

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/30/2026 - 10/13/2026

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					
101-000-228-001	Remittance	IRS	Remittance Check	258.52	460
101-000-228-001	Remittance	IRS	Remittance Check	258.52	460
101-000-228-002	Remittance	IRS	Remittance Check	1,105.33	460
101-000-228-002	Remittance	IRS	Remittance Check	1,105.33	460
101-000-228-100	SPEVETZ, HULLER INVOICE 55	STATE OF MICHIGAN	FINGERPRINTS PRINTED SEPTEMBER	84.00	None
101-000-230-000	Remittance	IRS	Remittance Check	1,937.90	460
101-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	297.54	459
101-000-240-000	Remittance	MISSION SQUARE	Remittance Check	1,162.25	36390
101-000-281-028	215 S BROADWAY - LUMBERYAR	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	1,241.25	None
101-000-281-033	96 PARK ISLAND REZONING	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	460.00	None
101-000-281-035	214 BROADWAY - ELEVATE	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	550.00	None
101-000-402-000	REFUND ON PROPERTY TAX	OAKLAND COUNTY TREASURER	REFUND PROPERTY TAX	10.31	None
Total Department 000 REVENUE				8,470.95	
Department: 215 VILLAGE CLERK					
101-215-727-000	INVOICE # 1YRP-LPY7-F913	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	57.49	None
101-215-727-000	INVOICE # 1PPH-QRM4-3X7Q	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	35.56	None
101-215-727-000	INVOICE #1DWV-6NCJ-GJ13	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	59.98	None
101-215-960-000	MILEAGE \$0.76/MI X 155.2 M	BLOUGH, LYNSEY	SEMCOG GRANT WRITING TRAINING FOR 2 D	117.95	None
Total Department 215 VILLAGE CLERK				270.98	
Department: 228 Information Technology					
101-228-801-000	ICHAT BACKGROUND CROWTON A	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	10.00	None
101-228-801-000	ICHAT - NEW HIRE NOGLE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	10.00	None
Total Department 228 Information Technology				20.00	
Department: 253 FINANCE TREASURY					
101-253-801-000	CLERK/TREASURER POSTING	COMERICA BANK	CLERK SEPT 2026	150.00	None
Total Department 253 FINANCE TREASURY				150.00	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	ADMIN SUPPLIES (PAPER AND	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	63.24	None
101-260-727-000	ADMIN SUPPLIES (HOLE PUNCH	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	3.94	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	2,063.72	None
101-260-730-000	SEPT INV 026197822, C9070	XEROX CORPORATION	COPIER LEASE SEPTEMBER (2 INVOICES)	241.22	None
101-260-730-000	SEPT INV 026197822, COLOR	XEROX CORPORATION	COPIER LEASE SEPTEMBER (2 INVOICES)	328.00	None
101-260-730-000	SEPTINV 026197822, B/W .00	XEROX CORPORATION	COPIER LEASE SEPTEMBER (2 INVOICES)	15.88	None
101-260-730-000	SEPT INV 026197823, DMP BA	XEROX CORPORATION	COPIER LEASE SEPTEMBER (2 INVOICES)	91.09	None
101-260-823-000	IONOS	COMERICA BANK	CLERK SEPT 2026	23.43	None
101-260-830-000	10/01/2026-10/31/2026	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION SEPTEMBER	23,435.84	None
101-260-851-000	101-260-851-000: 10.5.26 -	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	561.78	36359
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES SEPTEMBER	364.59	None
101-260-900-000	EMPLOYMENT CLERK/ADMIN	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	381.50	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	1,414.87	36364
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	22.92	36364
