

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 02/10/2026 - 02/10/2026

POSTED AND UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-281-003	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES	312.50	None
101-000-281-004	THROUGH DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	1,460.00	None
101-000-281-013	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	N038- CLOUD LAKE 494 S BROADWAY	2,137.50	None
101-000-281-016	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	0929- 315 N LAPEER ST ADMIN BUILDING	312.50	None
101-000-281-016	WEST VILLAGE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY	181.50	None
101-000-281-018	DECEMBER 29, 2025	NOWAK & FRAUS ENGINEERS	0853 EASTPORT VILLAGE - JACOBSON'S	312.50	None
Total Department 000 REVENUE				4,716.50	
Department: 171 VILLAGE MANAGER					
101-171-956-000	AMAZON-EXEC DESK CHAIR-MAN	COMERICA BANK	REPLACEMENT CHAIR	101.99	None
Total Department 171 VILLAGE MANAGER				101.99	
Department: 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	519.70	None
Total Department 215 VILLAGE CLERK				519.70	
Department: 228 Information Technology					
101-228-801-000	2026-27SOFTWARE UMLIMITED	GOGO V	GOGO V 2026/2027 PERMITS & LICENSES SO	6,552.00	None
101-228-801-000	MONTHLY BILLING FOR JANUAR	VC3, INC.	MONTHLY BILLING JANUARY 2026	1,895.20	None
101-228-801-000	CLOUD DATA RECOVERY - JAN	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - JANU	243.00	None
101-228-801-000	OFFICE 365 - JAN	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - JANU	315.39	None
Total Department 228 Information Technology				9,005.59	
Department: 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	625.92	None
Total Department 253 FINANCE TREASURY				625.92	
Department: 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	401.28	None
101-260-727-000	INVOICE 1VJT-99VH-DF7J TOI	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	47.97	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	24.00	None
101-260-727-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	199.81	None
101-260-727-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	163.62	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	500.00	None
101-260-730-000	12/21/25 - 01/21/2026 COLO	XEROX CORPORATION	COPIER LEASE	471.69	None
101-260-730-000	JANUARY 2026 LEASE CHARGE	XEROX CORPORATION	COPIER LEASE	241.22	None
101-260-730-000	JANUARY 2026	XEROX CORPORATION	COPIER LEASE-BASE CHARGE	91.09	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK JANUARY	119.43	None
101-260-830-000	02/01/2026 - 02/28/2026	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION FEBRUARY	22,643.20	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES FEBRUARY 2026	355.31	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	1,568.63	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	24.56	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	125.40	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	24.73	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	20.43	None
101-260-930-000	INVOICE 77580 FLOORING POL	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	145.66	None
101-260-930-000	VILLAGE OFFICE CARPET CLEA	CARPET SHINE	MONTHLY CARPET CLEANING JANUARY 2026	672.00	None
101-260-930-000	SERVICE BOILER	NES PLUMBING, LLC	BOILER REPAIRS VILLAGE HALL	200.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 2/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
Total Department 260 GENERAL ACTIVITIES				28,245.48	

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Fund: 101 GENERAL FUND					
Department: 721 PLANNING AND ZONING					
101-721-829-000	PROFESSIONAL VIRTUAL OFFIC	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1- DEC 31, 2025	21.25	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1- DEC 31, 2025	1,310.00	None
101-721-829-000	Planner Services	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1- DEC 31, 2025	3,600.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1- DEC 31, 2025	850.00	None
Total Department 721 PLANNING AND ZONING				5,781.25	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	84.49	None
