

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/14/2025 - 10/14/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-228-100	REFUND FINGERPRINTS	ASHLEY, ROBIN	REFUND FINGERPRINTS 5/20/25 UNABLE TO	63.25	None
101-000-281-004	THROUGH AUGUST 31 2025	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	1,000.00	None
101-000-281-004	THROUGH AUGUST 4 2025	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	2,927.50	None
101-000-281-007	AS BUILT REVIEW	NOWAK & FRAUS ENGINEERS	M775 BLANCHE SIMS ELEMENTARY THRU JUL	797.50	None
101-000-281-010	THROUGH JULY 27 2025	NOWAK & FRAUS ENGINEERS	N033-01 STARBOARD BROADWAY JULY 27 20	580.00	None
101-000-281-012	THROUGH AUGUST 31 2025	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE-THRU AUGUST 31 2025	172.50	None
101-000-281-012	THROUGH JULY 27 2025	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE-THRU JULY 27 2025	1,492.50	None
101-000-281-013	AUGUST 31 2025	NOWAK & FRAUS ENGINEERS	N038- CLOUD LAKE 494 S BROADWAY	1,062.50	None
101-000-281-013	JULY 27 2025	NOWAK & FRAUS ENGINEERS	N038- CLOUD LAKE 494 S BROADWAY JULY	935.00	None
101-000-281-016	315 N LAPEER	MCKENNA ASSOCIATES, INC.	SERVICES AUGUST 1- AUGUST 31 2025	750.00	None
101-000-281-016	THRU AUGUST 31 2025 INVOIC	NOWAK & FRAUS ENGINEERS	0929- 315 N LAPEER ST ADMIN BUILDING	900.00	None
101-000-281-016	JULY 27 2025 INVOICE 12743	NOWAK & FRAUS ENGINEERS	0929- 315 N LAPEER ST ADMIN BUILDING	275.00	None
101-000-281-017	388083	VIEW NEWSPAPER GROUP	A-25-004 493 ALGENE PUBLIC NOTICE	126.00	None
101-000-281-018	AUG 31 2025	NOWAK & FRAUS ENGINEERS	0853 EASTPORT VILLAGE - JACOBSON'S	725.00	None
101-000-281-018	CONCEPT PLANNING	NOWAK & FRAUS ENGINEERS	0853 EASTPORT VILLAGE - JACOBSON'S JU	737.50	None
101-000-281-020	REVIEW	NOWAK & FRAUS ENGINEERS	0634 DTE CHURCH/ANDERSON JULY 27 2025	62.50	None
101-000-281-023	670 VICTORIA ISLAND	MCKENNA ASSOCIATES, INC.	SERVICES AUGUST 1- AUGUST 31 2025	500.00	None
Total Department 000 REVENUE				13,106.75	
Department: 101 VILLAGE COUNCIL					
101-101-957-000	PARKING REIMBURSEMENT	TERESA RUTT	MML CONFERENCE REIMBURSEMENT	48.00	None
Total Department 101 VILLAGE COUNCIL				48.00	
Department: 215 VILLAGE CLERK					
101-215-900-000	ERIC PAPACEK - VILLAGE COU	VILLAGE TROPHY SHOP	NAME PLATE FOR MEETINGS	25.00	None
Total Department 215 VILLAGE CLERK				25.00	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - SEPT	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - SEPT	253.00	None
101-228-801-000	OFFICE 365-SEPT	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - SEPT	298.06	None
Total Department 228 Information Technology				551.06	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER SEPTEMBER 2025	19.00	None
101-260-727-000	PAPER	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	250.96	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	26.00	None
101-260-728-000	SOAP	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	11.62	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	1,200.00	None
101-260-730-000	BASE 022736473 8/21/25-9/2	XEROX CORPORATION	COPIER LEASE SEPTEMBER	241.22	None
101-260-730-000	COLOR .0436X 1864	XEROX CORPORATION	COPIER LEASE SEPTEMBER	81.27	None
101-260-730-000	B/W .0082 X 1481	XEROX CORPORATION	COPIER LEASE SEPTEMBER	12.14	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE SEPTEMBER	91.09	None
101-260-823-000	IONOS INC CLOUD	COMERICA BANK	CREDIT CARD-CLERK SEPTEMBER	23.43	None
