

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION**

EXP CHECK RUN DATES 09/09/2025 - 09/09/2025

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>					
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK AUGUSST 20	300.14	None
101-000-281-014	REFUND ESCROW BALANCE ON 6	OTTO, DAVID	REFUND ESCROW BALANCE ON 638 BUENA VI	260.10	None
Total Department 000 REVENUE				560.24	
<b>Department: 101 VILLAGE COUNCIL</b>					
101-101-957-000	ANNUAL MML CONFERENCE	COMERICA BANK	CREDIT CARD-CLERK AUGUST	650.00	None
Total Department 101 VILLAGE COUNCIL				650.00	
<b>Department: 215 VILLAGE CLERK</b>					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	520.96	None
Total Department 215 VILLAGE CLERK				520.96	
<b>Department: 228 Information Technology</b>					
101-228-801-000	CLOUD DATA RECOVERY - JULY	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - JULY	190.00	None
101-228-801-000	OFFICE 365-JULY	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - JULY	298.06	None
101-228-801-000	CLOUD DATA RECOVERY - AUGU	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - AUGU	190.00	None
101-228-801-000	OFFICE 365-AUGUST	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - AUGU	298.06	None
101-228-801-000	MEETING ESSENTIAL ULTIMATE	CIVICPLUS LLC	AGENDA & MEETING MANAGEMENT ESSENTIAL	3,539.03	None
Total Department 228 Information Technology				4,515.15	
<b>Department: 253 FINANCE TREASURY</b>					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	622.45	None
Total Department 253 FINANCE TREASURY				622.45	
<b>Department: 260 GENERAL ACTIVITIES</b>					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	400.84	None
101-260-730-000	BASE 022736473 7/21/25-8/2	XEROX CORPORATION	COPIER LEASE AUGUST	241.22	None
101-260-730-000	COLOR .0436X 4547	XEROX CORPORATION	COPIER LEASE AUGUST	138.69	None
101-260-730-000	B/W .0082 X 1974	XEROX CORPORATION	COPIER LEASE AUGUST	17.66	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE AUGUST	91.09	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES AUGUST	353.29	None
101-260-851-000	101-260-851-000 SEPT 5-OCT	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	241.33	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL - AUGUST 2025	1,806.31	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL - AUGUST 2025	21.74	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL - AUGUST 2025	66.87	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL - AUGUST 2025	0.00	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL - AUGUST 2025	13.92	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	SERVICE CALL LOCKSMITH VIL	COMERICA BANK	DPW PURCHASES	61.95	None
Total Department 260 GENERAL ACTIVITIES				3,690.62	
<b>Department: 751 PARKS AND RECREATION</b>					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL - AUGUST 2025	67.59	None
101-751-931-000	PAVER STONE UNGERS INVOICE	HOME DEPOT CREDIT SERVICES	SUPPLIES	10.68	None
101-751-932-000	PLAYGROUND MULCH INVOICE 4	ORION STONE DEPOT	WOOD CHIPS AND LIMESTONE FOR PARKS	167.50	None
101-751-932-000	1X3 LIMESTONE UNGERS INVOI	ORION STONE DEPOT	WOOD CHIPS AND LIMESTONE FOR PARKS	32.50	None
Total Department 751 PARKS AND RECREATION				278.27	
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>					
101-880-814-000	OPEB EVALUATION	WATKINS ROSS	RETIREE HEALTH PLAN 4-1-2025-AUG 8, 2	1,300.00	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				1,300.00	

