

# INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 03/11/2025 - 03/11/2025

POSTED AND UNPOSTED

OPEN

| GL Number  | Invoice Line Desc          | Vendor Name                | Invoice Description                   | Amount   | Check Number |
|--|----------------------------|----------------------------|---------------------------------------|----------|--------------|
| <b>Fund: 101 GENERAL FUND</b>                                  |                            |                            |                                       |          |              |
| <b>Department: 000 REVENUE</b>                                 |                            |                            |                                       |          |              |
| 101-000-222-100  | DOG LICENSES FEB 2025      | OAKLAND COUNTY ANIMAL CONT | DOG LICENSES FEBRUARY 2025            | 61.00    | None         |
| 101-000-281-000  | BZA A-25-01 ALEGEN         | VIEW NEWSPAPER GROUP       | POSTINGS FEBRUARY                     | 110.60   | None         |
| 101-000-281-000  | BZA A-25-02 CENTRAL        | VIEW NEWSPAPER GROUP       | POSTINGS FEBRUARY                     | 110.60   | None         |
| Total Department 000 REVENUE                                   |                            |                            |                                       | 282.20   |              |
| <b>Department: 215 VILLAGE CLERK</b>                           |                            |                            |                                       |          |              |
| 101-215-719-000  | DC VILLAGE CONTRIBUTIONS   | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS FEBRUARY 202 | 500.80   | None         |
| 101-215-900-000  | ETHICS APPLICANTS          | VIEW NEWSPAPER GROUP       | POSTINGS FEBRUARY                     | 71.10    | None         |
| 101-215-900-000  | BARRY PLANNING COMMISSION  | VILLAGE TROPHY SHOP        | NAME PLATES FOR MEETINGS              | 25.00    | None         |
| Total Department 215 VILLAGE CLERK                             |                            |                            |                                       | 596.90   |              |
| <b>Department: 228 Information Technology</b>                  |                            |                            |                                       |          |              |
| 101-228-801-000  | 2025-26 SOFTWARE UMLIMITED | GOGOV                      | GOGOV 2025-26 PERMITS & LICENSES SOFT | 6,240.00 | None         |
| 101-228-801-000  | INVOICE 191976 FEB         | VC3, INC.                  | MONTHLY INVOICES                      | 1,840.00 | None         |
| 101-228-801-000  | INVOICE 192169 FEB         | VC3, INC.                  | MONTHLY INVOICES                      | 173.00   | None         |
| 101-228-801-000  | INVOICE 192168 FEB         | VC3, INC.                  | MONTHLY INVOICES                      | 258.60   | None         |
| Total Department 228 Information Technology                    |                            |                            |                                       | 8,511.60 |              |
| <b>Department: 253 FINANCE TREASURY</b>                        |                            |                            |                                       |          |              |
| 101-253-719-000  | DC VILLAGE CONTRIBUTIONS   | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS FEBRUARY 202 | 601.76   | None         |
| Total Department 253 FINANCE TREASURY                          |                            |                            |                                       | 601.76   |              |
| <b>Department: 260 GENERAL ACTIVITIES</b>                      |                            |                            |                                       |          |              |
| 101-260-719-000  | DC VILLAGE CONTRIBUTIONS   | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS FEBRUARY 202 | 385.76   | None         |
| 101-260-727-000  | STAPLES, SANITIZER BIINVOI | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 74.54    | None         |
| 101-260-727-000  | VILLAGE WATER RENTAL       | CRYSTAL WATER COMPANY      | VILLAGE WATER MARCH 2025              | 19.00    | None         |
| 101-260-729-000  | POSTAGE                    | QUADIANT LEASING USA, INC  | ADMIN COPIER LEASE PAYMENT QUARTERLY  | 500.00   | None         |
| 101-260-730-000  | LEASE PAYMENT 12/29/24-06/ | QUADIANT LEASING USA, INC  | ADMIN COPIER LEASE PAYMENT QUARTERLY  | 1,088.16 | None         |
| 101-260-851-000  | 101-260-851-000 MAR5-APR4  | COMCAST CABLE              | COMCAST ACCT # 8529 10 142 0017924    | 240.82   | None         |
| 101-260-851-000  | TELEPHONES                 | MISWITCH COMMUNICATIONS    | VILLAGE & POLICE PHONES MARCH         | 310.35   | None         |
| 101-260-920-000  | 21 E CHURCH                | DTE ENERGY                 | DTE BILL-FEBRUARY 2025                | 2,058.74 | None         |
| 101-260-920-000  | 65 S PARK                  | DTE ENERGY                 | DTE BILL-FEBRUARY 2025                | 22.90    | None         |
