
| <b>Fund: 202 MAJOR STREET FUND</b>                             |                             |                            |                                       |            |              |
| <b>Department: 260 GENERAL ACTIVITIES</b>                      |                             |                            |                                       |            |              |
| 202-260-801-000                                                | N885 ENGINEERING DESIGN 20  | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN               | 562.50     | None         |
| Total Department 260 GENERAL ACTIVITIES                        |                             |                            |                                       | 562.50     |              |
| <b>Department: 474 TRAFFIC SERVICES</b>                        |                             |                            |                                       |            |              |
| 202-474-726-000                                                | FLINT AND ATWAGER           | ECONO SIGNS                | STREET SIGNS AND TRAFFIC BARRICADES   | 226.80     | None         |
| 202-474-726-000                                                | B, H, K                     | ECONO SIGNS                | STREET SIGNS AND TRAFFIC BARRICADES   | 408.00     | None         |
| 202-474-801-000                                                | JUNE INVOICE 9230           | ROAD COMMISSON FOR OAKLAND | FLINT ST & BROADWAY SIGNAL MAINTENANC | 39.01      | None         |
| 202-474-801-000                                                | JULY INVOICE 9373           | ROAD COMMISSON FOR OAKLAND | FLINT ST & BROADWAY SIGNAL MAINTENANC | 39.01      | None         |
| 202-474-801-000                                                | SEPTEMBER INVOICE 9656      | ROAD COMMISSON FOR OAKLAND | FLINT ST & BROADWAY SIGNAL MAINTENANC | 39.01      | None         |
| 202-474-801-000                                                | OCTOBER INVOICE 9798        | ROAD COMMISSON FOR OAKLAND | FLINT ST & BROADWAY SIGNAL MAINTENANC | 39.01      | None         |
| 202-474-801-000                                                | DECEMBER INVOICE 10080      | ROAD COMMISSON FOR OAKLAND | FLINT ST & BROADWAY SIGNAL MAINTENANC | 39.01      | None         |
| 202-474-801-000                                                | NOVEMBER INVOICE 9939       | ROAD COMMISSON FOR OAKLAND | FLINT ST & BROADWAY SIGNAL MAINTENANC | 78.02      | None         |
| 202-474-801-000                                                | APRIL INVOICE 10631         | ROAD COMMISSON FOR OAKLAND | FLINT ST & BROADWAY SIGNAL MAINTENANC | 118.54     | None         |
| Total Department 474 TRAFFIC SERVICES                          |                             |                            |                                       | 1,026.41   |              |
| Total Fund 202 MAJOR STREET FUND                               |                             |                            |                                       | 1,588.91   |              |
| <b>Fund: 203 LOCAL STREET FUND</b>                             |                             |                            |                                       |            |              |
| <b>Department: 260 GENERAL ACTIVITIES</b>                      |                             |                            |                                       |            |              |
| 203-260-801-000                                                | N885 ENGINEERING DESIGN 10  | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN               | 562.50     | None         |
| Total Department 260 GENERAL ACTIVITIES                        |                             |                            |                                       | 562.50     |              |
| <b>Department: 875 CONSTRUCTION</b>                            |                             |                            |                                       |            |              |
| 203-875-977-000                                                | JUNE 28 2026                | NOWAK & FRAUS ENGINEERS    | P230 - 2026 STREET IMPROVEMENT PROGRA | 16,100.00  | None         |
| Total Department 875 CONSTRUCTION                              |                             |                            |                                       | 16,100.00  |              |
| Total Fund 203 LOCAL STREET FUND                               |                             |                            |                                       | 16,662.50  |              |
| <b>Fund: 207 POLICE FUND</b>                                   |                             |                            |                                       |            |              |
| <b>Department: 000 REVENUE</b>                                 |                             |                            |                                       |            |              |
| 207-000-123-000                                                | POLICE PORTION              | BLUE CROSS BLUE SHIELD OF  | HEALTH COVERAGE FOR SHANK AUGUST 202  | 900.40     | None         |