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<b>Fund: 101 GENERAL FUND</b>				Total Fund 101 GENERAL FUND	12,137.69
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Department: 463 ROUTINE MAINTENANCE</b>					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	236.39	None
Total Department 463 ROUTINE MAINTENANCE				236.39	
<b>Department: 474 TRAFFIC SERVICES</b>					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	88.65	None
202-474-726-000	ROAD CLOSED	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	87.92	None
202-474-726-000	DETOUR LEFT	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	87.92	None
202-474-726-000	DETOUR RIGHT	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	87.92	None
202-474-726-000	TYPE 1 BARRICADE	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	792.60	None
202-474-726-000	CHILDREN AT PLAY	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	95.82	None
202-474-726-000	STREET SIGN BRIDGE ST	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	34.47	None
Total Department 474 TRAFFIC SERVICES				1,275.30	
<b>Department: 478 WINTER MAINTENANCE</b>					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	472.78	None
Total Department 478 WINTER MAINTENANCE				472.78	
Total Fund 202 MAJOR STREET FUND				1,984.47	
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Department: 463 ROUTINE MAINTENANCE</b>					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	443.23	None
Total Department 463 ROUTINE MAINTENANCE				443.23	
<b>Department: 474 TRAFFIC SERVICES</b>					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	118.19	None
203-474-726-000	INVOICE 6570-1 STRIPING PA	THE SHERWIN WILLIAMS CO.	STRIPING PAINT AND SUPPLIES	174.45	None
203-474-726-000	PROPANE INVOICE 160049	LAKE ORION EQUIPMENT RENTA	PROPANE FOR ASPHALT PATCHING	32.20	None
Total Department 474 TRAFFIC SERVICES				324.84	
<b>Department: 478 WINTER MAINTENANCE</b>					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	561.43	None
Total Department 478 WINTER MAINTENANCE				561.43	
Total Fund 203 LOCAL STREET FUND				1,329.50	
<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>					
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK AUGUSST 20	900.40	None
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	3,053.19	None
207-301-727-000	AMAZON - BANKERS BOXES FOR	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	73.87	None
207-301-727-000	STAPLES	COMERICA BANK	MATT CC AUGUST	295.14	None
207-301-740-000	POSITIVE PROMOTIONS - BADG	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	704.00	None
207-301-740-000	AMAZON - ZIP TIES SIGNS FO	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	44.64	None
207-301-740-000	USPS CERTIFIED MAIL CE 25-	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	12.16	None
207-301-740-000	ACE HARDWARE - WHITE DUCT	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	12.71	None
207-301-740-000	ELAVON - SERVICE FEE FOR C	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	0.44	None
207-301-740-000	SOS - DUPLICATE TITLE FEE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	21.00	None
207-301-740-000	AMAZON - EAR PIECES - RADI	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	173.65	None
207-301-801-000	DRUG SCREEN PHYSICAL SHANE	COREWELL HEALTH URGENT CAR	DRUG SCREEN PHYSICAL - STALKER	135.00	None