| 101-260-920-000  | 20 E SHADBOLT              | DTE ENERGY                 | DTE BILL-FEBRUARY 2025                | 118.88   | None         |
| 101-260-920-000  | 20 S WASHINGTON            | DTE ENERGY                 | DTE BILL-FEBRUARY 2025                | 0.00     | None         |
| 101-260-921-000  | 175 BELLEVUE               | DTE ENERGY                 | DTE BILL                              | 16.78    | None         |
| 101-260-921-000  | STREETLIGHTS               | DTE ENERGY                 | FEBRUARY BILL STREETLIGHTS            | 4,242.14 | None         |
| 101-260-930-000  | BALAST REPAIR PARTS        | J & T ELECTRICAL SUPPLY    | ELECTRICAL REPAIR SUPPLIES            | 28.60    | None         |
| 101-260-930-000  | T12 FL BULBS INVOICE 7595  | GREAT LAKES ACE HARDWARE   | BULBS AND BATTERIES                   | 11.39    | None         |
| 101-260-930-000  | 2/25/25                    | JACOB ECHTINAW             | WINDOW CLEANING                       | 100.00   | None         |
| 101-260-930-000  | FRESHMATIC ULTRA AIR INVOI | HOME DEPOT CREDIT SERVICES | AIR FRESHNER FOR VILLAGE HALL         | 44.94    | None         |
| 101-260-930-000  | REFILL                     | HOME DEPOT CREDIT SERVICES | AIR FRESHNER FOR VILLAGE HALL         | 12.98    | None         |
| 101-260-930-000  | ACCT 28473094 VILLAGE MONT | ORKIN PEST CONTROL         | MONTHLY PEST BILL MARCH 2025          | 114.00   | None         |
| 101-260-930-000  | MATS FOR VILLAGE OFFICE 3/ | DarWeI ENTERPRISES LLC     | MONTHLY MAT RENTAL VILLAGE OFFICES    | 205.45   | None         |
| 101-260-956-000  | VILLAGE COUNCIL BUSINESS C | RIGHT HOOK BRANDED MERCHAN | VILLAGE COUNCIL BUSINESS CARDS        | 53.00    | None         |
| Total Department 260 GENERAL ACTIVITIES                        |                            |                            |                                       | 9,648.43 |              |
| <b>Department: 751 PARKS AND RECREATION</b>                    |                            |                            |                                       |          |              |
| 101-751-920-000  | 66 S PARK                  | DTE ENERGY                 | DTE BILL-FEBRUARY 2025                | 67.23    | None         |
| Total Department 751 PARKS AND RECREATION                      |                            |                            |                                       | 67.23    |              |
| <b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b> |                            |                            |                                       |          |              |

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| <b>Fund: 101 GENERAL FUND</b>                                  |                            |                            |                                       |           |                 |
| <b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b> |                            |                            |                                       |           |                 |
| 101-880-806-000  | N885 ENGINEERING DESIGN 10 | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THRU DECEMBER | 340.63    | None            |
| 101-880-806-000  | N885 ENGINEERING DESIGN 10 | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THRU JANUARY  | 330.63    | None            |
| Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER   |                            |                            |                                       | 671.26    |                 |
| Total Fund 101 GENERAL FUND                                    |                            |                            |                                       | 20,379.38 |                 |
| <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 THRU DECEMBER | 681.25    | None            |
| 202-260-801-000  | N885 ENGINEERING DESIGN 20 | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THRU JANUARY  | 661.25    | None            |
| Total Department 260 GENERAL ACTIVITIES                        |                            |                            |                                       | 1,342.50  |                 |
| <b>Department: 463 ROUTINE MAINTENANCE</b>                     |                            |                            |                                       |           |                 |
| 202-463-719-000  | DC VILLAGE CONTRIBUTIONS   | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS FEBRUARY 202 | 291.79    | None            |
| Total Department 463 ROUTINE MAINTENANCE                       |                            |                            |                                       | 291.79    |                 |
| <b>Department: 474 TRAFFIC SERVICES</b>                        |                            |                            |                                       |           |                 |
| 202-474-719-000  | DC VILLAGE CONTRIBUTIONS   | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS FEBRUARY 202 | 109.42    | None            |
| 202-474-801-000  | FLINT ST & BROADWAY        | ROAD COMMISSON FOR OAKLAND | FLINT ST & BROADWAY SIGNAL MAINTENANC | 39.01     | None            |