101-260-823-000	IONOS CLOUD	COMERICA BANK	CREDIT CARD-CLERK SEPTEMBER	23.43	None
101-260-830-000	10/1/25-10/31/25	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	22,643.20	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES SEPTEMBER	356.15	None
101-260-851-000	101-260-851-000 OCT 5-NOV	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	114.29	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-SEPTEMBER 2025	1,289.68	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-SEPTEMBER 2025	22.42	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-SEPTEMBER 2025	59.21	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-SEPTEMBER 2025	22.81	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/14/2025 - 10/14/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 260 GENERAL ACTIVITIES					
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS Q3 2025	642.66	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL-SEPTEMBER 2025	15.12	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	SEPTEMBER BILL STREETLIGHTS	4,252.66	None
101-260-930-000	VILLAGE OFFICE CARPET CLEANING	CARPET SHINE	MONTHLY CARPET CLEANING	672.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 9/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	235.71	None
101-260-930-000	LEDLIGHTS FOR BASEMENT - R	HARBOR FREIGHT	REPLACEMENT LIGHTS FOR BUILDING	199.96	None
101-260-930-000	5 GALLON PAINT / SUPPLIES	HARBOR FREIGHT	PAINT / SUPPLIES FOR BASEMENT / EVIDE	455.21	None
101-260-956-000	10/1/25-10/31/25	BASIC BENEFITS	MONTHLY COBRA FEE - OCTOBER 2025	35.01	None
Total Department 260 GENERAL ACTIVITIES				32,996.25	
Department: 721 PLANNING AND ZONING					
101-721-829-000	ASSOCIATE PLANNER	MCKENNA ASSOCIATES, INC.	SERVICES AUGUST 1- AUGUST 31 2025	1,440.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES AUGUST 1- AUGUST 31 2025	2,880.00	None
101-721-829-000	ASSOCIATE PLANNER	MCKENNA ASSOCIATES, INC.	SERVICES JULY 1 THR JULY 31	1,800.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES JULY 1 THR JULY 31	3,600.00	None
101-721-832-001	JULY 1 THRU ULY 31	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MA	3,940.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES AUGUST 1- AUGUST 31 2025	850.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES JULY 1 THR JULY 31	850.00	None
Total Department 721 PLANNING AND ZONING				15,360.00	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-SEPTEMBER 2025	69.24	None
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS Q3 2025	1,996.27	None
Total Department 751 PARKS AND RECREATION				2,065.51	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-805-000	27%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	2,680.00	None
101-880-806-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUG 31 2	101.25	None
101-880-806-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JULY 27	12.50	None
101-880-806-000	JULY 27 2025	NOWAK & FRAUS ENGINEERS	N110-01 BRIDGET STREET SEWALL 63-135	2,380.00	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				5,173.75	
Total Fund 101 GENERAL FUND				69,326.32	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-801-000	N885 ENGINEERING DESIGN 20	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUG 31 2	202.50	None
202-260-801-000	N885 ENGINEERING DESIGN 20	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JULY 27	25.00	None
202-260-805-000	3%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	287.00	None