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<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>					
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - AUGUST	363.00	None
207-301-801-000	ICHAT - STALKER NEW HIRE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 08/2	10.00	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - AUGUST 20	44.60	None
207-301-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - AUGUST 20	89.20	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES AUGUST	353.30	None
207-301-851-000	207-301-851-000 SEPT 5-OCT	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	241.33	None
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JULY 2025	937.46	None
207-301-932-000	504 - OIL CHANGE	SKALNEK FORD	POLICE VEHICLE REPAIR AND MAINTENANCE	86.60	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				7,551.69	
Total Fund 207 POLICE FUND				7,551.69	
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 276 CEMETERY</b>					
225-276-740-000	CHAIN PM3 GATORLINE INVOICE	WEINGARTZ-WATERFORD	CHAINSAW BLADES AND WEEDWHIP STRING	193.95	None
225-276-740-000	FOUNDATIONS INVOICE 3749	GENESEE VALLEY VAULT INC.	FOUNDATIONS	866.00	None
Total Department 276 CEMETERY				1,059.95	
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	147.74	None
225-441-740-000	TRASH BAGS GLOVES WIPES IN	HOME DEPOT CREDIT SERVICES	SUPPLIES	142.36	None
225-441-740-000	GAS CAN WASP SPRAY INVOICE	HOME DEPOT CREDIT SERVICES	SUPPLIES	63.88	None
225-441-740-000	BLACK OXIDE INVOICE 73120	HARBOR FREIGHT	BLACK OXIDE AND MINI FILTER	100.68	None
225-441-741-000	TORQUE WRENCH	O'REILLY AUTOMOTIVE, INC.	TORQUE WRENCH	49.99	None
225-441-741-000	SOCKET INVOICE 141436	O'REILLY AUTOMOTIVE, INC.	TORQUE WRENCH	12.99	None
225-441-741-000	SOCKET RETURN INVOICE 1414	O'REILLY AUTOMOTIVE, INC.	TORQUE WRENCH	(12.99)	None
225-441-741-000	IPAD CHARGER INVOICE 16FD-	AMAZON CAPITAL SERVICES	CHARGERS AND 1ST AID SUPPLIES	16.99	None
225-441-741-000	CHARGING CABLE INVOICE 141	AMAZON CAPITAL SERVICES	CHARGERS AND 1ST AID SUPPLIES	7.99	None
225-441-741-000	CHARGING BLOCK C INVOICE 1	AMAZON CAPITAL SERVICES	CHARGERS AND 1ST AID SUPPLIES	11.99	None
225-441-741-000	VEHICLE CHARGER INVOICE 1J	AMAZON CAPITAL SERVICES	CHARGERS AND 1ST AID SUPPLIES	24.99	None
225-441-741-000	POST POUNDING TOOL	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	62.12	None
225-441-801-000	REPLACEMENT MONUMENT	PERFECT PEACE MEMORIALS	REPLACEMENT MONUMENT	2,120.00	None
225-441-801-000	SHIPPING	ECONO SIGNS	STREET SIGNS AND TRAFFIC BARRICADES	175.10	None
225-441-820-000	CLOTHING ALLOWANCE WES SAN	COMERICA BANK	DPW PURCHASES	95.38	None
225-441-820-000	CLOTHING ALLOWANCE CHRIS C	COMERICA BANK	DPW PURCHASES	197.44	None
225-441-821-000	INVOICE 1390394889	UniFIRST	UNIFORM CLEANING	142.27	None
225-441-821-000	INVOICE 1390396598	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-821-000	INVOICE 1390398378	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-821-000	INVOICE 1390400171	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-851-000	AUG 25 - SEPT 24	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	325.98	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - AUGUST 20	142.20	None
225-441-851-000	AUG 21- SEPT 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	166.00	None
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JULY 2025	405.10	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL - AUGUST 2025	281.66	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL - AUGUST 2025	47.10	None
225-441-932-000	EXHAUST REPAIR F250	COMERICA BANK	DPW PURCHASES	364.95	None
225-441-932-000	UNLIMITED CAR WASH SERVICE	COMERICA BANK	DPW PURCHASES	61.99	None
225-441-932-000	MULTIPLE REPAIRS DOT	COM MOTO-MEDIC INC.	REPAIRS TO 5 YD DUMP	1,735.73	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				7,238.44	
<b>Department: 443 PHASE II STORMWATER</b>					

