

01/02/2026

GL ACTIVITY REPORT FOR VILLAGE OF LAKE ORION
From 05/01/2024 to 12/31/2025

Date	JNL	Type	Description	Reference #	Amount	Enc/Bdgt Change	Balance	Available
05/01/2024			301-901-950-000 Demolition & Land Improvement BEG. BALANCE					
05/22/2024	ENC	PO	Haz. Matrials Assess/PROJECT 199511_BAKER ANI	24-2974:1212389	6250	(6,250.00)		
06/05/2024	ENC	PO	RIGHT HOOK BS19002221A(signs)	24-3034		(139.92)		
06/05/2024	ENC	PO	QRFY 202454688	24-3034		(239.88)		
06/05/2024	ENC	CO	QRFY 202454688	24-3034		(1.92)		
06/06/2024	AP	INV	Supplies, Clean Out	MAYDDACC	139.92	(139.92)		
06/06/2024	AP	INV	MISC tools and supplies	MAYDDACC	241.80	(241.80)		
06/30/2024	ENC	PO	Site Clearing_INVOICE 1361	24-3162		(8,000.00)		
06/30/2024	ENC	PO	Cleanout and stone covering_INVOICE 168	24-3163		(9,500.00)		
06/30/2024	ENC	PO	INV 2568 - SIGNS	24-3278		(188.00)		
06/30/2024	ENC	PO	HOME DEPOT - SECURITY SUPPLIES (LY)	24-3270		(211.04)		
06/30/2024	ENC	PO	GREAT LAKES ACE - MARKING MATERIALS	24-3270		(35.74)		
06/30/2024	AP	INV	EPRINT SOLUTION LLC	2586	188.00	(188.00)		
06/30/2024	AP	INV	K&D PHILLIPS CONTRACTING LLC	168	9,500.00	(9,500.00)		
06/30/2024	AP	INV	TIMBER BEAST TREE SERVICE	1361	8,000.00	(8,000.00)		
06/30/2024	AP	INV	COMERICA BANK	JUN 2024	211.04	(211.04)		
06/30/2024	AP	INV	COMERICA BANK	JUN 2024	35.74	(35.74)		
08/01/2024	AP	INV	PADLOCK AND AAA BATTERIES	HOME DEPOT 7/2/24	38.53	(38.53)		
08/14/2024	ENC	PO	INV 1426 - UNDERBRUSH CLEARING	24-3403		(7,330.00)		
08/14/2024	ENC	PO	DEMOLITION PERMIT APPLICATION	24-3405		(325.00)		
08/14/2024	AP	INV	TIMBER BEAST TREE SERVICE	1426	7,330.00	(7,330.00)		
08/15/2024	AP	INV	VILLAGE OF LAKE ORION	AUGUST2024	325.00	(325.00)		
08/29/2024	ENC	PO	UHAUL CONTRACT NO 88706561 - RENTAL	24-3474		(35.82)		
08/29/2024	ENC	PO	ROLLOFF DUMPSTER INV 748392-007	24-3474		(574.00)		
08/29/2024	ENC	PO	GREAT LAKES ACE - LY SUPPLIES	24-3474		(21.18)		
08/29/2024	ENC	PO	GREAT LAKES ACE - LY SUPPLIES	24-3474		(114.44)		
08/29/2024	ENC	PO	ROLLOFF DUMPSTER INV 748392-0007	24-3474		(100.00)		
09/04/2024	AP	INV	COMERICA BANK	JULY2024	35.82	(35.82)		
09/04/2024	AP	INV	COMERICA BANK	JULY2024	574.00	(574.00)		
09/04/2024	AP	INV	COMERICA BANK	JULY2024	21.18	(21.18)		
09/04/2024	AP	INV	COMERICA BANK	JULY2024	114.44	(114.44)		
09/04/2024	AP	INV	COMERICA BANK	JULY2024	100.00	(100.00)		
09/12/2024	ENC	PO	LUMBER YARD SUPPLIES	24-3525		(336.32)		
09/12/2024	ENC	PO	INV 748392-007 LUMBER YARD	24-3525		(100.00)		
09/12/2024	ENC	PO	UHAUL (TRUCK RENTAL) LUMBER YARD	24-3525		(25.21)		
09/12/2024	ENC	PO	TRUCK RENTAL DEPOSIT	24-3525		(150.00)		
09/12/2024	ENC	PO	PO: 24-3525, COMERICA BANK	24-3525		(122.44)		
