

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 06/10/2025 - 06/10/2025

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					
101-000-123-000	CLERICAL OFFICE 8%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER 25-26	324.88	None
101-000-123-000	PARKS & RECREATION 1%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER 25-26	40.61	None
101-000-123-000	LIFEGUARDS 1%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER 25-26	40.61	None
101-000-222-100	DOG LICENSES MAY 2025	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES MAY 2025	224.00	None
101-000-281-012	RECORDING FEE FOR WEST VIL	BLOUGH, LYNSEY	OAKLAND COUNTY CLERK/REGISTER OF DEED	60.00	None
Total Department 000 REVENUE				690.10	
Department: 171 VILLAGE MANAGER					
101-171-956-000	MEMBERSHIP YEARLY DUES	ORION AREA CHAMBER OF COMM	MEMBERSHIP DUES	730.00	None
Total Department 171 VILLAGE MANAGER				730.00	
Department: 215 VILLAGE CLERK					
101-215-960-000	MILEAGE \$0.70/MI X 55.2	BLOUGH, LYNSEY	OAKLAND COUNTY CLERK/REGISTER OF DEED	38.64	None
Total Department 215 VILLAGE CLERK				38.64	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - MAY	VC3, INC.	CLOUD DATA RECOVERY - MAY 2025	183.00	None
101-228-801-000	OFFICE 365-MAY VCS-203638	VC3, INC.	CLOUD DATA RECOVERY - MAY 2025	270.60	None
Total Department 228 Information Technology				453.60	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	INVOICE 1LD4-NC94-D7QL SUP	AMAZON CAPITAL SERVICES	SUPPLIES AND FLAG	172.35	None
101-260-727-000	PAPER 425533037001	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	125.08	None
101-260-727-000	BOX LETTER 425533838001	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	65.20	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER 5/27/25	18.00	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	73.86	None
101-260-823-000	IONOS INC CLOUD MONTHLY 20	COMERICA BANK	CREDIT CARD-CLERK MAY	23.43	None
101-260-830-000	6/1/25-6/30/25	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	None
101-260-851-000	101-260-851-000 JUNE 5-JUL	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	245.49	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JUNE	346.22	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-MAY 2025	0.00	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-MAY 2025	22.17	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-MAY 2025	253.23	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-MAY 2025	0.00	None
101-260-930-000	VILLAGE OFFICE MAY	PL CARPET CLEANING	MONTHLY CLEANING MAY	672.00	None
101-260-930-000	AIR QUALITY EVALUATION	COMERICA BANK	DPW SUMMER TSHIRTS	1,010.00	None
101-260-931-000	INVOICE 1H1J-YQTW-YGC6 MIC	AMAZON CAPITAL SERVICES	SUPPLIES AND FLAG	114.99	None
101-260-931-000	INVOICE 1X1K-X7K4-639Q FUR	AMAZON CAPITAL SERVICES	SUPPLIES AND FLAG	573.79	None
101-260-956-000	MARCH 31 2025	UNITED STATES TREASURY	FORM 941 MARCH 31 2025	1,056.66	None
Total Department 260 GENERAL ACTIVITIES				26,647.07	
Department: 721 PLANNING AND ZONING					
101-721-801-000	PC MAY 5	SMITH, DANIELLE	MAY 5 2025 PLANNING COMMISSION	150.00	None
Total Department 721 PLANNING AND ZONING				150.00	
Department: 751 PARKS AND RECREATION					
101-751-726-000	PARK SUPPLIES INVOICE 5475	HOME DEPOT CREDIT SERVICES	SUPPLIES	56.73	None
