

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 07/15/2025 - 07/15/2025

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 JUNE 2025	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES JUNE 2025	281.00	None
101-000-281-018	EASTPORT	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JUNE 30	569.25	None
Total Department 000 REVENUE				850.25	
Department: 215 VILLAGE CLERK					
101-215-801-000	ADMIN	ACCU SHRED	YEARLY PURGE 16 TIPS	374.50	None
101-215-900-000	WATER SEWER RATES	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	63.20	None
101-215-900-000	DPW LEAF PICKUP	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	58.46	None
Total Department 215 VILLAGE CLERK				496.16	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - JUNE	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - JUNE	190.00	None
101-228-801-000	OFFICE 365-JUNE	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - JUNE	278.60	None
101-228-801-000	12 MTH SUBSCRIPTION 8/1/25	GOGO V	CODE ENFORCEMENT SOFTWARE 25-26	5,040.00	None
Total Department 228 Information Technology				5,508.60	
Department: 253 FINANCE TREASURY					
101-253-801-000	GENERAL PORTION 49.70	CHARTER TOWNSHIP OF ORION	ORION TOWNSHIP TAX COLLECTION	12,942.28	None
Total Department 253 FINANCE TREASURY				12,942.28	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	PARKS PASSES	RIGHT HOOK BRANDED MERCHAN	GREENS PARK PASSES 200	38.00	None
101-260-727-000	PAPER, TISSUE 422372698001	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	63.76	None
101-260-727-000	PENS 425533037002	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	8.82	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER 6/25/25	24.00	None
101-260-727-000	PAPER NOTES 429904344001	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	134.77	None
101-260-727-000	50 BOAT STICKERS	RIGHT HOOK BRANDED MERCHAN	BOAT PASSES 50	125.00	None
101-260-728-000	TOWEL 429905836001	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	40.40	None
101-260-730-000	5/21/25-6/21/25BASE 022736	XEROX CORPORATION	COPIER LEASE JUNE	241.22	None
101-260-730-000	COLOR .0436X 4547	XEROX CORPORATION	COPIER LEASE JUNE	198.25	None
101-260-730-000	B/W .0082 X 1974	XEROX CORPORATION	COPIER LEASE JUNE	16.19	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE JUNE	91.09	None
101-260-823-000	10NOS INC CLOUD MONTHLY	COMERICA BANK	CREDIT CARD-CLERK JUNE	23.43	None
101-260-830-000	7/1/25-7/31/25	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	22,643.20	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JUNE	350.88	None
101-260-851-000	101-260-851-000 JULY 5- AU	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	235.50	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-JUNE 2025	1,110.75	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-JUNE 2025	21.58	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-JUNE 2025	197.37	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-JUNE 2025	0.00	None
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS Q2 2025	345.80	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	JUNE BILL STREETLIGHTS	4,192.22	None
101-260-921-000	90 S ANDERSON 920009543389	DTE ENERGY	STREET LIGHTS	252.22	None
101-260-930-000	6/19/25	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL JULY 2025	114.00	None