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<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 443 PHASE II STORMWATER</b>					
225-443-930-000	STREET SWEEPER WASTE	WASTE MANAGEMENT OF MICHIG	STREET SWEEPER WASTE	269.76	None
Total Department 443 PHASE II STORMWATER				269.76	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				8,568.15	
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 000 REVENUE</b>					
248-000-686-000	SP EVENT APP FEE (HERE LIE	COMERICA BANK	JANET CC AUGUST	103.45	None
248-000-686-000	MEIJER DOTL TATTOO	COMERICA BANK	JANET CC AUGUST	4.76	None
Total Department 000 REVENUE				108.21	
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	546.16	None
248-260-823-000	FLOWCODE	COMERICA BANK	MATT CC AUGUST	9.95	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	MATT CC AUGUST	65.00	None
248-260-823-000	CLICKUP	COMERICA BANK	MATT CC AUGUST	38.00	None
248-260-823-000	IONOS	COMERICA BANK	MATT CC AUGUST	28.85	None
248-260-823-000	ADOBE	COMERICA BANK	MATT CC AUGUST	21.19	None
248-260-851-000	MISWITCH	COMERICA BANK	MATT CC AUGUST	90.54	None
248-260-920-000	118 N BROADWAY	DTE ENERGY	STREET LIGHTS AND BUILDING LIGHTS	133.87	None
248-260-921-000	165 S BROADWAY	DTE ENERGY	STREET LIGHTS AND BUILDING LIGHTS	25.54	None
248-260-921-000	90 S ANDERSON	DTE ENERGY	STREET LIGHTS AND BUILDING LIGHTS	234.45	None
248-260-940-000	U HAUL LAKE ORION	COMERICA BANK	MATT CC AUGUST	59.15	None
248-260-940-000	SHELL	COMERICA BANK	MATT CC AUGUST	7.01	None
248-260-940-000	EQUIPMENTSHARE.COM	COMERICA BANK	MATT CC AUGUST	363.78	None
248-260-942-000	1XDN-63DD-69K9 SIGN HOLDER	AMAZON CAPITAL SERVICES	DRGN ON THE LK, OF SUPPLIES, FWR FAIR	19.99	None
248-260-942-000	MAT CLEANING	Darwe1 ENTERPRISES LLC	MATS	25.58	None
248-260-942-000	GREAT LAKES ACE	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	29.66	None
248-260-942-000	GREAT LAKES ACE	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	21.19	None
248-260-942-000	EXXON ATV GAS	COMERICA BANK	JANET CC AUGUST	9.56	None
248-260-942-000	EXXON ATV GAS	COMERICA BANK	MATT CC AUGUST	9.66	None
248-260-942-000	AMAZON	COMERICA BANK	MATT CC AUGUST	100.96	None
248-260-942-000	AMAZON	COMERICA BANK	MATT CC AUGUST	24.42	None
248-260-942-000	AMAZON	COMERICA BANK	MATT CC AUGUST	14.99	None
248-260-942-000	SPAREBOX	COMERICA BANK	MATT CC AUGUST	285.00	None
248-260-942-000	GREAT LAKES ACE	COMERICA BANK	MATT CC AUGUST	23.31	None
248-260-942-000	EXXON ATV	COMERICA BANK	MATT CC AUGUST	9.63	None
248-260-942-000	CVS PHARMACY	COMERICA BANK	MATT CC AUGUST	48.22	None
Total Department 260 GENERAL ACTIVITIES				2,245.66	
<b>Department: 725 ORGANIZATION</b>					
248-725-824-000	TIM HORTONS DRGN ON LK	COMERICA BANK	JANET CC AUGUST	124.34	None
248-725-825-000	4727, 4711	BITTER TOM'S DISTILLERY	DOWNTOWN DOLLARS REDEMPTION 4727, 471	50.00	None
248-725-825-000	4714	WEE BEAN COFFEE CO.	DOWNTOWN DOLLAR REDEMPTION 4714	25.00	None
248-725-827-000	RIO ON MAIN	COMERICA BANK	JANET CC AUGUST	15.44	None
Total Department 725 ORGANIZATION				214.78	
<b>Department: 726 DESIGN</b>					
248-726-745-000	HOME DEPOT	COMERICA BANK	JANET CC AUGUST	211.05	None
248-726-745-000	HOME DEPOT	COMERICA BANK	MATT CC AUGUST	168.77	None
248-726-745-000	GREAT LAKES ACE	COMERICA BANK	MATT CC AUGUST	42.32	None