| Total Department 000 REVENUE                                   |                             |                            |                                       | 900.40     |              |
| <b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>                |                             |                            |                                       |            |              |
| 207-301-727-000                                                | POLICE SUPPLIES PENS        | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 0.00       | None         |
| 207-301-727-000                                                | POLICE SUPPLIES PENS        | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 0.00       | None         |
| 207-301-730-000                                                | COPY CHARGES BW-\$24.81 COL | APPLIED INNOVATION         | POLICE COPY MACHINE USAGE INVOICE 320 | 88.37      | None         |
| 207-301-730-000                                                | FREIGHT                     | APPLIED INNOVATION         | POLICE COPY MACHINE USAGE INVOICE 320 | 3.53       | None         |
| 207-301-730-000                                                | POLICE PRINTER JULY 58640   | U.S. BANK EQUIPMENT FINANC | RICOH CONTRACT PAYMENT POLICE PRINTER | 110.43     | None         |
| 207-301-801-000                                                | POLICE PORTION 19.87%       | CHARTER TOWNSHIP OF ORION  | ORION TOWNSHIP TAX COLLECTION 2026    | 5,850.75   | None         |

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| <b>Fund: 207 POLICE FUND</b>                         |                            |                            |                                       |           |              |
| <b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>      |                            |                            |                                       |           |              |
| 207-301-801-000                                      | MICROSOFT 365 POLICE - VC3 | VC3, INC.                  | MICROSOFT 365 POLICE - DUE 08/14/2026 | 411.30    | None         |
| 207-301-804-000                                      | SHERIFF DISPATCH SERVICES  | OAKLAND COUNTY TREASURER   | SHERIFF DISPATCH SERVICES INVOICE DAT | 4,094.96  | None         |
| 207-301-807-000                                      | MEMBERSHIP USAGE FEE APR-J | OAKLAND COUNTY TREASURER   | CLEMIS MEMBERSHIP INVOICE DATE 06/30/ | 445.25    | None         |
| 207-301-807-000                                      | MDC PARTICIPATION FEE APR- | OAKLAND COUNTY TREASURER   | CLEMIS MEMBERSHIP INVOICE DATE 06/30/ | 1,094.00  | None         |
| 207-301-807-000                                      | LIVESCAN APR-JUN 2026      | OAKLAND COUNTY TREASURER   | CLEMIS MEMBERSHIP INVOICE DATE 06/30/ | 720.00    | None         |
| 207-301-807-000                                      | MUG CAPTURE STN MAINT APR- | OAKLAND COUNTY TREASURER   | CLEMIS MEMBERSHIP INVOICE DATE 06/30/ | 1,000.00  | None         |
| 207-301-865-000                                      | POLICE JUNE                | ROAD COMMISSON FOR OAKLAND | FUEL FOR DPW & POLICE JUNE 2026       | 920.29    | None         |
| 207-301-930-003                                      | STEERING SYSTEM NFB RACK S | OAKLAND MOBILE MARINE      | STEERING SYSTEM BOAT                  | 1,049.14  | None         |
| Total Department 301 POLICE/SHERIFF/CONSTABLE        |                            |                            |                                       | 15,788.02 |              |
| Total Fund 207 POLICE FUND                           |                            |                            |                                       | 16,688.42 |              |
| <b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>           |                            |                            |                                       |           |              |
| <b>Department: 276 CEMETERY</b>                      |                            |                            |                                       |           |              |
| 225-276-748-000                                      | FOUNDATION                 | GENESEE VALLEY VAULT INC.  | FOUNDATION                            | 227.88    | None         |
| Total Department 276 CEMETERY                        |                            |                            |                                       | 227.88    |              |
| <b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>    |                            |                            |                                       |           |              |
| 225-441-740-000                                      | DPW SUPPLIES PENS          | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 0.00      | None         |
| 225-441-740-000                                      | DPW SUPPLIES PENS          | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 0.00      | None         |
| 225-441-801-000                                      | SHIPPING                   | ECONO SIGNS                | STREET SIGNS AND TRAFFIC BARRICADES   | 78.36     | None         |
| 225-441-865-000                                      | DPW JUNE                   | ROAD COMMISSON FOR OAKLAND | FUEL FOR DPW & POLICE JUNE 2026       | 544.00    | None         |