101-260-930-000	VILLAGE OFFICE JUNE	PL CARPET CLEANING	MONTHLY CLEANING JUNE	672.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 7/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	235.71	None
101-260-930-000	ELECCTRIC DOOR STRIKER	AMAZON CAPITAL SERVICES	DOOR STRIKER GOOSE DETERRENT	164.84	None
101-260-931-000	5/8X1/2 FLOW IQ2200 ALD CF	WALK ON WATER MARINE LLC	DOCK REPAIR AND LEVELING	825.00	None
101-260-931-000	K-STRUP FLYING LEAD 5' WIR	WALK ON WATER MARINE LLC	DOCK REPAIR AND LEVELING	60.00	None
101-260-931-000	FREIGHT	WALK ON WATER MARINE LLC	DOCK REPAIR AND LEVELING	16.64	None

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Fund: 101 GENERAL FUND					
Department: 260 GENERAL ACTIVITIES					
101-260-931-000	OTHER	WALK ON WATER MARINE LLC	DOCK REPAIR AND LEVELING	28.44	None
101-260-956-000	5/1/25-5/31/25	BASIC BENEFITS	MONTHLY COBRA FEE - MAY /JUNE	35.01	None
101-260-956-000	6/1/25-6/30/25	BASIC BENEFITS	MONTHLY COBRA FEE - MAY /JUNE	35.01	None
Total Department 260 GENERAL ACTIVITIES				32,641.10	
Department: 721 PLANNING AND ZONING					
101-721-801-000	BZA JUNE 5	SMITH, DANIELLE	JUNE 5 BZA	150.00	None
Total Department 721 PLANNING AND ZONING				150.00	
Department: 751 PARKS AND RECREATION					
101-751-726-000	PARK TOILET PAPER INVOICE	AMAZON CAPITAL SERVICES	VARIOUS SUPPLIES	76.80	None
101-751-726-000	GOOSE SPRAY INVOICE 1T31-V	AMAZON CAPITAL SERVICES	VARIOUS SUPPLIES	163.90	None
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-JUNE 2025	65.30	None
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS Q2 2025	199.02	None
101-751-931-000	DRILL BIT AND FASTNERS INV	GREAT LAKES ACE HARDWARE		112.30	None
101-751-931-000	FASTENERS FOR DOCK INVOICE	GREAT LAKES ACE HARDWARE		38.11	None
101-751-932-000	SOAP AND TRASH BAGS INVOICE	HOME DEPOT CREDIT SERVICES	SUPPLIES	201.94	None
101-751-932-000	FIMCO 30G SPRAYER	TRACTOR SUPPLY CO.	TOW BEHIND SPRAYER	479.97	None
101-751-932-000	AQUATIC HERBACIDE	TRACTOR SUPPLY CO.	TOW BEHIND SPRAYER	144.98	None
101-751-932-000	FLOWERS GREENS PARK	COMERICA BANK	VARIOUS	193.35	None
101-751-932-000	AVIAN MIGRATE GOOSE DETERR	AMAZON CAPITAL SERVICES	DOOR STRIKER GOOSE DETERRENT	337.95	None
Total Department 751 PARKS AND RECREATION				2,013.62	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JUNE 30	1,992.25	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				1,992.25	
Total Fund 101 GENERAL FUND				56,594.26	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-801-000	RIDE ON ROLLER COMPACTOR	LAPEER RENT-ALL INC.	ASPHALT ROLLER	225.00	None
Total Department 260 GENERAL ACTIVITIES				225.00	
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	ASPHALT INVOICE 314930	AJAX MATERIALS CORP	ASPHALT PATCH	210.38	None
202-463-726-000	ASPHALT	AJAX MATERIALS CORP	ASPHALT PATCH	215.05	None
202-463-801-000	STREET SWEEPER WASTE	WASTE MANAGEMENT OF MICHIG	STREET SWEEPER WASTE	228.99	None
202-463-801-000	STREET SWEEPING INVOICE 60	CURBCO SWEEPING	STREET SWEEPING	150.00	None
Total Department 463 ROUTINE MAINTENANCE				804.42	
Department: 474 TRAFFIC SERVICES					
202-474-726-000	ASPHALT PATCH	AJAX MATERIALS CORP	ASPHALT PATCH	89.76	None
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLAND	FLINT ST & BROADWAY SIGNAL MAINTENANC	39.01	None
202-474-801-000	STREET SWEEPING	CURBCO SWEEPING	STREET SWEEPING	1,155.00	None
Total Department 474 TRAFFIC SERVICES				1,283.77	
Total Fund 202 MAJOR STREET FUND				2,313.19	
