

## INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/27/2026 - 10/27/2026

POSTED AND UNPOSTED  
OPEN

| GL Number                                                      | Invoice<br>Line Desc       | Vendor Name                | Invoice<br>Description                | Amount    | Check<br>Number |
|----------------------------------------------------------------|----------------------------|----------------------------|---------------------------------------|-----------|-----------------|
| <b>Fund: 101 GENERAL FUND</b>                                  |                            |                            |                                       |           |                 |
| <b>Department: 000 REVENUE</b>                                 |                            |                            |                                       |           |                 |
| 101-000-228-100                                                | LIVE SCAN FINGERPRINT SERV | STATE OF MICHIGAN          | LIVE SCAN INV. 551-675973             | 30.00     | None            |
| 101-000-279-000                                                | GENERAL PORTION            | BLUE CROSS BLUE SHIELD OF  | HEALTH COVERAGE FOR SHANK NOVEMBER 20 | 351.05    | None            |
| 101-000-279-000                                                | RETIREE HEALTHCARE-RETIREE | BCBSM MEDICARE ADVANTAGE   | RETIREE COVERAGE NOVEMBER 2026        | 917.64    | None            |
| 101-000-281-004                                                | SEPTEMBER 27, 2026         | NOWAK & FRAUS ENGINEERS    | M900 FLATS AT WEST VILLAGE 55 ELIZABE | 600.00    | None            |
| 101-000-281-005                                                | SEPTEMBER 27, 2026         | NOWAK & FRAUS ENGINEERS    | N034 CONSTELLATION BAY                | 62.50     | None            |
| 101-000-281-016                                                | SEPTEMBER 27, 2026         | NOWAK & FRAUS ENGINEERS    | 0929- 315 N LAPEER ST ADMIN BUILDING  | 1,393.75  | None            |
| 101-000-281-028                                                | SEPTEMBER 27, 2026         | NOWAK & FRAUS ENGINEERS    | M917-01 LUMBERYARD DDA 215 S BROADWAY | 3,770.00  | None            |
| Total Department 000 REVENUE                                   |                            |                            |                                       | 7,124.94  |                 |
| <b>Department: 215 VILLAGE CLERK</b>                           |                            |                            |                                       |           |                 |
| 101-215-801-000                                                | PC MINUTES OCT 5, 2026     | SMITH, DANIELLE            | OCTOBER 5, 2026 PLANNING COMMISSION M | 150.00    | None            |
| 101-215-900-000                                                | OAKLAND PRESS AD: CLERK -  | 21C ADVERTISING            | OAKLAND PRESS AD: CLERK & ADMIN ASSIS | 558.75    | None            |
| 101-215-900-000                                                | OAKLAND PRESS AD: ADMIN AS | 21C ADVERTISING            | OAKLAND PRESS AD: CLERK & ADMIN ASSIS | 558.75    | None            |
| 101-215-900-000                                                | OAKLAND PRESS: ORDINANCE   | 21C ADVERTISING            | OAKLAND PRESS AD: CLERK & ADMIN ASSIS | 134.73    | None            |
| Total Department 215 VILLAGE CLERK                             |                            |                            |                                       | 1,402.23  |                 |
| <b>Department: 228 Information Technology</b>                  |                            |                            |                                       |           |                 |
| 101-228-801-000                                                | OFFICE 365 - OCTOBER       | VC3, INC.                  | OFFICE 365 - OCTOBER                  | 316.23    | None            |
| 101-228-801-000                                                | CLOUD DATA RECOVERY - OCTO | VC3, INC.                  | CLOUD DATA RECOVERY - OCTOBER         | 466.59    | None            |
| 101-228-801-000                                                | INSTALL BROTHER MFC-L8930C | VC3, INC.                  | INSTALL BROTHER PRINTER               | 362.25    | None            |
| Total Department 228 Information Technology                    |                            |                            |                                       | 1,145.07  |                 |
| <b>Department: 260 GENERAL ACTIVITIES</b>                      |                            |                            |                                       |           |                 |
