

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

EXP CHECK RUN DATES 06/09/2026 - 06/09/2026

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>              |                             |                            |                                       |                  |              |
| 101-000-123-000                             | CLERICAL OFFICE 8%          | MML WORKERS' COMP FUND     | QUARTERLY PAYMENT 1ST QUARTER 26-27   | 387.04           | None         |
| 101-000-123-000                             | PARKS & RECREATION 1%       | MML WORKERS' COMP FUND     | QUARTERLY PAYMENT 1ST QUARTER 26-27   | 48.38            | None         |
| 101-000-123-000                             | LIFEGUARDS 1%               | MML WORKERS' COMP FUND     | QUARTERLY PAYMENT 1ST QUARTER 26-27   | 48.38            | None         |
| 101-000-281-028                             | LUMBERYARD                  | VIEW NEWSPAPER GROUP       | NEWSPAPER POSTINGS                    | 106.00           | None         |
| Total Department 000 REVENUE                |                             |                            |                                       | <u>589.80</u>    |              |
| <b>Department: 215 VILLAGE CLERK</b>        |                             |                            |                                       |                  |              |
| 101-215-801-000                             | CODIFICATION                | CIVICPLUS LLC              | CODIFICATION                          | 5,672.03         | None         |
| 101-215-900-000                             | ORD 26.109 26.110           | VIEW NEWSPAPER GROUP       | NEWSPAPER POSTINGS                    | 116.00           | None         |
| Total Department 215 VILLAGE CLERK          |                             |                            |                                       | <u>5,788.03</u>  |              |
| <b>Department: 253 FINANCE TREASURY</b>     |                             |                            |                                       |                  |              |
| 101-253-801-000                             | PDF KOFAX                   | COMERICA BANK              | CREDIT CARD-CLERK MAY                 | 189.74           | None         |
| 101-253-801-000                             | PDF KOFAX SALES TAX REFUN   | COMERICA BANK              | CREDIT CARD-CLERK MAY                 | (10.74)          | None         |
| 101-253-957-000                             | TREASURERS CONFERENCE       | COMERICA BANK              | CREDIT CARD-CLERK MAY                 | 595.36           | None         |
| Total Department 253 FINANCE TREASURY       |                             |                            |                                       | <u>774.36</u>    |              |
| <b>Department: 260 GENERAL ACTIVITIES</b>   |                             |                            |                                       |                  |              |
| 101-260-727-000                             | ADMIN SUPPLIES              | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 295.12           | None         |
| 101-260-727-000                             | ADMIN SUPPLIES              | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 15.36            | None         |
| 101-260-727-000                             | VILLAGE WATER RENTAL        | CRYSTAL WATER COMPANY      | VILLAGE WATER                         | 14.00            | None         |
| 101-260-727-000                             | VILLAGE HALL TOILET PAPER   | AMAZON CAPITAL SERVICES    | REPAIR AND SUPPLIES VARIOUS           | 53.88            | None         |
| 101-260-728-000                             | ADMIN CLEANING SUPPLIES     | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 0.00             | None         |
| 101-260-728-000                             | ADMIN CLEANING SUPPLIES     | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 9.05             | None         |
| 101-260-729-000                             | POSTAGE                     | QUADIENT POSTAGE FUNDING   | POSTAGE                               | 500.00           | None         |
| 101-260-830-000                             | 06/01/2026 - 06/31/2026     | PRIORITY WASTE             | MONTHLY CURBSIDE COLLECTION JUNE      | 22,643.20        | None         |
| 101-260-851-000                             | 101-260-851-000: 6/5/26 -   | COMCAST CABLE              | COMCAST ACCT # 8529 10 142 0017924    | 526.87           | None         |
| 101-260-851-000                             | TELEPHONES                  | MISWITCH COMMUNICATIONS    | VILLAGE & POLICE PHONES MAY           | 355.24           | None         |
| 101-260-920-000                             | 21 E CHURCH                 | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 04/23/26 -  | 1,142.26         | None         |