Fund: 203 LOCAL STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
203-463-726-000	ASPHALT INVOICE 314822	AJAX MATERIALS CORP	ASPHALT PATCH	124.36	None

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Fund: 203 LOCAL STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
203-463-726-000	PROPANE FOR ASPHALT MACHIN	LAKE ORION EQUIPMENT RENTA	PROPANE	37.10	None
203-463-726-000	PROPANE REFILL ASPHALT MAC	LAKE ORION EQUIPMENT RENTA	PROPANE	61.00	None
Total Department 463 ROUTINE MAINTENANCE				222.46	
Department: 474 TRAFFIC SERVICES					
203-474-726-000	INVOICE 315344	AJAX MATERIALS CORP	ASPHALT PATCH	601.22	None
Total Department 474 TRAFFIC SERVICES				601.22	
Total Fund 203 LOCAL STREET FUND				823.68	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-730-000	COPY CHARGES BW-\$16.76	COLO APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 286	101.14	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 286	4.05	None
207-301-740-000	AMAZON - INK PAD FOR FINGE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	33.92	None
207-301-740-000	AMAZON - CRIME SCENE CAMER	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	569.85	None
207-301-740-000	AMAZON 12 PACK CRIME SCENE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	122.50	None
207-301-740-000	AMAZON - BATTERY BACKUP FO	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	338.76	None
207-301-740-000	AMAZON - 3 FIRST AID KITS	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	161.41	None
207-301-740-000	AMAZON - 2 TRUNK STORAGE 5	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	94.78	None
207-301-740-000	RANGE RENTAL MACOMB POLICE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	400.00	None
207-301-740-000	AMAZON - SLATWALL HOOKS FO	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	56.98	None
207-301-740-000	AMAZON - SLATWALL AND EQUI	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	506.89	None
207-301-740-000	AMAZON - POLICE REFLECTIVE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	17.39	None
207-301-801-000	POLICE PORTION 14.6%	CHARTER TOWNSHIP OF ORION	ORION TOWNSHIP TAX COLLECTION	3,801.96	None
207-301-801-000	DRUG SCREEN PHYSICAL RICHA	COREWELL HEALTH URGENT CAR	DRUG SCREEN PHYSICAL RESERVES	135.00	None
207-301-801-000	DRUG SCREEN PHYSICAL TODD	COREWELL HEALTH URGENT CAR	DRUG SCREEN PHYSICAL RESERVES	135.00	None
207-301-801-000	DRUG SCREEN PHYSICAL FRANC	COREWELL HEALTH URGENT CAR	DRUG SCREEN PHYSICAL RESERVES	135.00	None
207-301-801-000	POLICE	ACCU SHRED	YEARLY PURGE 16 TIPS	374.50	None
207-301-801-000	REDACTION FOR FOIA - KINDR	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	35.00	None
207-301-801-000	REDACTION SERVICES - LEWIS	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	35.00	None
207-301-801-000	REDACTION SERVICES FOIA -	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	35.00	None
207-301-801-000	REDACTION SERVICES FOIA -	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	35.00	None
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU JUNE 30, 2	3,812.00	None
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JUNE 30	355.50	None
207-301-820-000	AMAZON - POLICE REFLECTIVE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	17.39	None
207-301-821-000	CLEAN POLICE UNIFORMS THRO	HERALD CLEANERS	CLEAN POLICE UNIFORMS - 06/14/2025	140.00	None
