

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 05/13/2025 - 05/13/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-222-100	DOG LICENSES MAR 2025	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES APRIL 2025	82.00	None
Total Department 000 REVENUE				82.00	
Department: 215 VILLAGE CLERK					
101-215-900-000	LIFEGUARDS/SPRING LEAFE	VIEW NEWSPAPER GROUP	POSTINGS APRIL	684.09	None
101-215-956-000	NOTARY RENEWAL ONLINE	COMERICA BANK	CREDIT CARD-CLERK APRIL	10.17	None
101-215-956-000	NOTARY LAPEER	COMERICA BANK	CREDIT CARD-CLERK APRIL	11.75	None
Total Department 215 VILLAGE CLERK				706.01	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - APRI	VC3, INC.	CLOUD DATA RECOVERY - APRIL	177.00	None
101-228-801-000	OFFICE 365-APRIL	VC3, INC.	CLOUD DATA RECOVERY - APRIL	258.60	None
Total Department 228 Information Technology				435.60	
Department: 253 FINANCE TREASURY					
101-253-957-000	CLERK CONFERENCE STOUT	COMERICA BANK	CREDIT CARD-CLERK APRIL	532.80	None
101-253-960-000	172.20 X .70	STOUT, SONJA	TREASURER CONFERENCE MILEAGE	172.20	None
Total Department 253 FINANCE TREASURY				705.00	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	TOILET PAPER INVOICE 1K97-	AMAZON CAPITAL SERVICES	PARK AND BUILDING SUPPLIES	60.60	None
101-260-727-000	VILLAGE WATER RENTAL 24065	CRYSTAL WATER COMPANY	VILLAGE WATER APRIL 29 25	6.00	None
101-260-727-000	ENVELOPES	RIGHT HOOK BRANDED MERCHAN	ENVELOPES	1,724.00	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	2,202.75	None
101-260-823-000	1ONOS INC CLOUD QUARTERLY	COMERICA BANK	CREDIT CARD-CLERK APRIL	107.44	None
101-260-830-000	5/1/25-5/31/25	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MAY	356.81	None
101-260-851-000	101-260-851-000 MAY 5-JUNE	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	245.49	None
101-260-900-000	SIDEWALKS	VIEW NEWSPAPER GROUP	POSTINGS APRIL	274.92	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-APRIL 2025	2,142.47	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-APRIL 2025	22.88	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-APRIL 2025	109.35	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-APRIL 2025	0.00	None
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE BILL	31.97	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	APRIL BILL STREETLIGHTS	4,602.38	None
101-260-930-000	MATS FOR VILLAGE OFFICE 4/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
101-260-930-000	VILLAGE OFFICE CARPET CLEA	CARPET SHINE	MONTHLY CLEANING	672.00	None
101-260-930-000	APRIL	CARPET SHINE	MONTHLY CLEANING	672.00	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL MAY 2025	114.00	None
101-260-956-000	3/1/25-3/31/25 INVOICE IN3	BASIC BENEFITS	MONTHLY COBRA FEE - MARCH	35.01	None
Total Department 260 GENERAL ACTIVITIES				35,460.12	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-APRIL 2025	70.16	None
101-751-931-000	HOME PLATE INVOICE 1M76-D4	AMAZON CAPITAL SERVICES	PARK AND BUILDING SUPPLIES	180.00	None
101-751-931-000	FENCE REPAIR EQUIP MI FENC	COMERICA BANK	VARIOUS	64.89	None
101-751-932-000	BRASS COUPLER INVOICE # 77	GREAT LAKES ACE HARDWARE	MISC INVOICES	17.08	None
101-751-932-000	FENCE PARTS INVOICE 79952	HOME DEPOT CREDIT SERVICES	ATWATER BALL FIELD FENCE REPAIR	254.79	None
101-751-932-000	FENCE REPAIR INVOICE 77873	HOME DEPOT CREDIT SERVICES	ATWATER BALL FIELD FENCE REPAIR	45.66	None
101-751-932-000	WIRE POST REBAR INVOICE 77	HOME DEPOT CREDIT SERVICES	ATWATER BALL FIELD FENCE REPAIR	201.16	None
101-751-932-000	4X6 POSTS INVOICE 30370	HOME DEPOT CREDIT SERVICES	ATWATER BALL FIELD FENCE REPAIR	45.36	None

