

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 11/12/2025 - 11/12/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-281-018	EASTPORT	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER	280.50	None
101-000-281-025	A-25-006 694 VICTORIA ISL	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	130.00	None
101-000-281-027	A-25-2025 256 BROADWAY	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	128.00	None
Total Department 000 REVENUE				538.50	
Department: 215 VILLAGE CLERK					
101-215-900-000	ADMIN ASSC	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	230.00	None
101-215-900-000	PLANNING VACANCY	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	92.00	None
101-215-956-000	IIMC ANNUAL FEE	COMERICA BANK	CREDIT CARD-CLERK OCTOBER	195.00	None
Total Department 215 VILLAGE CLERK				517.00	
Department: 228 Information Technology					
101-228-801-000	ANNUAL SUBSCRIPTION-IMAZIN	COMERICA BANK	ANNUAL SUBSCRIPTION - IMAZING SOFTWAR	49.99	None
101-228-801-000	CLOUD DATA RECOVERY - OCT	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - OCT	195.00	None
101-228-801-000	OFFICE 365-OCT VC3-224837	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - OCT	302.26	None
101-228-801-000	BS&A CLOUD MODULES ANNUAL	BS&A SOFTWARE	BS&A FINANCIAL SOFTWARE ANNUAL FEE	18,740.00	None
Total Department 228 Information Technology				19,287.25	
Department: 260 GENERAL ACTIVITIES					
101-260-716-002	SECTION 115 TRUST DEPOSIT	CONSTELLATION TRUST COMPAN	ANNUAL RETIREE HEALTHCARE CONTRIBUTIO	10,000.00	None
101-260-730-000	BASE 022736473 9/21/25-10/	XEROX CORPORATION	COPIER LEASE OCTOBER	241.22	None
101-260-730-000	COLOR .0436X 9300	XEROX CORPORATION	COPIER LEASE OCTOBER	405.48	None
101-260-730-000	B/W .0082 X 3279	XEROX CORPORATION	COPIER LEASE OCTOBER	26.89	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE OCTOBER	91.09	None
101-260-823-000	10NOS INC CLOUD	COMERICA BANK	CREDIT CARD-CLERK OCTOBER	119.43	None
101-260-823-000	ZOOM	COMERICA BANK	CREDIT CARD-CLERK OCTOBER	338.99	None
101-260-823-000	ZOOM TAX REFUND	COMERICA BANK	CREDIT CARD-CLERK OCTOBER	(19.19)	None
101-260-830-000	11/1/25-11/30/25	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	22,643.20	None
101-260-851-000	101-260-851-000 NOV 5-DEC	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	241.58	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES NOVEMBER	351.08	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-9/20-10/20	1,319.31	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-9/20-10/20	23.10	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-9/20-10/20	62.16	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-9/20-10/20	24.12	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL-9/20-10/20	16.85	None
101-260-930-000	MATS FOR VILLAGE OFFICE 10	Darwe\ ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	235.71	None
101-260-930-000	VILLAGE OFFICE OCTOBER	PL CARPET CLEANING	MONTHLY CLEANING OCTOBER	672.00	None
101-260-930-000	METAL 5 SHELF UNIT	HOME DEPOT CREDIT SERVICES	SHELVING UPGRADES TO BASEMENT / POLIC	795.00	None
101-260-930-000	BOXES AND COVERS INVOICE 5	HOME DEPOT CREDIT SERVICES	ELECTRICAL UPGRADES TO BASEMENT	34.00	None
101-260-930-000	MOTION SWITCHES INVOICE 17	HOME DEPOT CREDIT SERVICES	ELECTRICAL UPGRADES TO BASEMENT	489.43	None
101-260-930-000	PAINT SUPPLIES & PAIINT IN	HOME DEPOT CREDIT SERVICES	ELECTRICAL UPGRADES TO BASEMENT	455.21	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL NOVEMBER	114.00	None
101-260-931-000	CLOCK INVOICE 1LHJ-NHTN-XK	AMAZON CAPITAL SERVICES	VARIOUS TOOLS AND WALL CLOCK	28.49	None
101-260-956-000	BUSINESS CARDS - PAPACEK	RIGHT HOOK BRANDED MERCHAN	BUSINESS CARDS	53.00	None
101-260-956-000	MML DUES & DEFENSE FUND FO	MICHIGAN MUNICIPAL LEAGUE	MML DUES & DEFENSE FUND FOR 2026	2,200.00	None