| 225-441-930-000                                      | GAS BILL JUNE - JULY       | CONSUMERS ENERGY           | GAS BILL DPW                          | 32.77     | None         |
| 225-441-932-000                                      | BATTERY HOT BOX            | O'REILLY AUTOMOTIVE, INC.  | VEHICLE MAINTENANCE                   | 25.49     | None         |
| 225-441-932-000                                      | CLEANING SUPPLIES          | O'REILLY AUTOMOTIVE, INC.  | VEHICLE MAINTENANCE                   | 22.98     | None         |
| Total Department 441 DEPARTMENT OF PUBLIC WORKS      |                            |                            |                                       | 703.60    |              |
| Total Fund 225 DEPT OF PUBLIC WORKS FUND             |                            |                            |                                       | 931.48    |              |
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                            |                            |                                       |           |              |
| <b>Department: 260 GENERAL ACTIVITIES</b>            |                            |                            |                                       |           |              |
| 248-260-801-000                                      | DOWNTOWN VILLAGE TRASH BAG | HOME DEPOT CREDIT SERVICES |                                       | 119.88    | None         |
| 248-260-823-000                                      | OPEN AI - SUBSCRIPTION JUN | COMERICA BANK              | MATT CC - JUNE 2026                   | 20.00     | None         |
| 248-260-823-000                                      | MICROSOFT - ANNUALSUBSCRIP | COMERICA BANK              | MATT CC - JUNE 2026                   | 104.94    | None         |
| 248-260-823-000                                      | FLOWCODE - MONTHLY SUBSCRI | COMERICA BANK              | MATT CC - JUNE 2026                   | 9.95      | None         |
| 248-260-823-000                                      | SNAP RETAIL - SFTW SUBSCRI | COMERICA BANK              | MATT CC - JUNE 2026                   | 65.00     | None         |
| 248-260-823-000                                      | CLICKUP - SUBSCRIPTION     | COMERICA BANK              | MATT CC - JUNE 2026                   | 38.00     | None         |
| 248-260-823-000                                      | IONOS - WEB HOSTING        | COMERICA BANK              | MATT CC - JUNE 2026                   | 28.85     | None         |
| 248-260-823-000                                      | ADOBE MONTHLY JUNE 2026    | COMERICA BANK              | MATT CC - JUNE 2026                   | 21.19     | None         |
| 248-260-851-000                                      | MISWITCH - TELEPHONE JUNE  | COMERICA BANK              | MATT CC - JUNE 2026                   | 92.91     | None         |
| 248-260-851-000                                      | COMCAST - TELEPHONE/WEB    | COMERICA BANK              | MATT CC - JUNE 2026                   | 234.61    | None         |
| 248-260-940-000                                      | LAKE ORION EQUIPMNENT - P  | COMERICA BANK              | MATT CC - JUNE 2026                   | 83.33     | None         |
| 248-260-942-000                                      | MARATHON                   | COMERICA BANK              |                                       | 38.95     | None         |
| 248-260-942-000                                      | PLAUD AI - MEETING SFTWAR  | COMERICA BANK              | MATT CC - JUNE 2026                   | 440.33    | None         |
| 248-260-942-000                                      | GL ACE - HARDWARE          | COMERICA BANK              | MATT CC - JUNE 2026                   | 39.20     | None         |
| 248-260-942-000                                      | AMAZON EQUIPMENT           | COMERICA BANK              | MATT CC - JUNE 2026                   | 188.99    | None         |
| 248-260-942-000                                      | DDA OFFICE MATS            | Darwe1 ENTERPRISES LLC     |                                       | 27.06     | None         |
| 248-260-942-000                                      | WATER FOR DDA OFFICE       | CRYSTAL WATER COMPANY      |                                       | 7.00      | None         |
| 248-260-957-000                                      | MAIN EVENT TICKET          | COMERICA BANK              |                                       | 35.00     | None         |
| 248-260-957-000                                      | MAIN EVENT TICKET          | COMERICA BANK              |                                       | 35.00     | None         |
| 248-260-957-000                                      | MAIN EVENT TICKET          | COMERICA BANK              |                                       | 35.00     | None         |

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|------------------------------------------------------|-------------------------------------------------------|-------------------|------------------------|----------|-----------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                                                       |                   |                        |          |                 |
