

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 05/12/2026 - 05/12/2026

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					
101-000-281-011	ORION VILLAS	GIARMARCO, MULLINS & HORTO	APRIL 2026	247.50	None
101-000-281-016	WEST VILLAGE	GIARMARCO, MULLINS & HORTO	APRIL 2026	132.00	None
101-000-281-030	A-26-002 471 ALGENE	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	132.00	None
Total Department 000 REVENUE				511.50	
Department: 215 VILLAGE CLERK					
101-215-900-000	2026	BLUE 360 MEDIA LLC LB41316	MICHIGAN MOTOR VEHICLE LAWS 2026	92.95	None
101-215-900-000	POSTINGS	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	730.00	None
Total Department 215 VILLAGE CLERK				822.95	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - APRIL	VC3, INC.	CLOUD DATA RECOVERY - APRIL	236.00	None
101-228-801-000	OFFICE 365 - APRIL	VC3, INC.	OFFICE 365 - APRIL	316.23	None
Total Department 228 Information Technology				552.23	
Department: 253 FINANCE TREASURY					
101-253-960-000	226X .0725	STOUT, SONJA	TREASURER CONFERENCE MILEAGE	163.85	None
Total Department 253 FINANCE TREASURY				163.85	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	18.00	None
101-260-727-000	BLACK AND DECKER 13YR-6NY-	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	119.98	None
101-260-727-000	FOLDING MACHINE	COMERICA BANK	CREDIT CARD-CLERK APRIL	786.50	None
101-260-728-000	KLEENX 1V7T-QPXT-94LN	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	126.78	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	1,055.33	None
101-260-730-000	BASE 022736473 - 03.21.26	XEROX CORPORATION	COPIER LEASE APRIL	241.22	None
101-260-730-000	COLOR .0436X 2327	XEROX CORPORATION	COPIER LEASE APRIL	584.94	None
101-260-730-000	B/W .0082 X 1859	XEROX CORPORATION	COPIER LEASE APRIL	38.06	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE APRIL	91.09	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK APRIL	119.43	None
101-260-830-000	05/1/26-5/31/6	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION MAY	22,643.20	None
101-260-851-000	101-260-851-000: MAY 5, 26	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	494.89	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MAY	354.76	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	APRIL BILL STREETLIGHTS	4,258.01	None
101-260-930-000	VILLAGE OFFICE APRIL	PL CARPET CLEANING	CARPET CLEANING APRIL	672.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 4.	Darwe] ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	215.94	None
101-260-977-000	INSTALL	VC3, INC.	ADMIN COMPUTERS AND MONITORS INSTALL	4,200.00	None
Total Department 260 GENERAL ACTIVITIES				36,020.13	
Department: 751 PARKS AND RECREATION					
101-751-932-000	CONCRETE AND 20GA STRAP PL	HOME DEPOT CREDIT SERVICES DPW		27.62	None
101-751-932-000	HEX BOLTS FLAT WASHERS	HOME DEPOT CREDIT SERVICES DPW		11.70	None
Total Department 751 PARKS AND RECREATION				39.32	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	GENERAL LEGAL	GIARMARCO, MULLINS & HORTO	APRIL 2026	863.00	None
101-880-811-000	LABOR AND EMPLOYMENT	GIARMARCO, MULLINS & HORTO	APRIL 2026	2,118.85	None
101-880-811-000	QUIET TITLE PUGH	GIARMARCO, MULLINS & HORTO	APRIL 2026	1,505.00	None
101-880-811-000	QUIET TITLE POISSANT	GIARMARCO, MULLINS & HORTO	APRIL 2026	35.00	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				4,521.85	

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Fund: 101 GENERAL FUND					
				Total Fund 101 GENERAL FUND	42,631.83
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	ASPHALT TON	AJAX MATERIALS CORP	ASPHALT FOR POTHOLE	196.04	None