101-260-956-000	11/1/25-11/30/25	BASIC BENEFITS	MONTHLY COBRA FEE - NOVEMBER 2025	35.01	None
Total Department 260 GENERAL ACTIVITIES				40,997.16	
Department: 721 PLANNING AND ZONING					
101-721-801-000	BZA 10.02.2025	SMITH, DANIELLE	10.02.2025 BZA	150.00	None

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Fund: 101 GENERAL FUND					
Department: 721 PLANNING AND ZONING					
Total Department 721 PLANNING AND ZONING				150.00	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-9/20-10/20	76.12	None
101-751-932-000	CHAIR FOR 78-34PL PEDISTAL	PENCHURA, L.L.C.	REPLACEMENT TABLE CHAIRS FOR PARKS	870.00	None
101-751-932-000	FREIGHT	PENCHURA, L.L.C.	REPLACEMENT TABLE CHAIRS FOR PARKS	398.00	None
Total Department 751 PARKS AND RECREATION				1,344.12	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER	1,686.24	None
101-880-812-000	101 LABOR	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER	2,442.00	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				4,128.24	
Total Fund 101 GENERAL FUND				66,962.27	
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	ASPHALT	AJAX MATERIALS CORP	ASPHALT PATCH	43.95	None
Total Department 463 ROUTINE MAINTENANCE				43.95	
Department: 478 WINTER MAINTENANCE					
202-478-726-000	ROAD SALT	DETROIT SALT COMPANY	WINTER SALT FOR ROADS	6,633.76	None
Total Department 478 WINTER MAINTENANCE				6,633.76	
Total Fund 202 MAJOR STREET FUND				6,677.71	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	ELECTRICAL REPAIR	ELECTRICAL SYSTEMS, INC.	PARK AVE ELECTRICAL REPAIR	1,976.48	None
Total Department 260 GENERAL ACTIVITIES				1,976.48	
Total Fund 203 LOCAL STREET FUND				1,976.48	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-740-000	AMAZON - PAMPHLET HOLDER	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	39.99	None
207-301-740-000	ULINE - TICKET LABELS	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	74.86	None
207-301-740-000	AMAZON - STORAGE BOXES ARR	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	52.60	None
207-301-801-000	42 HRS AT \$16.74 HOURLY RA	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2025-26 BLANCH	703.08	None
207-301-801-000	RETIREMENT (29.91%)	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2025-26 BLANCH	205.37	None
207-301-801-000	FICA (7.65%)	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2025-26 BLANCH	53.79	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - OCT 2025	368.70	None
207-301-801-000	STATE POLICE ICHAT -PEDDLE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	10.00	None
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER	123.75	None
207-301-820-000	ARMORSKIN VEST - AMUNDSON	ON DUTY GEAR LLC	UNIFORMS	136.99	None
207-301-820-000	LONG SLEEVE SHIRT AMUNDSON	ON DUTY GEAR LLC	UNIFORMS	147.98	None
207-301-820-000	SHORT SLEEVE SHIRT AMUNDSON	ON DUTY GEAR LLC	UNIFORMS	67.99	None
207-301-820-000	UNIFORM PANTS - AMUNDSON	ON DUTY GEAR LLC	UNIFORMS	189.98	None
207-301-820-000	EMBROIDERY	ON DUTY GEAR LLC	UNIFORMS	45.00	None
207-301-820-000	SHIPPING AND HANDLING	ON DUTY GEAR LLC	UNIFORMS	20.00	None
207-301-820-000	MARINE SHIRT - STANFIELD	ON DUTY GEAR LLC	UNIFORMS	74.99	None
207-301-820-000	S/S SHIRT AMUNDSON/STANFIE	ON DUTY GEAR LLC	UNIFORMS	259.96	None
207-301-820-000	L/S SHIRT AMUNDSON/STANFIE	ON DUTY GEAR LLC	UNIFORMS	139.98	None

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Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-820-000	UNIFORM PANTS - STANFIELD	ON DUTY GEAR LLC	UNIFORMS	179.98	None
207-301-820-000	EMBROIDERY - ALL	ON DUTY GEAR LLC	UNIFORMS	165.00	None
207-301-820-000	SHIPPING AND HANDLING	ON DUTY GEAR LLC	UNIFORMS	18.00	None
207-301-820-000	HEAT SEAL - MARINE SHIRT P	ON DUTY GEAR LLC	UNIFORMS	25.00	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - OCTOBER 2	24.17	None