| <b>Department: 260 GENERAL ACTIVITIES</b>            |                                                       |                   |                        |          |                 |
| 248-260-957-000                                      | MAIN EVENT TICKETS                                    | COMERICA BANK     |                        | 70.00    | None            |
| 248-260-957-000                                      | MAIN EVENT TICKET                                     | COMERICA BANK     |                        | 35.00    | None            |
| 248-260-957-000                                      | MAIN EVENT TICKET                                     | COMERICA BANK     |                        | 35.00    | None            |
| 248-260-957-000                                      | CITY OF ROCHESTER PARKING                             | COMERICA BANK     |                        | 5.00     | None            |
| Total Department 260 GENERAL ACTIVITIES              |                                                       |                   |                        | 1,810.19 |                 |
| <b>Department: 725 ORGANIZATION</b>                  |                                                       |                   |                        |          |                 |
| 248-725-825-000                                      | GIFT CERT REDEMPTION 4745, BOUTIQUE CHIC              |                   |                        | 75.00    | None            |
| 248-725-825-000                                      | DOWNTOWN DOLLARS/GIFT CERT TWICE BLESSED              |                   |                        | 25.00    | None            |
| 248-725-825-000                                      | GIFT CERT REDEMPTION #4811 SAGEBRUSH CANTINA          |                   |                        | 25.00    | None            |
| 248-725-826-000                                      | COSTUME-DECLARATION READIN ED'S BROADWAY GIFT & COSTU |                   |                        | 58.50    | None            |
| Total Department 725 ORGANIZATION                    |                                                       |                   |                        | 183.50   |                 |
| <b>Department: 726 DESIGN</b>                        |                                                       |                   |                        |          |                 |
| 248-726-745-000                                      | HARVEST TIME - FLOWERS                                | COMERICA BANK     | MATT CC - JUNE 2026    | 179.91   | None            |
| 248-726-745-000                                      | GL ACE - FERTILIZER                                   | COMERICA BANK     | MATT CC - JUNE 2026    | 43.65    | None            |
| 248-726-745-000                                      | EXXON - GAS                                           | COMERICA BANK     | MATT CC - JUNE 2026    | 11.00    | None            |
| 248-726-745-000                                      | GL ACE - HOSES                                        | COMERICA BANK     | MATT CC - JUNE 2026    | 178.04   | None            |
| 248-726-745-000                                      | EXXON - GAS                                           | COMERICA BANK     | MATT CC - JUNE 2026    | 14.97    | None            |
| 248-726-745-000                                      | HOME DEPOT - SEED                                     | COMERICA BANK     | MATT CC - JUNE 2026    | 25.89    | None            |
| 248-726-745-000                                      | KINSMAND GARDEN - LIGHT PO                            | COMERICA BANK     | MATT CC - JUNE 2026    | 474.84   | None            |
| 248-726-745-000                                      | GL ACE - PLUGS, WATR REPAI                            | COMERICA BANK     | MATT CC - JUNE 2026    | 90.87    | None            |
| 248-726-745-000                                      | MENARDS - CREDIT                                      | COMERICA BANK     | MATT CC - JUNE 2026    | 0.00     | None            |
| 248-726-745-000                                      | EXXON - GAS                                           | COMERICA BANK     | MATT CC - JUNE 2026    | 9.72     | None            |
| 248-726-745-000                                      | HOME DEPOT - MULCH                                    | COMERICA BANK     | MATT CC - JUNE 2026    | 190.50   | None            |
| 248-726-745-000                                      | EXXON -GAS                                            | COMERICA BANK     | MATT CC - JUNE 2026    | 10.72    | None            |
| 248-726-745-000                                      | GL ACE - HOSES                                        | COMERICA BANK     | MATT CC - JUNE 2026    | 183.15   | None            |
| 248-726-745-000                                      | TRACTOR SUPPLY - WATERING                             | COMERICA BANK     | MATT CC - JUNE 2026    | 36.02    | None            |
| 248-726-801-000                                      | SPAEBOS - MONTHLY FEE JUNE                            | COMERICA BANK     | MATT CC - JUNE 2026    | 356.00   | None            |