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Fund: 101 GENERAL FUND					
Department: 751 PARKS AND RECREATION					
101-751-932-000	HARDWOOD MULCH INVOICE	479 ORION STONE DEPOT	STONE MULCH AND TOPSOIL	368.50	None
Total Department 751 PARKS AND RECREATION				1,247.60	
Total Fund 101 GENERAL FUND				38,636.33	
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	ASPHALT MACHINE PROPANE	15 LAKE ORION EQUIPMENT RENTA PROPANE		80.85	None
202-463-801-000	STREET SWEEPER WASTE	WASTE MANAGEMENT OF MICHIG BULK WASTE TO DUMP		175.00	None
Total Department 463 ROUTINE MAINTENANCE				255.85	
Department: 474 TRAFFIC SERVICES					
202-474-801-000	FLINT ST & BROADWAY	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				294.86	
Fund: 203 LOCAL STREET FUND					
Department: 474 TRAFFIC SERVICES					
203-474-726-000	21AA LIMESTONE ALLEY INVOI	ORION STONE DEPOT	STONE MULCH AND TOPSOIL	270.00	None
203-474-726-000	STONE BOAT LAUNCH INVOICE	ORION STONE DEPOT	STONE MULCH AND TOPSOIL	165.00	None
Total Department 474 TRAFFIC SERVICES				435.00	
Total Fund 203 LOCAL STREET FUND				435.00	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-730-000	COPY CHARGES BW-\$14.22 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE MAY	69.41	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE MAY	2.78	None
207-301-740-000	AMAZON - POLICE VEHICLE S	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	47.44	None
207-301-740-000	30 18" TRAFFIC CONES FOR F	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	292.30	None
207-301-740-000	DIGITAL CAMERA FOR CRIME S	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	178.99	None
207-301-740-000	AMAZON DYMO LABELS FOR EVI	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	43.30	None
207-301-742-000	GRAY INK TARGETS 500 COUNT	U.S. TARGET, INC.	POLICE TRAINING TARGETS	226.80	None
207-301-742-000	MICHIGAN TARGETS WITH CENT	U.S. TARGET, INC.	POLICE TRAINING TARGETS	226.80	None
207-301-742-000	BACKERS	U.S. TARGET, INC.	POLICE TRAINING TARGETS	99.50	None
207-301-742-000	20 % DISCOUNT SHIPPING WAI	U.S. TARGET, INC.	POLICE TRAINING TARGETS	(110.62)	None
207-301-742-000	POLICE AMMUNITION DUTY 9MM	VANCE OUTDOORS, INC.	AMMUNITION PURCHASE	365.60	None
207-301-742-000	FREIGHT	VANCE OUTDOORS, INC.	AMMUNITION PURCHASE	25.00	None
207-301-801-000	MICROSOFT 365 POLICE - APR	VC3, INC.	MICROSOFT 365 POLICE - APRIL	326.50	None
207-301-802-000	REDACTION SERVICES PROSECU	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	105.00	None
207-301-802-000	REDACTION SERVICES PROSECU	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	29.00	None
207-301-802-000	REDACTION SERVICES PROSECU	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	35.00	None
207-301-802-000	REDACTION SERVICES PROSECU	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	85.00	None
207-301-820-000	SHIPPING	KIESLER POLICE SUPPLY	POLICE HOLSTERS FOR NEW FIREARMS	25.00	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MAY	356.81	None
207-301-851-000	207-301-851-000 MAY 5-JUNE	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	245.49	None
207-301-863-000	FOOD FOR HAMMOND/MULDER 4/	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	32.68	None
207-301-863-000	FOOD FOR HAMMOND 4/22	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	17.84	None
207-301-863-000	FOOD FOR MULDER 4/22	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	35.00	None
207-301-863-000	FOOD FOR HAMMOND/MULDER 4/	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	68.18	None