| 101-260-716-001                                                | RETIREE HEALTHCARE         | BCBSM MEDICARE ADVANTAGE   | RETIREE COVERAGE NOVEMBER 2026        | 917.65    | None            |
| 101-260-727-000                                                | COOLER EXCHANGE            | CRYSTAL WATER COMPANY      | VILLAGE WATER 10/12/2026              | 28.00     | None            |
| 101-260-801-000                                                | SUSAN CROWTON              | COREWELL HEALTH URGENT CAR | NEW HIRE PHYSICALS                    | 185.00    | None            |
| 101-260-801-000                                                | DEBBIE NOGLE               | COREWELL HEALTH URGENT CAR | NEW HIRE PHYSICALS                    | 135.00    | None            |
| 101-260-930-000                                                | PAINT ROLLER INV#8893      | GREAT LAKES ACE HARDWARE   | SUPPLIES                              | 5.69      | None            |
| 101-260-930-000                                                | PAINT ROLLER INV#8893      | GREAT LAKES ACE HARDWARE   | SUPPLIES                              | 6.26      | None            |
| 101-260-930-000                                                | PAINT ROLLER INV#8893      | GREAT LAKES ACE HARDWARE   | SUPPLIES                              | 5.69      | None            |
| 101-260-930-000                                                | PAINT YELLOW INV#8895      | GREAT LAKES ACE HARDWARE   | SUPPLIES                              | 80.74     | None            |
| 101-260-930-000                                                | PAINTER TAPE #8895         | GREAT LAKES ACE HARDWARE   | SUPPLIES                              | 14.24     | None            |
| 101-260-930-000                                                | WOOD SCREW INV# 8897       | GREAT LAKES ACE HARDWARE   | SUPPLIES                              | 6.56      | None            |
| 101-260-930-000                                                | 3 INCH SCREW INV# 5597     | GREAT LAKES ACE HARDWARE   | SUPPLIES                              | 9.49      | None            |
| 101-260-930-000                                                | DRILL BIT INV# 8898        | GREAT LAKES ACE HARDWARE   | SUPPLIES                              | 16.99     | None            |
| Total Department 260 GENERAL ACTIVITIES                        |                            |                            |                                       | 1,411.31  |                 |
| <b>Department: 721 PLANNING AND ZONING</b>                     |                            |                            |                                       |           |                 |
| 101-721-801-000                                                | BZA 10/01/2026             | SMITH, DANIELLE            | BZA 10/01/2026                        | 150.00    | None            |
| Total Department 721 PLANNING AND ZONING                       |                            |                            |                                       | 150.00    |                 |
| <b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b> |                            |                            |                                       |           |                 |
| 101-880-806-000                                                | N885 ENGINEERING DESIGN 10 | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THROUGH SEPTE | 145.00    | None            |
| 101-880-806-000                                                | SEPTEMBER 27, 2026         | NOWAK & FRAUS ENGINEERS    | M629 - GENERAL ENGINEERING SERVICES   | 475.00    | None            |
| Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER   |                            |                            |                                       | 620.00    |                 |
| Total Fund 101 GENERAL FUND                                    |                            |                            |                                       | 11,853.55 |                 |
| <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 THROUGH SEPTE | 290.00    | None            |

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| <b>Fund: 202 MAJOR STREET FUND</b>              |                             |                            |                                               |           |              |
| <b>Department: 260 GENERAL ACTIVITIES</b>       |                             |                            |                                               |           |              |
|                                                 |                             |                            | Total Department 260 GENERAL ACTIVITIES       | 290.00    |              |
| <b>Department: 463 ROUTINE MAINTENANCE</b>      |                             |                            |                                               |           |              |