| 101-260-920-000                             | 65 S PARK                   | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 04/23/26 -  | 22.42            | None         |
| 101-260-920-000                             | 20 E SHADBOLT               | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 04/23/26 -  | 70.08            | None         |
| 101-260-920-000                             | 20 S WASHINGTON             | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 04/23/26 -  | 23.94            | None         |
| 101-260-921-000                             | 175 S BELLEVUE              | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 04/23/26 -  | 15.60            | None         |
| 101-260-930-000                             | 05/22/2026                  | JACOB ECHTINAW             | WINDOW CLEANING                       | 100.00           | None         |
| 101-260-930-000                             | ANNUAL EXTINGUISHER INSPECT | PATRIOT FIRE EXTINGUISHERS | FIRE EXTINGUISHER INSPECTION VILLAGE  | 162.95           | None         |
| 101-260-930-000                             | ACCT 28473094 VILLAGE MONT  | ORKIN PEST CONTROL         | MONTHLY PEST BILL MAY                 | 127.33           | None         |
| 101-260-930-000                             | FIRE EXTINGUISHER REPLACEM  | PATRIOT FIRE EXTINGUISHERS | ANNUAL FIRE EXTINGUISHER CERTIFICATIO | 289.90           | None         |
| 101-260-930-000                             | FRONT DOOR MECHANISM 11MX-  | AMAZON CAPITAL SERVICES    | REPAIR AND SUPPLIES VARIOUS           | 92.96            | None         |
| 101-260-956-000                             | MEMBERSHIP YEARLY DUES      | ORION AREA CHAMBER OF COMM | MEMBERSHIP DUES                       | 730.00           | None         |
| Total Department 260 GENERAL ACTIVITIES     |                             |                            |                                       | <u>27,190.16</u> |              |
| <b>Department: 721 PLANNING AND ZONING</b>  |                             |                            |                                       |                  |              |
| 101-721-829-000                             | PLANNER SERVICES            | MCKENNA ASSOCIATES, INC.   | SERVICES APRIL 2026                   | 6,647.50         | None         |
| 101-721-832-001                             | MAY 2026                    | MCKENNA ASSOCIATES, INC.   | VILLAGE OWNED PROPERTY INVENTORY & MA | 1,034.25         | None         |
| 101-721-832-001                             | PLANNER SERVICES            | MCKENNA ASSOCIATES, INC.   | SERVICES APRIL 2026                   | 635.00           | None         |
| 101-721-840-000                             | MONTHLY RETAINER            | MCKENNA ASSOCIATES, INC.   | SERVICES APRIL 2026                   | 1,300.00         | None         |
| Total Department 721 PLANNING AND ZONING    |                             |                            |                                       | <u>9,616.75</u>  |              |
| <b>Department: 751 PARKS AND RECREATION</b> |                             |                            |                                       |                  |              |
| 101-751-726-000                             | GREENS PARK TOILET PAPER 1  | AMAZON CAPITAL SERVICES    | REPAIR AND SUPPLIES VARIOUS           | 150.69           | None         |
| 101-751-726-000                             | LAWN BAGS                   | HOME DEPOT CREDIT SERVICES | LAWN BAGS                             | 9.00             | None         |

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| <b>Fund: 101 GENERAL FUND</b>                   |                             |                                 |                                       |           |              |
| <b>Department: 751 PARKS AND RECREATION</b>     |                             |                                 |                                       |           |              |
| 101-751-726-000                                 | LAWN SPRAY AND REPAIR FITT  | HOME DEPOT CREDIT SERVICES      | LAWN BAGS                             | 61.29     | None         |
| 101-751-726-000                                 | JUNIPERS AND PARK CLEANUP   | HOME DEPOT CREDIT SERVICES      | LAWN BAGS                             | 176.54    | None         |
| 101-751-726-000                                 | WEED KILLER                 | TRACTOR SUPPLY CO.              | PARK MAINTENANCE/SPRINKLER REPAIR     | 129.97    | None         |
| 101-751-920-000                                 | 66 S PARK                   | DTE ENERGY                      | DTE BILL (DPW & VILLAGE): 04/23/26 -  | 69.50     | None         |
| 101-751-932-000                                 | FLOWERS AND GROUND COVER F  | COMERICA BANK                   | CREDIT CARD PURCHASES                 | 149.94    | None         |