207-301-821-000	AMAZON - BOOTS FOR MIRES	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	84.90	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - JUNE 2025	44.60	None
207-301-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - JUNE 2025	89.20	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JUNE	350.87	None
207-301-851-000	207-301-851-000 JULY 5-AUG	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	235.51	None
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE MAY 2025	632.26	None
207-301-930-000	MUFFLER MAN - VAPOR CANIST	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 6/30	832.86	None
207-301-935-000	CRADLEPOINT R920	CDW GOVERNMENT	MODEM VEHICLE 505	1,109.98	None
207-301-935-000	ANTENNA SH-IN2617	CDW GOVERNMENT	MODEM VEHICLE 505	301.63	None
207-301-935-000	DELL PRO 14 RUGGED #505	DELL MARKETING L.P.	POLICE VEHICLE COMPUTER/MOUNTS #505	2,350.99	None
207-301-935-000	HAVIS DOCKING STATION #505	DELL MARKETING L.P.	POLICE VEHICLE COMPUTER/MOUNTS #505	746.17	None
207-301-935-000	HAVIS LIND 120 W POWER SUP	DELL MARKETING L.P.	POLICE VEHICLE COMPUTER/MOUNTS #505	263.36	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				18,496.35	

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Fund: 207 POLICE FUND					
				Total Fund 207 POLICE FUND	18,496.35
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-740-000	MOWER BLADES	WEINGARTZ-WATERFORD	MAINTENANCE PARTS MOWERS	77.97	None
225-276-740-000	OIL FILTER	WEINGARTZ-WATERFORD	MAINTENANCE PARTS MOWERS	39.98	None
225-276-740-000	EDGER BLADES	WEINGARTZ-WATERFORD	MAINTENANCE PARTS MOWERS	14.08	None
225-276-740-000	1X3 GREY LIMESTONE	ORION STONE DEPOT	TOPSOIL AND GRAVEL	165.00	None
225-276-740-000	SQUARE TRASH BAGS CEMETERY	HOME DEPOT CREDIT SERVICES	BUILDING REPAIR AND SEWER CAMERA	39.94	None
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS Q2 2025	279.92	None
225-276-930-000	TOPSOIL	ORION STONE DEPOT	TOPSOIL AND GRAVEL	106.00	None
225-276-930-000	GRASS SEED	ORION STONE DEPOT	TOPSOIL AND GRAVEL	232.50	None
225-276-930-000	FABRIC PINS	ORION STONE DEPOT	TOPSOIL AND GRAVEL	11.70	None
225-276-930-000	FENCE PARTS EVERGREEN INVO	GREAT LAKES ACE HARDWARE	VARIOUS MAINTENANCE SUPPLIES	26.56	None
225-276-930-000	FOUNDATIONS	GENESEE VALLEY VAULT INC.	FOUNDATIONS	180.00	None
225-276-985-000	FENCE REPAIR EVERGREEN INV	GREAT LAKES ACE HARDWARE	VARIOUS MAINTENANCE SUPPLIES	18.09	None
225-276-985-000	SPRINKLER SPIKE INVOICE 78	GREAT LAKES ACE HARDWARE	VARIOUS MAINTENANCE SUPPLIES	24.69	None
				Total Department 276 CEMETERY	1,216.43
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	BATTERIES INVOICE 43958	HOME DEPOT CREDIT SERVICES	SUPPLIES	38.41	None
225-441-740-000	SPRING LINK CARIBINER INVO	HOME DEPOT CREDIT SERVICES	SUPPLIES	65.78	None
225-441-740-000	50 CT TRASH BAGS INVOICE 6	HOME DEPOT CREDIT SERVICES	SUPPLIES	179.82	None
225-441-740-000	DEGREASER AND BRUSH INVOIC	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE ITEMS	34.98	None
225-441-740-000	FILE FOLDERS INVOICE 1DK6-	AMAZON CAPITAL SERVICES	VARIOUS SUPPLIES	15.99	None
225-441-740-000	MISC FASTENERS	GREAT LAKES ACE HARDWARE	VARIOUS MAINTENANCE SUPPLIES	7.56	None
225-441-740-000	HAMMER DRILL BIT /WATER LI	COMERICA BANK	VARIOUS	142.93	None
225-441-740-000	TRASH BAGS WATER PROOFING	HOME DEPOT CREDIT SERVICES	BUILDING REPAIR AND SEWER CAMERA	230.74	None
225-441-741-000	THATCH RAKE INVOICE 53155	HOME DEPOT CREDIT SERVICES	SUPPLIES	59.98	None