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	73.73	36364
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	24.62	36364
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS SEPT 2026	236.96	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	17.58	36364
101-260-921-000	STREETLIGHTS	DTE ENERGY	SEPT BILL STREETLIGHTS	4,415.99	None
101-260-930-000	MATS FOR VILLAGE OFFICE 9/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	247.69	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 260 GENERAL ACTIVITIES					
101-260-930-000	VILLAGE OFFICE SEPTEMBER	PL CARPET CLEANING	MONTHLY CLEANING FOR SEPTEMBER	672.00	None
101-260-930-000	LIVE BAT EXCLUSION-VILLAGE	MICHIGAN'S BAT EXPERT	LIVE BAT EXCLUSION SERVICES & BUILDIN	6,616.50	None
101-260-931-000	POLE,AUGER, GREEN BUMPER	WALK ON WATER MARINE LLC	POLE AND BUMPER FOR BOAT DOCK	1,215.00	None
101-260-931-000	3 DIAGONAL BRACE,12 BUMPER	WALK ON WATER MARINE LLC	POLE AND BUMPER FOR BOAT DOCK	650.00	None
101-260-931-000	CEMENT	HOME DEPOT CREDIT SERVICES	FOR VILLAGE HALL STEPS	107.88	None
101-260-931-000	TROWEL	HOME DEPOT CREDIT SERVICES	FOR VILLAGE HALL STEPS	9.97	None
101-260-956-000	09/01/2026 - 09/30/2026	BASIC BENEFITS	MONTHLY COBRA FEE - SEPT & OCT 2026	50.01	None
101-260-956-000	10/01/2026 - 10/31/2026	BASIC BENEFITS	MONTHLY COBRA FEE - SEPT & OCT 2026	50.01	None
Total Department 260 GENERAL ACTIVITIES				43,399.96	
Department: 721 PLANNING AND ZONING					
101-721-829-000	PLANNING & ZONING SERVICES	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	661.25	None
101-721-829-000	VIRTUAL OFFICE HOURS	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	2,552.50	None
101-721-829-000	ON-SITE HOURS	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	2,880.00	None
101-721-832-001	VILLAGE-OWNED PROPERTY INV	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	1,871.50	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	1,300.00	None
Total Department 721 PLANNING AND ZONING				9,265.25	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	86.62	36364
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS SEPT 2026	186.56	None
101-751-932-000	BRUSHES	GREAT LAKES ACE HARDWARE	VILLIAGE HALL STAIR (JOSE)	7.21	None
101-751-932-000	PAINTER TOOLS	GREAT LAKES ACE HARDWARE	VILLIAGE HALL STAIR (JOSE)	9.49	None
101-751-932-000	SCRAPER	GREAT LAKES ACE HARDWARE	VILLIAGE HALL STAIR (JOSE)	9.49	None
Total Department 751 PARKS AND RECREATION				299.37	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	VERBRUGGHE / SCHILLER - IN	GIARMARCO, MULLINS & HORTO	40474-005B: AUGUST & SEPTEMBER 2026	3,745.00	None
101-880-811-000	VERBRUGGHE / SCHILLER - IN	GIARMARCO, MULLINS & HORTO	40474-005B: AUGUST & SEPTEMBER 2026	612.50	None
101-880-811-000	PUGH QUIET TITLE - INVOICE	GIARMARCO, MULLINS & HORTO	40474-004B: SEPTEMBER 2026	1,662.50	None
101-880-811-000	LABOR & EMPLOYMENT - INVOI	GIARMARCO, MULLINS & HORTO	40474-002B: SEPTEMBER 2026	3,525.38	None
101-880-811-000	GENERAL LEGAL - INVOICE #9	GIARMARCO, MULLINS & HORTO	40474-000B: SEPTEMBER 2026	1,182.31	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				10,727.69	
Total Fund 101 GENERAL FUND				72,604.20	
Fund: 202 MAJOR STREET FUND					
Department: 000 REVENUE					
202-000-228-001	Remittance	IRS	Remittance Check	9.28	460
202-000-228-001	Remittance	IRS	Remittance Check	9.28	460
202-000-228-002	Remittance	IRS	Remittance Check	39.68	460
202-000-228-002	Remittance	IRS	Remittance Check	39.68	460
202-000-230-000	Remittance	IRS	Remittance Check	70.06	460