101-751-726-000	SIGN MOUNT SUPPLIES INVOIC	HOME DEPOT CREDIT SERVICES	SUPPLIES	31.31	None
101-751-726-000	THATCH RAKE INVOICE 53155	HOME DEPOT CREDIT SERVICES	SUPPLIES	59.98	None
101-751-726-000	JIGSAW BLADES INVOICE 7747	GREAT LAKES ACE HARDWARE	SUPPLIES VARIOUS	34.18	None
101-751-726-000	KEYS FOR BATHROOMS INVOICE	GREAT LAKES ACE HARDWARE	SUPPLIES VARIOUS	33.35	None

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Fund: 101 GENERAL FUND					
Department: 751 PARKS AND RECREATION					
101-751-801-000	PARKS AND REC EMPLOYEES	COREWELL HEALTH URGENT CAR	NEW EMPLOYEE SCREENING	675.00	None
101-751-801-000	BACKGROUND PARKS- CARPENTE	COMERICA BANK	CREDIT CARD- POLICE JUNE 2025	30.00	None
101-751-801-000	BACKGROUND- FOX (PARKS)	COMERICA BANK	CREDIT CARD- POLICE JUNE 2025	10.00	None
101-751-801-000	BACKGROUND PARKS - 4 PEOPLE	COMERICA BANK	CREDIT CARD- POLICE JUNE 2025	40.00	None
101-751-801-000	BACKGROUND CORSON POTTER (	COMERICA BANK	CREDIT CARD- POLICE JUNE 2025	10.00	None
101-751-801-000	BACKGROUND SOPHIA ROY (PAR	COMERICA BANK	CREDIT CARD- POLICE JUNE 2025	10.00	None
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-MAY 2025	65.18	None
101-751-931-000	INVOICE 1WLD-QRVM-7T4X WAT	AMAZON CAPITAL SERVICES	SUPPLIES AND FLAG	21.99	None
101-751-932-000	BATHROOM CLEANER & AIR F	CHEMSEARCH	PARK SUPPLIES	339.00	None
101-751-932-000	INVOICE 1T31-VDXQ-L6DQ	AMAZON CAPITAL SERVICES	SUPPLIES AND FLAG	163.90	None
101-751-932-000	MULCH INVOICE 479844	ORION STONE DEPOT	MULCH	100.50	None
101-751-932-000	MASON SANG GREENS PARK INV	ORION STONE DEPOT	MULCH	124.50	None
101-751-932-000	WHITE SAND INVOICE 480170	ORION STONE DEPOT	MULCH	249.00	None
101-751-932-000	COMPRESSION FITTING INVOIC	GREAT LAKES ACE HARDWARE	SUPPLIES VARIOUS	7.77	None
101-751-932-000	VALVE & ELBOW INVOICE 7755	GREAT LAKES ACE HARDWARE	SUPPLIES VARIOUS	59.82	None
101-751-932-000	SAFESLIDE INFIELD MATERIAL	COMERICA BANK	BASEBALL FIELD MATERIAL	993.75	None
101-751-932-000	SHIPPING	COMERICA BANK	BASEBALL FIELD MATERIAL	775.06	None
101-751-932-000	ROTO TILLER FOR VOLLEYBALL	CHET'S RENT-ALL	ROTO TILLER	84.49	None
Total Department 751 PARKS AND RECREATION				3,975.51	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MAY 31	2,136.75	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				2,136.75	
Total Fund 101 GENERAL FUND				34,821.67	
Fund: 202 MAJOR STREET FUND					
Department: 000 REVENUE					
202-000-123-000	STREET OPERATONS 10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER 25-26	406.10	None
Total Department 000 REVENUE				406.10	
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	PROPANE FOR ASPHALT	LAKE ORION EQUIPMENT RENTA	PROPANE REFILL	72.00	None
202-463-726-000	PROPANE FOR HOTBOX	LAKE ORION EQUIPMENT RENTA	PROPANE	32.55	None
202-463-801-000	STREET SWEEPING	CURBCO SWEEPING	STREET SWEEPING	385.00	None
Total Department 463 ROUTINE MAINTENANCE				489.55	
Department: 474 TRAFFIC SERVICES					
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLAND	FLINT ST & BROADWAY SIGNAL MAINTENANC	313.44	None
Total Department 474 TRAFFIC SERVICES				313.44	
Department: 478 WINTER MAINTENANCE					
202-478-726-000	ROAD SALT	DETROIT SALT COMPANY		2,768.37	None
Total Department 478 WINTER MAINTENANCE				2,768.37	
Total Fund 202 MAJOR STREET FUND				3,977.46	
Fund: 203 LOCAL STREET FUND					