| 248-726-883-000                                      | UHAUL - EQUIPMENT RENTAL                              | COMERICA BANK     | MATT CC - JUNE 2026    | 15.90    | None            |
| 248-726-883-000                                      | UHAUL - TRAILER RENTAL                                | COMERICA BANK     | MATT CC - JUNE 2026    | 26.45    | None            |
| Total Department 726 DESIGN                          |                                                       |                   |                        | 1,847.63 |                 |
| <b>Department: 728 ECONOMIC DEVELOPMENT</b>          |                                                       |                   |                        |          |                 |
| 248-728-801-000                                      | LITTLE GREEN APPLE - GIFT                             | COMERICA BANK     | MATT CC - JUNE 2026    | 4.22     | None            |
| 248-728-801-000                                      | WEE BEAN - SITE HOST MEETI                            | COMERICA BANK     | MATT CC - JUNE 2026    | 19.58    | None            |
| 248-728-801-000                                      | COOKIE AN CREAM - HOST MTG                            | COMERICA BANK     | MATT CC - JUNE 2026    | 11.66    | None            |
| 248-728-801-000                                      | COMPUTERS - HW, SETUP, 90                             | AGILE ADVISOR LLC |                        | 2,219.00 | None            |
| 248-728-886-000                                      | VISTAPRINT - THANK YOU CAR                            | COMERICA BANK     | MATT CC - JUNE 2026    | 130.53   | None            |
| 248-728-886-000                                      | AMAZON - JULY 4                                       | COMERICA BANK     | MATT CC - JUNE 2026    | 349.57   | None            |
| 248-728-888-000                                      | BEST VERSION MEDIA, PRINT                             | COMERICA BANK     |                        | 881.00   | None            |
| 248-728-888-000                                      | UPS - COPIES                                          | COMERICA BANK     | MATT CC - JUNE 2026    | 31.77    | None            |
| 248-728-888-000                                      | UPS - COPIES                                          | COMERICA BANK     | MATT CC - JUNE 2026    | 19.27    | None            |
| 248-728-888-001                                      | HOTEL - AIB HOST VISIT                                | COMERICA BANK     | MATT CC - JUNE 2026    | 614.40   | None            |
| 248-728-888-001                                      | SICK TOWN HALL - MEETING                              | COMERICA BANK     | MATT CC - JUNE 2026    | 80.72    | None            |
| 248-728-888-001                                      | BITTER TOMS - AIB LUNCH                               | COMERICA BANK     | MATT CC - JUNE 2026    | 195.40   | None            |
| 248-728-888-001                                      | RISE LOUNGE - AIB LUNCH                               | COMERICA BANK     | MATT CC - JUNE 2026    | 122.94   | None            |
| 248-728-888-001                                      | SPTINGHILL SUITE - AIB HOT                            | COMERICA BANK     | MATT CC - JUNE 2026    | 207.29   | None            |
| 248-728-888-001                                      | SPRINGHILL SUITE                                      | COMERICA BANK     | MATT CC - JUNE 2026    | 184.21   | None            |
| Total Department 728 ECONOMIC DEVELOPMENT            |                                                       |                   |                        | 5,071.56 |                 |

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|------------------------------------------------------|----------------------------|----------------------------|---------------------------------------|------------|-----------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                            |                            |                                       |            |                 |
| <b>Department: 729 PROMOTION</b>                     |                            |                            |                                       |            |                 |
| 248-729-880-001                                      | INV 110                    | 20 FRONT STREET MUSIC AND  | LO LIVE SERIES                        | 13,000.00  | None            |
| 248-729-880-010                                      | GOFUNDME - FIREWORKS SPONS | COMERICA BANK              | MATT CC - JUNE 2026                   | 505.00     | None            |
| 248-729-880-010                                      | AMAZON - JULY 4 DECOR      | COMERICA BANK              | MATT CC - JUNE 2026                   | 127.16     | None            |
| 248-729-880-010                                      | AMAZON - JULY 4            | COMERICA BANK              | MATT CC - JUNE 2026                   | 51.16      | None            |
| 248-729-880-016                                      | KROGER - EVENT SUPPLIES    | COMERICA BANK              | MATT CC - JUNE 2026                   | 27.96      | None            |