| 202-463-726-000                                 | 40LB PRO PAN TANK INV#4138  | TRACTOR SUPPLY CO.         |                                               | 149.99    | None         |
| 202-463-726-000                                 | 30LB TANK INV# 413823       | TRACTOR SUPPLY CO.         |                                               | 99.99     | None         |
| 202-463-726-000                                 | 7.2 GAS INV#413823          | TRACTOR SUPPLY CO.         |                                               | 25.85     | None         |
| 202-463-726-000                                 | 9.2 GAS INV# 413823         | TRACTOR SUPPLY CO.         |                                               | 33.03     | None         |
| 202-463-801-000                                 | INV#63637                   | CURBCO SWEEPING            | SWEEPING ROADS                                | 150.00    | None         |
| 202-463-801-000                                 | INV#63957                   | CURBCO SWEEPING            | SWEEPING ROADS                                | 150.00    | None         |
|                                                 |                             |                            | Total Department 463 ROUTINE MAINTENANCE      | 608.86    |              |
|                                                 |                             |                            | Total Fund 202 MAJOR STREET FUND              | 898.86    |              |
| <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 THROUGH SEPTE         | 145.00    | None         |
|                                                 |                             |                            | Total Department 260 GENERAL ACTIVITIES       | 145.00    |              |
| <b>Department: 474 TRAFFIC SERVICES</b>         |                             |                            |                                               |           |              |
| 203-474-726-000                                 | FLARE UNION INV#8900        | GREAT LAKES ACE HARDWARE   | SUPPLIES                                      | 6.64      | None         |
| 203-474-726-000                                 | FLARE CAP INV# 8900         | GREAT LAKES ACE HARDWARE   | SUPPLIES                                      | 5.69      | None         |
|                                                 |                             |                            | Total Department 474 TRAFFIC SERVICES         | 12.33     |              |
| <b>Department: 478 WINTER MAINTENANCE</b>       |                             |                            |                                               |           |              |
| 203-478-726-000                                 | 50 TONS ROAD SALT INV# SI2  | DETROIT SALT COMPANY       | ROAD SALT                                     | 3,757.02  | None         |
|                                                 |                             |                            | Total Department 478 WINTER MAINTENANCE       | 3,757.02  |              |
| <b>Department: 875 CONSTRUCTION</b>             |                             |                            |                                               |           |              |
| 203-875-977-000                                 | SEPTEMBER 27, 2026          | NOWAK & FRAUS ENGINEERS    | P230 - 2026 STREET IMPROVEMENT PROGRA         | 3,479.50  | None         |
|                                                 |                             |                            | Total Department 875 CONSTRUCTION             | 3,479.50  |              |
|                                                 |                             |                            | Total Fund 203 LOCAL STREET FUND              | 7,393.85  |              |
| <b>Fund: 207 POLICE FUND</b>                    |                             |                            |                                               |           |              |
| <b>Department: 301 POLICE/SHERIFF/CONSTABLE</b> |                             |                            |                                               |           |              |
| 207-301-716-001                                 | POLICE PORTION              | BLUE CROSS BLUE SHIELD OF  | HEALTH COVERAGE FOR SHANK NOVEMBER 20         | 1,053.16  | None         |
| 207-301-716-001                                 | RETIREE HEALTHCARE          | BCBSM MEDICARE ADVANTAGE   | RETIREE COVERAGE NOVEMBER 2026                | 917.65    | None         |
| 207-301-730-000                                 | POLICE PRINTER CONTRACT 5   | U.S. BANK EQUIPMENT FINANC | RICOH CONTRACT PAYMENT POLICE PRINTER         | 228.96    | None         |
