

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 03/10/2026 - 03/10/2026

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					
101-000-281-016	WEST VILLAGE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU FEB 28	198.00	None
101-000-281-028	Planner Services	MCKENNA ASSOCIATES, INC.	SERVICES JAN 1- JAN 31	297.50	None
101-000-607-000	REFUND FOR DIANNE'S RIDE S	WARNER, MIKE	REFUND OF FEE FOR DIANNE'S RIDE SPECI	100.00	None
Total Department 000 REVENUE				595.50	
Department: 215 VILLAGE CLERK					
101-215-801-000	INTERNET RENEWAL PERIOD	AMERICAN LEGAL PUBLISHING	INTERNET RENEWAL PERIOD 3/13/26-3/13/	550.00	None
Total Department 215 VILLAGE CLERK				550.00	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	INVOICE 1C3G-9MNT-CHWK	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.99	None
101-260-727-000	INVOICE 1C3G-9MNT-CHWK	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	52.89	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	13.00	None
101-260-730-000	FEBRUARY 2026	XEROX CORPORATION	COPIER LEASE-BASE CHARGE	91.09	None
101-260-730-000	BASE 022736473 01/21/26 -	XEROX CORPORATION	COPIER LEASE FEBRUARY	241.22	None
101-260-730-000	COLOR .0436X 2176	XEROX CORPORATION	COPIER LEASE FEBRUARY	114.71	None
101-260-730-000	B/W .0082 X 2415	XEROX CORPORATION	COPIER LEASE FEBRUARY	10.85	None
101-260-730-000	LEASE PAYMENT 03/29/26 - 0	QUADIENT LEASING USA, INC	ADMIN COPIER LEASE PAYMENT QUARTERLY	544.08	None
101-260-830-000	03/1/26-03/31/26	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION MARCH	22,643.20	None
101-260-851-000	101-260-851-000 MAR - APR	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	509.99	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MARCH	356.02	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	1,475.72	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	22.61	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	111.84	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	23.02	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	16.67	None
101-260-930-000	DRAIN CLEANER INVOICE 8366	GREAT LAKES ACE HARDWARE	MAINTENANCE SUPPLIES	32.29	None
101-260-930-000	VILLAGEHALL DRAIN INVOICE	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE SUPPLIES	153.77	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL FEBRUARY	127.33	None
101-260-930-000	MATS FOR VILLAGE OFFICE 3/	Darweł ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	215.94	None
101-260-930-000	2/26/26	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
101-260-956-000	1/1/2026 - 1/31/2026	BASIC BENEFITS	MONTHLY COBRA FEE - JANUARY 2026	50.01	None
101-260-956-000	02/01/2026 - 02/28/2026	BASIC BENEFITS	MONTHLY COBRA FEE - FEBRUARY 2026	50.01	None
Total Department 260 GENERAL ACTIVITIES				26,969.25	
Department: 721 PLANNING AND ZONING					
101-721-829-000	PROFESSIONAL VIRTUAL OFFIC	MCKENNA ASSOCIATES, INC.	SERVICES JAN 1- JAN 31	1,455.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES JAN 1- JAN 31	2,880.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES JAN 1- JAN 31	550.00	None
Total Department 721 PLANNING AND ZONING				4,885.00	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	67.36	None
Total Department 751 PARKS AND RECREATION				67.36	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU FEB 28	4,356.00	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				4,356.00	
Total Fund 101 GENERAL FUND				37,423.11	

Fund: 202 MAJOR STREET FUND

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Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	PROPANE INVOICE 160768	LAKE ORION EQUIPMENT RENTA	ASPHALT MACHINE PROPANE REFILL	34.30	None
			Total Department 463 ROUTINE MAINTENANCE	<u>34.30</u>	
			Total Fund 202 MAJOR STREET FUND	<u>34.30</u>	
Fund: 203 LOCAL STREET FUND					
Department: 474 TRAFFIC SERVICES					
203-474-726-000	ROAD SALT	DETROIT SALT COMPANY	ROAD SALT	1,444.50	None
			Total Department 474 TRAFFIC SERVICES	<u>1,444.50</u>	
Department: 478 WINTER MAINTENANCE					
203-478-726-000	ROAD SALT	DETROIT SALT COMPANY	ROAD SALT	1,450.86	None
			Total Department 478 WINTER MAINTENANCE	<u>1,450.86</u>	
			Total Fund 203 LOCAL STREET FUND	<u>2,895.36</u>	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-740-000	ID CARD SUBSCRIPTION FOR V BERESFORD COMPANY		ID CARDS 2026	60.00	None
207-301-740-000	AMAZON - DECEIBEL READER F COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	52.99	None
207-301-740-000	AMAZON - LAMINATOR POUCHES COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	15.98	None
207-301-740-000	DELL - REPLACEMENT KEYBOAR COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	68.79	None
207-301-740-000	AMAZON - LOCKS FOR EVIDENC COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	30.99	None