202-463-726-000	5 GAL PRIMER	AJAX MATERIALS CORP	ASPHALT FOR POTHOLE	201.00	None
				Total Department 463 ROUTINE MAINTENANCE	397.04
Department: 474 TRAFFIC SERVICES					
202-474-801-000	FLINT ST & BROADWAY MARCH	ROAD COMMISSON FOR OAKLAND	FLINT ST & BROADWAY SIGNAL MAINTENANC	39.01	None
				Total Department 474 TRAFFIC SERVICES	39.01
				Total Fund 202 MAJOR STREET FUND	436.05
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-740-000	FASTNERS AND WRENCH FOR SP	GREAT LAKES ACE HARDWARE	SPEED SIGN FASTENERS	21.32	None
207-301-740-000	UPS BOX FOR GOVDEALS SALE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 04/3	12.77	None
207-301-740-000	POLICE BIKE - LIGHTS/SIRE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 04/3	1,165.83	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - APRIL 2026	370.20	None
207-301-801-000	102 HRS AT \$16.74 HOURLY R	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2025-26 BLANCH	1,707.48	None
207-301-801-000	RETIREMENT (29.91%) Q2	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2025-26 BLANCH	510.71	None
207-301-801-000	FICA (7.65%) Q2	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2025-26 BLANCH	130.62	None
207-301-801-000	104 HRS AT \$16.74 HOURLY R	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2025-26 BLANCH	1,740.96	None
207-301-801-000	RETIREMENT (29.91%) Q3	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2025-26 BLANCH	520.72	None
207-301-801-000	FICA (7.65%) Q2	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2025-26 BLANCH	133.18	None
207-301-801-000	REDACTION CASE 26-147	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 04/3	73.00	None
207-301-801-000	WATERCRAFT SYNOPSIS	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	92.00	None
207-301-802-000	PROSECUTIONS - MARCH 2026	GIARMARCO, MULLINS & HORTO	POLICE PROSECUTIONS MARCH 2026 AND AP	8,283.00	None
207-301-802-000	PROSECUTIONS - APRIL 2026	GIARMARCO, MULLINS & HORTO	POLICE PROSECUTIONS MARCH 2026 AND AP	5,643.00	None
207-301-820-000	HOLSTER BAUER - ORDER 1181	AMAZON CAPITAL SERVICES	AMAZON	189.99	None
207-301-820-000	GALLS - BIKE UNIFORM SHORT	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 04/3	86.71	None
207-301-851-000	248-884-8956 - POLICE PHON	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.07	None
207-301-851-000	947-243-5869 - CODE ENFORC	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.07	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MAY	354.77	None
207-301-863-000	MILEAGE CAMPO MARINE ACADE	CAMPO, PAUL	MILEAGE REIMBURSEMENT-CAMPO	249.40	None
207-301-863-000	MILEAGE STALKER MARINE ACA	STALKER, SHANE M.	MILEAGE REIMBURSEMENT - STALKER	249.40	None
207-301-863-000	MILEAGE SITES MARINE ACADE	Sites, Marc	MILEAGE REIMBURSEMENT - SITES	249.40	None
207-301-863-000	MILEAGE HAMMOND CE CONFERE	RAYMOND M. HAMMOND	MILEAGE - HAMMOND	188.50	None
207-301-863-000	WILDCHEF - MARINE SCHOOL 4	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 04/3	94.34	None
207-301-863-000	BRANS - MARINE SCHOOL 4 OF	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 04/3	90.69	None
207-301-863-000	SALT/PEPPER - MARINE SCHOO	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 04/3	117.84	None
207-301-863-000	CONFORT INN - MACEO CONFER	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 04/3	205.80	None
207-301-863-000	PHILS - MARINE SCHOOL 4 OF	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 04/3	98.21	None
207-301-863-000	CRAZY HORSE - MARINE SCHOO	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 04/3	168.83	None