Total Department 260 GENERAL ACTIVITIES				514.50	
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	ASPHALT ROAD PATCH	AJAX MATERIALS CORP	ASPHALT PATCH	171.73	None
Total Department 463 ROUTINE MAINTENANCE				171.73	
Department: 474 TRAFFIC SERVICES					
202-474-801-000	FLINT ST & BROADWAY	AUGUST 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				725.24	
Fund: 203 LOCAL STREET FUND					

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/14/2025 - 10/14/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUG 31 2	101.25	None
203-260-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JULY 27	12.50	None
203-260-805-000	2%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	237.00	None
Total Department 260 GENERAL ACTIVITIES				350.75	
Department: 463 ROUTINE MAINTENANCE					
203-463-726-000	SIDEWALK REPAIR SLATER ST	HOME DEPOT CREDIT SERVICES	REPAIRS AND MAINTENANCE	83.27	None
203-463-801-000	STREET SWEEPING	CURBCO SWEEPING	STREET SWEEPING	150.00	None
Total Department 463 ROUTINE MAINTENANCE				233.27	
Total Fund 203 LOCAL STREET FUND				584.02	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-730-000	COPY CHARGES BW-\$23.78	COLO APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 294	124.68	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 294	4.99	None
207-301-740-000	VISTA PRINT -BUSINESS CARD	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	55.52	None
207-301-740-000	AMAZON - SCREEN PROTECTOR/	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	42.14	None
207-301-742-000	MACOMB CC - RANGE RENTAL Q	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	400.00	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - SEPT	301.50	None
207-301-802-000	PROSECUTIONS INVOICE 11884	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU SEPTEMBER	4,627.50	None
207-301-805-000	12%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	1,241.00	None
207-301-820-000	Uniform Purchases	STALKER, SHANE M.	CASE FOR CODE ENFORCEMENT	53.00	None
207-301-820-000	AMAZON - HOLSTER EQUIPMENT	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	110.94	None
207-301-820-000	AMAZON - BOOTS - HAMMOND	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	174.95	None
207-301-820-000	JX TACTICAL HOLSTERS - STA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	85.75	None
207-301-820-000	RETURN - AMAZON BOOTS HAMM	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	(174.95)	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - SEPTEMBER	44.60	None
207-301-851-000	PARKING PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - SEPTEMBER	89.20	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES SEPTEMBER	356.16	None
207-301-851-000	207-301-851-000 OCT 5- NOV	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	114.28	None
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE AUGUST 2025	675.97	None
207-301-932-000	503 - OIL CHANGE	SKALNEK FORD	POLICE VEHICLE REPAIR AND MAINTENANCE	80.85	None
207-301-956-000	MEMBERSHIP MACEO - HAMMOND	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	75.00	None
207-301-956-000	MEMBERSHIP MACEO - STALKER	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	75.00	None
207-301-957-000	MACEO CODE ENFORCEMENT FAL	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	100.00	None
207-301-957-002	MICHIGAN CHIEFS WINTER CON	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	280.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				8,938.08	