| 101-751-932-000                                 | PULSATING SPRINKLER         | TRACTOR SUPPLY CO.              | PARK MAINTENANCE/SPRINKLER REPAIR     | 122.95    | None         |
| Total Department 751 PARKS AND RECREATION       |                             |                                 |                                       | 869.88    |              |
| Total Fund 101 GENERAL FUND                     |                             |                                 |                                       | 44,828.98 |              |
| <b>Fund: 202 MAJOR STREET FUND</b>              |                             |                                 |                                       |           |              |
| <b>Department: 000 REVENUE</b>                  |                             |                                 |                                       |           |              |
| 202-000-123-000                                 | STREET OPERATONS 10%        | MML WORKERS' COMP FUND          | QUARTERLY PAYMENT 1ST QUARTER 26-27   | 483.80    | None         |
| Total Department 000 REVENUE                    |                             |                                 |                                       | 483.80    |              |
| <b>Department: 463 ROUTINE MAINTENANCE</b>      |                             |                                 |                                       |           |              |
| 202-463-726-000                                 | ASPHALT PATCH               | AJAX MATERIALS CORP             | ASPHALT PATCH                         | 397.04    | None         |
| Total Department 463 ROUTINE MAINTENANCE        |                             |                                 |                                       | 397.04    |              |
| Total Fund 202 MAJOR STREET FUND                |                             |                                 |                                       | 880.84    |              |
| <b>Fund: 203 LOCAL STREET FUND</b>              |                             |                                 |                                       |           |              |
| <b>Department: 000 REVENUE</b>                  |                             |                                 |                                       |           |              |
| 203-000-123-000                                 | STREET OPERATIONS 10%       | MML WORKERS' COMP FUND          | QUARTERLY PAYMENT 1ST QUARTER 26-27   | 483.80    | None         |
| Total Department 000 REVENUE                    |                             |                                 |                                       | 483.80    |              |
| Total Fund 203 LOCAL STREET FUND                |                             |                                 |                                       | 483.80    |              |
| <b>Fund: 207 POLICE FUND</b>                    |                             |                                 |                                       |           |              |
| <b>Department: 000 REVENUE</b>                  |                             |                                 |                                       |           |              |
| 207-000-123-000                                 | POLICE OFFICERS 42%         | MML WORKERS' COMP FUND          | QUARTERLY PAYMENT 1ST QUARTER 26-27   | 2,031.96  | None         |
| Total Department 000 REVENUE                    |                             |                                 |                                       | 2,031.96  |              |
| <b>Department: 301 POLICE/SHERIFF/CONSTABLE</b> |                             |                                 |                                       |           |              |
| 207-301-701-020                                 | DOMINOS - WATER DISTRIBUTI  | COMERICA BANK                   | CREDIT CARD- POLICE BILLING DATE 05/2 | 46.95     | None         |
| 207-301-701-020                                 | DOMINOS - WATER DISTRIBUTI  | COMERICA BANK                   | CREDIT CARD- POLICE BILLING DATE 05/2 | 46.60     | None         |
| 207-301-727-000                                 | POLICE SUPPLIES PENS        | ODP BUSINESS SOLUTIONS LLC      | OFFICE SUPPLIES                       | 0.00      | None         |
| 207-301-727-000                                 | POLICE SUPPLIES PENS        | ODP BUSINESS SOLUTIONS LLC      | OFFICE SUPPLIES                       | 0.00      | None         |
| 207-301-740-000                                 | AMAZON- ZIP TIES FOR SIGNS  | COMERICA BANK                   | CREDIT CARD- POLICE BILLING DATE 05/2 | 73.05     | None         |
| 207-301-801-000                                 | ANNUAL EXTINGUISHER INSPECT | PATRIOT FIRE EXTINGUISHERS      | FIRE EXTINGUISHER INSPECTION POLICE D | 225.90    | None         |