207-301-863-000	HOLIDAY INN MARINE SCHOOL	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 04/3	514.50	None
207-301-863-000	HOLIDAY INN MARINE SCHOOL	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 04/3	514.50	None
207-301-865-000	GASOLINE VEHICL 501	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 04/3	54.24	None
207-301-957-000	MOTOR VEHICLE LAWS LOOSELE	BLUE 360 MEDIA LLC LB41316	EDUCATION AND TRAINING	92.95	None
207-301-957-000	MICHIGAN PENAL CODE - 2026	BLUE 360 MEDIA LLC LB41316	EDUCATION AND TRAINING	101.95	None
				Total Department 301 POLICE/SHERIFF/CONSTABLE	24,116.95

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Fund: 207 POLICE FUND				Total Fund 207 POLICE FUND	24,116.95
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	LAWN SPREADER INVOICE 8524	GREAT LAKES ACE HARDWARE	LAWN MAINTENANCE	169.48	None
225-441-740-000	TANK SPRAYER INVOICE 8516	GREAT LAKES ACE HARDWARE	LAWN MAINTENANCE	32.99	None
225-441-740-000	GLOVES SAFETY GLASSES ETC	SHARE CORPORATION	OPERATING SUPPLIES	516.57	None
225-441-740-000	BAMBOO PAPER HOLDER	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	29.99	None
225-441-820-000	INVOICE 1390456710	UniFIRST	UNIFORM CLEANING	116.67	None
225-441-820-000	INVOICE 1390458599	UniFIRST	UNIFORM CLEANING	116.67	None
225-441-820-000	INVOICE 1390462598	UniFIRST	UNIFORM CLEANING	117.42	None
225-441-820-000	INVOICE 1390464416	UniFIRST	UNIFORM CLEANING	117.42	None
225-441-821-000	INVOICE 1390460380	UniFIRST	UNIFORM CLEANING	134.47	None
225-441-851-000	248-760-9792 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.07	None
225-441-851-000	947-240-5987 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.07	None
225-441-851-000	947-240-5989 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.60	None
225-441-851-000	947-243-5868 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.60	None
225-441-851-000	APR 21 - MAY 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	172.00	None
225-441-932-000	ADMIN VEHICLE MAINTENANCE	COMERICA BANK	CREDIT CARD PURCHASES FOR THE MONTH	59.99	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				<u>1,737.01</u>	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				<u>1,737.01</u>	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-920-000	ACCT 910018071513 (84.88)	DTE ENERGY	DTE - OFFICE	84.88	None
248-260-921-000	ACCT 910018084392 (20 SHAD	DTE ENERGY	DTE - STREETLIGHTS	90.01	None
248-260-921-000	ACCT910018084483 (20 S WAS	DTE ENERGY	DTE - STREETLIGHTS	24.68	None
248-260-921-000	ACCT 920009543389 (90 S AN	DTE ENERGY	DTE - STREETLIGHTS	264.28	None
248-260-921-000	ACCT910018071993 (165 S BR	DTE ENERGY	DTE - STREETLIGHTS	29.74	None
248-260-921-000	ACCT910040951824 (380 S B	DTE ENERGY	DTE - STREETLIGHTS	37.74	None
248-260-921-000	ACCT 910040951725 (22 E SH	DTE ENERGY	DTE - STREETLIGHTS	177.78	None
248-260-921-000	ACCT 910040951659 (38 E FL	DTE ENERGY	DTE - STREETLIGHTS	462.36	None
248-260-921-000	ACCT 920009680652 (24 FRON	DTE ENERGY	DTE - STREETLIGHTS	18.24	None
248-260-921-000	ACCT 910040951600 (491 S B	DTE ENERGY	DTE - STREETLIGHTS	81.86	None
248-260-941-000	4TH QTR RENT	NICK SCHILLACE	OFFICE RENT (APR-JUNE 2026)	4,200.00	None
248-260-957-000	BAXTERS (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	32.40	None
248-260-957-000	NICKEY(EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	2.17	None
248-260-957-000	DTW 313 (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	5.29	None
248-260-957-000	DELTA (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	35.00	None
248-260-957-000	LYFT (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	68.99	None