207-301-851-000	PARKING PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - OCTOBER 2	24.18	None
207-301-851-000	248-884-8956 - POLICE PHON	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	33.98	None
207-301-851-000	947-243-5869 - CODE ENFORC	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	41.91	None
207-301-851-000	207-301-851-000 NOV 5-DEC	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	241.58	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES NOVEMBER	351.07	None
207-301-863-000	IACP CONFERENCE - FOOD /	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	7.00	None
207-301-863-000	IACP CONFERENCE - FOOD /	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	7.00	None
207-301-863-000	IACP CONFERENCE - FOOD /	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	6.00	None
207-301-863-000	IACP CONFERENCE - FOOD /	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	24.43	None
207-301-863-000	IACP CONFERENCE - FOOD /	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	9.29	None
207-301-863-000	HOTEL - STAYBRIDGE SUITES	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	1,074.80	None
207-301-863-000	HOTEL - STAYBRIDGE SUITES	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	(50.00)	None
207-301-863-000	AIRPORT PARKING - 10/17-10	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	192.00	None
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE SEPTEMBER 2025	732.76	None
207-301-930-003	NAVIGATIONAL LIGHT FOR BOA	WEST MARINE PRO	NAVIGATIONAL LIGHT FOR BOAT	42.26	None
207-301-930-003	POLE FOR LIGHT	WEST MARINE PRO	NAVIGATIONAL LIGHT FOR BOAT	9.27	None
207-301-957-000	TRAINING - CODE ENFORCEMEN	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	145.00	None
207-301-957-000	MACEO MONTHLY TRAINING STA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	20.00	None
207-301-957-000	MACEO MONTHLY TRAINING HAM	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	20.00	None
207-301-957-000	MACEO MONTHLY TRAINING STA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	20.00	None
207-301-957-000	MACEO MONTHLY TRAINING HAM	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 10/3	20.00	None
207-301-957-002	PROPERTY ROOM TRAINING - R	DeWOLF AND ASSOCIATES	PROPERTY ROOM MANAGEMENT TRAINING	495.00	None
207-301-957-002	PROPERTY ROOM TRAINING - P	DeWOLF AND ASSOCIATES	PROPERTY ROOM MANAGEMENT TRAINING	495.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				7,089.69	
Total Fund 207 POLICE FUND				7,089.69	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-748-000	52X18 INVOICE 4050	GENESEE VALLEY VAULT INC.	FOUNDATIONS	196.00	None
225-276-930-000	TOPSOIL INVOICE 487923	ORION STONE DEPOT	TOPSOIL	79.50	None
225-276-930-000	Repair and Maintenance	MODETZ FUNERAL HOME	REPLACEMENT MONUMENT	1,742.72	None
Total Department 276 CEMETERY				2,018.22	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	STUMP GRINDER RENTAL	LAPEER RENT-ALL INC.	RENTAL STUMP GRINDER	525.00	None
225-441-740-000	PAINT AND SUPPLIES	THE SHERWIN WILLIAMS CO.	PAINT	174.45	None
225-441-741-000	WRENCH INVOICE 1G1-N1GR-4	AMAZON CAPITAL SERVICES	VARIOUS TOOLS AND WALL CLOCK	124.41	None
225-441-741-000	TABLET KEYBOARD INVOICE 16	AMAZON CAPITAL SERVICES	VARIOUS TOOLS AND WALL CLOCK	129.96	None
225-441-801-000	DEAD END FLUSHING	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	72.00	None
225-441-801-000	DPW LEAF PICKUP	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	90.00	None
225-441-801-000	LAKE LOWERING	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	66.00	None
225-441-821-000	INVOICE 1390408727	UniFIRST	UNIFORM CLEANING	133.52	None
