

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JULY 2026	917.65	None
101-000-123-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JULY 2026	1,048.72	None
101-000-281-013	PLANNER SERVICES	MCKENNA ASSOCIATES, INC.	SERVICES MAY 2026	390.00	None
101-000-281-028	PLANNER SERVICES	MCKENNA ASSOCIATES, INC.	SERVICES MAY 2026	575.00	None
101-000-607-000	REFUND: 55 ELIZABETH ZONIN	SMARTLINK	55 ELIZABETH (MINOH MARKET SITE MI338	150.00	None
Total Department 000 REVENUE				3,081.37	
Department: 228 Information Technology					
101-228-801-000	AMAZON - REPLACEMENT SERVE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 06/3	79.99	None
101-228-801-000	12 MTH SUBSCRIPTION 8/1/26	GOGOV	CODE ENFORCEMENT SOFTWARE 26-27	5,292.00	None
101-228-801-000	CLOUD DATA RECOVERY - JUNE	VC3, INC.	CLOUD DATA RECOVERY - JUNE	236.00	None
101-228-801-000	OFFICE 365 - JUNE	VC3, INC.	OFFICE 365 - JUNE	316.23	None
Total Department 228 Information Technology				5,924.22	
Department: 253 FINANCE TREASURY					
101-253-801-000	MML DPW DIRECTOR JOB POSTI	COMERICA BANK	CREDIT CARD-CLERK JUNE	150.00	None
Total Department 253 FINANCE TREASURY				150.00	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	HANGING BASKETS	HOME DEPOT CREDIT SERVICES	FLOWERS & CONCRETE REPAIR	127.90	None
101-260-727-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	322.01	None
101-260-727-000	INVOICE 1NJL-MY1J-3PP7	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.48	None
101-260-727-000	INVOICE 11CD-YRVC-4CVH	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.77	None
101-260-727-000	INVOICE 19YK-3C9C-4THL	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	211.00	None
101-260-727-000	INVOICE 1NJL-JNV4-FXTG (NE	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	699.98	None
101-260-727-000	ADMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	22.95	None
101-260-728-000	ADMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	32.26	None
101-260-728-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	67.61	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	202.75	None
101-260-730-000	BASE CHARGE JUNE - 0258631	XEROX CORPORATION	COPIER LEASE JUNE (2 INVOICES)	241.22	None
101-260-730-000	COLOR .0436 X 4731	XEROX CORPORATION	COPIER LEASE JUNE (2 INVOICES)	206.27	None
101-260-730-000	B/W .0082 X 3183	XEROX CORPORATION	COPIER LEASE JUNE (2 INVOICES)	26.10	None
101-260-730-000	BASE CHARGE JUNE - 0258631	XEROX CORPORATION	COPIER LEASE JUNE (2 INVOICES)	91.09	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK JUNE	23.43	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK JUNE	23.43	None
101-260-830-000	07/01/2026 - 07/31/2026	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION JULY	23,436.20	None
101-260-851-000	101-260-851-000: 07.05.26	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	517.37	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JUNE	357.73	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL (DPW & VILLAGE): 05.22.26 -	1,438.97	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 05.22.26 -	22.04	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL (DPW & VILLAGE): 05.22.26 -	72.86	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL (DPW & VILLAGE): 05.22.26 -	24.56	None
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS Q2 2026	479.96	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL (DPW & VILLAGE): 05.22.26 -	15.27	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	JUNE BILL STREETLIGHTS	4,327.02	None
101-260-930-000	VILLAGE OFFICE MAY	PL CARPET CLEANING	MONTHLY CLEANING FOR MAY	672.00	None
101-260-930-000	VILLAGE OFFICE JUNE	PL CARPET CLEANING	MONTHLY CLEANING FOR JUNE	672.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 7/	Darwell ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	247.69	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL JUNE	127.33	None
Total Department 260 GENERAL ACTIVITIES				34,732.25	

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Fund: 101 GENERAL FUND					
Department: 721 PLANNING AND ZONING					
101-721-829-000	PLANNER SERVICES	MCKENNA ASSOCIATES, INC.	SERVICES MAY 2026	5,692.50	None