207-301-740-000	AMAZON - LOCKS FOR EVIDENC COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	61.01	None
207-301-740-000	BUSINESS CARDS - MARTINEZ COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	69.18	None
207-301-740-000	ULINE - SHELF BINS - EVIDE COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	290.04	None
207-301-801-000	REDACTION SERVICES - 25-33 COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	57.00	None
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU FEB 28	33.00	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MARCH	356.02	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
207-301-863-000	Z'S RESTAURANT GR - AMUNDS COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	30.90	None
207-301-863-000	AMWAY HOTEL GR - AMUNDSON COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	694.80	None
207-301-865-000	POLICE NOV	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JANUARY 2026	739.45	None
207-301-930-003	2 PACK OF PFD'S (FLOTATION WEST MARINE PRO		PFD'S FOR BOAT	139.99	None
207-301-930-003	FREIGHT	WEST MARINE PRO	PFD'S FOR BOAT	9.95	None
207-301-957-000	MACEO CONFERENCE - HAMMOND COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	270.00	None
207-301-957-000	ACTIVE ASSAILANT PRE CONFE COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	125.00	None
207-301-957-000	PRI MGMT - BWC REDACTION T COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	189.00	None
207-301-957-000	MACP -POLICE EXECUTIVE SCH COMERICA BANK		CREDIT CARD- POLICE BILLING DATE 02/2	1,395.00	None
207-301-957-000	CAMPO/STALKER/SITES/ROLLER OTTAWA COUNTY SHERIFFS OFF		TUITION MSA MARINE ACADEMY CAMPO/STAL	1,000.00	None
			Total Department 301 POLICE/SHERIFF/CONSTABLE	<u>5,778.19</u>	
			Total Fund 207 POLICE FUND	<u>5,778.19</u>	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	HOSE ADAPTR INVOICE 8369	GREAT LAKES ACE HARDWARE	MAINTENANCE SUPPLIES	15.75	None
225-441-740-000	CLEANING SUPPLIES INVOICE	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE SUPPLIES	39.96	None
225-441-740-000	WIPES	SHARE CORPORATION	MISC SUPPLIES	206.40	None
225-441-740-000	MICROBICIDE DIS WIPES	SHARE CORPORATION	MISC SUPPLIES	102.00	None
225-441-740-000	NON TAXABLE FREIGHT	SHARE CORPORATION	MISC SUPPLIES	65.26	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-820-000	WORK PANTS AND WINTER COAT	UHAN'S DEPARTMENT STORE	UNIFORM ALLOWANCE JOSE	135.50	None
225-441-821-000	INVOICE 1390440539	UniFIRST	UNIFORM CLEANING	116.67	None
225-441-821-000	INVOICE 1390442738	UniFIRST	UNIFORM CLEANING	116.67	None
225-441-821-000	INVOICE 139044408	UniFIRST	UNIFORM CLEANING	134.47	None
225-441-821-000	INVOICE 1390446507	UniFIRST	UNIFORM CLEANING	116.67	None
225-441-851-000	FEB 25, 2026 - MARCH 24, 2	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	341.61	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
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
225-441-865-000	DPW JAN	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JANUARY 2026	898.68	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	414.95	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 1/22/26 - 2	35.21	None
225-441-930-000	THREAD TAPE INVOICE 8368	GREAT LAKES ACE HARDWARE	MAINTENANCE SUPPLIES	16.13	None
225-441-930-000	SERVICE CALL	NES PLUMBING, LLC	SERVICE CALL	75.00	None
225-441-930-000	SW HANDY BOX INVOICE 86260	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE SUPPLIES	11.10	None
225-441-930-000	DRAIN PLUG INVOICE 9511911	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE SUPPLIES	62.14	None
225-441-930-000	DRAIN PLUG RETURN INVOICE	HOME DEPOT CREDIT SERVICES	REPAIR AND MAINTENANCE SUPPLIES	(47.99)	None
225-441-931-000	6" STROBE INVOICE 287679	BOSTICK TRUCK CENTER	PLOW REPAIR	75.76	None
225-441-932-000	MINIBULB DEF FLUID INVOICE	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	43.89	None
225-441-932-000	DEF FLUID INVOICE 160316	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	36.28	None
225-441-932-000	MOTOR OIL INVOICE 160173	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	49.95	None
225-441-932-000	BATTERY AND CORE INVOICE 1	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	219.99	None
225-441-932-000	CORE RETURN INVOICE 161046	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	(22.00)	None
225-441-932-000	COIL AND SPARK PLUG INVOIC	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	73.68	None
225-441-932-000	PLOW REPAIR INVOICE 136447	BOSTICK TRUCK CENTER	PLOW REPAIR	615.52	None
225-441-932-000	HOSE ASSEMBLY	EXOTIC AUTOMATION & SUPPLY	HYDRAULIC HOSE REPAIR	156.51	None
225-441-932-000	MINI BULBS	O'REILLY AUTOMOTIVE, INC.	LIGHT BULBS	26.72	None
225-441-932-000	EXHAUST REPAIR CLAMP 5 YD	COMERICA BANK	MISC DPW MAINTENANCE	13.62	None