225-441-741-000	FAST CHARGER INVOICE1JKX-	AMAZON CAPITAL SERVICES	VEHICLE SUPPLIES	24.99	None
225-441-741-000	CHARGING CABLE INVOICE 141	AMAZON CAPITAL SERVICES	VEHICLE SUPPLIES	7.99	None
225-441-741-000	CHARGER ADAPTER INVOICE 1K	AMAZON CAPITAL SERVICES	VEHICLE SUPPLIES	11.99	None
225-441-741-000	WALL ADAPTER INVOICE 16FD-	AMAZON CAPITAL SERVICES	VEHICLE SUPPLIES	16.99	None
225-441-741-000	HAND TRUCK DOLLY INVOICE 7	GREAT LAKES ACE HARDWARE	VARIOUS MAINTENANCE SUPPLIES	94.99	None
225-441-741-000	TAMPICO ACID BRUSH INVOICE	GREAT LAKES ACE HARDWARE	VARIOUS MAINTENANCE SUPPLIES	18.22	None
225-441-741-000	UTILITY KNIFE INVOICE 7855	GREAT LAKES ACE HARDWARE	VARIOUS MAINTENANCE SUPPLIES	16.84	None
225-441-801-000	RANDOM DRUG TESTING	FIRST ADVANTAGE O. H. S. C	RANDOM DRUG TESTING	330.28	None
225-441-801-000	DATA PLAN	SILVERSMITH DATA	DATA PLAN AND ANNUAL INFORMATION SERV	700.00	None
225-441-801-000	ANNUAL INFORMATION HOSTING	SILVERSMITH DATA	DATA PLAN AND ANNUAL INFORMATION SERV	1,500.00	None
225-441-801-000	YEARLY GEODE LICENSE	SILVERSMITH DATA	DATA PLAN GEO TRACKER AND TABLET	600.00	None
225-441-821-000	UNIFORM CLEANING 139037972	UniFIRST	UNIFORM CLEANING	113.04	None
225-441-821-000	UNIFORM CLEANING 139038159	UniFIRST	UNIFORM CLEANING	130.46	None
225-441-821-000	UNIFORM CLEANING 139038321	UniFIRST	UNIFORM CLEANING	104.46	None
225-441-821-000	UNIFORM CLEANING 139038478	UniFIRST	UNIFORM CLEANING	113.21	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - JUNE 2025	142.20	None
225-441-851-000	JUN 21- JUL 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	171.00	None
225-441-851-000	JUN 25-JUL 24 2025	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	309.70	None
225-441-865-000	10W-40 KTECH OIL	WEINGARTZ-WATERFORD	MAINTENANCE PARTS MOWERS	27.96	None
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE MAY 2025	317.74	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-JUNE 2025	95.22	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-JUNE 2025	43.39	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS Q2 2025	254.82	None
225-441-930-000	TOILET PAPER INVOICE 19P9-	AMAZON CAPITAL SERVICES	VARIOUS SUPPLIES	58.17	None
225-441-930-000	1STAID KIT REFILL INVOICE	AMAZON CAPITAL SERVICES	VARIOUS SUPPLIES	36.96	None
225-441-930-000	GAS REPAIR DPW INVOICE 788	GREAT LAKES ACE HARDWARE	VARIOUS MAINTENANCE SUPPLIES	46.52	None
225-441-930-000	ROOF SEALANT DPW GARAGE 40	HOME DEPOT CREDIT SERVICES	BUILDING REPAIR AND SEWER CAMERA	143.36	None
225-441-930-000	LIGHT CONTROLLER AIR FRESH	GREAT LAKES ACE HARDWARE	SUPPLIES	29.42	None
225-441-931-000	HI TEMP GREASE INVOICE 129	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE ITEMS	66.90	None
225-441-932-000	DEF FLUID INVOICE 131216	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE ITEMS	33.98	None
225-441-932-000	REPAIRS TO BACKHOE	POWERPLAN	REPAIRS TO BACKHOE	636.76	None
225-441-957-000	EGLE DAM OPERATOR WORKSHOP	COMERICA BANK	VARIOUS	20.00	None
225-441-957-000	MTU TRAINING	COMERICA BANK	VARIOUS	20.00	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				7,013.75	
Department: 443 PHASE II STORMWATER					
225-443-930-000	STREET SWEEPER WASTE	WASTE MANAGEMENT OF MICHIG	STREET SWEEPER WASTE	135.30	None