| 248-729-880-016                                      | MAIN EVENT TICKETS         | COMERICA BANK              | MATT CC - JUNE 2026                   | 70.00      | None            |
| 248-729-880-016                                      | MICHAELS - CERTIFICATE SUP | COMERICA BANK              | MATT CC - JUNE 2026                   | 42.39      | None            |
| Total Department 729 PROMOTION                       |                            |                            |                                       | 13,823.67  |                 |
| Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND   |                            |                            |                                       | 22,736.55  |                 |
| <b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>      |                            |                            |                                       |            |                 |
| <b>Department: 901 CAPITAL OUTLAY</b>                |                            |                            |                                       |            |                 |
| 301-901-971-000                                      | MENARDS - MATERIALS        | COMERICA BANK              | MATT CC - JUNE 2026                   | 6,697.69   | None            |
| 301-901-971-000                                      | ROLL OFF DUMPSTER - EXTENS | COMERICA BANK              | MATT CC - JUNE 2026                   | 100.00     | None            |
| 301-901-971-000                                      | ROLL OFF - EXTENSION FEE   | COMERICA BANK              | MATT CC - JUNE 2026                   | 100.00     | None            |
| 301-901-971-000                                      | ROLL OFF - EXTENSION       | COMERICA BANK              | MATT CC - JUNE 2026                   | 100.00     | None            |
| 301-901-971-000                                      | INVOICE 26-DDA-4 (7.22.26  | TRIPLE R ELECTRIC INC      | ELECTRICAL SERVICE INSTALL            | 15,875.00  | None            |
| Total Department 901 CAPITAL OUTLAY                  |                            |                            |                                       | 22,872.69  |                 |
| Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023        |                            |                            |                                       | 22,872.69  |                 |
| <b>Fund: 401 CAPITAL PROJECTS FUND</b>               |                            |                            |                                       |            |                 |
| <b>Department: 751 PARKS AND RECREATION</b>          |                            |                            |                                       |            |                 |
| 401-751-806-000                                      | JUNE 28 2026               | NOWAK & FRAUS ENGINEERS    | P231 - CHILDREN'S PARK PEDESTRIAN BRI | 51.00      | None            |
| 401-751-806-000                                      | LUMPSUM                    | NOWAK & FRAUS ENGINEERS    | P093 - ATWATER PARK BASKETBALL COURT  | 210.00     | None            |
| Total Department 751 PARKS AND RECREATION            |                            |                            |                                       | 261.00     |                 |
| Total Fund 401 CAPITAL PROJECTS FUND                 |                            |                            |                                       | 261.00     |                 |
| <b>Fund: 410 SIDEWALK IMPROVEMENT FUND</b>           |                            |                            |                                       |            |                 |
| <b>Department: 260 GENERAL ACTIVITIES</b>            |                            |                            |                                       |            |                 |
| 410-260-940-002                                      | ATWATER BALL PARK          | CHARTER TOWNSHIP OF ORION  | DISTRICT 2 SIDEWALK ASSESSMENTS VILLA | 3,725.00   | None            |
| 410-260-940-002                                      | 21 E CHURCH                | CHARTER TOWNSHIP OF ORION  | DISTRICT 2 SIDEWALK ASSESSMENTS VILLA | 200.00     | None            |
| Total Department 260 GENERAL ACTIVITIES              |                            |                            |                                       | 3,925.00   |                 |
| Total Fund 410 SIDEWALK IMPROVEMENT FUND             |                            |                            |                                       | 3,925.00   |                 |
| <b>Fund: 592 WATER AND SEWER FUND</b>                |                            |                            |                                       |            |                 |
| <b>Department: 000 REVENUE</b>                       |                            |                            |                                       |            |                 |
| 592-000-275-000                                      | 032-RSEW USE               | CISLO TITLE COMPANY        | UB refund for account: 033-2110       | 16.15      | None            |
| 592-000-275-000                                      | 034-RSEWRBASE              | CISLO TITLE COMPANY        | UB refund for account: 033-2110       | 16.47      | None            |