225-441-932-000	UNLIMITED AUTO WASH DPW AD	COMERICA BANK	MISC DPW MAINTENANCE	61.99	None
225-441-957-000	AWWA MANUAL INVOICE 14GM-D	AMAZON CAPITAL SERVICES	TRAINING MATERIAL	178.00	None
225-441-957-000	WES SANCHEZ AND CHRIS CARP	MICHIGAN RURAL WATER ASSOC	ANNUAL CONFERENCE WATER OPERATORS	870.00	None
225-441-957-000	MRWA CEC COURSE	COMERICA BANK	MISC DPW MAINTENANCE	250.00	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				5,657.39	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				5,657.39	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	2743 - 2.18.26 HUSKY BAGS	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS	119.88	None
248-260-958-000	INV 97233 - MATS	Darwe] ENTERPRISES LLC	OFFCIE MATS	25.58	None
248-260-958-000	RECPT 1866-7748	COMERICA BANK	JAN 2026 CC - BLOOM	10.00	None
248-260-958-000	COFFEE - OFFCIE	COMERICA BANK	FEBRUARY CC 2026- BLOOM	6.83	None
Total Department 260 GENERAL ACTIVITIES				162.29	
Department: 729 PROMOTION					
248-729-880-008	OFFICE SUPPLIES - AUTO ZON	COMERICA BANK	FEBRUARY CC 2026- BLOOM	21.19	None
248-729-880-008	GFS - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	44.49	None
248-729-880-008	GFS - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	129.89	None
248-729-880-008	DOLLAR TREE - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	16.17	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 729 PROMOTION					
248-729-880-008	DUNHAMS - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	10.57	None
248-729-880-008	GFS - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	41.20	None
248-729-880-008	DOLLAR TREE - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	None
248-729-880-008	DOLLAR TREE - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	None
248-729-880-008	GFS - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	None
248-729-880-008	GFS - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	None
248-729-880-008	GFS - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	None
248-729-880-008	MEIJER - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	None
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(6.89)	None
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(2.65)	None
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(36.03)	None
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(48.33)	None
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(207.25)	None
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(3.27)	None
Total Department 729 PROMOTION				<u>(40.91)</u>	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				<u>121.38</u>	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 905 DOWNTOWN DEV BOND 2023					
301-905-992-003	LKORIONMI23B - PRINCIPAL	ARGENT INSTITUTIONAL TRUST BOND DEBT		60,000.00	None
301-905-992-004	LKORIONMI23A - PRINCIPAL	ARGENT INSTITUTIONAL TRUST BOND DEBT		160,000.00	None
301-905-993-001	LKORIONMI23B - INTEREST	ARGENT INSTITUTIONAL TRUST BOND DEBT		36,960.50	None
301-905-993-002	LKORIONMI23A - INTEREST	ARGENT INSTITUTIONAL TRUST BOND DEBT		63,400.00	None
Total Department 905 DOWNTOWN DEV BOND 2023				<u>320,360.50</u>	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				<u>320,360.50</u>	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	JANUARY 2026	GREAT LAKES WATER AUTHORITY INDUSTRIAL WASTE JAN 2026		879.32	None
592-548-831-000	FEBRUARY 2026	OAKLAND COUNTY TREASURER SEWAGE DISPOSAL SERVICES FEBRUARY 202		49,646.70	None
592-548-992-005	PRINCIPAL	ARGENT INSTITUTIONAL TRUST LKORIONMI25		105,000.00	None
592-548-995-005	INTEREST	ARGENT INSTITUTIONAL TRUST LKORIONMI25		84,538.75	None
Total Department 548 SEWER ACTIVITIES				<u>240,064.77</u>	
Department: 556 WATER ACTIVITIES					
592-556-726-000	1" SS INSERTS	GUNNERS METERS & PARTS, I STAINLESS STEEL INSERTS		70.00	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION WATER/SEWER BILL FEBRUARY 2026		3,404.65	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION WATER/SEWER BILL FEBRUARY 2026		91.40	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION WATER/SEWER BILL FEBRUARY 2026		44,703.74	None
592-556-801-000	ENGINEER 2	NOWAK & FRAUS ENGINEERS HYDRANT GIS DATA COORDINATION WITH OR		1,377.50	None
592-556-801-000	SENIOR PROJECT MANAGER	NOWAK & FRAUS ENGINEERS HYDRANT GIS DATA COORDINATION WITH OR		468.75	None
Total Department 556 WATER ACTIVITIES				<u>50,116.04</u>	
Total Fund 592 WATER AND SEWER FUND				<u>290,180.81</u>	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	37,423.11	
202			MAJOR STREET FUND	34.30	
203			LOCAL STREET FUND	2,895.36	
207			POLICE FUND	5,778.19	
225			DEPT OF PUBLIC WORKS FUND	5,657.39	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	121.38	
301			DOWNTOWN DEV BOND PROJECT 2023	320,360.50	
592			WATER AND SEWER FUND	290,180.81	
Total For All Funds:				<u>662,451.04</u>	