| Total Department 474 TRAFFIC SERVICES                          |                            |                            |                                       | 148.43    |                 |
| <b>Department: 478 WINTER MAINTENANCE</b>                      |                            |                            |                                       |           |                 |
| 202-478-719-000  | DC VILLAGE CONTRIBUTIONS   | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS FEBRUARY 202 | 583.57    | None            |
| Total Department 478 WINTER MAINTENANCE                        |                            |                            |                                       | 583.57    |                 |
| Total Fund 202 MAJOR STREET FUND                               |                            |                            |                                       | 2,366.29  |                 |
| <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 THRU DECEMBER | 340.62    | None            |
| 203-260-801-000  | N885 ENGINEERING DESIGN 10 | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THRU JANUARY  | 330.63    | None            |
| Total Department 260 GENERAL ACTIVITIES                        |                            |                            |                                       | 671.25    |                 |
| <b>Department: 463 ROUTINE MAINTENANCE</b>                     |                            |                            |                                       |           |                 |
| 203-463-719-000  | DC VILLAGE CONTRIBUTIONS   | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS FEBRUARY 202 | 547.10    | None            |
| Total Department 463 ROUTINE MAINTENANCE                       |                            |                            |                                       | 547.10    |                 |
| <b>Department: 474 TRAFFIC SERVICES</b>                        |                            |                            |                                       |           |                 |
| 203-474-719-000  | DC VILLAGE CONTRIBUTIONS   | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS FEBRUARY 202 | 145.89    | None            |
| Total Department 474 TRAFFIC SERVICES                          |                            |                            |                                       | 145.89    |                 |
| <b>Department: 478 WINTER MAINTENANCE</b>                      |                            |                            |                                       |           |                 |
| 203-478-719-000  | DC VILLAGE CONTRIBUTIONS   | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS FEBRUARY 202 | 692.99    | None            |
| 203-478-726-000  | SNOW SHOVEL                | O'REILLY AUTOMOTIVE, INC.  | WIPER BLADES                          | 16.99     | None            |
| 203-478-726-000  | ROAD SALT                  | DETROIT SALT COMPANY       | ROAD SALT                             | 2,857.94  | None            |
| Total Department 478 WINTER MAINTENANCE                        |                            |                            |                                       | 3,567.92  |                 |
| <b>Department: 875 CONSTRUCTION</b>                            |                            |                            |                                       |           |                 |
| 203-875-977-000  | SNR PROJECT MANAGER        | NOWAK & FRAUS ENGINEERS    | M718- PARK AVENTUE RETAINING WALL 365 | 281.25    | None            |
| Total Department 875 CONSTRUCTION                              |                            |                            |                                       | 281.25    |                 |
| Total Fund 203 LOCAL STREET FUND                               |                            |                            |                                       | 5,213.41  |                 |

**Fund: 207 POLICE FUND**

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| <b>Fund: 207 POLICE FUND</b>                      |                            |                            |                                       |           |              |
| <b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>   |                            |                            |                                       |           |              |
| 207-301-719-000                                   | DC VILLAGE CONTRIBUTIONS   | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS FEBRUARY 202 | 2,244.58  | None         |
| 207-301-740-000                                   | AMAZON - HDMI ADAP FOR SU  | COMERICA BANK              | CREDIT CARD- POLICE MARCH 2025        | 7.95      | None         |
| 207-301-740-000                                   | AMAZON - WINDOW PRIVACY FI | COMERICA BANK              | CREDIT CARD- POLICE MARCH 2025        | 180.98    | None         |
| 207-301-742-000                                   | MCC - RANGE / MILOS RENTAL | COMERICA BANK              | CREDIT CARD- POLICE MARCH 2025        | 450.00    | None         |
| 207-301-742-000                                   | POLICE AMMUNITION          | VANCE OUTDOORS, INC.       | 2024-2025 AMMUNITION PURCHASE         | 3,387.00  | None         |