101-721-832-001	PLANNER SERVICES	MCKENNA ASSOCIATES, INC.	SERVICES MAY 2026	115.00	None
101-721-832-001	MAY 2026	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MA	1,773.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES MAY 2026	1,300.00	None
Total Department 721 PLANNING AND ZONING				8,880.50	
Department: 751 PARKS AND RECREATION					
101-751-801-000	PRE EMPLOYMENT PHYSICALS	COREWELL HEALTH URGENT CAR	PARKS PHYSICALS	540.00	None
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 05.22.26 -	77.46	None
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS Q2 2026	335.59	None
101-751-932-000	FLOWERS GREENS PARK	COMERICA BANK	CREDIT CARD STATEMENT	65.13	None
101-751-932-000	PLANTS GREENS PARK	COMERICA BANK	CREDIT CARD STATEMENT	28.53	None
Total Department 751 PARKS AND RECREATION				1,046.71	
Total Fund 101 GENERAL FUND				53,815.05	
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	ASPHALT PATCH	AJAX MATERIALS CORP	ASPHALT PATCH	137.52	None
202-463-801-000	STREET SWEEPER WASTE	WASTE MANAGEMENT OF MICHIG	STREET SWEEPER WASTE	665.70	None
202-463-801-000	STREET SWEEPING 6/7 AND 6/	CURBCO SWEEPING	STREET SWEEPING	770.00	None
Total Department 463 ROUTINE MAINTENANCE				1,573.22	
Department: 474 TRAFFIC SERVICES					
202-474-801-000	FLINT ST & BROADWAY MAY	ROAD COMMISSON FOR OAKLAND FLINT ST & BROADWAY SIGNAL MAINTENANC		39.01	None
Total Department 474 TRAFFIC SERVICES				39.01	
Total Fund 202 MAJOR STREET FUND				1,612.23	
Fund: 207 POLICE FUND					
Department: 000 REVENUE					
207-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JULY 2026	917.65	None
Total Department 000 REVENUE				917.65	
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-727-000	OFFICE SUPPLIES PENS BULK	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 06/3	28.20	None
207-301-727-000	AMAZON - LOPD STAMP FOR WA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 06/3	24.95	None
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
207-301-801-000	84 HRS AT \$15.28 HOURLY RA	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2025-26 BLANCH	1,283.52	None
207-301-801-000	RETIREMENT (29.91%) Q4	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2025-26 BLANCH	383.90	None
207-301-801-000	FICA (7.65%) Q4	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2025-26 BLANCH	98.19	None
207-301-801-000	CREDIT FROM OVER CHARGE Q1	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2025-26 BLANCH	(493.15)	None
207-301-801-000	ICCHAT - PEDDLER PERMIT	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 06/3	10.00	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - DUE 6/18/26	414.30	None
207-301-801-000	POWERDMS YEARLY CONTRACT 7	GOVERNMENTJOBS.COM, INC	POWERDMS POLICY MANAGEMENT YEARLY CON	5,020.50	None
207-301-802-000	PROSECUTIONS - JUNE 2026	GIARMARCO, MULLINS & HORTO	POLICE PROSECUTIONS JUNE 2026	7,425.00	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	4,094.96	None
207-301-820-000	MARINE UNIFORM STALKER	ON DUTY GEAR LLC	UNIFORMS	134.99	None
207-301-820-000	PANTS - STALKER	ON DUTY GEAR LLC	UNIFORMS	189.98	None
207-301-820-000	SHIPPING	ON DUTY GEAR LLC	UNIFORMS	15.00	None
207-301-820-000	BOOTS - HAMMOND	ON DUTY GEAR LLC	UNIFORMS	147.99	None

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Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-820-000	BOOTS - STANFIELD	ON DUTY GEAR LLC	UNIFORMS	134.99	None
207-301-820-000	SHIPPING	ON DUTY GEAR LLC	UNIFORMS	17.00	None
207-301-820-000	AMAZON - BOOTS MARTINEZ	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 06/3	163.15	None
207-301-820-000	RETIREMENT BADGE MULDER	PATRIOT WHOLESALE DIRECT	RETIRMENT BADGE MULDER	120.00	None
207-301-851-000	248-884-8956 - POLICE PHON	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.07	None
207-301-851-000	947-243-5869 - CODE ENFORC	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.07	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JUNE	357.73	None
207-301-930-003	BOAT - TAIL LIGHTS, FUEL C	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 06/3	392.82	None
207-301-930-003	STARBOARD - FUEL FOR BOAT	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 06/3	76.66	None
207-301-930-003	STARBOARD GASOLINE FOR BOA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 06/3	25.56	None