09/12/2024	AP	INV	COMERICA BANK	AUG2024	336.32	(336.32)		
09/12/2024	AP	INV	COMERICA BANK	AUG2024	100.00	(100.00)		
09/12/2024	AP	INV	COMERICA BANK	AUG2024	25.21	(25.21)		
09/12/2024	AP	INV	COMERICA BANK	AUG2024	(122.44)	122.44		
09/12/2024	AP	INV	COMERICA BANK	AUG2024	150.00	(150.00)		
09/25/2024	AP	INV	K&D PHILLIPS CONTRACTING LLC	187	8,600.00	(8,600.00)		
10/03/2024	ENC	PO	PEA GROUP FIELD	24-3616; inv 108702		(5,900.00)		
10/03/2024	ENC	PO	PEA GROUP OFFICE	;i:inv 108702		(3,500.00)		
10/10/2024	ENC	PO	INV 188_ PHASE 2_K&D PHILLIPS	24-3653		(8,600.00)		
10/10/2024	ENC	PO	INV 191_ PHASE 3_K&D PHILLIPS	24-3653		(8,200.00)		
10/24/2024	AP	INV	VANGUARD TITLE CO	OCTOBER2024	7,000.00	(7,000.00)		
11/07/2024	ENC	CO	ROLL OFF DUMPSTER AND LED STRING LI	24-0140		(574.00)		
11/07/2024	ENC	CANC	ROLL OFF DUMPSTER AND LED STRING LI	24-3775		(674.00)		
11/07/2024	AP	INV	SUMMARY AP 11/07/2024		674.00	(674.00)		
11/07/2024	AP	INV	COMERICA BANK	OCTOBER 2024	603.57	(603.57)		
12/04/2024	ENC	PO	DDA TITLE WORK FROM VANGUARD TITLE	24-3890		(499.00)		
12/04/2024	ENC	PO	HAZARDOUS DUE CARE PLAN	24-3878		(2,635.90)		
12/04/2024	ENC	PO	WASTE DISPOSAL (HAZARDOUS)	24-3891		(12,882.00)		
12/16/2024	ENC	CO	NOVEMBER CREDIT CARD - DDA	24-0143		0.03		
12/16/2024	ENC	CANC	NOVEMBER CREDIT CARD - DDA	24-3950		(26.36)		
12/16/2024	ENC	CANC	ENVIRONMENTAL ENGINEERING PLANNING	24-3944		(2,600.00)		
12/16/2024	AP	INV	SUMMARY AP 12/16/2024		2,650.00	(2,650.00)		
12/17/2024	AP	INV	COMERICA BANK	DECEMBER 2024	26.33	(26.33)		
01/09/2025	ENC	PO	DECEMBER 2024 CREDIT CARD	25-4060		(159.99)		
01/09/2025	ENC	PO	LUMBER YARD - FENCING	25-4058		(6,500.00)		
01/22/2025	ENC	PO	PO: 25-4095, TBD CONSTRUCTION SERVICES,	25-4095		(12,300.00)		
02/04/2025	ENC	PO	MISC REIMBURSEMENT	25-4205		(50.62)		
02/06/2025	AP	INV	SUMMARY AP 02/06/2025		14,400.00	(14,400.00)		
03/06/2025	ENC	CANC	BOARD APPROVED CONTRACT-DEMOLITION	25-4312		(9,300.00)		
03/06/2025	AP	INV	Brd Approved SUMMARY AP 03/06/2025		40,000.00	(40,000.00)		
03/20/2025	AP	INV	final initial Debris/Demo SUMMARY AP 03/20/2025		19,316.00	(19,316.00)		
04/08/2025	AP	INV	COMERICA BANK		105.99	(105.99)		
04/08/2025	AP	INV	COMERICA BANK		320.31	(320.31)		
05/08/2025	AP	INV	SUMMARY AP 05/08/2025 Survey Work		2,259.13	(2,259.13)		
05/08/2025	AP	INV	SUMMARY AP 05/08/2025 Tree Removal(s)		4,250.00	(4,250.00)		
05/08/2025	AP	INV	COMERICA BANK - Materials		2,485.73	(2,485.73)		
05/22/2025	AP	INV	New Conditions (change order) SUMMARY AP 05/2		12,000.00	(12,000.00)		
05/22/2025	AP	INV	Portables SUMMARY AP 05/22/2025		280.00	(280.00)		
05/27/2025	AP	INV	PEA GROUP	20-0164-PR3	14,500.00	(14,500.00)		
06/02/2025	ENC	PO	MAY CREDIT CARD	25-4659		(2,889.09)		