| 207-301-743-000                                   | BULLET RESISTANT VEST - HO | ON DUTY GEAR LLC           | BULLET RESISTANT VEST - HOCKNEY       | 970.00    | None         |
| 207-301-801-000                                   | MICROSOFT 365 POLICE - FEB | VC3, INC.                  | MICROSOFT 365 POLICE - FEBRUARY       | 326.50    | None         |
| 207-301-851-000                                   | POLICE PHONES              | AT&T MOBILITY              | DPW/POLICE/PARKING PHONES             | 44.60     | None         |
| 207-301-851-000                                   | PARKING PHONE              | AT&T MOBILITY              | DPW/POLICE/PARKING PHONES             | 89.20     | None         |
| 207-301-851-000                                   | 207-301-851-000 MAR5-APR4  | COMCAST CABLE              | COMCAST ACCT # 8529 10 142 0017924    | 240.81    | None         |
| 207-301-851-000                                   | TELEPHONES                 | MISWITCH COMMUNICATIONS    | VILLAGE & POLICE PHONES MARCH         | 310.36    | None         |
| 207-301-863-000                                   | HOTEL FOR MACP CHIEFS CONF | COMERICA BANK              | CREDIT CARD- POLICE MARCH 2025        | 679.80    | None         |
| 207-301-957-000                                   | REMAINING BALANCE - MIHACS | OAKLAND COMMUNITY COLLEGE/ | ACADEMY TUITION                       | 100.00    | None         |
| 207-301-957-001                                   | MCOLES ACADEMY RYAN HAMMON | OAKLAND COMMUNITY COLLEGE/ | ACADEMY TUITION                       | 4,550.00  | None         |
| 207-301-957-001                                   | MCOLES ACADEMY MATT MIHACS | OAKLAND COMMUNITY COLLEGE/ | ACADEMY TUITION                       | 5,450.00  | None         |
| Total Department 301 POLICE/SHERIFF/CONSTABLE     |                            |                            |                                       | 19,031.78 |              |
| Total Fund 207 POLICE FUND                        |                            |                            |                                       | 19,031.78 |              |
| <b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>        |                            |                            |                                       |           |              |
| <b>Department: 276 CEMETERY</b>                   |                            |                            |                                       |           |              |
| 225-276-740-000                                   | GREEN CHAIR COVERS         | COMERICA BANK              | FUNERAL SUPPLIES                      | 119.70    | None         |
| 225-276-740-000                                   | LOWERING DEVICE DRAPE      | COMERICA BANK              | FUNERAL SUPPLIES                      | 165.00    | None         |
| 225-276-740-000                                   | SHIPPING HANDLING          | COMERICA BANK              | FUNERAL SUPPLIES                      | 35.76     | None         |
| Total Department 276 CEMETERY                     |                            |                            |                                       | 320.46    |              |
| <b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b> |                            |                            |                                       |           |              |
| 225-441-719-000                                   | DC VILLAGE CONTRIBUTIONS   | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS FEBRUARY 202 | 182.37    | None         |
| 225-441-740-000                                   | VENT CLIP                  | O'REILLY AUTOMOTIVE, INC.  | SUPPLIES                              | 10.99     | None         |
| 225-441-740-000                                   | REFILL SUPPLIES 1ST AID KI | CINTAS                     | FIRST AID KIT                         | 18.59     | None         |
| 225-441-740-000                                   | BLUE DEF FLUID             | O'REILLY AUTOMOTIVE, INC.  | TRUCK BATTERY                         | 39.98     | None         |
| 225-441-740-000                                   | BATTERY AA 16PK            | GREAT LAKES ACE HARDWARE   | BULBS AND BATTERIES                   | 18.99     | None         |
| 225-441-740-000                                   | INSTANT SAVINGS            | GREAT LAKES ACE HARDWARE   | BULBS AND BATTERIES                   | (2.00)    | None         |
| 225-441-741-000                                   | INFLATER GAUGE             | O'REILLY AUTOMOTIVE, INC.  | SUPPLIES                              | 29.99     | None         |
| 225-441-821-000                                   | INVOICE # 1390343046       | UniFIRST                   | UNIFORM CLEANING                      | 178.21    | None         |
| 225-441-821-000                                   | INVOICE # 1390349585       | UniFIRST                   | UNIFORM CLEANING                      | 150.97    | None         |
| 225-441-851-000                                   | DPW PHONES                 | AT&T MOBILITY              | DPW/POLICE/PARKING PHONES             | 142.20    | None         |