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<b>Department: 726 DESIGN</b>					
248-726-745-000	GREAT LAKES ACE	COMERICA BANK	MATT CC AUGUST	64.20	None
248-726-745-000	THE HOME DEPOT	COMERICA BANK	MATT CC AUGUST	90.85	None
248-726-980-001	THE UPS STORE	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	38.03	None
248-726-980-001	BITTER TOMS	COMERICA BANK	MATT CC AUGUST	52.95	None
				<u>Total Department 726 DESIGN</u>	<u>668.17</u>
<b>Department: 728 ECONOMIC DEVELOPMENT</b>					
248-728-801-000	SEEMYLEGACY.COM	COMERICA BANK	MATT CC AUGUST	2,499.00	None
248-728-888-000	INV 2876	EPRINT SOLUTION LLC	PRINTING (BANNERS FOR ILLUMINATORS, F	247.00	None
248-728-888-000	INV 1758	20 FRONT STREET CONCEPTS,	ADVERT/MARKETING	300.00	None
248-728-888-000	FB ADVERTISING	COMERICA BANK	JANET CC AUGUST	70.18	None
248-728-888-000	THE UPS STORE	COMERICA BANK	MATT CC AUGUST	46.75	None
				<u>Total Department 728 ECONOMIC DEVELOPMENT</u>	<u>3,162.93</u>
<b>Department: 729 PROMOTION</b>					
248-729-880-000	1VTY-LRW3-1PCQ DRGN ON THE	AMAZON CAPITAL SERVICES	DRGN ON THE LK, OF SUPPLIES, FWR FAIR	913.70	None
248-729-880-007	1MTG-9WCM-TQ1Q FLWR FAIR	AMAZON CAPITAL SERVICES	DRGN ON THE LK, OF SUPPLIES, FWR FAIR	109.37	None
248-729-880-014	KROGER	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	115.30	None
248-729-880-017	SWANK MOTION PICTURES	COMERICA BANK	JANET CC AUGUST	415.00	None
248-729-880-017	ROCHESTER EVENT (POPCORN R	COMERICA BANK	JANET CC AUGUST	120.63	None
248-729-880-017	MEIJER MOVIE TEEN	COMERICA BANK	JANET CC AUGUST	43.38	None
248-729-880-017	DOLLAR TREE MOVIE TEEN	COMERICA BANK	JANET CC AUGUST	54.86	None
248-729-880-017	DOLLAR TREE MOVIE TEEN	COMERICA BANK	JANET CC AUGUST	31.80	None
248-729-880-017	AMAZON	COMERICA BANK	MATT CC AUGUST	31.66	None
248-729-885-000	I27207 201 S BROADWAY	TURNER SANITATION	PORTABLES	155.00	None
				<u>Total Department 729 PROMOTION</u>	<u>1,990.70</u>
				<u>Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</u>	<u>8,390.45</u>
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>					
<b>Department: 901 CAPITAL OUTLAY</b>					
301-901-950-000	HOME DEPOT	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	59.89	None
301-901-950-000	THE UPS STORE	COMERICA BANK	MATT CC AUGUST	63.39	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC AUGUST	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC AUGUST	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC AUGUST	100.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC AUGUST	200.00	None
301-901-950-000	I27208 215 S BROADWAY	TURNER SANITATION	PORTABLES	125.00	None
				<u>Total Department 901 CAPITAL OUTLAY</u>	<u>1,696.28</u>
<b>Department: 905 DOWNTOWN DEV BOND 2023</b>					
301-905-731-000	TAXABLE SERIES B INVOICE 7	HUNTINGTON NATIONAL BANK	ANNUAL ADMIN FEE	500.00	None
301-905-731-001	INVOICE 74075 TAX EXEMPT S	HUNTINGTON NATIONAL BANK	ADMIN FEE TAX EXEMP SERIES A	500.00	None
301-905-993-001	TAXABLE SERIES B	HUNTINGTON NATIONAL BANK	TAXABLE SERIES B ACCT#3584310103	36,961.00	None
301-905-993-002	TAX EXEMPT SERIES A INTERE	HUNTINGTON NATIONAL BANK	TAX EXEMPT SERIES A ACCT#3584310005	63,400.00	None
				<u>Total Department 905 DOWNTOWN DEV BOND 2023</u>	<u>101,361.00</u>
				<u>Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023</u>	<u>103,057.28</u>
<b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 548 SEWER ACTIVITIES</b>					
592-548-801-000	JUNE 2025	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL JULY 2025	879.32	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/09/2025 - 09/09/2025

POSTED AND UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 548 SEWER ACTIVITIES</b>					
592-548-992-000	PRINCIPAL 2017, 2023, 2024	OAKLAND COUNTY TREASURER	SERIES 2017, 2023, 2024 CI062749	10,314.97	None
592-548-995-000	INTEREST 2017, 2023, 2024	OAKLAND COUNTY TREASURER	SERIES 2017, 2023, 2024 CI062749	2,988.00	None
Total Department 548 SEWER ACTIVITIES				<u>14,182.29</u>	
<b>Department: 556 WATER ACTIVITIES</b>					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	886.46	None
592-556-801-000	BYPRODUCT WATER SAMPLING	PARAGON LABORATORIES	WATER TESTING	254.00	None
592-556-931-003	R900 V4 WALL UNIT	FERGUSON WATERWORKS #3386	R900 METER ANTENNA	1,760.76	None
592-556-931-003	NEPTUNE TRADE SURCHARGE	FERGUSON WATERWORKS #3386	R900 METER ANTENNA	87.96	None
Total Department 556 WATER ACTIVITIES				<u>2,989.18</u>	
Total Fund 592 WATER AND SEWER FUND				<u>17,171.47</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/09/2025 - 09/09/2025

POSTED AND UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	12,137.69	
202			MAJOR STREET FUND	1,984.47	
203			LOCAL STREET FUND	1,329.50	
207			POLICE FUND	7,551.69	
225			DEPT OF PUBLIC WORKS FUND	8,568.15	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	8,390.45	
301			DOWNTOWN DEV BOND PROJECT 2023	103,057.28	
592			WATER AND SEWER FUND	17,171.47	
Total For All Funds:				160,190.70	