248-260-957-000	GUSTO (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	19.09	None
248-260-957-000	COX CENTER (EMPLOYEE TRAVE	COMERICA BANK	CC - APRIL 2026 (JANET)	18.00	None
248-260-957-000	LYFT (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	33.59	None
248-260-957-000	DELTA (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	35.00	None
248-260-957-000	INK (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	5.31	None
248-260-957-000	LYFT (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	63.55	None
248-260-957-000	ALOFT (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	1,054.79	None
248-260-957-000	LGA (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	45.12	None
Total Department 260 GENERAL ACTIVITIES				<u>6,889.87</u>	
Department: 726 DESIGN					

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 726 DESIGN					
248-726-980-002	MATERIALS - SIDING	DOC'S RECYCLING MANAGEMENT	LUMBER YARD MATERIALS	2,250.00	None
				<u>Total Department 726 DESIGN</u>	<u>2,250.00</u>
Department: 729 PROMOTION					
248-729-880-000	VILLAGE PERMIT FEE (EVENT)	COMERICA BANK	CC - APRIL 2026 (JANET)	106.00	None
248-729-880-000	UPS - EVENT PROMO	COMERICA BANK	CC - APRIL 2026 (JANET)	40.70	None
248-729-880-000	INV 400940 ADVERORIAL/CLEN VIEW	NEWSPAPER GROUP	MARKETING	878.00	None
				<u>Total Department 729 PROMOTION</u>	<u>1,024.70</u>
				<u>Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</u>	<u>10,164.57</u>
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	LIGHTING EQUIPMENT - POLES PORT 818	LLC	LIGHTING EQUIPMENT	1,400.00	None
301-901-950-000	CHNG ORD P26-DDA-C01 (UNDE	TRIPLE R ELECTRIC INC	UTILITY CHANGE ORDER - LUMBER YARD	5,292.40	None
301-901-950-000	ATTORNEY SERVICES	VILLAGE OF LAKE ORION	PUD FEES	750.00	None
301-901-950-000	ENGINEER FEES	VILLAGE OF LAKE ORION	PUD FEES	750.00	None
301-901-950-000	PLANNING FEES	VILLAGE OF LAKE ORION	PUD FEES	850.00	None
				<u>Total Department 901 CAPITAL OUTLAY</u>	<u>9,042.40</u>
				<u>Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023</u>	<u>9,042.40</u>
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	MARCH 2026	GREAT LAKES WATER AUTHORITY	INDUSTRIAL SPECIFIC RETAIL MARCH 2026	879.32	None
592-548-831-000	APRIL 2026	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES APRIL 2026	49,646.70	None
592-548-992-000	PRINCIPAL 20A, 20B, 25	OAKLAND COUNTY TREASURER	SERIES 2020A, 2020B, 2025	13,964.76	None
592-548-992-000	BOND FEES	OAKLAND COUNTY TREASURER	SERIES 2020A, 2020B, 2025	33.72	None
592-548-995-000	INTEREST 20A, 20B, 25	OAKLAND COUNTY TREASURER	SERIES 2020A, 2020B, 2025	5,228.52	None
				<u>Total Department 548 SEWER ACTIVITIES</u>	<u>69,753.02</u>
Department: 556 WATER ACTIVITIES					
592-556-931-001	FIRE HYDRANT REPAIR	COMERICA BANK	CREDIT CARD PURCHASES FOR THE MONTH	557.48	None
				<u>Total Department 556 WATER ACTIVITIES</u>	<u>557.48</u>
				<u>Total Fund 592 WATER AND SEWER FUND</u>	<u>70,310.50</u>
Fund: 701 ESCROW					
Department: 000 REVENUE					
701-000-675-000	1/01/2026-3/31/2026	O. C. C. C.	FRANCHISE/PEG FEES FROM DIRECT LLC	1,576.55	None
				<u>Total Department 000 REVENUE</u>	<u>1,576.55</u>
				<u>Total Fund 701 ESCROW</u>	<u>1,576.55</u>

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202			MAJOR STREET FUND	436.05	
207			POLICE FUND	24,116.95	
225			DEPT OF PUBLIC WORKS FUND	1,737.01	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	10,164.57	
301			DOWNTOWN DEV BOND PROJECT 2023	9,042.40	
592			WATER AND SEWER FUND	70,310.50	
701			ESCROW	1,576.55	
Total For All Funds:				160,015.86	