207-301-863-000	FOOD FOR MULDER 4/24	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	33.04	None

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Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-863-000	HOLIDAY INN - LODGING FOR	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	514.50	None
207-301-863-000	GASOLINE FOR TRAVEL	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	38.00	None
207-301-930-003	AMAZON - FIRST AID KIT FOR	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	79.99	None
207-301-977-000	POLICE HOLSTERS SAFARILAND	KIESLER POLICE SUPPLY	POLICE HOLSTERS FOR NEW FIREARMS	1,304.91	None
207-301-977-000	POLICE HOLSTERS SAFARILAND	KIESLER POLICE SUPPLY	POLICE HOLSTERS FOR NEW FIREARMS	485.76	None
207-301-977-000	MAGAZINE POUCHES	KIESLER POLICE SUPPLY	POLICE HOLSTERS FOR NEW FIREARMS	193.08	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				5,478.08	
Total Fund 207 POLICE FUND				5,478.08	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-740-000	MISC FASTENERS INVOICE # 7	GREAT LAKES ACE HARDWARE	MISC INVOICES	27.46	None
225-276-740-000	HOSSES INVOICE # 7736	GREAT LAKES ACE HARDWARE	MISC INVOICES	119.97	None
225-276-748-000	32X12 FOUNDATIONS	GENESEE VALLEY VAULT INC.	FOUNDATION	120.00	None
225-276-748-000	36X18 FOUNDATIONS	GENESEE VALLEY VAULT INC.	FOUNDATION	136.00	None
225-276-930-000	SILT FENCE & CEMENT INVOIC	HOME DEPOT CREDIT SERVICES	ATWATER BALL FIELD FENCE REPAIR	344.20	None
225-276-930-000	TOPSOIL CEMETERY INVOICE 4	ORION STONE DEPOT	STONE MULCH AND TOPSOIL	130.00	None
225-276-930-000	TOPSOIL CEMETERY INVOICE 4	ORION STONE DEPOT	STONE MULCH AND TOPSOIL	130.00	None
225-276-985-000	LIMESTONE CEMETERY INVOICE	ORION STONE DEPOT	STONE MULCH AND TOPSOIL	270.00	None
225-276-985-000	LIMESTONE CEMETERY INVOICE	ORION STONE DEPOT	STONE MULCH AND TOPSOIL	270.00	None
Total Department 276 CEMETERY				1,547.63	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	INSULATION INVOICE # 7996	GREAT LAKES ACE HARDWARE	MISC INVOICES	12.52	None
225-441-740-000	MISC FASTENERS INVOICE # 7	GREAT LAKES ACE HARDWARE	MISC INVOICES	12.18	None
225-441-740-000	FASTENERSINVOICE # 7749	GREAT LAKES ACE HARDWARE	MISC INVOICES	4.48	None
225-441-740-000	STEEL LOCK INVOICE # 7742	GREAT LAKES ACE HARDWARE	MISC INVOICES	119.57	None
225-441-741-000	FUNNEL INVOICE 119552	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	10.58	None
225-441-741-000	MISC 329669	BURDICK ST. LANDSCAPE SUPP	MISC	16.83	None
225-441-801-000	19 TRIPS WITH 5 YD DUMP	WASTE MANAGEMENT OF MICHIG	BULK WASTE TO DUMP	3,135.00	None
225-441-820-000	SAM HI VIS JACKET 937865	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE	99.99	None
225-441-821-000	INVOICE 1390365205	UniFIRST	UNIFORM CLEANING	130.53	None
225-441-821-000	INVOICE 1390366908	UniFIRST	UNIFORM CLEANING	112.73	None
225-441-821-000	INVOICE 1390368477	UniFIRST	UNIFORM CLEANING	134.66	None
225-441-821-000	INVOICE 1390369980	UniFIRST	UNIFORM CLEANING	117.41	None
225-441-821-000	INVOICE 1390371569	UniFIRST	UNIFORM CLEANING	120.53	None
225-441-851-000	APRI 25-MAY 24, 2025	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	319.67	None
225-441-851-000	APR21-MAY 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	171.00	None
225-441-865-000	DEF FLUID INVOICE 120215	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	33.98	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-APRIL 2025	454.22	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-APRIL 2025	53.04	None
225-441-931-000	FILTER INVOICE 120664	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	9.82	None