| 207-301-820-000                                 | GALLS - BOOTS STALKER       | COMERICA BANK                   | CREDIT CARD- POLICE BILLING DATE 05/2 | 292.99    | 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           | 355.25    | None         |
| 207-301-863-000                                 | COMFORT INN - POLICE EXEC   | COMERICA BANK                   | CREDIT CARD- POLICE BILLING DATE 05/2 | 524.30    | None         |
| 207-301-863-000                                 | APPLEBEES - STANFIELD -CON  | COMERICA BANK                   | CREDIT CARD- POLICE BILLING DATE 05/2 | 24.67     | None         |
| 207-301-863-000                                 | CRACKER BARRELL - STANFIEL  | COMERICA BANK                   | CREDIT CARD- POLICE BILLING DATE 05/2 | 19.27     | None         |
| 207-301-863-000                                 | JOES ON JOLLY - STANFIELD   | COMERICA BANK                   | CREDIT CARD- POLICE BILLING DATE 05/2 | 21.42     | None         |
| 207-301-863-000                                 | BUDDIES - STANFIELD CONFER  | COMERICA BANK                   | CREDIT CARD- POLICE BILLING DATE 05/2 | 38.16     | None         |
| 207-301-957-000                                 | SAGD ADVANCE POLICE TRAINI  | OAKLAND COMMUNITY COLLEGE/      | POLICE TRAINING CONSORTIUM FEE SPRING | 1,353.10  | None         |
| 207-301-957-000                                 | MACEO DUES MEETING          | COMERICA BANK                   | CREDIT CARD- POLICE BILLING DATE 05/2 | 40.00     | None         |
| 207-301-977-000                                 | 2026 CAN AM DEFENDER        | 3JBU RAY C'S CYCLE & SPORTS INC | 2026 CAN AM PURCHASE FIREHOUSE GRANT  | 24,750.00 | None         |

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| <b>Fund: 207 POLICE FUND</b>                         |                            |                            |                                       |                  |              |
| <b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>      |                            |                            |                                       |                  |              |
| Total Department 301 POLICE/SHERIFF/CONSTABLE        |                            |                            |                                       | 27,901.80        |              |
| Total Fund 207 POLICE FUND                           |                            |                            |                                       | <u>29,933.76</u> |              |
| <b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>           |                            |                            |                                       |                  |              |
| <b>Department: 000 REVENUE</b>                       |                            |                            |                                       |                  |              |
| 225-000-123-000                                      | BUILDING OPERATIONS 15%    | MML WORKERS' COMP FUND     | QUARTERLY PAYMENT 1ST QUARTER 26-27   | 725.70           | None         |
| 225-000-123-000                                      | CEMETERY OPERATIONS 5%     | MML WORKERS' COMP FUND     | QUARTERLY PAYMENT 1ST QUARTER 26-27   | 241.90           | None         |
| Total Department 000 REVENUE                         |                            |                            |                                       | <u>967.60</u>    |              |
| <b>Department: 276 CEMETERY</b>                      |                            |                            |                                       |                  |              |
| 225-276-930-000                                      | DUMPSTER RENTAL            | PRIORITY WASTE             | CEMETERY CLEANUP DUMPSTER             | 50.04            | None         |
| 225-276-930-000                                      | TOPSOIL                    | COMERICA BANK              | CREDIT CARD PURCHASES                 | 175.00           | None         |
| Total Department 276 CEMETERY                        |                            |                            |                                       | <u>225.04</u>    |              |
| <b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>    |                            |                            |                                       |                  |              |
| 225-441-740-000                                      | DPW SUPPLIES PENS          | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 0.00             | None         |
| 225-441-740-000                                      | DPW SUPPLIES PENS          | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 0.00             | None         |