Total Fund 207 POLICE FUND				8,938.08	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS Q3 2025	350.69	None
Total Department 276 CEMETERY				350.69	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	TRASH BAGS DPW INVOICE 42	HOME DEPOT CREDIT SERVICES	REPAIRS AND MAINTENANCE	169.84	None
225-441-741-000	PHONE CASES INVOICE 17PL-Y	AMAZON CAPITAL SERVICES	PHONE PROTECTORS	50.95	None
225-441-741-000	INVOICE 7197668	CONTRACTORS CONNECTION	TOOLS AND WHEEL BARROW	681.65	None
225-441-741-000	FLASHLIGHT AND USB-C CABLE	GREAT LAKES ACE HARDWARE	RECHARGEABLE FLASHLIGHT / CHARGER CAB	94.01	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/14/2025 - 10/14/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-741-000	CONCRETE TOOLS INVOICE 379	HOME DEPOT CREDIT SERVICES	REPAIRS AND MAINTENANCE	90.91	None
225-441-801-000	SOFTWARE PROGRAM 1 TIME PU	COMERICA BANK	DPW DIRECTOR CREDIT CARD	50.40	None
225-441-801-000	PRINCIPAL	NOWAK & FRAUS ENGINEERS	ASSIST DPW WITH ASSET MANAGEMENT	375.00	None
225-441-801-000	SENIOR PROJECT MANAGER	NOWAK & FRAUS ENGINEERS	ASSIST DPW WITH ASSET MANAGEMENT	750.00	None
225-441-801-000	ENGINEERING TECH 1	NOWAK & FRAUS ENGINEERS	DIGITIZING AS-BUILTS AND ASSISTING DP	1,440.00	None
225-441-801-000	PRINCIPAL	NOWAK & FRAUS ENGINEERS	DIGITIZING AS-BUILTS AND ASSISTING DP	225.00	None
225-441-801-000	SENIOR PROJECT MANAGER	NOWAK & FRAUS ENGINEERS	DIGITIZING AS-BUILTS AND ASSISTING DP	125.00	None
225-441-805-000	7%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	660.00	None
225-441-820-000	UNIFORM ALLOWANCE JOSE COM	COMERICA BANK	DPW DIRECTOR CREDIT CARD	137.56	None
225-441-820-000	WINTER JACKET	UHAN'S DEPARTMENT STORE	UNIFORM ALLOWANCE ALEKS WILSON	162.00	None
225-441-821-000	INVOICE 1390401709	UniFIRST	UNIFORM CLEANING	133.52	None
225-441-821-000	INVOICE 1390403319	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-821-000	INVOICE 1390405067	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-821-000	INVOICE 1390406933	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - SEPTEMBER	142.20	None
225-441-851-000	SEP 21- OCT 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	166.00	None
225-441-851-000	SEP 25 - OCT 24	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	310.98	None
225-441-865-000	DPW	ROAD COMMISSION FOR OAKLAND	FUEL FOR DPW & POLICE AUGUST 2025	657.12	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-SEPTEMBER 2025	259.42	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-SEPTEMBER 2025	50.88	None
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS Q3 2025	351.86	None
225-441-932-000	DPW VEHICLE WASHING UNLIMIT	COMERICA BANK	DPW DIRECTOR CREDIT CARD	59.99	None
225-441-932-000	VEHICLE CLEANERS INVOICE 1	O'REILLY AUTOMOTIVE, INC.	VEHICLE AND EQUIP MAINTENANCE	39.45	None
225-441-932-000	LED CAPSULES INVOICE 14441	O'REILLY AUTOMOTIVE, INC.	VEHICLE AND EQUIP MAINTENANCE	68.03	None
225-441-932-000	LED CAPSULES HIGH B INVOIC	O'REILLY AUTOMOTIVE, INC.	VEHICLE AND EQUIP MAINTENANCE	68.03	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				7,668.61	
Department: 443 PHASE II STORMWATER					
225-443-740-000	CONCRETE REPAIR INVOICE 12	HOME DEPOT CREDIT SERVICES	REPAIRS AND MAINTENANCE	195.45	None
225-443-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUG 31 2	101.25	None
225-443-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JULY 27	12.50	None