225-441-821-000	INVOICE 1390410323	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-821-000	INVOICE 1390412223	UniFIRST	UNIFORM CLEANING	116.27	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-821-000	INVOICE 1390413820	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-821-000	INVOICE 1390415482	UniFIRST	UNIFORM CLEANING	133.52	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - OCTOBER 2	45.94	None
225-441-851-000	248-760-9792 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	33.98	None
225-441-851-000	947-240-5987 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	41.91	None
225-441-851-000	947-240-5989 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	7.93	None
225-441-851-000	947-243-5868 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	7.93	None
225-441-851-000	OCT 25- NOV 24	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	325.98	None
225-441-851-000	OCT 21-NOV 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	166.00	None
225-441-865-000	DPW	ROAD COMMISSION FOR OAKLAND	FUEL FOR DPW & POLICE SEPTEMBER 2025	340.14	None
225-441-865-000	OIL AND FILTER 148136	O'REILLY AUTOMOTIVE, INC.	OIL CHANGE SUPPLIES	48.41	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-9/20-10/20	271.61	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-9/20-10/20	43.85	None
225-441-932-000	CAR WASH ADMIN VEHICLE	COMERICA BANK	MONTHLY CHARGES	59.99	None
225-441-956-000	6 @ 90.00 PER DRIVER	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE 1/1/26-12/	600.00	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				3,791.34	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				5,809.56	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 000 REVENUE					
248-000-686-000	INV 0005	ORION TOWNSHIP LIBRARY	STORYBOOK STROLL	14.20	None
248-000-686-000	ORION HISTORIC SIGNAGE	COMERICA BANK	JANET CC NOV	105.74	None
Total Department 000 REVENUE				119.94	
Department: 260 GENERAL ACTIVITIES					
248-260-810-000	DDA INV 11958	DAVIS LISTMAN PLLC	LEGAL SERVICES	641.25	None
248-260-823-000	OPEN AI CHAT GPT	COMERICA BANK	MATT CC NOV	20.00	None
248-260-823-000	FLOWCODE	COMERICA BANK	MATT CC NOV	9.95	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	MATT CC NOV	65.00	None
248-260-823-000	CLICKUP	COMERICA BANK	MATT CC NOV	38.00	None
248-260-823-000	IONOS	COMERICA BANK	MATT CC NOV	28.85	None
248-260-823-000	ADOBE	COMERICA BANK	MATT CC NOV	21.19	None
248-260-823-000	OPEN AI CHAT GPT	COMERICA BANK	MATT CC NOV	20.00	None
248-260-851-000	MISWITCH	COMERICA BANK	MATT CC NOV	90.75	None
248-260-920-000	100062995376	CONSUMERS ENERGY	CONSUMERS BILL 100062995376	25.24	None
248-260-920-000	118 N BROADWAY	DTE ENERGY	STREET LIGHTS	84.98	None
248-260-921-000	90 S ANDERSON	DTE ENERGY	STREET LIGHTS	278.78	None
248-260-921-000	165 S BROADWAY	DTE ENERGY	STREET LIGHTS	27.28	None
248-260-940-000	UHAUL	COMERICA BANK	MATT CC NOV	20.09	None
248-260-941-000	SPAREBOX RENT	COMERICA BANK	MATT CC NOV	285.00	None
248-260-942-000	INV 96116	Darwe] ENTERPRISES LLC	OFFICE MATS	25.58	None
248-260-942-000	EXXON	COMERICA BANK	JANET CC NOV	8.08	None
248-260-957-000	CHAMBER OF COMMERCE	COMERICA BANK	JANET CC NOV	115.00	None
248-260-974-000	HUSKY BAGS	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS	89.91	None
Total Department 260 GENERAL ACTIVITIES				1,894.93	
Department: 725 ORGANIZATION					
248-725-827-000	AMAZON	COMERICA BANK	MATT CC NOV	25.99	None
248-725-827-000	SICK TOWN HALL LODOWN	COMERICA BANK	MATT CC NOV	23.49	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 725 ORGANIZATION					
				Total Department 725 ORGANIZATION	49.48
Department: 726 DESIGN					
248-726-845-000	DRAGON ON THE LAKE CHALK A	ADILANE VERNAGUS	ARTWORK IN FLINT STREET ALLEY	220.00	None
248-726-883-000	HUMOROUSN	COMERICA BANK	MATT CC NOV	239.39	None