| 207-301-730-000                                 | COPY CHARGES BW-\$12.52 COL | APPLIED INNOVATION         | POLICE COPY MACHINE USAGE INVOICE 329         | 101.87    | None         |
| 207-301-730-000                                 | FREIGHT                     | APPLIED INNOVATION         | POLICE COPY MACHINE USAGE INVOICE 329         | 4.07      | None         |
| 207-301-740-000                                 | FIRE EXTINGUISHER REFILL /  | PATRIOT FIRE EXTINGUISHERS | FIRE EXTINGUISHER REFILL / NEW EXTING         | 232.99    | None         |
| 207-301-740-000                                 | BATTERIES FOR DIGITAL CAME  | AMAZON CAPITAL SERVICES    | AMAZON                                        | 22.99     | None         |
| 207-301-801-000                                 | MICROSOFT 365 POLICE - VC3  | VC3, INC.                  | MICROSOFT 365 POLICE - DUE 11/6/2026          | 415.80    | 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 JUL-S  | OAKLAND COUNTY TREASURER   | CLEMIS MEMBERSHIP INVOICE DATE 09/30/         | 445.25    | None         |
| 207-301-807-000                                 | MDC PARTICIPATION FEE JUL   | OAKLAND COUNTY TREASURER   | CLEMIS MEMBERSHIP INVOICE DATE 09/30/         | 1,094.00  | None         |
| 207-301-807-000                                 | LIVESCAN JUL-SEP 2026       | OAKLAND COUNTY TREASURER   | CLEMIS MEMBERSHIP INVOICE DATE 09/30/         | 720.00    | None         |
| 207-301-807-000                                 | MUG CAPTURE STN MAINT JUL   | OAKLAND COUNTY TREASURER   | CLEMIS MEMBERSHIP INVOICE DATE 09/30/         | 1,000.00  | None         |
| 207-301-865-000                                 | POLICE JUNE                 | ROAD COMMISSON FOR OAKLAND | FUEL FOR DPW & POLICE AUG                     | 358.95    | None         |
|                                                 |                             |                            | Total Department 301 POLICE/SHERIFF/CONSTABLE | 10,690.65 |              |
|                                                 |                             |                            | Total Fund 207 POLICE FUND                    | 10,690.65 |              |

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| <b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>           |                            |                            |                                       |          |              |
| <b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>    |                            |                            |                                       |          |              |
| 225-441-716-001                                      | RETIREE HEALTHCARE         | BCBSM MEDICARE ADVANTAGE   | RETIREE COVERAGE NOVEMBER 2026        | 3,015.13 | None         |
| 225-441-820-000                                      | BOOTS                      | UHAN'S DEPARTMENT STORE    | CLOTHING ALLOWANCE                    | 182.00   | None         |
| 225-441-820-000                                      | SOCKS                      | UHAN'S DEPARTMENT STORE    | CLOTHING ALLOWANCE                    | 39.00    | None         |
| 225-441-820-000                                      | BOOTS                      | UHAN'S DEPARTMENT STORE    | CLOTHING ALLOWANCE                    | 135.00   | None         |
| 225-441-820-000                                      | SHIRT                      | UHAN'S DEPARTMENT STORE    | CLOTHING ALLOWANCE                    | 38.00    | None         |
| 225-441-865-000                                      | DPW JUNE                   | ROAD COMMISSON FOR OAKLAND | FUEL FOR DPW & POLICE AUG             | 235.01   | None         |
| 225-441-930-000                                      | FLEX SEAL / SPRAY - COUPON | GREAT LAKES ACE HARDWARE   | SUPPLIES FOR BASEMENT TRAINING ROOM   | 8.48     | None         |
| 225-441-930-000                                      | DILLMAN AND UPTON - SEALAN | BERRY, RICHARD             | BASEMENT REPAIR SUPPLIES REIMBURSEMEN | 19.08    | None         |
| 225-441-930-000                                      | HOME DEPOT BASEMENT REPAIR | BERRY, RICHARD             | BASEMENT REPAIR SUPPLIES REIMBURSEMEN | 119.48   | None         |
| 225-441-930-000                                      | HOME DEPOT RETURNS EXTRA P | BERRY, RICHARD             | BASEMENT REPAIR SUPPLIES REIMBURSEMEN | (19.43)  | None         |
| 225-441-930-000                                      | HOME DEPOT BASEMENT SUPPLI | BERRY, RICHARD             | BASEMENT REPAIR SUPPLIES REIMBURSEMEN | 68.22    | None         |
| 225-441-932-000                                      | 2016 CHR VY 1500 INV#79611 | MOTO-MEDIC INC.            | TRUCK REPAIRS                         | 240.00   | None         |
| 225-441-932-000                                      | FOR F-250                  | MOTO-MEDIC INC.            | TRUCK REPAIRS                         | 569.92   | None         |