Department: 000 REVENUE					
203-000-123-000	STREET OPERATIONS 10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER 25-26	406.10	None
Total Department 000 REVENUE				406.10	

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Fund: 203 LOCAL STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
203-463-726-000	ASPHALT PATCH INVOICE 9656	HOME DEPOT CREDIT SERVICES	SUPPLIES	77.08	None
203-463-726-000	ASPHALT	AJAX MATERIALS CORP	ASPHALT	100.05	None
203-463-726-000	5 GALLON PRIME	AJAX MATERIALS CORP	ASPHALT	67.00	None
Total Department 463 ROUTINE MAINTENANCE				244.13	
Department: 474 TRAFFIC SERVICES					
203-474-726-000	ASPHALT	AJAX MATERIALS CORP	ASPHALT	265.54	None
203-474-726-000	ASPHALT	AJAX MATERIALS CORP	ASPHALT	152.41	None
Total Department 474 TRAFFIC SERVICES				417.95	
Total Fund 203 LOCAL STREET FUND				1,068.18	
Fund: 207 POLICE FUND					
Department: 000 REVENUE					
207-000-123-000	POLICE OFFICERS 42%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER 25-26	1,705.62	None
Total Department 000 REVENUE				1,705.62	
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-740-000	AMAZON - THERMAL PAPER/ TI	COMERICA BANK	CREDIT CARD- POLICE JUNE 2025	63.95	None
207-301-740-000	AMAZON - INK SIGNATURE PAD	COMERICA BANK	CREDIT CARD- POLICE JUNE 2025	35.90	None
207-301-740-000	THUMBDRIVES FOR FOIA - 100	COMERICA BANK	CREDIT CARD- POLICE JUNE 2025	172.88	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - MAY	335.50	None
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU MAY 31 202	3,107.50	None
207-301-820-000	WHISTLE / UNIFORM	COMERICA BANK	CREDIT CARD- POLICE JUNE 2025	19.54	None
207-301-820-000	BOOTS MIRES	COMERICA BANK	CREDIT CARD- POLICE JUNE 2025	84.98	None
207-301-821-000	BOOTS - STANFIELD	COMERICA BANK	CREDIT CARD- POLICE JUNE 2025	84.13	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - MAY 2025	44.60	None
207-301-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - MAY 2025	89.20	None
207-301-851-000	207-301-851-000 JUNE 5- JU	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	245.49	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JUNE	346.23	None
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE APRIL 2025	696.02	None
207-301-931-000	HANDLE FOR GATOR REPAIR	LAKE ORION TRUCK ACCESSORI	2" HITCH INSERT WITH PIN & BALL	25.00	None
207-301-932-001	3 PAIR PANTS (CLASS A) - H	ON DUTY GEAR LLC	UNIFORM EQUIPMENT	314.97	None
207-301-932-001	3 SHIRTS (CLASS A) HAMMON	ON DUTY GEAR LLC	UNIFORM EQUIPMENT	329.97	None
207-301-932-001	TIE BARS HAMMOND / MIHACSI	ON DUTY GEAR LLC	UNIFORM EQUIPMENT	48.00	None
207-301-932-001	SERVICE SINCE BARS - HAMMO	ON DUTY GEAR LLC	UNIFORM EQUIPMENT	30.00	None
207-301-932-001	NAMETAGS HAMMOND / MIHACS	ON DUTY GEAR LLC	UNIFORM EQUIPMENT	30.00	None
207-301-932-001	NAME TAGS - BERRY/KIMBALL/	ON DUTY GEAR LLC	UNIFORM EQUIPMENT	45.00	None
207-301-932-001	SERVING SINCE UNIFORM BADG	ON DUTY GEAR LLC	UNIFORM EQUIPMENT	45.00	None
207-301-932-001	SHIPPING	ON DUTY GEAR LLC	UNIFORM EQUIPMENT	10.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				6,203.86	
Total Fund 207 POLICE FUND				7,909.48	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-123-000	BUILDING OPERATIONS 15%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER 25-26	609.15	None