202-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	32.00	459
202-000-238-000	Remittance	AFSCME MICHIGAN 925	Remittance Check	9.57	36389
Total Department 000 REVENUE				209.55	
Total Fund 202 MAJOR STREET FUND				209.55	
Fund: 203 LOCAL STREET FUND					
Department: 000 REVENUE					
203-000-228-001	Remittance	IRS	Remittance Check	23.14	460

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 203 LOCAL STREET FUND					
Department: 000 REVENUE					
203-000-228-001	Remittance	IRS	Remittance Check	23.14	460
203-000-228-002	Remittance	IRS	Remittance Check	98.98	460
203-000-228-002	Remittance	IRS	Remittance Check	98.98	460
203-000-230-000	Remittance	IRS	Remittance Check	151.53	460
203-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	79.83	459
203-000-238-000	Remittance	AFSCME MICHIGAN 925	Remittance Check	27.43	36389
Total Department 000 REVENUE				503.03	
Department: 463 ROUTINE MAINTENANCE					
203-463-726-000	INV# 337192 (PATCHING)	AJAX MATERIALS CORP	ROAD REPAIR	164.08	None
203-463-726-000	INV#337665 (PATCHING)	AJAX MATERIALS CORP	ROAD REPAIR	93.31	None
203-463-726-000	INV#337864(PATCHING)	AJAX MATERIALS CORP	ROAD REPAIR	47.13	None
Total Department 463 ROUTINE MAINTENANCE				304.52	
Department: 474 TRAFFIC SERVICES					
203-474-726-000	CAR CHARGING CORD	GREAT LAKES ACE HARDWARE	CHARGEING CORD FOR TABLET	17.09	None
203-474-726-000	SUPPLIES	GREAT LAKES ACE HARDWARE	CHARGEING CORD FOR TABLET	20.89	None
203-474-726-000	RESPIRATOR	GREAT LAKES ACE HARDWARE	SAFETY EQUIPMENT FOR VAC TRUCK RENTAL	13.29	None
203-474-726-000	SAFTY GLASS	GREAT LAKES ACE HARDWARE	SAFETY EQUIPMENT FOR VAC TRUCK RENTAL	25.64	None
203-474-726-000	5 BAGS OF COLD PATCH	HOME DEPOT CREDIT SERVICES	ROAD PATCH REPAIR	99.85	None
203-474-726-000	GARBAGE BAGS	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS (SHOP)	89.91	None
Total Department 474 TRAFFIC SERVICES				266.67	
Total Fund 203 LOCAL STREET FUND				1,074.22	
Fund: 207 POLICE FUND					
Department: 000 REVENUE					
207-000-228-001	Remittance	IRS	Remittance Check	323.51	460
207-000-228-001	Remittance	IRS	Remittance Check	323.51	460
207-000-228-002	Remittance	IRS	Remittance Check	1,383.40	460
207-000-228-002	Remittance	IRS	Remittance Check	1,383.40	460
207-000-230-000	Remittance	IRS	Remittance Check	1,674.15	460
207-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	732.68	459
207-000-238-000	Remittance	POLICE OFFICERS ASSOCIATIO	Remittance Check	163.33	36391
207-000-240-000	Remittance	MISSION SQUARE	Remittance Check	1,100.00	36390
207-000-240-000	Remittance	MISSION SQUARE	Remittance Check	342.43	36390
Total Department 000 REVENUE				7,426.41	
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-740-000	PAPER SHREDDER REPLACEMENT	AMAZON CAPITAL SERVICES	AMAZON	179.99	None
207-301-801-000	BACKGROUND INVESTIGATION Y	FORTIS GROUP LLC	BACKGROUND INVESTIGATION YAZMINE MOOS	1,200.00	None
207-301-801-000	YAZMINE MOOSAVI - PSYCH	JUDITH MALINOWSKI LLP	PSYCHOLOGICAL EVALUATIONS NEW OFFICE	500.00	None
207-301-801-000	FASTREDACTION FOIA 26-164	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	28.00	None
207-301-801-000	FASTREDACTION FOIA 26-164	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	26.00	None
207-301-802-000	PROSECUTIONS - SEPTEMBER 2	GIARMARCO, MULLINS & HORTO	POLICE PROSECUTIONS SEPTEMBER 2026	6,600.00	None
207-301-802-000	FASTREDACTION DISCOVERY 2	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	97.00	None