| 225-441-851-000                                   | FEB 25-MAR 24              | COMCAST CABLE              | 362 CASS ST ACCT # 8529 10 142 002175 | 310.04    | None         |
| 225-441-851-000                                   | FEB 21-MAR 20              | AT&T MOBILITY              | DPW PHONES/TABLET ACCT # 287283687328 | 166.00    | None         |
| 225-441-920-000                                   | 362 CASS                   | DTE ENERGY                 | DTE BILL-FEBRUARY 2025                | 468.67    | None         |
| 225-441-920-000                                   | 333 CASS                   | DTE ENERGY                 | DTE BILL-FEBRUARY 2025                | 50.14     | None         |
| 225-441-930-000                                   | SLP COUPLING 1/2X1/2" PSH  | GREAT LAKES ACE HARDWARE   | PLUMBING FITTINGS                     | 17.09     | None         |
| 225-441-930-000                                   | SB RED CONN 1/2X3/4 M LF   | GREAT LAKES ACE HARDWARE   | PLUMBING FITTINGS                     | 12.34     | None         |
| 225-441-930-000                                   | SHARKBITE COUPLE 3/8" LF   | GREAT LAKES ACE HARDWARE   | PLUMBING FITTINGS                     | 9.49      | None         |
| 225-441-930-000                                   | 40 GAL/40K BTU GAS WATER H | HOME DEPOT CREDIT SERVICES | HOT WATER TANK                        | 609.00    | None         |
| 225-441-930-000                                   | BLUE MONSTER PIPE THREAD C | HOME DEPOT CREDIT SERVICES | HOT WATER TANK                        | 7.95      | None         |
| 225-441-930-000                                   | 3/4 BLUE MONSTER PTFE TAP  | HOME DEPOT CREDIT SERVICES | HOT WATER TANK                        | 4.84      | None         |
| 225-441-930-000                                   | 24" SST 3/4X3/4 FIP LINE   | HOME DEPOT CREDIT SERVICES | WATER HEATER REPAIR PARTS             | 15.06     | None         |
| 225-441-930-000                                   | 24" SST 3/4X3/4 FIP LINE   | HOME DEPOT CREDIT SERVICES | WATER HEATER REPAIR PARTS             | 25.16     | None         |
| 225-441-930-000                                   | PEX CRIMP REMOVAL TOOL     | HOME DEPOT CREDIT SERVICES | WATER HEATER REPAIR PARTS             | 18.98     | None         |

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| <b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>           |                            |                            |                                       |           |              |
| <b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>    |                            |                            |                                       |           |              |
| 225-441-930-000                                      | 3/4" SHARKBITE MALE ADAPTE | HOME DEPOT CREDIT SERVICES | WATER HEATER REPAIR PARTS             | 20.46     | None         |
| 225-441-930-000                                      | 1/2" SHARKBITE COUPLING    | HOME DEPOT CREDIT SERVICES | WATER HEATER REPAIR PARTS             | 18.72     | None         |
| 225-441-930-000                                      | 3/4x1/2" REDUCER COUPLING  | HOME DEPOT CREDIT SERVICES | WATER HEATER REPAIR PARTS             | 10.76     | None         |
| 225-441-930-000                                      | 3/4x1/2 MALE ADAPTER       | HOME DEPOT CREDIT SERVICES | WATER HEATER REPAIR PARTS             | 10.23     | None         |
| 225-441-930-000                                      | OATEY ABRASIVE CLOTH 120 G | HOME DEPOT CREDIT SERVICES | WATER HEATER REPAIR PARTS             | 9.92      | None         |
| 225-441-930-000                                      | 1-1/2"X5YD OPEN MESH CLOTH | HOME DEPOT CREDIT SERVICES | WATER HEATER REPAIR PARTS             | 10.55     | None         |
| 225-441-930-000                                      | HDX 4-IN-1 FITTING BRUSH   | HOME DEPOT CREDIT SERVICES | WATER HEATER REPAIR PARTS             | 10.47     | None         |
| 225-441-931-000                                      | BATTERY 3361-112765        | O'REILLY AUTOMOTIVE, INC.  | TRUCK BATTERY                         | 203.06    | None         |
| 225-441-931-000                                      | CORE RETURN                | O'REILLY AUTOMOTIVE, INC.  | TRUCK BATTERY                         | (10.00)   | None         |
| 225-441-932-000                                      | WIPER BLADE                | O'REILLY AUTOMOTIVE, INC.  | WIPER BLADES                          | 23.99     | None         |
| 225-441-932-000                                      | DEFLECTOR KIT              | BOSTICK TRUCK CENTER       | PLOW REPAIR                           | 120.00    | None         |
| 225-441-957-000                                      | WELDING FOR MAINTENANCE WO | COMERICA BANK              | 2-DAY WELDING COURSE CHRIS CARPENTER  | 650.00    | None         |
| 225-441-957-000                                      | FULL MEMBER REGISTRATION   | MICHIGAN RURAL WATER ASSOC | ANNUAL CONFERENCE CEC TRAINING        | 415.00    | None         |