248-726-980-001	ZONING COMPLIANCE LY	COMERICA BANK	MATT CC NOV	157.50	None
248-726-980-001	TRACTOR SUPPLY CO	COMERICA BANK	MATT CC NOV	398.48	None
248-726-980-001	ESCROW ACC LY	COMERICA BANK	MATT CC NOV	1,235.90	None
248-726-980-002	MENARDS	COMERICA BANK	MATT CC NOV	6,705.12	None
248-726-980-002	MI CORP LANSING	COMERICA BANK	MATT CC NOV	70.00	None
				Total Department 726 DESIGN	9,026.39
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	FACEBOOK ADS	COMERICA BANK	JANET CC NOV	3.79	None
248-728-888-000	INV 1760	20 FRONT STREET CONCEPTS,	AD/ MARKETING	300.00	None
				Total Department 728 ECONOMIC DEVELOPMENT	303.79
Department: 729 PROMOTION					
248-729-880-004	GFS STORE	COMERICA BANK	JANET CC NOV	58.20	None
248-729-880-004	MEIJER CIDER	COMERICA BANK	JANET CC NOV	124.75	None
248-729-880-004	SPARK FUSION HALLOWEEN EXT	COMERICA BANK	JANET CC NOV	500.00	None
248-729-880-004	AMAZON	COMERICA BANK	MATT CC NOV	237.93	None
248-729-880-014	INV 2932	EPRINT SOLUTION LLC	WITCHS NIGHT BANNERS	108.00	None
248-729-880-014	ABEANTOGO MEETING	COMERICA BANK	JANET CC NOV	7.89	None
248-729-880-014	SPARK FUSION WITCHES	COMERICA BANK	JANET CC NOV	750.00	None
248-729-880-014	SHELL OIL	COMERICA BANK	MATT CC NOV	31.19	None
248-729-880-016	SPARK FUSION MOVIE NIGHT	COMERICA BANK	JANET CC NOV	1,500.00	None
248-729-885-000	I28408 201 S BROADWAY	TURNER SANITATION	PORTABLES	155.00	None
				Total Department 729 PROMOTION	3,472.96
				Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND	14,867.49
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	FNT-5633970-0000	EQUIPMENTSHARE.COM, INC	INV 167664	120.15	None
301-901-950-000	I28409 215 S BROADWAY	TURNER SANITATION	PORTABLES	125.00	None
301-901-950-000	ROLL-OFF DUMPSTER	COMERICA BANK	MATT CC NOV	100.00	None
301-901-950-000	EQUIPMENTSHARE.COM	COMERICA BANK	MATT CC NOV	120.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC NOV	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC NOV	574.00	None
				Total Department 901 CAPITAL OUTLAY	1,613.15
				Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023	1,613.15
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	SEPTEMBER	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL SEPTEMBER	879.32	None
				Total Department 548 SEWER ACTIVITIES	879.32
Department: 556 WATER ACTIVITIES					
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL OCTOBER 2025	808.89	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL OCTOBER 2025	31.99	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 11/12/2025 - 11/12/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 592 WATER AND SEWER FUND					
Department: 556 WATER ACTIVITIES					
592-556-745-000	LAP2-000000-NORT-02 N	LAPE CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL OCTOBER 2025	53,939.71	None
592-556-801-000	NEPTUNE 360 AMR	FERGUSON WATERWORKS #3386	ANNUAL FEE FOR METER READING SOFTWARE	3,051.18	None
592-556-801-000	PROFESSIONAL SERVICES	FERGUSON WATERWORKS #3386	ANNUAL FEE FOR METER READING SOFTWARE	750.00	None
Total Department 556 WATER ACTIVITIES				58,581.77	
Total Fund 592 WATER AND SEWER FUND				59,461.09	
 Fund: 701 ESCROW					
Department: 000 REVENUE					
701-000-675-000	FRANCHISE FEES 7/1/25-9/30 O. C. C. C.		FRANCHISE FEES	1,652.58	None
Total Department 000 REVENUE				1,652.58	
Total Fund 701 ESCROW				1,652.58	

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OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	66,962.27	
202			MAJOR STREET FUND	6,677.71	
203			LOCAL STREET FUND	1,976.48	
207			POLICE FUND	7,089.69	
225			DEPT OF PUBLIC WORKS FUND	5,809.56	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	14,867.49	
301			DOWNTOWN DEV BOND PROJECT 2023	1,613.15	
592			WATER AND SEWER FUND	59,461.09	
701			ESCROW	1,652.58	
Total For All Funds:				<u>166,110.02</u>	