Total Department 751 PARKS AND RECREATION				84.49	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-805-000	27%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	513.00	None
101-880-806-000	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	M629 - GENERAL ENGINEERING SERVICES	125.00	None
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY	181.50	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				819.50	
Total Fund 101 GENERAL FUND				49,900.42	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-805-000	3%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	57.00	None
Total Department 260 GENERAL ACTIVITIES				57.00	
Department: 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	251.23	None
Total Department 463 ROUTINE MAINTENANCE				251.23	
Department: 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	94.21	None
202-474-801-000	NTSO 2026 (FORMERLY TIA)	NATIONAL TRANSPORTATION SA	NATIONAL TRANSPORTATION SAFETY ORGANI	1,183.00	None
Total Department 474 TRAFFIC SERVICES				1,277.21	
Department: 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	502.46	None
202-478-726-000	INVOICE S126-34928	DETROIT SALT COMPANY	ROAD SALT	3,008.60	None
Total Department 478 WINTER MAINTENANCE				3,511.06	
Total Fund 202 MAJOR STREET FUND				5,096.50	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	N732-01 - TEDF-B GRANT APPLICATION	1,625.00	None
203-260-805-000	2%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	38.00	None
Total Department 260 GENERAL ACTIVITIES				1,663.00	
Department: 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	471.05	None
Total Department 463 ROUTINE MAINTENANCE				471.05	
Department: 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	125.61	None
203-474-726-000	INVOICE 38875 BLACKTOP PAT	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	171.36	None
Total Department 474 TRAFFIC SERVICES				296.97	

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Fund: 203 LOCAL STREET FUND					
Department: 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	596.67	None
203-478-726-000	ROAD SALT INVOICE S126-352	DETROIT SALT COMPANY	ROAD SALT	3,010.92	None
Total Department 478 WINTER MAINTENANCE				3,607.59	
Total Fund 203 LOCAL STREET FUND				6,038.61	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	3,200.04	None
207-301-740-000	THERMAL PRINTER - PAPER FO	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	105.70	None
207-301-740-000	AMAZON - SHARPIES / BATTER	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	46.74	None
207-301-740-000	AMAZON - RETURN THERMAL PA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	(45.90)	None
207-301-740-000	AMAZON - EVIDENCE ROOM SUP	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	76.56	None
207-301-740-000	ULINE - EVIDENCE ROOM SUPP	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	325.17	None
207-301-740-000	AMAZON - EVIDENCE ROOM SUP	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	104.54	None
207-301-740-000	AMAZON - LABELMAKER REFILL	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	15.99	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - JAN 2025	374.70	None
207-301-805-000	12%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	228.00	None
207-301-821-000	BROADWAY EMBROIDERY - KIMB	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 01/3	21.00	None
207-301-851-000	248-884-8956 - POLICE PHON	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
207-301-851-000	947-243-5869 - CODE ENFORC	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES FEBRUARY 2026	355.31	None
207-301-932-000	504 ELECTRICAL ISSUES JUNC	SKALNEK FORD	504 ELECTRICAL ISSUES	727.09	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				5,624.04	
Total Fund 207 POLICE FUND				5,624.04	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-930-000	FOUNDATIONS	GENESEE VALLEY VAULT INC.	FOUNDATIONS	215.00	None
Total Department 276 CEMETERY				215.00	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	157.01	None
