

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/15/2026 - 09/15/2026

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					
101-000-281-004	THROUGH JULY 30 2026	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	337.50	None
101-000-281-005	JULY 26 2026	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY	387.50	None
101-000-281-016	JULY 26 2026	NOWAK & FRAUS ENGINEERS	0929- 315 N LAPEER ST ADMIN BUILDING	5,657.50	None
101-000-281-018	EASTPORT	GIARMARCO, MULLINS & HORTO	JULY 2026	122.50	None
101-000-281-031	167 S BROADWAY	GIARMARCO, MULLINS & HORTO	JULY 2026	542.50	None
101-000-281-033	09-11-252-005 REZONE 96 PA	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	183.00	None
101-000-281-035	A-26-006 BROADWAY	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	258.00	None
101-000-683-000	DDA PORTION OWED TO TOWNSH	CHARTER TOWNSHIP OF ORION	REMAINDER OF TAX COLLECTION DDA PORTI	5,944.98	None
Total Department 000 REVENUE				13,433.48	
Department: 215 VILLAGE CLERK					
101-215-727-000	INVOICE 14LQ-V7GR-G11Y	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	97.32	None
101-215-900-000	ORDINANCE 18.32	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	78.00	None
Total Department 215 VILLAGE CLERK				175.32	
Department: 228 Information Technology					
101-228-801-000	MONTHLY BILLING FOR AUGUST VC3, INC.		MONTHLY BILLING AUGUST 2026	1,949.96	None
101-228-801-000	MONTHLY BILLING FOR AUGUST VC3, INC.		MONTHLY BILLING SEPTEMBER 2026	1,949.96	None
Total Department 228 Information Technology				3,899.92	
Department: 260 GENERAL ACTIVITIES					
101-260-722-000	CLERICAL OFFICE 8%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	387.04	None
101-260-727-000	ADMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	346.90	None
101-260-727-000	1R7T-VQXX-FT1J	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	110.30	None
101-260-727-000	ADMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	18.84	None
101-260-727-000	COOLER EXCHANGE	CRYSTAL WATER COMPANY	VILLAGE WATER	21.00	None
101-260-728-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	36.00	None
101-260-728-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	12.71	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	1,000.00	None
101-260-730-000	AUGUST INV 026197822, C907	XEROX CORPORATION	COPIER LEASE AUGUST (2 INVOICES)	241.22	None
101-260-730-000	AUGUST INV 026197822, COLO	XEROX CORPORATION	COPIER LEASE AUGUST (2 INVOICES)	177.71	None
101-260-730-000	AUGUST INV 026197822, B/W	XEROX CORPORATION	COPIER LEASE AUGUST (2 INVOICES)	16.56	None
101-260-730-000	AUGUST INV 026197823, DMP	XEROX CORPORATION	COPIER LEASE AUGUST (2 INVOICES)	91.09	None
101-260-730-000	LEASE PAYMENT 09/29/26-12/	QUADIENT LEASING USA, INC	ADMIN COPIER LEASE PAYMENT QUARTERLY	544.08	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK AUGUST	23.43	None
101-260-830-000	09/01/2026 - 09/30/2026	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION SEPTEMBER	23,436.20	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES AUGUST	357.78	None
101-260-900-000	EMPLOYMENT CLERK/ADMIN	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	215.00	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	3,596.74	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	21.99	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	69.76	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	24.03	None
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS AUGUST 2026	252.74	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	15.40	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	AUGUST BILL STREETLIGHTS	4,382.59	None
101-260-930-000	ACCT 28473094 VILLAGE ANNU	ORKIN PEST CONTROL	MONTHLY PEST BILL ANNUAL PAYMENT	1,466.84	None
101-260-930-000	URINAL REPAIR, GREEN PARK.	NES PLUMBING, LLC	URINAL REPAIR AT GREEN'S PARK	562.31	None
101-260-930-000	VILLAGE OFFICE AUGUST	PL CARPET CLEANING	MONTHLY CLEANING FOR AUGUST	672.00	None
101-260-956-000	ADMIN PRIME MEMBERSHIP ANN	AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP FEE 2026-20	116.34	None
Total Department 260 GENERAL ACTIVITIES				38,216.60	