| 225-441-740-000                                      | DRILL BIT EYE BOLTS/FASTEN | GREAT LAKES ACE HARDWARE   | VARIOUS SUPPLIES                      | 45.95            | None         |
| 225-441-740-000                                      | POLY TARP                  | GREAT LAKES ACE HARDWARE   | VARIOUS SUPPLIES                      | 75.96            | None         |
| 225-441-740-000                                      | DELUXE SPREADER            | GREAT LAKES ACE HARDWARE   | VARIOUS SUPPLIES                      | 169.48           | None         |
| 225-441-741-000                                      | ORTHO TANK SPRAYER         | GREAT LAKES ACE HARDWARE   | VARIOUS SUPPLIES                      | 39.89            | None         |
| 225-441-741-000                                      | TANK SPRAYER               | GREAT LAKES ACE HARDWARE   | VARIOUS SUPPLIES                      | 32.99            | None         |
| 225-441-820-000                                      | DPW SUMMER SHIRTS CONTRACT | COMERICA BANK              | CREDIT CARD PURCHASES                 | 1,025.00         | 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                                      | 947-240-5130- DPW TABLET   | T-MOBILE                   | POLICE / CODE ENFORCEMENT / DPW PHONE | 31.60            | None         |
| 225-441-851-000                                      | 947-243-5844 - DPW TABLET  | T-MOBILE                   | POLICE / CODE ENFORCEMENT / DPW PHONE | 31.60            | None         |
| 225-441-851-000                                      | 947-263-0793 DPW HOTSPOT   | T-MOBILE                   | POLICE / CODE ENFORCEMENT / DPW PHONE | 24.20            | None         |
| 225-441-851-000                                      | 947-263-0637 DPW HOTSPOT   | T-MOBILE                   | POLICE / CODE ENFORCEMENT / DPW PHONE | 24.20            | None         |
| 225-441-920-000                                      | 362 CASS                   | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 04/23/26 -  | 296.35           | None         |
| 225-441-920-000                                      | 333 CASS                   | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 04/23/26 -  | 40.64            | None         |
| 225-441-931-000                                      | HYD JACK OIL               | O'REILLY AUTOMOTIVE, INC.  | VEHICLE MAINTENANCE                   | 7.99             | None         |
| 225-441-931-000                                      | RATCHET STRAPS             | TRACTOR SUPPLY CO.         | PARK MAINTENANCE/SPRINKLER REPAIR     | 114.97           | None         |
| 225-441-932-000                                      | GREASE REMOVER GLASS CLEAN | O'REILLY AUTOMOTIVE, INC.  | VEHICLE MAINTENANCE                   | 88.03            | None         |
| 225-441-932-000                                      | MAINTENANCE ADMIN VEHICL   | COMERICA BANK              | CREDIT CARD PURCHASES                 | 59.99            | None         |
| 225-441-932-000                                      | HYDRAULIC HOSE ASSEMBLY    | EXOTIC AUTOMATION & SUPPLY | HYDRAULIC HOSE REPLACEMENT            | 618.31           | None         |
| Total Department 441 DEPARTMENT OF PUBLIC WORKS      |                            |                            |                                       | <u>2,817.29</u>  |              |
| <b>Department: 443 PHASE II STORMWATER</b>           |                            |                            |                                       |                  |              |
| 225-443-801-000                                      | INVOICE 1209               | CLINTON RIVER WATERSHED CO | 2026 STORMWATER EDUCATION FEES        | 1,000.00         | None         |
| 225-443-801-000                                      | ICHAT - PEREZ, POTTER, POK | COMERICA BANK              | CREDIT CARD- POLICE BILLING DATE 05/2 | 30.00            | None         |
| Total Department 443 PHASE II STORMWATER             |                            |                            |                                       | <u>1,030.00</u>  |              |
| Total Fund 225 DEPT OF PUBLIC WORKS FUND             |                            |                            |                                       | <u>5,039.93</u>  |              |
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                            |                            |                                       |                  |              |
| <b>Department: 000 REVENUE</b>                       |                            |                            |                                       |                  |              |
| 248-000-681-000                                      | INV D24109-2 ( 16 W FLINT) | ELECTRICAL SYSTEMS, INC.   | LIGHT POLE REPLACEMENT                | 7,750.00         | None         |