Total Department 443 PHASE II STORMWATER				135.30	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				8,365.48	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-005	DDA PORTION 35.7%	CHARTER TOWNSHIP OF ORION	ORION TOWNSHIP TAX COLLECTION	9,296.57	None
248-260-823-000	FLOWCODE	COMERICA BANK	JUNE CC	9.95	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	JUNE CC	65.00	None
248-260-823-000	CLICKUP	COMERICA BANK	JUNE CC	38.00	None
248-260-823-000	IONOS	COMERICA BANK	JUNE CC	25.00	None
248-260-823-000	ADOBE	COMERICA BANK	JUNE CC	21.19	None
248-260-920-000	MISWITCH	COMERICA BANK	JUNE CC	90.37	None
248-260-920-000	CONSUMER ENERGY	COMERICA BANK	JUNE CC	86.83	None
248-260-920-000	165 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	99.98	None
248-260-920-000	215 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	183.67	None
248-260-920-000	118 N BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	275.18	None
248-260-921-000	165 S BROADWAY 91001807199	DTE ENERGY	STREET LIGHTS	24.65	None
248-260-930-002	118 N BROADWAY 91001807161	DTE ENERGY	STREET LIGHTS	81.60	None
248-260-942-000	ACE HARDWARE	COMERICA BANK	JUNE CC	153.66	None
248-260-942-000	GREAT LAKES ACE	COMERICA BANK	JUNE CC	12.69	None
248-260-942-000	SPAREBOX STORAGE	COMERICA BANK	JUNE CC	285.00	None
248-260-942-000	AMAZON	COMERICA BANK	JUNE CC	79.99	None
248-260-942-000	WATER TANK POST TO 6/30/25	CRYSTAL WATER COMPANY	WATER TANK POST TO 6/30/25	25.00	None
248-260-942-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	42.84	None
248-260-942-000	CLEANING UP GARBAGE DOWNTO	MATTHEW GIBB	REIMBURSEMENTS	21.19	None
248-260-942-000	GARBAGE BIN LINERS	MATTHEW GIBB	REIMBURSEMENTS	29.66	None
Total Department 260 GENERAL ACTIVITIES				10,948.02	
Department: 725 ORGANIZATION					
248-725-826-000	MAIN EVENT	COMERICA BANK	JUNE CC	35.00	None
248-725-826-000	MAIN EVENT	COMERICA BANK	JUNE CC	105.00	None
248-725-826-000	MAIN EVENT	COMERICA BANK	JUNE CC	35.00	None
248-725-826-000	MAIN EVENT	COMERICA BANK	JUNE CC	35.00	None
Total Department 725 ORGANIZATION				210.00	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 726 DESIGN					
248-726-746-000	EXXON	COMERICA BANK	JUNE CC	7.13	None
248-726-746-000	EXXON	COMERICA BANK	JUNE CC	8.26	None
248-726-746-000	AMAZON	COMERICA BANK	JUNE CC	67.96	None
248-726-883-000	THE HOME DEPOT	COMERICA BANK	JUNE CC	133.00	None
248-726-975-001	AMAZON	COMERICA BANK	JUNE CC	298.99	None
248-726-975-002	AMAZON	COMERICA BANK	JUNE CC	239.96	None
248-726-975-002	LAKES MOTORSPORTS	COMERICA BANK	JUNE CC	200.00	None
248-726-980-001	INV (7/7/25)	STARRS ROOFING	ROOFING REPAIR	9,612.50	None
248-726-980-001	LUMBER - INV 616233	DILLMAN & UPTON LUMBER	CONSTRUCTION MATERIALS	1,849.09	None
248-726-980-001	SIDING INV 614044	DILLMAN & UPTON LUMBER	CONSTRUCTION MATERIALS	9,957.55	None
248-726-980-002	DEMO FENCE & REM DEBRIS	MICKEY'S CONSTRUCTION LLC	DEMO MICKEYS CONSTRUCTION POST 6/30/2	4,000.00	None
248-726-980-002	DEMO 2X4 AND SHELVING AND	MICKEY'S CONSTRUCTION LLC	DEMO MICKEYS CONSTRUCTION POST 6/30/2	26,354.00	None
248-726-980-002	LABOR TO DEMO FLOOR & CLEA	MICKEY'S CONSTRUCTION LLC	DEMO MICKEYS CONSTRUCTION POST 6/30/2	9,600.00	None
248-726-980-002	MATERIALS FOR TREATED WOOD	MICKEY'S CONSTRUCTION LLC	DEMO MICKEYS CONSTRUCTION POST 6/30/2	4,862.90	None
Total Department 726 DESIGN				67,191.34	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-860-000	REIMB BRIAN BIRNEY POST ON	BRIAN BIRNEY	REIMB BRIAN TROLLEY EXP POST ON 6/30/	493.20	None