Total Department 443 PHASE II STORMWATER				309.20	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				8,328.50	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 000 REVENUE					
248-000-686-000	DRGN ON THE LK BOAT	COMERICA BANK	JANET CC SEPTEMBER	600.00	None
Total Department 000 REVENUE				600.00	
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	016-1650	VILLAGE OF LAKE ORION	WATER BILL 165 S BROADWAY & 118 N BRO	526.65	None
248-260-801-000	HOME DEPOT	COMERICA BANK	MATT CC SEPTEMBER	45.95	None
248-260-801-000	CARPET CLEANING	COMERICA BANK	MATT CC SEPTEMBER	1,425.00	None
248-260-801-000	GREAT LAKES ACE	COMERICA BANK	MATT CC SEPTEMBER	20.32	None
248-260-801-002	AUGUST 2025 - CONTRACT FEE	VILLAGE OF LAKE ORION	PUBLIC SAFETY - 3 MOS. (AUG-OCT)	8,583.33	None
248-260-801-002	SEPTEMBER 2025 - CONTRACT	VILLAGE OF LAKE ORION	PUBLIC SAFETY - 3 MOS. (AUG-OCT)	8,583.33	None
248-260-801-002	OCTOBER 2025 - CONTRACT FE	VILLAGE OF LAKE ORION	PUBLIC SAFETY - 3 MOS. (AUG-OCT)	8,583.33	None
248-260-801-003	2ND QUATER CONTRACT FEE	VILLAGE OF LAKE ORION	DPW QUARTERLY	6,802.58	None
248-260-805-000	DDA ALLOCATED AUDIT FEES	ANDREWS HOOPER PAVLIC PLC	AUDIT FEES	2,124.00	None
248-260-810-000	DDA INV 11938	DAVIS LISTMAN PLLC	LEGAL SERVICES	1,192.25	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/14/2025 - 10/14/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-823-000	DROPBOX	COMERICA BANK	MATT CC SEPTEMBER	199.00	None
248-260-823-000	OPEN AI	COMERICA BANK	MATT CC SEPTEMBER	20.00	None
248-260-823-000	FLOWCODE	COMERICA BANK	MATT CC SEPTEMBER	9.95	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	MATT CC SEPTEMBER	65.00	None
248-260-823-000	CLICKUP	COMERICA BANK	MATT CC SEPTEMBER	38.00	None
248-260-823-000	IONOS	COMERICA BANK	MATT CC SEPTEMBER	28.85	None
248-260-823-000	ADOBE	COMERICA BANK	MATT CC SEPTEMBER	21.19	None
248-260-851-000	MISWITCH	COMERICA BANK	MATT CC SEPTEMBER	90.54	None
248-260-920-000	015-1180	VILLAGE OF LAKE ORION	WATER BILL 165 S BROADWAY & 118 N BRO	497.01	None
248-260-920-000	118 N BROADWAY	DTE ENERGY	STREETLIGHTS & BUILDING EXP	74.47	None
248-260-921-000	24 FRONT ST	DTE ENERGY	STREET LIGHTS	19.66	None
248-260-921-000	380 S BROADWAY	DTE ENERGY	STREET LIGHTS	33.32	None
248-260-921-000	38 S WASHINGTON	DTE ENERGY	STREET LIGHTS	44.59	None
248-260-921-000	22 SHADBOLT	DTE ENERGY	STREET LIGHTS	93.91	None
248-260-921-000	38 E FLINT	DTE ENERGY	STREET LIGHTS	382.62	None
248-260-921-000	491 S BROADWAY	DTE ENERGY	STREET LIGHTS	65.91	None
248-260-921-000	90 S ANDERSON	DTE ENERGY	STREETLIGHTS & BUILDING EXP	246.27	None
248-260-921-000	165 S BROADWAY	DTE ENERGY	STREETLIGHTS & BUILDING EXP	24.64	None
248-260-941-000	OFFICE RENT	NICK SCHILLACE	RENT - OCT-DEC 2025	4,200.00	None
248-260-942-000	INV 95821	Darwe1 ENTERPRISES LLC	MAT SERVICES	25.58	None
248-260-942-000	INV 243450	CRYSTAL WATER COMPANY	WATER COOLER	25.00	None
248-260-942-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	15.99	None
248-260-942-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	18.49	None
248-260-942-000	EXXON	COMERICA BANK	MATT CC SEPTEMBER	7.74	None
248-260-942-000	SPAREBOX	COMERICA BANK	MATT CC SEPTEMBER	285.00	None
248-260-942-000	THE UPS	COMERICA BANK	MATT CC SEPTEMBER	22.71	None
248-260-942-000	EXXON	COMERICA BANK	MATT CC SEPTEMBER	8.32	None
248-260-942-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	19.74	None
248-260-942-000	ATV GAS	COMERICA BANK	JANET CC SEPTEMBER	8.38	None
248-260-942-000	PRINTER INK	COMERICA BANK	JANET CC SEPTEMBER	1,135.89	None