| Total Department 441 DEPARTMENT OF PUBLIC WORKS      |                            |                            |                                       | 3,978.21  |              |
| <b>Department: 443 PHASE II STORMWATER</b>           |                            |                            |                                       |           |              |
| 225-443-801-000                                      | N885 ENGINEERING DESIGN 10 | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THRU DECEMBER | 340.63    | None         |
| 225-443-801-000                                      | N885 ENGINEERING DESIGN 10 | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THRU JANUARY  | 330.63    | None         |
| Total Department 443 PHASE II STORMWATER             |                            |                            |                                       | 671.26    |              |
| Total Fund 225 DEPT OF PUBLIC WORKS FUND             |                            |                            |                                       | 4,969.93  |              |
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                            |                            |                                       |           |              |
| <b>Department: 000 REVENUE</b>                       |                            |                            |                                       |           |              |
| 248-000-681-000                                      | INV TM25014                | ELECTRICAL SYSTEMS, INC.   |                                       | 1,172.88  | None         |
| 248-000-681-000                                      | INV TM25016                | ELECTRICAL SYSTEMS, INC.   |                                       | 3,101.29  | None         |
| 248-000-681-000                                      | INV TM 25015-01            | ELECTRICAL SYSTEMS, INC.   |                                       | 1,067.88  | None         |
| 248-000-681-000                                      | INV D24056                 | ELECTRICAL SYSTEMS, INC.   |                                       | 6,208.00  | None         |
| Total Department 000 REVENUE                         |                            |                            |                                       | 11,550.05 |              |
| <b>Department: 260 GENERAL ACTIVITIES</b>            |                            |                            |                                       |           |              |
| 248-260-719-000                                      | DC VILLAGE CONTRIBUTIONS   | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS FEBRUARY 202 | 546.16    | None         |
| 248-260-810-000                                      | INV 11670                  | DAVIS LISTMAN PLLC         | LEGAL FEES                            | 2,911.28  | None         |
| 248-260-920-000                                      | INV 910018071613 - 118 N B | DTE ENERGY                 | UTILITY                               | 91.42     | None         |
| 248-260-942-000                                      | STATEMENT 1027             | CARPET SHINE               | OFFICE CLEANING                       | 725.00    | None         |
| 248-260-942-000                                      | INV 93581 - 118 N BROADWAY | DarweI ENTERPRISES LLC     | FLOOR MATS                            | 25.28     | None         |
| 248-260-942-000                                      | WTAER JUG REPLACEMENTS     | CRYSTAL WATER COMPANY      | WATER STATION                         | 12.00     | None         |
| 248-260-942-000                                      | INV 1GMG-FPDC-6T4P         | AMAZON CAPITAL SERVICES    | OFFICE SUPPLIES                       | 35.89     | None         |
| Total Department 260 GENERAL ACTIVITIES              |                            |                            |                                       | 4,347.03  |              |
| <b>Department: 726 DESIGN</b>                        |                            |                            |                                       |           |              |
| 248-726-843-000                                      | FACADE GRANT PROGRAM       | LAKE ORION OPERATIONS LLC  | FACADE GRANT PROGRAM                  | 2,000.00  | None         |
| 248-726-843-000                                      | FACADE GRANT PROGRAM       | ORION ART CENTER           | FACADE GRANT PROGRAM                  | 2,000.00  | None         |
| 248-726-843-000                                      | FACADE GRANT PROGRAM       | SPRESSER OGDEN PLLC        | FACADE GRANT PROGRAM                  | 10,000.00 | None         |
| Total Department 726 DESIGN                          |                            |                            |                                       | 14,000.00 |              |
| <b>Department: 728 ECONOMIC DEVELOPMENT</b>          |                            |                            |                                       |           |              |
| 248-728-801-000                                      | CONTRACT AND DEV. STUDIES  | DIRT REALTY LLC            | CONTRACT MARKETABILITY & DEVELOPMENT  | 9,300.00  | None         |