06/05/2025	ENC	PO	FENCING	25-4703		(4,500.00)
06/05/2025	AP	INV	COMERICA BANK		3,228.29	(3,228.29)
06/05/2025	AP	INV	SUMMARY AP 06/05/2025		4,500.00	(4,500.00)
06/18/2025	AP	INV	SUMMARY AP 06/18/2025	25-4735	280.00	(280.00)
06/30/2025	ENC	PO	JUNE CREDIT CARD REFUND	25-4829		(339.20)
06/30/2025	ENC	PO	PEA DEMO POST ON 6/30/25	25-4835		(315.63)
06/30/2025	ENC	PO	TAX BILL POST ON 6/30/25	25-4840		(6.31)
06/30/2025	ENC	PO	JUNE CC windows and materials	25-4865		(6,752.54)
06/30/2025	ENC	PO	REIMBURSEMENTS	25-4887		(1,148.00)
06/30/2025	ENC	LIQ	MAY CREDIT CARD	25-4659		(339.20)
06/30/2025	AP	INV	COMERICA BANK	JUNE 2025	(339.20)	339.20
07/02/2025	ENC	PO	JUNE CREDIT CARD REFUND	25-4819		(339.20)
07/02/2025	ENC	CANC	JUNE CREDIT CARD REFUND	25-4819		339.20
07/02/2025	ENC	PO	JUNE CREDIT CARD REFUND	25-4820		(339.20)
07/02/2025	ENC	CANC	JUNE CREDIT CARD REFUND	25-4820		339.20
07/09/2025	ENC	PO	SIGNS	25-4870		148.40
07/09/2025	ENC	CANC	SIGNS	25-4870		(148.40)
07/09/2025	ENC	PO	SUMMARY AP 07/10/2025 TOPOGRAPHICAL SURV	25-4871	13,815.63	(13,815.63)
07/18/2025	ENC	PO	SOIL EROSION INV 00230-2025-CO	25-4922		(218.75)
07/18/2025	ENC	PO	PORTABLES	25-4924		(125.00)
07/23/2025	ENC	PO	DEMO - STRUCTURE REPAIR	25-4949		(32,500.00)
08/06/2025	ENC	PO	MATT CC	25-5017		(3,401.25)
08/07/2025	ENC	PO	PORTABLES	25-5021		(125.00)
09/03/2025	ENC	PO	REIMB MATT GIBB	25-5101		(59.89)
09/03/2025	ENC	PO	Equioment/Materials	25-5099		(1,511.39)
09/04/2025	ENC	PO	PORTABLES	25-5117		(125.00)
09/15/2025	ENC	PO	PROPOSAL (HOLD CHECK FOR PICKUP PLE	25-5140		(24,500.00)
09/17/2025	ENC	PO	EQUIPMENT	25-5169		(120.15)
09/17/2025	ENC	PO	INVASIVE SPECIES CONTROL	25-5173		(750.00)
09/17/2025	ENC	PO	VARIOUS DEMO, REPAIR CHANGE ORDER(S	25-5174		(36,196.84)
09/24/2025	ENC	PO	SHIPPING CONTAINERS FOR STORAGE ON	25-5188		(3,255.00)
10/02/2025	ENC	PO	PORTABLES	25-5231		(125.00)
10/06/2025	ENC	PO	PERMIT NO. 000230-2025-CO	25-5248		(218.75)
10/07/2025	ENC	PO	MATT CC SEPTEMBER	25-5273		(3,386.28)
10/09/2025	ENC	PO	WATER BILL 215 S BROADWAY	25-5277		(292.88)
10/29/2025	ENC	PO	INV 167664	25-5347		(120.15)
10/30/2025	ENC	PO	Comerica	25-5356		(125.00)
11/05/2025	ENC	PO	CC NOV	25-5384		(1,368.00)
11/17/2025	ENC	PO	INV 25-0193	25-5408		(4,500.00)
11/20/2025	ENC	PO	FINAL - PHASE 1 RESTORATION	25-5451		(11,691.98)
12/03/2025	ENC	PO	PORTABLES	25-5506		(125.00)
12/31/2025				END BALANCE		-427634.37
05/01/2024			301-901-971-000 Capital Outlay - Buildings	BEG. BALANCE		
07/01/2024			24-25 Fiscal Year Begin			0.00
07/01/2025			25-26 Fiscal Year Begin			0.00
07/23/2025	ENC	PO	PAIBT LUMBER YARD RENOVATION	25-4950		(4,850.08)
07/23/2025	ENC	PO	DESIGN SPECIFICATIONS PKG	25-4948		(22,824.00)
08/06/2025	ENC	PO	Comerica	25-5017		(3,392.35)
11/20/2025	ENC	PO	BOARD APPROVED - CONCRETE (LY)	25-5448		(36,260.00)
11/20/2025	ENC	PO	FINAL - PHASE 1 RESTORATION	25-5451		(135,236.54)
12/31/2025				END BALANCE		-202562.97

BOND FUNDS USED **\$630,197.34**