225-000-123-000	CEMETERY OPERATIONS 5%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER 25-26	203.05	None
Total Department 000 REVENUE				812.20	
Department: 276 CEMETERY					
225-276-740-000	TOPSOIL	LAPEER LANDSCAPE SUPPLY	TOPSOIL	210.00	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-748-000	48X18 FOUNDATION	GENESEE VALLEY VAULT INC.	FOUNDATIONS	90.00	None
225-276-748-000	24X12 FOUNDATION	GENESEE VALLEY VAULT INC.	FOUNDATIONS	105.00	None
225-276-748-000	60X18 FOUNDATION	GENESEE VALLEY VAULT INC.	FOUNDATIONS	125.00	None
225-276-930-000	GRASS SEED INVOICE 479829	ORION STONE DEPOT	MULCH	232.50	None
225-276-930-000	TOPSOIL INVOICE 481743	ORION STONE DEPOT	MULCH	132.50	None
225-276-930-000	TOPSOIL INVOICE 481799	ORION STONE DEPOT	MULCH	132.50	None
225-276-930-000	WEED AND FEED AND GLOVES I	HOME DEPOT CREDIT SERVICES	SUPPLIES	149.05	None
225-276-930-000	36X16 FOUNDATION	GENESEE VALLEY VAULT INC.	FOUNDATIONS	132.00	None
Total Department 276 CEMETERY				1,308.55	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	MULCH 313 PARKING INVOICE	ORION STONE DEPOT	MULCH	167.50	None
225-441-740-000	MULCH 313 PARKING INVOICE	ORION STONE DEPOT	MULCH	67.00	None
225-441-740-000	MULCH 313 PARKING INVOICE	ORION STONE DEPOT	MULCH	167.50	None
225-441-740-000	BEDDING TINES INVOICE 4644	HOME DEPOT CREDIT SERVICES	SUPPLIES	54.98	None
225-441-740-000	BATTERIES AND WATER ADAPTE	HOME DEPOT CREDIT SERVICES	SUPPLIES	38.41	None
225-441-740-000	MULCH INVOICE 479753	ORION STONE DEPOT	MULCH FOR PARKING LOT	167.50	None
225-441-740-000	FASTENERS INVOICE 7767	GREAT LAKES ACE HARDWARE	SUPPLIES VARIOUS	17.41	None
225-441-740-000	WD40 GAS CAN &CLEANER INVO	O'REILLY AUTOMOTIVE, INC.	AUTOMOTIVE SUPPLIES AND PARTS	72.95	None
225-441-741-000	RED HOE DRILL BIT INVOICE	GREAT LAKES ACE HARDWARE	SUPPLIES VARIOUS	41.90	None
225-441-741-000	REDMAX STRAIGHT TRIMMER	WEINGARTZ-WATERFORD	WEEED WHIP	819.98	None
225-441-741-000	SPEED FEED TRIMMER HEAD	WEINGARTZ-WATERFORD	WEEED WHIP	59.98	None
225-441-820-000	DPW SUMMER SHIRTS DEPOSIT	COMERICA BANK	DPW SUMMER TSHIRTS	600.00	None
225-441-820-000	DPW SUMMER SHIRTS BALANCE	COMERICA BANK	DPW SUMMER TSHIRTS	495.00	None
225-441-821-000	INVOICE 1390373269	UniFIRST	UNIFORM CLEANING	111.34	None
225-441-821-000	INVOICE 1390374983	UniFIRST	UNIFORM CLEANING	135.67	None
225-441-821-000	INVOICE 1390376595	UniFIRST	UNIFORM CLEANING	116.78	None
225-441-821-000	INVOICE 1390378066	UniFIRST	UNIFORM CLEANING	113.04	None
225-441-821-000	9990038182	UniFIRST	UNIFORM CLEANING	(94.96)	None
225-441-851-000	MAY 25-JUN 24	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	324.67	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - MAY 2025	142.20	None
225-441-851-000	MAY 21-JUN 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	171.00	None
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE APRIL 2025	302.97	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-MAY 2025	0.00	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-MAY 2025	0.00	None
225-441-932-000	CAR WASH SOAP INVOICE 1233	O'REILLY AUTOMOTIVE, INC.	AUTOMOTIVE SUPPLIES AND PARTS	26.97	None
225-441-932-000	STARTING FLUID INVOICE 124	O'REILLY AUTOMOTIVE, INC.	AUTOMOTIVE SUPPLIES AND PARTS	21.56	None
225-441-932-000	WIPER TRANS MOTOR OIL INVO	O'REILLY AUTOMOTIVE, INC.	AUTOMOTIVE SUPPLIES AND PARTS	165.84	None