| Total Department 441 DEPARTMENT OF PUBLIC WORKS      |                            |                            |                                       | 4,649.89 |              |
| <b>Department: 443 PHASE II STORMWATER</b>           |                            |                            |                                       |          |              |
| 225-443-801-000                                      | SEPTEMBER 27, 2026         | NOWAK & FRAUS ENGINEERS    | M671 MS4 PERMIT ASSISTANCE            | 600.00   | None         |
| 225-443-801-000                                      | N885 ENGINEERING DESIGN 10 | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THROUGH SEPTE | 145.00   | None         |
| Total Department 443 PHASE II STORMWATER             |                            |                            |                                       | 745.00   |              |
| Total Fund 225 DEPT OF PUBLIC WORKS FUND             |                            |                            |                                       | 5,394.89 |              |
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                            |                            |                                       |          |              |
| <b>Department: 260 GENERAL ACTIVITIES</b>            |                            |                            |                                       |          |              |
| 248-260-920-000                                      | ACCT#1000 6299 5376, DUE 1 | CONSUMERS ENERGY           | DDA OFFICE MONTHLY CONSUMERS BILL     | 31.65    | None         |
| 248-260-921-000                                      | ACCT#910040951774, 38 S    | WA DTE ENERGY              | STREETLIGHTS FOR DOWNTOWN VILLAGE LIG | 57.64    | None         |
| 248-260-921-000                                      | ACCT#910040951725, 22 E    | SH DTE ENERGY              | STREETLIGHTS FOR DOWNTOWN VILLAGE LIG | 117.97   | None         |
| 248-260-921-000                                      | ACCT#910040951659, 38 E    | FL DTE ENERGY              | STREETLIGHTS FOR DOWNTOWN VILLAGE LIG | 454.42   | None         |
| 248-260-921-000                                      | ACCT#910040951824, 380 S   | B DTE ENERGY               | STREETLIGHTS FOR DOWNTOWN VILLAGE LIG | 36.51    | None         |
| 248-260-942-000                                      | 10-12-26, DRINKING WATER*3 | CRYSTAL WATER COMPANY      | DRINKING WATER FOR DDA OFFICE         | 28.00    | None         |
| Total Department 260 GENERAL ACTIVITIES              |                            |                            |                                       | 726.19   |              |
| <b>Department: 725 ORGANIZATION</b>                  |                            |                            |                                       |          |              |
| 248-725-825-000                                      | GC #4748                   | BOUTIQUE CHIC              | GIFT CERTIFICATE REDEMPTION (DOWNTOWN | 25.00    | None         |
| 248-725-825-000                                      | GC#4749                    | BOUTIQUE CHIC              | GIFT CERTIFICATE REDEMPTION (DOWNTOWN | 25.00    | None         |
| 248-725-825-000                                      | GC#4750                    | BOUTIQUE CHIC              | GIFT CERTIFICATE REDEMPTION (DOWNTOWN | 25.00    | None         |
| Total Department 725 ORGANIZATION                    |                            |                            |                                       | 75.00    |              |
| <b>Department: 726 DESIGN</b>                        |                            |                            |                                       |          |              |
| 248-726-745-000                                      | INV#117010, 10-2-26, SEASO | HARVEST TIME               | FALL DECOR FOR DOWNTOWN - CORNSTALKS, | 1,775.00 | None         |
| Total Department 726 DESIGN                          |                            |                            |                                       | 1,775.00 |              |
| <b>Department: 729 PROMOTION</b>                     |                            |                            |                                       |          |              |
| 248-729-880-004                                      | INV#3171, 10-21-26 BANNERS | EPRINT SOLUTION LLC        | HALLOWEEN & WITCHES NIGHT PRINTING    | 261.00   | None         |
| 248-729-880-017                                      | MOVIE NIGHT 10-2-26 EQUIP, | SPARKFUSION MARKETING      | EQUIPMENT FOR GROWN UP OUTDOOR MOVIE  | 500.00   | None         |
| Total Department 729 PROMOTION                       |                            |                            |                                       | 761.00   |              |
| Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND   |                            |                            |                                       | 3,337.19 |              |
| <b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>      |                            |                            |                                       |          |              |
| <b>Department: 901 CAPITAL OUTLAY</b>                |                            |                            |                                       |          |              |
| 301-901-971-000                                      | CUST#200133, 10-12-26      | GREAT LAKES ACE HARDWARE   | PLANT STAKES                          | 17.44    | None         |

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| <b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b> |                             |                            |                                       |            |                 |
| <b>Department: 901 CAPITAL OUTLAY</b>           |                             |                            |                                       |            |                 |
| 301-901-971-000                                 | INV#1388, 10-20-26, CONCRET | JAH SERVICES               | CONCRETE FOR LUMBERYARD               | 7,000.00   | None            |
| 301-901-971-000                                 | INV#10698, 10-12-26, MAIN   | PINE TREE LIGHTING         | LIGHT & FAN FIXTURES FOR LUMBERYARD M | 16,155.45  | None            |
| 301-901-971-000                                 | INVOICE 1386 - LUMBER YARD  | JAH SERVICES               | CONCRETE SERVICES                     | 19,000.00  | None            |
| Total Department 901 CAPITAL OUTLAY             |                             |                            |                                       | 42,172.89  |                 |
| Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023   |                             |                            |                                       | 42,172.89  |                 |
| <b>Fund: 401 CAPITAL PROJECTS FUND</b>          |                             |                            |                                       |            |                 |
| <b>Department: 751 PARKS AND RECREATION</b>     |                             |                            |                                       |            |                 |
| 401-751-806-000                                 | SEPTEMBER 27, 2026          | NOWAK & FRAUS ENGINEERS    | P093 - ATWATER PARK BASKETBALL COURT  | 210.00     | None            |
| Total Department 751 PARKS AND RECREATION       |                             |                            |                                       | 210.00     |                 |
| Total Fund 401 CAPITAL PROJECTS FUND            |                             |                            |                                       | 210.00     |                 |
| <b>Fund: 592 WATER AND SEWER FUND</b>           |                             |                            |                                       |            |                 |
| <b>Department: 548 SEWER ACTIVITIES</b>         |                             |                            |                                       |            |                 |
| 592-548-801-000                                 | SEPTEMBER 2026              | GREAT LAKES WATER AUTHORIT | INDUSTRIAL SPECIFIC RETAIL SEPTEMBER  | 917.56     | None            |
| 592-548-801-000                                 | N885 ENGINEERING DESIGN 25  | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THROUGH SEPTE | 362.50     | None            |
| 592-548-801-000                                 | THRU SEPTEMBER 27, 2026     | NOWAK & FRAUS ENGINEERS    | N434 SANITARY SEWER PUMP STATION      | 1,125.00   | None            |
| 592-548-801-000                                 | THRU SEPTEMBER 27, 2026     | NOWAK & FRAUS ENGINEERS    | M809- GRANT ASSISTANCE/GRANT WRITING  | 125.00     | None            |
| 592-548-801-000                                 | CONTRACT SERVICES: 07/01/2  | OAKLAND COUNTY WATER RESOU | SEWER MAINTENANCE COSTS               | 125,025.00 | None            |
| Total Department 548 SEWER ACTIVITIES           |                             |                            |                                       | 127,555.06 |                 |
| <b>Department: 556 WATER ACTIVITIES</b>         |                             |                            |                                       |            |                 |
| 592-556-801-000                                 | N885 ENGINEERING DESIGN 25  | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THROUGH SEPTE | 362.50     | None            |