| 248-728-888-000                                      | INV 373814 - MARKETING     | VIEW NEWSPAPER GROUP       | MARKETING                             | 878.00    | None         |
| Total Department 728 ECONOMIC DEVELOPMENT            |                            |                            |                                       | 10,178.00 |              |
| <b>Department: 730</b>                               |                            |                            |                                       |           |              |

# INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

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| GL Number  | Invoice<br>Line Desc       | Vendor Name               | Invoice<br>Description                | Amount     | Check<br>Number |
|--|----------------------------|---------------------------|---------------------------------------|------------|-----------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                            |                           |                                       |            |                 |
| <b>Department: 730</b>                               |                            |                           |                                       |            |                 |
| 248-730-975-000                                      | INV D24055                 | ELECTRICAL SYSTEMS, INC.  |                                       | 6,208.00   | None            |
| 248-730-975-000                                      | INV 24054                  | ELECTRICAL SYSTEMS, INC.  |                                       | 6,208.00   | None            |
| 248-730-975-003                                      | INV 11JV-4QGX-FPDC-6T4P    | AMAZON CAPITAL SERVICES   | OFFICE SUPPLIES                       | 179.96     | None            |
| Total Department 730                                 |                            |                           |                                       | 12,595.96  |                 |
| Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND   |                            |                           |                                       | 52,671.04  |                 |
| <b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>      |                            |                           |                                       |            |                 |
| <b>Department: 901 905</b>                           |                            |                           |                                       |            |                 |
| 301-901-950-000                                      | BOARD APPROVED CONTRACT-DE | PETERSON BROTHERS CO      | BOARD APPROVED CONTRACT-DEMOLITION    | 40,000.00  | None            |
| Total Department 901 905                             |                            |                           |                                       | 40,000.00  |                 |
| <b>Department: 905 DOWNTOWN DEV BOND 2023</b>        |                            |                           |                                       |            |                 |
| 301-905-992-003                                      | TAXABLE SERIES B PRINCIPAL | HUNTINGTON NATIONAL BANK  | TAXABLE SERIES B ACCT#3584310103      | 60,000.00  | None            |
| 301-905-992-004                                      | TAX EXEMPT SERIES A PRINCI | HUNTINGTON NATIONAL BANK  | TAX EXEMPT SERIES A ACCT#3584310005   | 150,000.00 | None            |
| 301-905-993-001                                      | TAXABLE SERIES B INTEREST  | HUNTINGTON NATIONAL BANK  | TAXABLE SERIES B ACCT#3584310103      | 38,454.50  | None            |
| 301-905-993-002                                      | TAX EXEMPT SERIES A INTERE | HUNTINGTON NATIONAL BANK  | TAX EXEMPT SERIES A ACCT#3584310005   | 66,400.00  | None            |
| Total Department 905 DOWNTOWN DEV BOND 2023          |                            |                           |                                       | 314,854.50 |                 |
| Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023        |                            |                           |                                       | 354,854.50 |                 |
| <b>Fund: 592 WATER AND SEWER FUND</b>                |                            |                           |                                       |            |                 |
| <b>Department: 548 SEWER ACTIVITIES</b>              |                            |                           |                                       |            |                 |
| 592-548-801-000                                      | N885 ENGINEERING DESIGN 25 | NOWAK & FRAUS ENGINEERS   | N885 ENGINEERING DESIGN THRU DECEMBER | 851.56     | None            |
| 592-548-801-000                                      | N885 ENGINEERING DESIGN 25 | NOWAK & FRAUS ENGINEERS   | N885 ENGINEERING DESIGN THRU JANUARY  | 826.55     | None            |
| 592-548-831-000                                      | FEBRUARY 2025              | OAKLAND COUNTY TREASURER  | SEWAGE DISPOSAL SERVICES FEBRUARY 202 | 44,603.70  | None            |