207-301-932-000	505 OIL CHANGE	SKALNEK FORD	505 OIL CHANGE	74.87	None
207-301-932-000	FRONT BRAKES ROTORS 504	MUFFLER MAN OF LAKE ORION	FRONT BRAKES 504	524.68	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				20,755.93	
Total Fund 207 POLICE FUND				21,673.58	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JULY 2026	3,408.42	None
Total Department 000 REVENUE				3,408.42	
Department: 276 CEMETERY					
225-276-740-000	TOPSOIL	ORION STONE DEPOT	TOPSOIL STRAW	132.50	None
225-276-740-000	EZ STRAW	ORION STONE DEPOT	TOPSOIL STRAW	36.50	None
225-276-740-000	40X16 FOUNDATION	GENESEE VALLEY VAULT INC.	CEMETERY FOUNDATION	74.00	None
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS Q2 2026	344.48	None
225-276-930-000	30 YD ROLLOFF	PRIORITY WASTE, LLC	CEMETERY CLEANUP ANNUAL	400.36	None
225-276-930-000	BALANCE ON INVOICE #INV183	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION JULY	0.36	None
225-276-930-000	25# BAG GRASS SEED	DAFOE'S LLC	GRASS SEED	80.00	None
Total Department 276 CEMETERY				1,068.20	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	CLASS 3 BARRICADES	CONTRACTORS CONNECTION	CLASS 3 BARRICADES	1,880.00	None
225-441-740-000	LIQUID NAILS	GREAT LAKES ACE HARDWARE	ADHESIVE	12.52	None
225-441-740-000	DPW SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
225-441-740-000	JOEL DRUG TEST	FIRST ADVANTAGE O. H. S. C	RANDOM DOT DRUG SCREEN	195.50	None
225-441-740-000	JOSE DRUG TEST	FIRST ADVANTAGE O. H. S. C	RANDOM DOT DRUG SCREEN	195.50	None
225-441-740-000	JOSE BREATHALYZER	FIRST ADVANTAGE O. H. S. C	RANDOM DOT DRUG SCREEN	165.60	None
225-441-740-000	WEED KILLER	TRACTOR SUPPLY CO.	GLYPHOSATE	209.98	None
225-441-740-000	QUIKRETE CONCRETE MIX	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIR ITEMS AND TOOLS/ CONCR	273.64	None
225-441-740-000	HYDRAULIC WATER STOP	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIR ITEMS AND TOOLS/ CONCR	95.89	None
225-441-740-000	DPW SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
225-441-741-000	RAKES AND WHEEL BARROW	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIR ITEMS AND TOOLS/ CONCR	272.92	None
225-441-801-000	JOEL BREATHALYZER	FIRST ADVANTAGE O. H. S. C	RANDOM DOT DRUG SCREEN	159.80	None
225-441-820-000	WORK BOOTS - SAM HICKS	UHAN'S DEPARTMENT STORE	WORK BOOTS SAM HICKS	50.00	None
225-441-820-000	BOOTS AND WORK SHIRTS	BOOT BARN	CLOTHING ALLOWANCE JOEL/ALEKS	290.67	None
225-441-821-000	INVOICE 1390474316	UniFIRST	UNIFORM CLEANING	164.03	None
225-441-821-000	INVOICE 1390476289	UniFIRST	UNIFORM CLEANING	135.30	None
225-441-821-000	INVOICE 13904781332	UniFIRST	UNIFORM CLEANING	117.50	None
225-441-821-000	INVOICE 1390480262	UniFIRST	UNIFORM CLEANING	117.50	None
225-441-851-000	248-760-9792 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.07	None

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Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-851-000	947-240-5987 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.07	None
225-441-851-000	947-240-5989 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.60	None
225-441-851-000	947-243-5868 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.60	None
225-441-851-000	947-263-0793 DPW HOTSPOT	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	53.10	None
225-441-851-000	947-263-0637 DPW HOTSPOT	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	53.10	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 05.22.26 -	282.23	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 05.22.26 -	36.51	None
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS Q2 2026	335.59	None
225-441-931-000	LAWNMOWER TIRE INSTALL	TIRE WAREHOUSE, INC	TIRE REPAIR/ NEW TIRE	25.00	None
225-441-932-000	265/70/17 TRNFRC AT	TIRE WAREHOUSE, INC	TIRE REPAIR/ NEW TIRE	354.99	None
225-441-957-000	EGLE CERTIFICATION	COMERICA BANK	CREDIT CARD STATEMENT	95.00	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				5,725.21	
Department: 443 PHASE II STORMWATER					
225-443-801-000	ICHAT - 2 LIFEGUARDS DPW	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 06/3	20.00	None