| Total Department 000 REVENUE                         |                            |                            |                                       | <u>7,750.00</u>  |              |
| <b>Department: 260 GENERAL ACTIVITIES</b>            |                            |                            |                                       |                  |              |

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| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                            |                            |                                       |            |              |
| <b>Department: 260 GENERAL ACTIVITIES</b>            |                            |                            |                                       |            |              |
| 248-260-920-000                                      | ACCT 100062995376 - 6.3.26 | CONSUMERS ENERGY           | GAS BILL                              | 70.40      | None         |
| 248-260-942-000                                      | HUMAN FECES CLEAN UP       | PRESTIGE CLEANING MI       | BIOHAZARD CLEANING                    | 150.00     | None         |
| 248-260-942-000                                      | FIRE INSPECTION (ANNUAL) I | PATRIOT FIRE EXTINGUISHERS | OFFICE EXPENSES                       | 69.00      | None         |
| 248-260-942-000                                      | WATER - 5.27.26            | CRYSTAL WATER COMPANY      | OFFICE EXPENSE                        | 7.00       | None         |
| Total Department 260 GENERAL ACTIVITIES              |                            |                            |                                       | 296.40     |              |
| <b>Department: 725 ORGANIZATION</b>                  |                            |                            |                                       |            |              |
| 248-725-825-000                                      | DONTOWN DOLLARS #4397      | GREEN HIPPO GIFTS          | GIF CERTIFICATE REDEMPTION            | 25.00      | None         |
| 248-725-864-000                                      | MSOC - SPIRIT OF MAIN STRE | LAKE ORION BIKE & ADVENTUR | GRANT DISBURSEMENT                    | 3,282.00   | None         |
| Total Department 725 ORGANIZATION                    |                            |                            |                                       | 3,307.00   |              |
| <b>Department: 726 DESIGN</b>                        |                            |                            |                                       |            |              |
| 248-726-843-000                                      | ESTIMATE 1017 (5.12.26)    | HAUXWELL, TIMOTHY          | STREETSCAPE REPAIRS                   | 2,250.00   | None         |
| Total Department 726 DESIGN                          |                            |                            |                                       | 2,250.00   |              |
| <b>Department: 728 ECONOMIC DEVELOPMENT</b>          |                            |                            |                                       |            |              |
| 248-728-888-000                                      | INV 400940 (5.31.2026)     | VIEW NEWSPAPER GROUP       | MARKETING                             | 878.00     | None         |
| 248-728-888-001                                      | MERCHANDISE GRAPHICS INV 1 | DEBRA NOVARA               | MARKETING                             | 440.00     | None         |
| Total Department 728 ECONOMIC DEVELOPMENT            |                            |                            |                                       | 1,318.00   |              |
| Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND   |                            |                            |                                       | 14,921.40  |              |
| <b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>      |                            |                            |                                       |            |              |
| <b>Department: 901 CAPITAL OUTLAY</b>                |                            |                            |                                       |            |              |
| 301-901-971-000                                      | INV P26-RRR-56B - 5.19.26  | TRIPLE R ELECTRIC INC      | LUMBER YARD - ELECTRICAL              | 2,975.00   | None         |
| 301-901-971-000                                      | INV 12627 - (5.27.26)      | WEED ERASER                | WEED CONTROL                          | 750.00     | None         |
| Total Department 901 CAPITAL OUTLAY                  |                            |                            |                                       | 3,725.00   |              |
| Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023        |                            |                            |                                       | 3,725.00   |              |