225-441-932-000	WIPER BLADES INVOICE 12554	O'REILLY AUTOMOTIVE, INC.	AUTOMOTIVE SUPPLIES AND PARTS	60.18	None
225-441-957-000	JOEL CONFINED SPACE CLASS	MICHIGAN RURAL WATER ASSOC	CONFINED SPACE CLASS	235.00	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				4,602.37	
Department: 443 PHASE II STORMWATER					
225-443-930-000	REPAIR TO GAS LINE	CONSUMERS ENERGY	REPAIR OF GAS LINE	854.99	None
Total Department 443 PHASE II STORMWATER				854.99	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				7,578.11	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	SPAREBOX STORAGE	COMERICA BANK	MAY CREDIT CARD	285.00	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-823-000	ANNUAL WEB HOSTING INV 130	BRIGHTWAY MARKETING	YEARLY WEB HOSTING	550.00	None
248-260-823-000	MOVAVI.COM WILDWOOD MO	COMERICA BANK	MAY CREDIT CARD	15.85	None
248-260-823-000	FLOWCODE	COMERICA BANK	MAY CREDIT CARD	9.95	None
248-260-823-000	GOOGLE ONE	COMERICA BANK	MAY CREDIT CARD	29.99	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	MAY CREDIT CARD	65.00	None
248-260-823-000	CLICKUP	COMERICA BANK	MAY CREDIT CARD	38.00	None
248-260-823-000	IONOS	COMERICA BANK	MAY CREDIT CARD	25.00	None
248-260-823-000	QRFY.COM SANT CUGAT DE UN	COMERICA BANK	MAY CREDIT CARD	241.80	None
248-260-823-000	ADOBE	COMERICA BANK	MAY CREDIT CARD	21.19	None
248-260-851-000	MISWITCH TELEPHONE	COMERICA BANK	MAY CREDIT CARD	90.37	None
248-260-921-000	920009543389 90 S ANDERSON	DTE ENERGY	STREETLIGHTS	20.29	None
248-260-921-000	910018071993 165 S BROADWA	DTE ENERGY	STREETLIGHTS	0.64	None
248-260-942-000	COPIER REPAIR/INSPECTION	THE COPY MAN	COPIER REPAIR	155.00	None
248-260-942-000	CARPET CLEANINGS MAY 2894	PL CARPET CLEANING	CARPET CLEANING DDA	475.00	None
248-260-962-000	KROGER FUEL	COMERICA BANK	MAY CREDIT CARD	5.59	None
248-260-962-000	HERTZTOLL	COMERICA BANK	MAY CREDIT CARD	99.67	None
248-260-974-000	CDW GOVT XEROX INK	COMERICA BANK	MAY CREDIT CARD	1,046.09	None
Total Department 260 GENERAL ACTIVITIES				3,174.43	
Department: 725 ORGANIZATION					
248-725-825-000	GIFT CERT REDEMPTION (3)	WEE BEAN COFFEE CO.	GIFT CERT REDEMPTION	75.00	None
248-725-825-000	GIFT CERT REDEMPTION (2)	OAT SODA	GIFT CERT REDEMPTION	50.00	None
248-725-825-000	GIFT CERT REDEMPTION (16)	313 PIZZA BAR	GIFT CERT REDEMPTION	400.00	None
248-725-825-000	GIFT CERT REDEMPTION	TWICE BLESSED	GIFT CERT REDEMPTION	25.00	None
Total Department 725 ORGANIZATION				550.00	
Department: 726 DESIGN					
248-726-746-000	FLOWER BASKETS	JOS. KUTCHEY & SONS, LLC		2,707.00	None
248-726-746-000	PIECHNIK'S GARDEN BASKETS	COMERICA BANK	MAY CREDIT CARD	327.56	None
248-726-746-000	PIECHNIK'S GARDEN	COMERICA BANK	MAY CREDIT CARD	213.51	None
Total Department 726 DESIGN				3,248.07	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	INSTALL OF BANNERS DT	CHARTER TOWNSHIP OF ORION	BANNER INSTALL	625.00	None
248-728-888-000	LAKE ORION DDA ADVERT MARK	20 FRONT STREET CONCEPTS,	ADVERT/MARKETING	300.00	None
248-728-888-000	ORION AREA CHAMBER	COMERICA BANK	MAY CREDIT CARD	645.00	None
248-728-888-000	THE UPS STORE	COMERICA BANK	MAY CREDIT CARD	18.89	None
248-728-888-000	MEIJER	COMERICA BANK	MAY CREDIT CARD	22.54	None
248-728-888-000	MEIJER	COMERICA BANK	MAY CREDIT CARD	69.94	None
248-728-888-000	THE UPS STORE	COMERICA BANK	MAY CREDIT CARD	51.77	None