| Total Department 548 SEWER ACTIVITIES                |                            |                           |                                       | 46,281.81  |                 |
| <b>Department: 556 WATER ACTIVITIES</b>              |                            |                           |                                       |            |                 |
| 592-556-719-000                                      | DC VILLAGE CONTRIBUTIONS   | ALERUS FINANCIAL          | DC VILLAGE CONTRIBUTIONS FEBRUARY 202 | 1,094.20   | None            |
| 592-556-745-000                                      | SCH1-00000-EAST-01         | CHARTER TOWNSHIP OF ORION | WATER/SEWER BILL FEBRUARY             | 3,894.24   | None            |
| 592-556-745-000                                      | LAP1-000000-SOUT-01 S LAPE | CHARTER TOWNSHIP OF ORION | WATER/SEWER BILL FEBRUARY             | 879.62     | None            |
| 592-556-745-000                                      | LAP2-000000-NORT-02 N LAPE | CHARTER TOWNSHIP OF ORION | WATER/SEWER BILL FEBRUARY             | 35,423.92  | None            |
| 592-556-801-000                                      | DBP WATER TESTING          | PARAGON LABORATORIES      | QUARTERLY WATER TESTING               | 254.00     | None            |
| 592-556-801-000                                      | N885 ENGINEERING DESIGN 25 | NOWAK & FRAUS ENGINEERS   | N885 ENGINEERING DESIGN THRU DECEMBER | 851.56     | None            |
| 592-556-801-000                                      | N885 ENGINEERING DESIGN 25 | NOWAK & FRAUS ENGINEERS   | N885 ENGINEERING DESIGN THRU JANUARY  | 826.56     | None            |
| 592-556-931-002                                      | 4X15" STAINLESS REPAIR CLA | GUNNERS METERS & PARTS, I | WATER MAIN REPAIR PARTS               | 410.00     | None            |
| 592-556-931-002                                      | 4X16" STAINLESS REPAIR CLA | GUNNERS METERS & PARTS, I | WATER MAIN REPAIR PARTS               | 183.00     | None            |
| 592-556-931-002                                      | 3/4" COMPRESSION FIP       | GUNNERS METERS & PARTS, I | WATER MAIN REPAIR PARTS               | 50.00      | None            |
| Total Department 556 WATER ACTIVITIES                |                            |                           |                                       | 43,867.10  |                 |
| Total Fund 592 WATER AND SEWER FUND                  |                            |                           |                                       | 90,148.91  |                 |
| <b>Fund: 701 ESCROW</b>                              |                            |                           |                                       |            |                 |
| <b>Department: 000 REVENUE</b>                       |                            |                           |                                       |            |                 |
| 701-000-675-000                                      | 211 ATWATER ROW PERMIT     | HENKELS & MCCOY           | REFUND OF ESCROW ACCOUNTS             | 1,000.00   | None            |
| 701-000-675-000                                      | 69 HEIGHTS ROW PERMIT      | HENKELS & MCCOY           | REFUND OF ESCROW ACCOUNTS             | 1,000.00   | None            |
| Total Department 000 REVENUE                         |                            |                           |                                       | 2,000.00   |                 |
| Total Fund 701 ESCROW                                |                            |                           |                                       | 2,000.00   |                 |

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| --- TOTALS BY FUND --- |                      |                      |                                     |            |                 |
|                        |                      | 101                  | GENERAL FUND                        | 20,379.38  |                 |
|                        |                      | 202                  | MAJOR STREET FUND                   | 2,366.29   |                 |
|                        |                      | 203                  | LOCAL STREET FUND                   | 5,213.41   |                 |
|                        |                      | 207                  | POLICE FUND                         | 19,031.78  |                 |
|                        |                      | 225                  | DEPT OF PUBLIC WORKS FUND           | 4,969.93   |                 |
|                        |                      | 248                  | DOWNTOWN DEVELOPMENT AUTHORITY FUND | 52,671.04  |                 |
|                        |                      | 301                  | DOWNTOWN DEV BOND PROJECT 2023      | 354,854.50 |                 |
|                        |                      | 592                  | WATER AND SEWER FUND                | 90,148.91  |                 |
|                        |                      | 701                  | ESCROW                              | 2,000.00   |                 |
|                        |                      | Total For All Funds: |                                     | 551,635.24 |                 |