225-441-931-000	TRACTOR GREASE INVOICE 119	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	14.98	None
225-441-931-000	SOLDER WIRE INVOICE 119329	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	28.18	None
225-441-932-000	TOW BIG DUMP FOR REPAIR	BUCKHORN SERVICE	TOW DUMP TRUCK	350.00	None
225-441-932-000	OIL CHANGE INVOICE 120453	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	67.95	None
225-441-932-000	OIL CHANGE INVOICE 120536	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	96.95	None
225-441-932-000	OIL CHANGE AND GLOVES INVO	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	108.91	None
225-441-957-000	CONFINED PERMIT JOEL	MICHIGAN RURAL WATER ASSOC	TRAINING WATER	235.00	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
Total Department 441 DEPARTMENT OF PUBLIC WORKS				5,970.71	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				7,518.34	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	SPAREBOX STORAGE	COMERICA BANK	APRIL CREDIT CARD	295.00	None
248-260-801-033	DPW SNOW REMOVAL CONTRACT	VILLAGE OF LAKE ORION	DPW SNOW REMOVAL CONTRACT	17,000.00	None
248-260-823-000	MOVAVI.COM WILDWOOD MO	COMERICA BANK	APRIL CREDIT CARD	20.04	None
248-260-823-000	FLOWCODE	COMERICA BANK	APRIL CREDIT CARD	9.95	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	APRIL CREDIT CARD	65.00	None
248-260-823-000	CLICKUP	COMERICA BANK	APRIL CREDIT CARD	57.00	None
248-260-823-000	IONOS INC	COMERICA BANK	APRIL CREDIT CARD	25.00	None
248-260-823-000	ADOBE	COMERICA BANK	APRIL CREDIT CARD	21.19	None
248-260-851-000	MISWITCH	COMERICA BANK	APRIL CREDIT CARD	90.37	None
248-260-920-000	ACCT 9100180771613 - 118 N	DTE ENERGY	ELECTRIC- OFFICE	159.30	None
248-260-920-000	WATER BILL 215 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	183.67	None
248-260-920-000	WATER BILL 165 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	330.50	None
248-260-921-000	ACCT 920009543389 - 90 S A	DTE ENERGY	90 S ANDERSON ELECTRICITY	414.81	None
248-260-921-000	ACCT 910018071993 - 165 S	DTE ENERGY	STREET LIGHTS	49.09	None
248-260-942-000	COPIES AT UPS STORE	MATTHEW GIBB	NATIONAL MAINSTREET CONFERENCE EXPENS	84.27	None
248-260-942-000	COFFEE AND DONUTS	JANET BLOOM	STRATEGIC PLANNING MEETING REIMBURSEM	31.80	None
248-260-942-000	ACCOUNT 098024 - EZEKIAL S	COREWELL HEALTH URGENT CAR	NEW EMPLOYEE SCREENING	135.00	None
248-260-957-000	OAKLAND THRIVE	COMERICA BANK	APRIL CREDIT CARD	75.00	None
248-260-957-000	MARRIOTT PHILAD DTOWN	COMERICA BANK	APRIL CREDIT CARD	1,520.99	None
248-260-957-000	MARRIOTT PHILAD DTOWN	COMERICA BANK	APRIL CREDIT CARD	1,838.97	None
248-260-962-000	OHIO TURNPIKE	COMERICA BANK	APRIL CREDIT CARD	15.50	None
248-260-962-000	HERTZTOLL	COMERICA BANK	APRIL CREDIT CARD	25.95	None
248-260-962-000	HERTZTOLL	COMERICA BANK	APRIL CREDIT CARD	82.46	None
Total Department 260 GENERAL ACTIVITIES				22,530.86	
Department: 725 ORGANIZATION					
248-725-827-000	GAS, TOLL, UBER, HOSTING B	MATTHEW GIBB	NATIONAL MAINSTREET CONFERENCE EXPENS	476.19	None
Total Department 725 ORGANIZATION				476.19	
Department: 726 DESIGN					
248-726-980-001	LAKE ORION MISC	COMERICA BANK	APRIL CREDIT CARD	154.93	None
248-726-980-001	ROOFING/CONSTRUCTION -LUMB	STARRS ROOFING	ROOFING/CONSTRUCTION -LUMBER YARD GRA	17,572.50	None
Total Department 726 DESIGN				17,727.43	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 377950 - MARKETING	VIEW NEWSPAPER GROUP	MARKETING	878.00	None
248-728-888-000	CORNHOLE SPONSORSHIP	SONS OF THE AMERICAN LEGIO	CORNHOLE SPONSORSHIP	250.00	None
248-728-888-000	THE UPS STORE PRINTS	COMERICA BANK	APRIL CREDIT CARD	32.69	None