248-728-888-000	AMAZON	COMERICA BANK	MAY CREDIT CARD	134.97	None
248-728-888-000	MICHIGAN DOWNTOWN NORTH BR	COMERICA BANK	MAY CREDIT CARD	150.00	None
Total Department 728 ECONOMIC DEVELOPMENT				2,018.11	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				8,990.61	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	LUMBERYARD FENCING	TBD CONSTRUCTION SERVICES,	LUMBERYARD FENCING	4,500.00	None
301-901-950-000	GREAT LAKES ACE	COMERICA BANK	MAY CREDIT CARD	7.60	None
301-901-950-000	HOME DEPOT	COMERICA BANK	MAY CREDIT CARD	189.74	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 06/10/2025 - 06/10/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MAY CREDIT CARD	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MAY CREDIT CARD	574.00	None
301-901-950-000	HOME DEPOT	COMERICA BANK	MAY CREDIT CARD	339.20	None
301-901-950-000	HOME DEPOT	COMERICA BANK	MAY CREDIT CARD	47.70	None
301-901-950-000	HOME DEPOT	COMERICA BANK	MAY CREDIT CARD	38.55	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MAY CREDIT CARD	574.00	None
301-901-950-000	ROFF OFF DUMPSTER	COMERICA BANK	MAY CREDIT CARD	574.00	None
301-901-950-000	HOME DEPOT	COMERICA BANK	MAY CREDIT CARD	232.83	None
301-901-950-000	HOME DEPOT	COMERICA BANK	MAY CREDIT CARD	0.00	None
301-901-950-000	GREAT LAKES ACE	COMERICA BANK	MAY CREDIT CARD	76.67	None
Total Department 901 CAPITAL OUTLAY				7,728.29	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				7,728.29	
Fund: 410 SIDEWALK IMPROVEMENT FUND					
Department: 260 GENERAL ACTIVITIES					
410-260-801-000	4/27/25 126292	NOWAK & FRAUS ENGINEERS	0676-SIDEWALK REPLACEMENT	375.00	None
410-260-801-000	3/30/25 125896	NOWAK & FRAUS ENGINEERS	0676-SIDEWALK REPLACEMENT	3,132.50	None
Total Department 260 GENERAL ACTIVITIES				3,507.50	
Total Fund 410 SIDEWALK IMPROVEMENT FUND				3,507.50	
Fund: 592 WATER AND SEWER FUND					
Department: 000 REVENUE					
592-000-123-000	WATER OPERATIONS 8%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER 25-26	324.88	None
Total Department 000 REVENUE				324.88	
Department: 556 WATER ACTIVITIES					
592-556-726-000	SHUT OFF COTTER PINS	GUNNERS METERS & PARTS, I	METER SUPPLIES	150.00	None
592-556-726-000	1" METER COUPLINGS	GUNNERS METERS & PARTS, I	METER COUPLINGS	600.00	None
592-556-801-000	WATER TESTING	PARAGON LABORATORIES	WATER TESTING	254.00	None
592-556-931-002	TOPSOIL	LAPEER LANDSCAPE SUPPLY	TOPSOIL	210.00	None
592-556-931-003	1-1/2 INCH METER	GUNNERS METERS & PARTS, I	METERS	550.00	None
592-556-931-003	1-1/2 INCH FLANGE KIT	GUNNERS METERS & PARTS, I	METERS	95.00	None
592-556-931-003	NEPTUNE REGISTER PINS	GUNNERS METERS & PARTS, I	METER SUPPLIES	25.00	None
Total Department 556 WATER ACTIVITIES				1,884.00	
Total Fund 592 WATER AND SEWER FUND				2,208.88	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 06/10/2025 - 06/10/2025

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	34,821.67	
202			MAJOR STREET FUND	3,977.46	
203			LOCAL STREET FUND	1,068.18	
207			POLICE FUND	7,909.48	
225			DEPT OF PUBLIC WORKS FUND	7,578.11	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	8,990.61	
301			DOWNTOWN DEV BOND PROJECT 2023	7,728.29	
410			SIDEWALK IMPROVEMENT FUND	3,507.50	
592			WATER AND SEWER FUND	2,208.88	
Total For All Funds:				77,790.18	