225-441-740-000	INVOICE 77598 BATTERIES	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	43.74	None
225-441-740-000	INVOICE 1QWP-17YK-PLL7	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	89.99	None
225-441-740-000	INVOICE 8320 MOUNTING TAPE	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES BATTERIES GOO GONE	12.34	None
225-441-740-000	INVOICE 8309	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES BATTERIES GOO GONE	41.78	None
225-441-740-000	INVOICE 8339 HDMI CABLE WE	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES BATTERIES GOO GONE	31.51	None
225-441-740-000	INVOICE 8325 GOO GONE	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES BATTERIES GOO GONE	79.31	None
225-441-740-000	20LB REFILL	LAKE ORION EQUIPMENT RENTA	PROPANE REFILL	72.00	None
225-441-741-000	MULTIMETER INVOICE 1QWJ-4Y	AMAZON CAPITAL SERVICES	ELECTRICAL TOOLS	66.46	None
225-441-741-000	CIRCUIT FINDER INVOICE 14M	AMAZON CAPITAL SERVICES	ELECTRICAL TOOLS	49.99	None
225-441-741-000	CHAINSAW CHAINS VARIOUS	BURDICK ST. LANDSCAPE SUPP	CHAINSAW CHAINS	218.93	None
225-441-805-000	7%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	133.00	None
225-441-821-000	1390432937	UniFIRST	UNIFORM CLEANING	103.25	None
225-441-821-000	1390434653	UniFIRST	UNIFORM CLEANING	103.25	None
225-441-821-000	1390436744	UniFIRST	UNIFORM CLEANING	120.50	None
225-441-821-000	1390438605	UniFIRST	UNIFORM CLEANING	103.25	None
225-441-851-000	248-760-9792 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
225-441-851-000	947-240-5987 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-851-000	947-240-5989 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.10	None
225-441-851-000	947-243-5868 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.10	None
225-441-851-000	JAN 21- FEB 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	167.00	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	460.46	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 12/19 - 1/2	38.94	None
225-441-930-000	INVOICE 2708272 CLEANOUT P	PROGRESSIVE PLUMBING SUPPL	SEWER REPAIR PARTS	46.86	None
225-441-930-000	INVOICE 2708501 CLEANOUT F	PROGRESSIVE PLUMBING SUPPL	SEWER REPAIR PARTS	60.66	None
225-441-930-000	DRAIN REPAIR PARTS	COMERICA BANK	DRAIN REPAIR PARTS	72.94	None
225-441-931-000	BLADE GUIDES INVOICE 28642	BOSTICK TRUCK CENTER	24" BLADE GUIDES	94.60	None
225-441-931-000	INVOICE 157384 FUEL HOSE	O'REILLY AUTOMOTIVE, INC.	LIGHT BULB, FUEL LINE	1.79	None
225-441-931-000	SPRK PLG STRTR FLD INVOICE	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	19.16	None
225-441-932-000	INVOICE 157745 MINI BULB	O'REILLY AUTOMOTIVE, INC.	LIGHT BULB, FUEL LINE	7.48	None
225-441-932-000	BRAKE CLEAN INVOICE 159464	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	14.00	None
225-441-932-000	WASHER,DEF FLUID INVOICE 1	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	75.22	None
225-441-932-000	SOAP AND TRANS FLD INVOICE	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	39.97	None
225-441-932-000	17" HANGER	BOSTICK TRUCK CENTER	EXHAUST HANGERS	21.38	None
225-441-932-000	11" HANGER	BOSTICK TRUCK CENTER	EXHAUST HANGERS	51.40	None
225-441-977-000	DPW OFFICE COMPUTER	DELL MARKETING L.P.	OFFICE COMPUTER	1,607.27	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				4,356.74	
Department: 443 PHASE II STORMWATER					
225-443-801-000	ENGINEER 1	NOWAK & FRAUS ENGINEERS	DRAFT EASEMENTS FOR DISCUSSION WITH H	127.50	None
225-443-801-000	PRINCIPAL	NOWAK & FRAUS ENGINEERS	DRAFT EASEMENTS FOR DISCUSSION WITH H	75.00	None
Total Department 443 PHASE II STORMWATER				202.50	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				4,774.24	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	1,192.32	None
248-260-801-000	JAN/FEB SNOW SERVICES (BRD	HAUXWELL, TIMOTHY	SNOW SERVICES	3,800.00	None
248-260-805-000	DDA AUDIT FEE BALANCE	ANDREWS HOOPER PAVLIC PLC	AUDIT FEES	393.00	None
248-260-810-000	INV 12054 - LEGAL	DAVIS LISTMAN PLLC	LEGAL FEES	166.25	None
248-260-920-000	ACCT 910018071613 - 118 N	DTE ENERGY	STREELIGHTS	93.75	None
248-260-920-000	ACCT 920009543389 -0 90 S	DTE ENERGY	STREELIGHTS	555.47	None