| 592-556-801-000                                 | SEPTEMBER 27, 2026          | NOWAK & FRAUS ENGINEERS    | 0823 LEAD SERVICE LINE REPLACEMENT    | 125.00     | None            |
| 592-556-931-003                                 | COMPRESSION MIP INV#22740   | GUNNERS METERS & PARTS, I  | METER PARTS                           | 32.00      | None            |
| 592-556-931-003                                 | COMPRESSION FIP INV#22740   | GUNNERS METERS & PARTS, I  | METER PARTS                           | 38.00      | None            |
| 592-556-931-003                                 | COPRESSION PVC INV#22740    | GUNNERS METERS & PARTS, I  | METER PARTS                           | 110.00     | None            |
| 592-556-931-003                                 | INSERTS INV#22740           | GUNNERS METERS & PARTS, I  | METER PARTS                           | 10.50      | None            |
| 592-556-931-003                                 | RANGER MIP INV#22805        | GUNNERS METERS & PARTS, I  | METER PARTS                           | 414.00     | None            |
| 592-556-931-003                                 | COMPRESSION INV#22805       | GUNNERS METERS & PARTS, I  | METER PARTS                           | 228.00     | None            |
| 592-556-931-003                                 | 1/4 INSERT INV#22805        | GUNNERS METERS & PARTS, I  | METER PARTS                           | 21.00      | None            |
| 592-556-931-003                                 | 1INCH INSERT INV#22805      | GUNNERS METERS & PARTS, I  | METER PARTS                           | 35.00      | None            |
| 592-556-931-003                                 | 3/4 INSERT INV#22805        | GUNNERS METERS & PARTS, I  | METER PARTS                           | 30.00      | None            |
| 592-556-931-003                                 | 3/4 INSERT INV#22805        | GUNNERS METERS & PARTS, I  | METER PARTS                           | 18.00      | None            |
| 592-556-931-003                                 | ERIE LID INV#22805          | GUNNERS METERS & PARTS, I  | METER PARTS                           | 240.00     | None            |
| 592-556-931-003                                 | 1 COUPLING INV#22805        | GUNNERS METERS & PARTS, I  | METER PARTS                           | 90.00      | None            |
| 592-556-931-003                                 | STEEL ROD INV#22805         | GUNNERS METERS & PARTS, I  | METER PARTS                           | 108.00     | None            |
| Total Department 556 WATER ACTIVITIES           |                             |                            |                                       | 1,862.00   |                 |
| Total Fund 592 WATER AND SEWER FUND             |                             |                            |                                       | 129,417.06 |                 |

# INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/27/2026 - 10/27/2026

POSTED AND UNPOSTED  
OPEN

| GL Number              | Invoice<br>Line Desc | Vendor Name          | Invoice<br>Description              | Amount     | Check<br>Number |
|------------------------|----------------------|----------------------|-------------------------------------|------------|-----------------|
| --- TOTALS BY FUND --- |                      |                      |                                     |            |                 |
|                        |                      | 101                  | GENERAL FUND                        | 11,853.55  |                 |
|                        |                      | 202                  | MAJOR STREET FUND                   | 898.86     |                 |
|                        |                      | 203                  | LOCAL STREET FUND                   | 7,393.85   |                 |
|                        |                      | 207                  | POLICE FUND                         | 10,690.65  |                 |
|                        |                      | 225                  | DEPT OF PUBLIC WORKS FUND           | 5,394.89   |                 |
|                        |                      | 248                  | DOWNTOWN DEVELOPMENT AUTHORITY FUND | 3,337.19   |                 |
|                        |                      | 301                  | DOWNTOWN DEV BOND PROJECT 2023      | 42,172.89  |                 |
|                        |                      | 401                  | CAPITAL PROJECTS FUND               | 210.00     |                 |
|                        |                      | 592                  | WATER AND SEWER FUND                | 129,417.06 |                 |
|                        |                      | Total For All Funds: |                                     | 211,368.94 |                 |