207-301-802-000	FASTREDACTION DISCOVERY 2	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	46.00	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	4,094.96	None
207-301-851-000	248-884-8956 - POLICE PHON	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	None
207-301-851-000	947-243-5869 - CODE ENFORC	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES SEPTEMBER	364.60	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-865-000	STARBOARD - FUEL FOR MARIN	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	82.56	None
207-301-932-000	WINDSHIELD WIPER FLUID	AutoZone	WINDSHIELD WIPER FLUID	29.34	None
207-301-932-000	OIL CHANGE 503	MUFFLER MAN OF LAKE ORION	OIL CHANGE 503	66.93	None
207-301-932-000	EXHAUST REPAIR 502	MUFFLER MAN OF LAKE ORION	EXHAUST REPAIR 502	339.20	None
207-301-932-000	AMAZON - SIDE MIRRORS FOR	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	87.99	None
207-301-932-000	SAFELITE WINDSHIELD REPAIR	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	92.00	None
207-301-957-000	MACEO - TRAININGS STALKER	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	100.00	None
207-301-957-000	MACEO - TRAININGS HAMMOND	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	100.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				14,124.73	
Total Fund 207 POLICE FUND				21,551.14	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-228-001	Remittance	IRS	Remittance Check	89.53	460
225-000-228-001	Remittance	IRS	Remittance Check	89.53	460
225-000-228-002	Remittance	IRS	Remittance Check	382.77	460
225-000-228-002	Remittance	IRS	Remittance Check	382.77	460
225-000-230-000	Remittance	IRS	Remittance Check	437.89	460
225-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	308.67	459
225-000-238-000	Remittance	AFSCME MICHIGAN 925	Remittance Check	125.22	36389
Total Department 000 REVENUE				1,816.38	
Department: 276 CEMETERY					
225-276-740-000	REPLACEMENT MARKER DAMAGED	NORTHERN OAKS MEMORIALS LL	REPLACEMENT MARKER - GELINAS	1,783.00	None
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS SEPT 2026	122.34	None
Total Department 276 CEMETERY				1,905.34	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-801-000	DPW DIRECTOR POSTING	COMERICA BANK	CLERK SEPT 2026	150.00	None
225-441-820-000	WORK BOOT TRANS # 116077	BOOT BARN	CLOTHING ALLOWANCE	169.99	None
225-441-820-000	ANSI CLASS 3 SHIRT	COMERICA BANK	CLOTHING ALLOWANCE (SAM)	29.99	None
225-441-820-000	ANSI CLASS 2 SHIRT	COMERICA BANK	CLOTHING ALLOWANCE (SAM)	39.99	None
225-441-820-000	CHEST LOGO	COMERICA BANK	CLOTHING ALLOWANCE (SAM)	10.00	None
225-441-820-000	CARHARTT (BIDS OVERALLS)	COMERICA BANK	CLOTHING ALLOWANCE (JOSE)	120.00	None
225-441-820-000	SWEATSHIRT X2	COMERICA BANK	CLOTHING ALLOWANCE (JOSE)	52.00	None
225-441-821-000	INVOICE# 1390499449 9/2/26	UniFIRST		124.24	None
225-441-821-000	INVOICE# 1390501310 9/9/26	UniFIRST		100.24	None
225-441-821-000	INVOICE# 1390503117 9/16/2	UniFIRST		100.24	None
225-441-821-000	INVOICE# 1390504992 9/23/	UniFIRST		100.24	None
225-441-821-000	INVOICE# 1390507000 9/30/2	UniFIRST		118.86	None
225-441-821-000	DRY WORK BOOTS	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE	152.00	None
225-441-821-000	COAT	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE	85.50	None
225-441-821-000	VEST INSULATED	COMERICA BANK	CLOTHING ALLOWANCE	110.00	None
225-441-821-000	PANTS(RED KAP)	COMERICA BANK	CLOTHING ALLOWANCE	43.00	None
225-441-821-000	CARHARTT BIB OVERALLS	COMERICA BANK	CLOTHING ALLOWANCE	89.00	None