| 592-000-275-000                                      | 062-WATER USE              | CISLO TITLE COMPANY        | UB refund for account: 033-2110       | 13.14      | None            |
| 592-000-275-000                                      | 064-BASE WATER             | CISLO TITLE COMPANY        | UB refund for account: 033-2110       | 9.77       | None            |
| Total Department 000 REVENUE                         |                            |                            |                                       | 55.53      |                 |
| <b>Department: 548 SEWER ACTIVITIES</b>              |                            |                            |                                       |            |                 |
| 592-548-801-000                                      | CONTRACT SERVICES: 4/1/26  | OAKLAND COUNTY WATER RESOU | SEWER MAINTENANCE COSTS               | 121,717.50 | None            |
| 592-548-801-000                                      | THRU JUNE 28, 2026         | NOWAK & FRAUS ENGINEERS    | M809- GRANT ASSISTANCE/GRANT WRITING  | 62.50      | None            |
| 592-548-801-000                                      | JUNE 2026                  | GREAT LAKES WATER AUTHORIT | INDUSTRIAL SPECIFIC RETAIL JUNE 2026  | 879.32     | None            |
| 592-548-831-000                                      | JUNE 2026                  | OAKLAND COUNTY TREASURER   | SEWAGE DISPOSAL SERVICES JUNE 2026    | 30,281.69  | None            |
| 592-548-975-001                                      | JUNE 28 2026               | NOWAK & FRAUS ENGINEERS    | N434-01 SANITARY SEWER PUMP PHASE 2 A | 62.50      | None            |

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| <b>Fund: 592 WATER AND SEWER FUND</b>   |                             |                           |                                       |            |                 |
| <b>Department: 548 SEWER ACTIVITIES</b> |                             |                           |                                       |            |                 |
| 592-548-975-001                         | THRU JUNE 28 2026           | NOWAK & FRAUS ENGINEERS   | N434 SANITARY SEWER PUMP STATION      | 125.00     | None            |
|                                         |                             |                           | Total Department 548 SEWER ACTIVITIES | 153,128.51 |                 |
| <b>Department: 556 WATER ACTIVITIES</b> |                             |                           |                                       |            |                 |
| 592-556-806-000                         | JUNE 28 2026                | NOWAK & FRAUS ENGINEERS   | 0823 LEAD SERVICE LINE REPLACEMENT    | 125.00     | None            |
| 592-556-931-000                         | 5/8 T10 AUTO METER (6 METE  | GUNNERS METERS & PARTS, I | OPERATING SUPPLIES AND WATER TOOLS    | 680.00     | None            |
| 592-556-931-001                         | BRUSH AND RED PAINT         | GREAT LAKES ACE HARDWARE  | HYDRANT PAINT                         | 114.12     | None            |
| 592-556-931-001                         | MIXER AND RED HYDRANT PAINT | GREAT LAKES ACE HARDWARE  | HYDRANT PAINT                         | 151.97     | None            |
|                                         |                             |                           | Total Department 556 WATER ACTIVITIES | 1,071.09   |                 |
|                                         |                             |                           | Total Fund 592 WATER AND SEWER FUND   | 154,255.13 |                 |

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| --- TOTALS BY FUND --- |                      |             |                                     |            |                 |
| 101                    |                      |             | GENERAL FUND                        | 127,752.20 |                 |
| 202                    |                      |             | MAJOR STREET FUND                   | 1,588.91   |                 |
| 203                    |                      |             | LOCAL STREET FUND                   | 16,662.50  |                 |
| 207                    |                      |             | POLICE FUND                         | 16,688.42  |                 |
| 225                    |                      |             | DEPT OF PUBLIC WORKS FUND           | 931.48     |                 |
| 248                    |                      |             | DOWNTOWN DEVELOPMENT AUTHORITY FUND | 22,736.55  |                 |
| 301                    |                      |             | DOWNTOWN DEV BOND PROJECT 2023      | 22,872.69  |                 |
| 401                    |                      |             | CAPITAL PROJECTS FUND               | 261.00     |                 |
| 410                    |                      |             | SIDEWALK IMPROVEMENT FUND           | 3,925.00   |                 |
| 592                    |                      |             | WATER AND SEWER FUND                | 154,255.13 |                 |
| Total For All Funds:   |                      |             |                                     | 367,673.88 |                 |