248-260-956-000	SQ MI HISTORIC	COMERICA BANK	MATT CC SEPTEMBER	92.88	None
248-260-957-000	CHAMBER MEETING	COMERICA BANK	JANET CC SEPTEMBER	5.57	None
248-260-958-000	1R7L-TCK6-TJDP	AMAZON CAPITAL SERVICES	INK ORDER	823.88	None
Total Department 260 GENERAL ACTIVITIES				46,536.84	
Department: 726 DESIGN					
248-726-745-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	129.95	None
248-726-745-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	214.94	None
248-726-745-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	64.90	None
248-726-745-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	349.75	None
248-726-745-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	135.98	None
248-726-745-000	HARVEST TIME FARM OX	COMERICA BANK	MATT CC SEPTEMBER	300.00	None
248-726-745-000	DOLLAR TREE OX	COMERICA BANK	MATT CC SEPTEMBER	54.06	None
248-726-980-001	ROOFING INSTALLATION	STARRS ROOFING	ROOFING TO COVER WEST BAY	2,000.00	None
248-726-980-001	ROLLOFF DUMPSTER	COMERICA BANK	MATT CC SEPTEMBER	100.00	None
248-726-980-001	ROLLOFF DUMPSTER	COMERICA BANK	MATT CC SEPTEMBER	574.00	None
248-726-980-001	ROLLOFF DUMPSTER	COMERICA BANK	MATT CC SEPTEMBER	100.00	None
248-726-980-001	ALUMINUM SIGNS	COMERICA BANK	MATT CC SEPTEMBER	10.00	None
248-726-980-001	ALUMINUM SIGNS	COMERICA BANK	MATT CC SEPTEMBER	95.19	None
248-726-980-002	EVENT BARN MATERIALS	MICKEY'S CONSTRUCTION LLC	CHANGE ORDER	18,897.83	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/14/2025 - 10/14/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 726 DESIGN					
248-726-980-002	MI CORP LANSING	COMERICA BANK	MATT CC SEPTEMBER	70.00	None
				<u>Total Department 726 DESIGN</u>	
				23,096.60	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 1759	20 FRONT STREET CONCEPTS,	AD/ MARKETING	300.00	None
248-728-888-000	INV 2904	EPRINT SOLUTION LLC	BANNER	132.00	None
248-728-888-000	FACEBOOK/INSTA ADS	COMERICA BANK	JANET CC SEPTEMBER	44.94	None
248-728-888-000	INV 25-0006059	CHARTER TOWNSHIP OF ORION	ORION LIVING MAG	1,612.39	None
248-728-888-000	INV 388134	VIEW NEWSPAPER GROUP	NEWS AD	878.00	None
				<u>Total Department 728 ECONOMIC DEVELOPMENT</u>	
				2,967.33	
Department: 729 PROMOTION					
248-729-880-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	92.83	None
248-729-880-004	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	63.54	None
248-729-880-004	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	222.45	None
248-729-880-004	YATES DONUTS	COMERICA BANK	MATT CC SEPTEMBER	654.50	None
248-729-880-012	FIREWOOD INV 960396	MICHAEL WHELAN	FIREWOOD	300.00	None
248-729-880-017	INV 4076071	SWANK MOTION PICTURES	MOVIE NIGHT SCREEN/SHOWING	415.00	None
248-729-880-017	INV 4071501	SWANK MOTION PICTURES	MOVIE NIGHT SCREEN/SHOWING	415.00	None
248-729-880-017	KIDS MOVIE NIGHT A35ZYPX6U	AMAZON CAPITAL SERVICES		213.50	None
248-729-880-017	MOVIE NIGHTS POPCORN	COMERICA BANK	JANET CC SEPTEMBER	106.00	None
248-729-880-017	MOVIE NIGHT SUPPLIES	COMERICA BANK	JANET CC SEPTEMBER	18.00	None
248-729-880-017	MOVIE NIGHT SUPPLIES	COMERICA BANK	JANET CC SEPTEMBER	21.47	None
248-729-880-017	MOVIE NIGHT COSTUME	COMERICA BANK	JANET CC SEPTEMBER	83.00	None
248-729-885-000	I27787 201 S BROADWAY	TURNER SANITATION	PORTABLES	155.00	None
				<u>Total Department 729 PROMOTION</u>	
				2,760.29	
				<u>Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</u>	