225-441-851-000	248-760-9792 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	None
225-441-851-000	947-240-5987 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	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	53.10	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-851-000	947-263-0637 DPW HOTSPOT	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	53.10	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	291.56	36364
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	40.79	36364
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS SEPT 2026	139.22	None
225-441-930-000	FLEX SEAL / SPRAY	GREAT LAKES ACE HARDWARE	SUPPLIES FOR BASEMENT TRAINING ROOM	24.10	None
225-441-932-000	BELT DRIVE BELT ,605326-00	WEINGARTZ-WATERFORD	EX MARK MOWER PARTS	464.64	None
225-441-932-000	MOWER BLADES	WEINGARTZ-WATERFORD	EX MARK MOWER PARTS	156.50	None
225-441-932-000	HEAD LIGHT BULB (F-250)	O'REILLY AUTOMOTIVE, INC.	WORK TRUCK (F-250)	32.29	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				3,003.95	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				6,725.67	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 000 REVENUE					
248-000-228-001	Remittance	IRS	Remittance Check	79.64	460
248-000-228-001	Remittance	IRS	Remittance Check	79.64	460
248-000-228-002	Remittance	IRS	Remittance Check	340.50	460
248-000-228-002	Remittance	IRS	Remittance Check	340.50	460
248-000-230-000	Remittance	IRS	Remittance Check	387.15	460
248-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	169.60	459
Total Department 000 REVENUE				1,397.03	
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	INV#0371, OCT 2026 - FIRES	PRESTIGE CLEANING MI	FIRESTATION BATHROOM CLEANING	500.00	None
248-260-920-000	#9100 180 7161 3, 10-15-26	DTE ENERGY	STREETLIGHTS & DDA OFFICE	100.80	None
248-260-921-000	9200 095 4338 9, 10-15-26,	DTE ENERGY	STREETLIGHTS & DDA OFFICE	267.59	None
248-260-930-000	PARTS - 4WHEELER	MATTHEW GIBB	EXPENSE REIMBURSEMENT	34.97	None
248-260-941-000	OFFICE RENT 10-12,2026	NICK SCHILLACE	OFFICE RENT - OCT-DEC 2026	4,620.00	None
248-260-942-000	INV#99485, 9-28-26	Darwel ENTERPRISES LLC	DDA RUGS	27.06	None
248-260-957-000	AIRFARE - AMERICA IN BLOOM	MATTHEW GIBB	EXPENSE REIMBURSEMENT	485.80	None
248-260-957-000	HOTEL AIB	MATTHEW GIBB	EXPENSE REIMBURSEMENT	242.65	None
248-260-957-000	FOOD - AIB	MATTHEW GIBB	EXPENSE REIMBURSEMENT	92.70	None
248-260-957-000	PARKING AIB	MATTHEW GIBB	EXPENSE REIMBURSEMENT	131.39	None
248-260-957-000	UBER - AIB	MATTHEW GIBB	EXPENSE REIMBURSEMENT	25.93	None
248-260-957-000	UBER - AIB	MATTHEW GIBB	EXPENSE REIMBURSEMENT	30.59	None
248-260-957-000	REGISTRATION AIB	MATTHEW GIBB	EXPENSE REIMBURSEMENT	375.00	None
Total Department 260 GENERAL ACTIVITIES				6,934.48	
Department: 725 ORGANIZATION					
248-725-825-000	DOWNTOWN DOLLARS #4120 EXP	GREEN HIPPO GIFTS	DDA FOUND MISSING GC'S FOR REIMBURSEM	15.00	None
248-725-825-000	DOWNTOWN DOLLARS#4572 EXP	GREEN HIPPO GIFTS	DDA FOUND MISSING GC'S FOR REIMBURSEM	25.00	None
248-725-827-000	INV#3134, 8-26-26, GAMS	I EPRINT SOLUTION LLC	BANNERS, AFRAME SIGNS, POSTER FOR EVE	160.00	None
Total Department 725 ORGANIZATION				200.00	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV#391573-202609, DUE: 8-	BEST VERSION MEDIA	SEPTEMBER 2026 ISSUE AD	440.50	None
248-728-888-000	INV 9-30-26 DRAGON BOAT 12	ORION ART CENTER	DOTL - BOOTH & DRAGON BOAT	1,450.00	None
248-728-888-000	INV#409895, DUE:10-31-26	VIEW NEWSPAPER GROUP	DDA ORION REVIEW ADS - INV#409895	1,367.00	None