248-728-860-000	INV 246	NOTA	TROLLEY INVOICE	888.64	None
248-728-888-000	RIGHT HOOK BS19002886A	COMERICA BANK	JUNE CC	60.42	None
248-728-888-000	RIGHT HOOK BS19002709A	COMERICA BANK	JUNE CC	153.17	None
248-728-888-000	RIGHT HOOK INV 101784	COMERICA BANK	JUNE CC	44.52	None
248-728-888-000	CHAMBER TICKET	COMERICA BANK	JUNE CC	45.00	None
248-728-888-000	CHAMBER TICKET	COMERICA BANK	JUNE CC	45.00	None
248-728-888-000	MICHAELS	COMERICA BANK	JUNE CC	47.68	None
248-728-888-000	THE UPS STORE	COMERICA BANK	JUNE CC	38.73	None
248-728-888-000	MEIJER	COMERICA BANK	JUNE CC	52.20	None
248-728-888-000	THE UPS STORE	COMERICA BANK	JUNE CC	415.52	None
248-728-888-000	DOLLAR TREE	COMERICA BANK	JUNE CC	17.23	None
248-728-888-000	DOLLAR TREE	COMERICA BANK	JUNE CC	8.48	None
248-728-888-000	LO DDA ADVERTISING INV 175	20 FRONT STREET CONCEPTS,	ADVERT/MARKETING	300.00	None
248-728-888-000	LOLIVE BANNERS 9X3 INV 283	EPRINT SOLUTION LLC	LO LIVE BANNERS	138.00	None
248-728-888-000	COROPLAST BOARDS INV 10193	RIGHT HOOK BRANDED MERCHAN	KIOSK DOWNTOWN LO & CORO BOARDS	148.40	None
248-728-888-000	KIOSK VINYL GRAPHICS/INSTA	RIGHT HOOK BRANDED MERCHAN	KIOSK DOWNTOWN LO & CORO BOARDS	636.00	None
248-728-888-000	LO KIOSK MAP UPDATE INV 26	CANOE CIRCLE GRAPHICS	MAP UPDATES	180.00	None
248-728-888-000	VIEW NEWS PG 382279	VIEW NEWSPAPER GROUP	ADVERTISING	1,092.00	None
248-728-888-000	2025 EVENT SPONSORSHIP	LAKE ORION FIREWORKS FOUND	SPONSORSHIP	1,000.00	None
248-728-888-000	ORION LIVING MAG POST ON 6	CHARTER TOWNSHIP OF ORION	ORION LIVING MAG POST ON 6/30/25	1,496.48	None
Total Department 728 ECONOMIC DEVELOPMENT				7,300.67	
Department: 729 PROMOTION					
248-729-880-010	MATT REIMB JANET NMS, MDA	MATTHEW GIBB	REIMBURSEMENTS	410.70	None
248-729-880-010	MATT REIMN JANET MILEAGE	MATTHEW GIBB	REIMBURSEMENTS	396.30	None
248-729-880-016	AMAZING PETALS	MATTHEW GIBB	REIMBURSEMENTS	53.00	None
Total Department 729 PROMOTION				860.00	
Department: 730					
248-730-975-000	R&R JOB#2025-392 POST ON 6	BSI PAVING	R&R POST ON 6/30/25	7,189.83	None
Total Department 730				7,189.83	

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
		Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND		93,699.86	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	HOME DEPOT	COMERICA BANK	JUNE CREDIT CARD REFUND	(339.20)	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	100.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	100.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	574.00	None
301-901-950-000	TRACTOR SUPPLY	COMERICA BANK	JUNE CC	107.91	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	566.48	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	100.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	290.40	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	574.00	None
301-901-950-000	TIMBER BEAST	COMERICA BANK	JUNE CC	1,950.00	None
301-901-950-000	THE HOME DEPOT	COMERICA BANK	JUNE CC	93.75	None
301-901-950-000	TAX BILL POST ON 6/30/25	OAKLAND COUNTY-- TREASURER	TAX BILL POST ON 6/30/25	6.31	None
301-901-950-000	DEMO & SOIL ERROSION PLAN	PEA GROUP	PEA DEMO POST ON 6/30/25	315.63	None
301-901-950-000	TOPO - INV 114223	PEA GROUP	TOPOGRAPHICAL SURVEY	13,815.63	None
301-901-950-000	ROLL OFF DUMPSTER	MATTHEW GIBB	REIMBURSEMENTS	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	MATTHEW GIBB	REIMBURSEMENTS	574.00	None