248-728-888-000	AMAZON SUPPLIES	COMERICA BANK	APRIL CREDIT CARD	62.98	None
248-728-888-000	THE UPS STORE	COMERICA BANK	APRIL CREDIT CARD	146.58	None
248-728-888-000	THE UPS STORE	COMERICA BANK	APRIL CREDIT CARD	29.83	None
248-728-888-000	THE UPS STORE	COMERICA BANK	APRIL CREDIT CARD	65.68	None
248-728-888-000	STAPLES	COMERICA BANK	APRIL CREDIT CARD	109.03	None
248-728-888-000	PUB CRAWL TSHIRTS	GRACEFULLY CRAFTED BY LORR	ST PATTYS TSHIRTS	629.00	None
Total Department 728 ECONOMIC DEVELOPMENT				2,203.79	

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				42,938.27	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	INV 112997 - LUMBER YARD S	PEA GROUP	SURVEY WORK	2,259.13	None
301-901-950-000	LUMBERYARD TREE REMOVAL	TIMBER BEAST TREE SERVICE	TREE REMOVAL	4,250.00	None
301-901-950-000	ROLL OFF DUMPSTER DIRE	COMERICA BANK	APRIL CREDIT CARD	574.00	None
301-901-950-000	ROLLOFF DUMPSTER DIRE	COMERICA BANK	APRIL CREDIT CARD	574.00	None
301-901-950-000	GREAT LAKES ACE	COMERICA BANK	APRIL CREDIT CARD	52.03	None
301-901-950-000	ROLLOFF DUMPSTER DIRE	COMERICA BANK	APRIL CREDIT CARD	574.00	None
301-901-950-000	ROLLOFF DUMPSTER DIRE	COMERICA BANK	APRIL CREDIT CARD	574.00	None
301-901-950-000	GREAT LAKES ACE	COMERICA BANK	APRIL CREDIT CARD	137.70	None
Total Department 901 CAPITAL OUTLAY				8,994.86	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				8,994.86	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-831-000	APRIL 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES APRIL 2025	44,603.70	None
592-548-992-000	PRINCIPAL 2020A, 2020B, 20	OAKLAND COUNTY TREASURER	SERIES 2020A, 2020B, 2025 WRC DEBT CI	10,022.17	None
592-548-992-000	BOND FEES	OAKLAND COUNTY TREASURER	SERIES 2020A, 2020B, 2025 WRC DEBT CI	6.30	None
592-548-995-000	INTEREST 2020A, 2020B, 202	OAKLAND COUNTY TREASURER	SERIES 2020A, 2020B, 2025 WRC DEBT CI	5,492.06	None
Total Department 548 SEWER ACTIVITIES				60,124.23	
Department: 556 WATER ACTIVITIES					
592-556-726-000	WATER MAIN PIPES MPV GENES	COMERICA BANK	VARIOUS	1,652.00	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL APRIL 2025	1,383.48	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL APRIL 2025	307.44	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL APRIL 2025	42,063.77	None
592-556-931-001	NEPTUNE R900 METERS INVOIC	GUNNERS METERS & PARTS, I METERS		2,500.00	None
592-556-931-001	NEPTUNE R900 METERS INVOIC	GUNNERS METERS & PARTS, I METERS		2,500.00	None
592-556-931-001	REPAIR CLAMPS INVOICE 183	GUNNERS METERS & PARTS, I WATER METERS		598.00	None
592-556-931-003	5/8 T10 R900 INVOICE 18341	GUNNERS METERS & PARTS, I WATER METERS		1,250.00	None
592-556-957-000	CROSS CONN WES AND ALEKS	MICHIGAN RURAL WATER ASSOC	TRAINING WATER	370.00	None
Total Department 556 WATER ACTIVITIES				52,624.69	
Total Fund 592 WATER AND SEWER FUND				112,748.92	
Fund: 701 ESCROW					
Department: 000 REVENUE					
701-000-675-000	FRANCHISE FEES JAN-MAR 202	O. C. C. C. C.	FRANCHISE FEES	1,693.87	None
Total Department 000 REVENUE				1,693.87	
Total Fund 701 ESCROW				1,693.87	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 05/13/2025 - 05/13/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	38,636.33	
202			MAJOR STREET FUND	294.86	
203			LOCAL STREET FUND	435.00	
207			POLICE FUND	5,478.08	
225			DEPT OF PUBLIC WORKS FUND	7,518.34	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	42,938.27	
301			DOWNTOWN DEV BOND PROJECT 2023	8,994.86	
592			WATER AND SEWER FUND	112,748.92	
701			ESCROW	1,693.87	
Total For All Funds:				218,738.53	