248-728-888-001	2026 STUDENT INTERN	ALYSSA CROWLEY	STUDENT INTERNSHIP STIPEND	1,000.00	None
248-728-888-001	2026 STUDENT INTERN STIPEN	JENKINS, CLAIRE	2026 STUDENT INTERN STIPEND	1,000.00	None
Total Department 728 ECONOMIC DEVELOPMENT				5,257.50	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/30/2026 - 10/13/2026

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 729 PROMOTION					
248-729-880-001	INV#3113, 7-27-26, LOLIVE	EPRINT SOLUTION LLC	BANNERS, AFRAME SIGNS, POSTER FOR EVE	217.00	None
248-729-880-001	INV#3103, 7-8-26, LOLIVE	EPRINT SOLUTION LLC	BANNERS, AFRAME SIGNS, POSTER FOR EVE	122.00	None
248-729-880-004	INV#3154, 9-24-26, HALLO B	EPRINT SOLUTION LLC	BANNERS, AFRAME SIGNS, POSTER FOR EVE	415.00	None
248-729-880-016	UBER - GAMS MAIN STREET	MATTHEW GIBB	EXPENSE REIMBURSEMENT	107.93	None
248-729-880-016	UBER - GAMS MAIN STREET	MATTHEW GIBB	EXPENSE REIMBURSEMENT	134.94	None
248-729-880-017	INV#3142, 9-14-26, KIDMOVI	EPRINT SOLUTION LLC	BANNERS, AFRAME SIGNS, POSTER FOR EVE	136.00	None
248-729-880-017	INV#3127, 8-10-26, TN MOVI	EPRINT SOLUTION LLC	BANNERS, AFRAME SIGNS, POSTER FOR EVE	54.00	None
Total Department 729 PROMOTION				1,186.87	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				14,975.88	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-971-000	INV#26-DDA-01, 9-28-2026	RYAN BOULTON	BRUSH CLEAN UP AT LUMBERYARD	2,900.00	None
Total Department 901 CAPITAL OUTLAY				2,900.00	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				2,900.00	
Fund: 592 WATER AND SEWER FUND					
Department: 000 REVENUE					
592-000-228-001	Remittance	IRS	Remittance Check	34.03	460
592-000-228-001	Remittance	IRS	Remittance Check	34.03	460
592-000-228-002	Remittance	IRS	Remittance Check	145.57	460
592-000-228-002	Remittance	IRS	Remittance Check	145.57	460
592-000-230-000	Remittance	IRS	Remittance Check	207.71	460
592-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	117.40	459
592-000-238-000	Remittance	AFSCME MICHIGAN 925	Remittance Check	41.98	36389
592-000-683-000	GARBAGE - 3 OF 3 (UB 098-	WHELTON, DEBORAH	REIMBURSEMENT PAYMENT 3 OF 3: UB 098-	32.63	None
592-000-683-000	SEWER - 3 OF 3 (UB 098-140	WHELTON, DEBORAH	REIMBURSEMENT PAYMENT 3 OF 3: UB 098-	74.30	None
592-000-683-000	WATER - 3 OF 3 (UB 098-140	WHELTON, DEBORAH	REIMBURSEMENT PAYMENT 3 OF 3: UB 098-	168.07	None
Total Department 000 REVENUE				1,001.29	
Department: 548 SEWER ACTIVITIES					
592-548-831-000	AUGUST 2026	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES SEPT 2026	55,971.80	None
Total Department 548 SEWER ACTIVITIES				55,971.80	
Department: 556 WATER ACTIVITIES					
592-556-726-000	INVOICE # 1C3Y-H3TC-JNM9	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	60.88	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL SEPT 2026	3,853.32	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL SEPT 2026	50,195.85	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL SEPT 2026	1,863.09	None
Total Department 556 WATER ACTIVITIES				55,973.14	
Total Fund 592 WATER AND SEWER FUND				112,946.23	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/30/2026 - 10/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	72,604.20	
202			MAJOR STREET FUND	209.55	
203			LOCAL STREET FUND	1,074.22	
207			POLICE FUND	21,551.14	
225			DEPT OF PUBLIC WORKS FUND	6,725.67	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	14,975.88	
301			DOWNTOWN DEV BOND PROJECT 2023	2,900.00	
592			WATER AND SEWER FUND	112,946.23	
Total For All Funds:				232,986.89	