225-443-801-000	ICHAT - LIFEGUARD	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 06/3	10.00	None
225-443-801-000	ICHAT - DPW LIFEGUARD	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 06/3	10.00	None
225-443-930-000	STORM DRAIN REPAIR CEMENT	HOME DEPOT CREDIT SERVICES	FLOWERS & CONCRETE REPAIR	110.36	None
Total Department 443 PHASE II STORMWATER				150.36	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				10,352.19	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-920-000	INV 201721554582 - 118 N B	CONSUMERS ENERGY	GAS	110.06	None
248-260-920-000	9100 180 7161 3 - 118 N BR	DTE ENERGY	UTILITY - ELECTRIC	274.05	None
248-260-920-000	9200 095 4338 9 90 S ANDER	DTE ENERGY	UTILITY - ELECTRIC	475.27	None
248-260-920-000	9100180719903 165 S BROADW	DTE ENERGY	UTILITY - ELECTRIC	53.47	None
248-260-941-000	RENT - JULY SEPT	NICK SCHILLACE	RENT - JULY-SEPT	4,620.00	None
248-260-942-000	ICHAT - DDA EMPLOYEE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 06/3	10.00	None
248-260-942-000	253669 - 118 B.BROADWAY	CRYSTAL WATER COMPANY	WATER	14.00	None
248-260-956-000	MEMBERSHIP RENEWAL	MICHIGAN HISTORIC PRESERVA	MEMBERSHIP RENEWAL	140.00	None
248-260-957-000	APRIL CONFERENCE MEAL - TI	JANET BLOOM	JANET REIMBURSEMENT	47.25	None
248-260-957-000	APRIL CONFERENCE MEAL - QU	JANET BLOOM	JANET REIMBURSEMENT	12.59	None
248-260-957-000	APRIL CONF TRAVEL - TSA CO	JANET BLOOM	JANET REIMBURSEMENT	45.00	None
248-260-957-000	STEPHEN BRENNER	COREWELL HEALTH URGENT CAR	EMPLOYEE SCREENING	135.00	None
248-260-957-000	TRACY WOODRUM	COREWELL HEALTH URGENT CAR	EMPLOYEE SCREENING	135.00	None
Total Department 260 GENERAL ACTIVITIES				6,071.69	
Department: 726 DESIGN					
248-726-801-000	INV 102284 - SIGN	RIGHT HOOK BRANDED MERCHAN	MARKETING	225.00	None
Total Department 726 DESIGN				225.00	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	INV 26-0006228 - OLM	CHARTER TOWNSHIP OF ORION	MARKETING	1,398.63	None
248-728-801-000	INV I31614 - 215 S BROADWA	TURNER SANITATION	PORT A JOHNS	340.00	None
248-728-801-000	INV I31134 201 S BROADWAY	TURNER SANITATION	PORT A JOHNS	155.00	None
248-728-886-002	INV I31808 - 215 S BROADWA	TURNER SANITATION	PORT A JON	125.00	None
248-728-886-002	INV I31134 - CHILDRENS PAR	TURNER SANITATION	PORT A JON	155.00	None
248-728-888-000	INV 3082 - BANNERS	EPRINT SOLUTION LLC	MARKETING	390.00	None
248-728-888-000	INV 3040 - BANNERS	EPRINT SOLUTION LLC	MARKETING	138.00	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 3049 - BANNERS	EPRINT SOLUTION LLC	MARKETING	118.00	None
248-728-888-001	INV 3102 - BANNERS	EPRINT SOLUTION LLC	MARKETING	108.00	None
Total Department 728 ECONOMIC DEVELOPMENT				2,927.63	
Department: 729 PROMOTION					
248-729-880-000	INV 404715 AMERICA 250	VIEW NEWSPAPER GROUP	MARKETING	290.00	None
248-729-880-001	INV 110	20 FRONT STREET CONCEPTS,	LO LIVE SERIES	13,000.00	None
Total Department 729 PROMOTION				13,290.00	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				22,514.32	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-971-000	PERMIT 000230-2025-CO - 21	WATER RESOURCES COMMISSION	SOIL EROSION PERMIT	450.00	None
Total Department 901 CAPITAL OUTLAY				450.00	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				450.00	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	MAY 2026	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL MAY 2026	879.32	None
Total Department 548 SEWER ACTIVITIES				879.32	
Department: 556 WATER ACTIVITIES					
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JUNE 2026	26,528.85	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JUNE 2026	63.98	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JUNE 2026	32,447.00	None
592-556-956-000	MRWA ANNUAL DUES	COMERICA BANK	CREDIT CARD STATEMENT	425.00	None
Total Department 556 WATER ACTIVITIES				59,464.83	
Total Fund 592 WATER AND SEWER FUND				60,344.15	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	53,815.05	
202			MAJOR STREET FUND	1,612.23	
207			POLICE FUND	21,673.58	
225			DEPT OF PUBLIC WORKS FUND	10,352.19	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	22,514.32	
301			DOWNTOWN DEV BOND PROJECT 2023	450.00	
592			WATER AND SEWER FUND	60,344.15	
Total For All Funds:				170,761.52	