| <b>Fund: 592 WATER AND SEWER FUND</b>                |                            |                            |                                       |            |              |
| <b>Department: 000 REVENUE</b>                       |                            |                            |                                       |            |              |
| 592-000-123-000                                      | WATER OPERATIONS 8%        | MML WORKERS' COMP FUND     | QUARTERLY PAYMENT 1ST QUARTER 26-27   | 387.04     | None         |
| Total Department 000 REVENUE                         |                            |                            |                                       | 387.04     |              |
| <b>Department: 548 SEWER ACTIVITIES</b>              |                            |                            |                                       |            |              |
| 592-548-801-000                                      | APRIL 2026                 | GREAT LAKES WATER AUTHORIT | INDUSTRIAL SPECIFIC RETAIL APRIL 2026 | 879.32     | None         |
| 592-548-831-000                                      | MAY 2026                   | OAKLAND COUNTY TREASURER   | SEWAGE DISPOSAL SERVICES APRIL 2026   | 49,646.70  | None         |
| Total Department 548 SEWER ACTIVITIES                |                            |                            |                                       | 50,526.02  |              |
| <b>Department: 556 WATER ACTIVITIES</b>              |                            |                            |                                       |            |              |
| 592-556-726-000                                      | CORTINA TYPE 3 BARRICADE   | CONTRACTORS CONNECTION     | CLASS 3 BARRICADES                    | 820.00     | None         |
| 592-556-726-000                                      | MISSDIG STRIPING PAINT     | CONTRACTORS CONNECTION     | CLASS 3 BARRICADES                    | 132.00     | None         |
| 592-556-745-000                                      | SCH1-00000-EAST-01         | CHARTER TOWNSHIP OF ORION  | WATER/SEWER BILL MARCH, APRIL, MAY    | 8,564.18   | None         |
| 592-556-745-000                                      | LAP1-000000-SOUT-01 S LAPE | CHARTER TOWNSHIP OF ORION  | WATER/SEWER BILL MARCH, APRIL, MAY    | 566.68     | None         |
| 592-556-745-000                                      | LAP2-000000-NORT-02 N LAPE | CHARTER TOWNSHIP OF ORION  | WATER/SEWER BILL MARCH, APRIL, MAY    | 131,012.76 | None         |
| 592-556-801-000                                      | WATER TESTING JANUARY AND  | PARAGON LABORATORIES       | WATER TESTING                         | 508.00     | None         |
| 592-556-801-000                                      | DELINQUENT UTILITIIES      | VIEW NEWSPAPER GROUP       | NEWSPAPER POSTINGS                    | 50.00      | None         |
| Total Department 556 WATER ACTIVITIES                |                            |                            |                                       | 141,653.62 |              |
| Total Fund 592 WATER AND SEWER FUND                  |                            |                            |                                       | 192,566.68 |              |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 06/09/2026 - 06/09/2026

POSTED AND UNPOSTED  
OPEN

| GL Number              | Invoice Line Desc | Vendor Name | Invoice Description                 | Amount     | Check Number |
|------------------------|-------------------|-------------|-------------------------------------|------------|--------------|
| --- TOTALS BY FUND --- |                   |             |                                     |            |              |
| 101                    |                   |             | GENERAL FUND                        | 44,828.98  |              |
| 202                    |                   |             | MAJOR STREET FUND                   | 880.84     |              |
| 203                    |                   |             | LOCAL STREET FUND                   | 483.80     |              |
| 207                    |                   |             | POLICE FUND                         | 29,933.76  |              |
| 225                    |                   |             | DEPT OF PUBLIC WORKS FUND           | 5,039.93   |              |
| 248                    |                   |             | DOWNTOWN DEVELOPMENT AUTHORITY FUND | 14,921.40  |              |
| 301                    |                   |             | DOWNTOWN DEV BOND PROJECT 2023      | 3,725.00   |              |
| 592                    |                   |             | WATER AND SEWER FUND                | 192,566.68 |              |
| Total For All Funds:   |                   |             |                                     | 292,380.39 |              |