				75,961.06	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	SHIPPING CONTAINERS FOR ST	LTM AUTO TRUCK & TRAILER	SHIPPING CONTAINERS FOR STORAGE ON SI	3,255.00	None
301-901-950-000	EQUIPMENTSHARE	COMERICA BANK	MATT CC SEPTEMBER	1,404.91	None
301-901-950-000	EQUIPMENTSHARE	COMERICA BANK	MATT CC SEPTEMBER	1,881.37	None
301-901-950-000	ROLLOFF DUMPSTER	COMERICA BANK	MATT CC SEPTEMBER	100.00	None
301-901-950-000	INV 016-2151	VILLAGE OF LAKE ORION	WATER BILL 215 S BROADWAY	292.88	None
301-901-950-000	PERMIT NO. 000230-2025-CO	WATER RESOURCES COMMISSION	PERMIT NO. 000230-2025-CO	218.75	None
301-901-950-000	I27788 215 S BROADWAY	TURNER SANITATION	PORTABLES	125.00	None
				<u>Total Department 901 CAPITAL OUTLAY</u>	
				7,277.91	
				<u>Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023</u>	
				7,277.91	
Fund: 592 WATER AND SEWER FUND					
Department: 260 GENERAL ACTIVITIES					
592-260-805-000	28%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	2,771.00	None
				<u>Total Department 260 GENERAL ACTIVITIES</u>	
				2,771.00	
Department: 548 SEWER ACTIVITIES					
592-548-801-000	AUGUST	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL AUGUST 202	879.32	None
592-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUG 31 2	253.12	None
592-548-801-000	AUGUST 31 2025	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION	187.50	None
592-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JULY 27	31.25	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/14/2025 - 10/14/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-831-000	SEPTEMBER 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES SEPTEMBER 20	49,646.70	None
592-548-975-001	JULY 27 2025	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION	187.50	None
Total Department 548 SEWER ACTIVITIES				<u>51,834.20</u>	
Department: 556 WATER ACTIVITIES					
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL SEPTEMBER 2025	1,983.38	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL SEPTEMBER 2025	95.97	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL SEPTEMBER 2025	58,523.42	None
592-556-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUG 31 2	253.13	None
592-556-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JULY 27	31.25	None
592-556-801-000	AMERICAN WATERWORKS ANNUAL	COMERICA BANK	DPW DIRECTOR CREDIT CARD	181.00	None
592-556-806-000	PREP FOR LEAD SERVICE LINE	NOWAK & FRAUS ENGINEERS	LEAD SERVICE LINE CONTRACT SERVICES	1,062.50	None
592-556-931-002	PERMATX ULTRA BLACK INVOI	O'REILLY AUTOMOTIVE, INC.	VEHICLE AND EQUIP MAINTENANCE	12.49	None
592-556-931-002	M-24 VALVE REPAIR INVOICE	HOME DEPOT CREDIT SERVICES	REPAIRS AND MAINTENANCE	260.49	None
592-556-931-003	1" NEPTUNE T-10 METER 1944	GUNNERS METERS & PARTS, I	MYSTIC COVE METERS COUPLINGS AND GASK	2,100.00	None
592-556-931-003	COUPLINGS AND GASKETS 1943	GUNNERS METERS & PARTS, I	MYSTIC COVE METERS COUPLINGS AND GASK	270.00	None
Total Department 556 WATER ACTIVITIES				<u>64,773.63</u>	
Total Fund 592 WATER AND SEWER FUND				<u>118,730.02</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/14/2025 - 10/14/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	69,326.32	
202			MAJOR STREET FUND	725.24	
203			LOCAL STREET FUND	584.02	
207			POLICE FUND	8,938.08	
225			DEPT OF PUBLIC WORKS FUND	8,328.50	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	75,961.06	
301			DOWNTOWN DEV BOND PROJECT 2023	7,277.91	
592			WATER AND SEWER FUND	118,730.02	
Total For All Funds:				<u>289,871.15</u>	