248-260-921-000	ACCT 910018071993 - 165 S	DTE ENERGY	STREELIGHTS	34.13	None
Total Department 260 GENERAL ACTIVITIES				6,234.92	
Department: 725 ORGANIZATION					
248-725-824-000	INV 2995 - ICE FEST	EPRINT SOLUTION LLC	BANNERS	233.00	None
Total Department 725 ORGANIZATION				233.00	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	INV 0334 118 N BROADWAY	PRESTIGE CLEANING MI	CLEANING SERVICE	500.00	None
Total Department 728 ECONOMIC DEVELOPMENT				500.00	
Department: 729 PROMOTION					
248-729-885-000	INV I29354 - CHLDRENS PARK	TURNER SANITATION	PORTAJOHNS	155.00	None
Total Department 729 PROMOTION				155.00	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				7,122.92	

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	ACCT 016-2151	VILLAGE OF LAKE ORION	WATER BILL	346.08	None
301-901-950-000	INV I29355 - 215 S BROADWA	TURNER SANITATION	PORTAJOHN	125.00	None
Total Department 901 CAPITAL OUTLAY				471.08	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				471.08	
Fund: 401 CAPITAL PROJECTS FUND					
Department: 751 PARKS AND RECREATION					
401-751-806-000	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	P093 - ATWATER PARK BASKETBALL COURT	1,035.00	None
Total Department 751 PARKS AND RECREATION				1,035.00	
Total Fund 401 CAPITAL PROJECTS FUND				1,035.00	
Fund: 592 WATER AND SEWER FUND					
Department: 260 GENERAL ACTIVITIES					
592-260-805-000	28%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	4,038.00	None
Total Department 260 GENERAL ACTIVITIES				4,038.00	
Department: 548 SEWER ACTIVITIES					
592-548-801-000	DECEMBER 2025	GREAT LAKES WATER AUTHORITY	INDUSTRIAL SPECIFIC RETAIL DECEMBER 2	879.32	None
592-548-801-000	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	N434 - SANITARY SEWER PUMP STATION IM	187.50	None
592-548-831-000	SEPTEMBER 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES JANUARY 2026	49,646.70	None
592-548-992-000	PRINCIPAL 10A, 14A, 19A, 25	OAKLAND COUNTY TREASURER	SERIES 2010A, 2011, 2013A, 2014A, 201	18,161.86	None
592-548-992-000	BOND FEES	OAKLAND COUNTY TREASURER	SERIES 2010A, 2011, 2013A, 2014A, 201	7.82	None
592-548-995-000	INTEREST 10A, 11, 13A, 14A	OAKLAND COUNTY TREASURER	SERIES 2010A, 2011, 2013A, 2014A, 201	6,235.09	None
592-548-995-000	INTEREST 17, 23, 24	OAKLAND COUNTY TREASURER	INTEREST SERIES 2017 2023 2024	3,444.84	None
Total Department 548 SEWER ACTIVITIES				78,563.13	
Department: 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY 2026	942.11	None
592-556-726-000	INVOICE 8336 9V BATTERIES	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES BATTERIES GOO GONE	37.02	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JANUARY 2026	3,911.92	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JANUARY 2026	86.83	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JANUARY 2026	51,787.24	None
592-556-801-000	DECEMBER 28, 2025	NOWAK & FRAUS ENGINEERS	O823 LEAD SERVICE LINE REPLACEMENT	750.00	None
592-556-813-000	WATER AND SEWER	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY	115.50	None
592-556-931-003	METER HEAD 3"	GUNNERS METERS & PARTS, I	3" E-CODER REGISTER	250.00	None
Total Department 556 WATER ACTIVITIES				57,880.62	
Total Fund 592 WATER AND SEWER FUND				140,481.75	
Fund: 701 ESCROW					
Department: 000 REVENUE					
701-000-675-000	10/1/24-12/31/24	O. C. C. C. C.	FRANCHISE/PEG FEES FROM DIRECT LLC	1,665.33	None
701-000-675-000	544 LONGPOINTE DEMO	RBC CONTRACTING LLC	TEMPORARY DISCONNECT PERFORMANCE BOND	400.00	None
Total Department 000 REVENUE				2,065.33	
Total Fund 701 ESCROW				2,065.33	

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101			GENERAL FUND	49,900.42	
202			MAJOR STREET FUND	5,096.50	
203			LOCAL STREET FUND	6,038.61	
207			POLICE FUND	5,624.04	
225			DEPT OF PUBLIC WORKS FUND	4,774.24	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	7,122.92	
301			DOWNTOWN DEV BOND PROJECT 2023	471.08	
401			CAPITAL PROJECTS FUND	1,035.00	
592			WATER AND SEWER FUND	140,481.75	
701			ESCROW	2,065.33	
Total For All Funds:				<u>222,609.89</u>	