		Total Department 901 CAPITAL OUTLAY		21,698.91	
		Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023		21,698.91	
Fund: 401 CAPITAL PROJECTS FUND					
Department: 901 CAPITAL OUTLAY					
401-901-973-000	2500 CHEVROLET PICKUP	BERGER CHEVROLET	MIDEAL VEHICLE PURCHASE	44,984.00	None
		Total Department 901 CAPITAL OUTLAY		44,984.00	
		Total Fund 401 CAPITAL PROJECTS FUND		44,984.00	
Fund: 410 SIDEWALK IMPROVEMENT FUND					
Department: 260 GENERAL ACTIVITIES					
410-260-801-000	165 S BROADWAY	CHARTER TOWNSHIP OF ORION	DISTRICT 1 SIDEWALK ASSESSMENTS VILLA	224.00	None
410-260-801-000	44 E SHADBOLT	CHARTER TOWNSHIP OF ORION	DISTRICT 1 SIDEWALK ASSESSMENTS VILLA	448.00	None
410-260-801-000	21 E CHURCH	CHARTER TOWNSHIP OF ORION	DISTRICT 1 SIDEWALK ASSESSMENTS VILLA	500.00	None
		Total Department 260 GENERAL ACTIVITIES		1,172.00	
		Total Fund 410 SIDEWALK IMPROVEMENT FUND		1,172.00	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-726-000	SEWER CAMERA 4776971	HOME DEPOT CREDIT SERVICES	BUILDING REPAIR AND SEWER CAMERA	780.99	None
592-548-801-000	MAY 2025	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL MAY 2025	840.72	None
592-548-831-000	JUNE 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES JUNE 2025	44,603.70	None
592-548-831-000	SEWER SYSTEM MAINTENANCE C	WATER RESOURCES COMMISSION	SEWAGE DISPOSAL APRIL 1- JUNE 30 2025	107,877.50	None
592-548-831-000	SEWER FIXED QUARTERLY CHAR	WATER RESOURCES COMMISSION	SEWAGE DISPOSAL APRIL 1- JUNE 30 2025	7,550.00	None
		Total Department 548 SEWER ACTIVITIES		161,652.91	

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Fund: 592 WATER AND SEWER FUND					
Department: 556 WATER ACTIVITIES					
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JUNE 2025	1,532.93	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JUNE 2025	111.02	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JUNE 2025	57,657.81	None
592-556-801-000	ANNUAL DUES FOR WATER AND	MICHIGAN RURAL WATER ASSOC	ANNUAL MEMBERSHIP DUES	415.00	None
592-556-806-000	MAY 2025	NOWAK & FRAUS ENGINEERS	0816- FAILING SEA WALLS MAY 2025	102.00	None
592-556-806-000	THROUGH MAY 25,2025	NOWAK & FRAUS ENGINEERS	0823 LEAD SERVICE LINE REPLACEMENT	2,762.50	None
592-556-956-000	WATER REPORT PG 2	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	490.43	None
592-556-956-000	WATER REPORT PG 1	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	616.20	None
592-556-957-000	ANNUAL OPERATORS TRAINING	MICHIGAN RURAL WATER ASSOC	MRWA OPERATORS TRAINING	495.00	None
Total Department 556 WATER ACTIVITIES				64,182.89	
Total Fund 592 WATER AND SEWER FUND				225,835.80	
Fund: 701 ESCROW					
Department: 000 REVENUE					
701-000-675-000	BONDS DTE ANDERSON AND CHU DTE ENERGY		REFUND FOR BONDS DTE ANDERSON	1,500.00	None
Total Department 000 REVENUE				1,500.00	
Total Fund 701 ESCROW				1,500.00	

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--- TOTALS BY FUND ---					
		101	GENERAL FUND	56,594.26	
		202	MAJOR STREET FUND	2,313.19	
		203	LOCAL STREET FUND	823.68	
		207	POLICE FUND	18,496.35	
		225	DEPT OF PUBLIC WORKS FUND	8,365.48	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	93,699.86	
		301	DOWNTOWN DEV BOND PROJECT 2023	21,698.91	
		401	CAPITAL PROJECTS FUND	44,984.00	
		410	SIDEWALK IMPROVEMENT FUND	1,172.00	
		592	WATER AND SEWER FUND	225,835.80	
		701	ESCROW	1,500.00	
		Total For All Funds:		475,483.53	