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Fund: 101 GENERAL FUND					
Department: 721 PLANNING AND ZONING					
101-721-829-000	PLANNER SERVICES VIRTUAL H	MCKENNA ASSOCIATES, INC.	SERVICES JULY 2026	4,112.50	None
101-721-829-000	PROFESSIONAL ON-SITE OFFIC	MCKENNA ASSOCIATES, INC.	SERVICES JULY 2026	2,880.00	None
101-721-832-001	REVIEW CORRESPONDENCE	MCKENNA ASSOCIATES, INC.	SERVICES JULY 2026	57.50	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES JULY 2026	1,300.00	None
101-721-957-000	PLANNER SERVICES BZA TRAIN	MCKENNA ASSOCIATES, INC.	SERVICES JULY 2026	747.50	None
Total Department 721 PLANNING AND ZONING				9,097.50	
Department: 751 PARKS AND RECREATION					
101-751-801-000	PARKS & RECREATION 1%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	48.38	None
101-751-801-000	LIFEGUARDS 1%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	48.38	None
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	82.11	None
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS AUGUST 2026	202.34	None
101-751-931-000	GREENS PARK BOLLARDS	COMERICA BANK	CREDIT CARD STATEMENT-DPW	150.00	None
101-751-931-000	GREENS PARK BOLLARDS	COMERICA BANK	CREDIT CARD STATEMENT JULY DPW	183.43	None
101-751-932-000	SUPPLIES	HOME DEPOT CREDIT SERVICES	REPAIR OF MEEKS PARK	136.24	None
Total Department 751 PARKS AND RECREATION				850.88	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-805-000	22%	ANDREWS HOOPER PAVLIC PLC	2026 FINANCIAL AUDIT	1,122.00	None
101-880-806-000	JULY 26, 2026	NOWAK & FRAUS ENGINEERS	M858- GIS SERVICES	125.00	None
101-880-806-000	JULY 26, 2026	NOWAK & FRAUS ENGINEERS	M629 - GENERAL ENGINEERING SERVICES	723.75	None
101-880-806-000	JULY 26 2026	NOWAK & FRAUS ENGINEERS	P457 W FLINT ST SEAWALL REMOVAL	3,780.00	None
101-880-811-000	GENERAL LEGAL	GIARMARCO, MULLINS & HORTO	JULY 2026	9,515.36	None
101-880-811-000	LABOR & EMPLOYMENT GF	GIARMARCO, MULLINS & HORTO	JULY 2026	525.00	None
101-880-811-000	PUGH	GIARMARCO, MULLINS & HORTO	JULY 2026	4,045.00	None
101-880-812-000	LABOR & EMPLOYMENT	GIARMARCO, MULLINS & HORTO	JULY 2026	1,067.50	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				20,903.61	
Total Fund 101 GENERAL FUND				86,577.31	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-722-000	STREET OPERATONS 10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	483.80	None
202-260-801-000	THROUGH JULY 26 2026	NOWAK & FRAUS ENGINEERS	N732-02 2026 PAMP	380.00	None
202-260-805-000	2%	ANDREWS HOOPER PAVLIC PLC	2026 FINANCIAL AUDIT	116.00	None
Total Department 260 GENERAL ACTIVITIES				979.80	
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	PROPANE REFILL 100 LB	LAKE ORION EQUIPMENT RENTA	PROPANE REFILL 100 LB	80.00	None
202-463-801-000	ROAD STRIPEING REMAING BAL	M&M PAVEMENT MARKING	REMAINING OF ROAD STRIPING BALANCE ES	395.92	None
Total Department 463 ROUTINE MAINTENANCE				475.92	
Department: 474 TRAFFIC SERVICES					
202-474-726-000	INV#10-1004809 (ROAD CLOSE	ECONO SIGNS	SIGNS	274.32	None
202-474-726-000	FREIGHT	ECONO SIGNS	SIGNS	78.36	None
Total Department 474 TRAFFIC SERVICES				352.68	
Total Fund 202 MAJOR STREET FUND				1,808.40	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-722-000	STREET OPERATIONS 10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	483.80	None

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Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	THROUGH JULY 26 2026	NOWAK & FRAUS ENGINEERS	N732-02 2026 PAMP	380.00	None
203-260-805-000	2%	ANDREWS HOOPER PAVLIC PLC	2026 FINANCIAL AUDIT	85.00	None
Total Department 260 GENERAL ACTIVITIES				948.80	
Department: 474 TRAFFIC SERVICES					
203-474-726-000	5 GAL. PRIMER	AJAX MATERIALS CORP	1 EACH 999 5 GAL PRIME	67.00	None
203-474-726-000	1.47 TON PATCHING	AJAX MATERIALS CORP	1.47 TON 389 5 E COMM	138.55	None
203-474-726-000	INV#336703 ASPHALT.	AJAX MATERIALS CORP	ASPHALT	91.42	None
203-474-726-000	PAPER TOWEL	HOME DEPOT CREDIT SERVICES	SUPPLIES	53.96	None
203-474-726-000	AA BATTERY	HOME DEPOT CREDIT SERVICES	SUPPLIES	18.87	None
203-474-726-000	TRASH BAGS	HOME DEPOT CREDIT SERVICES	SUPPLIES	89.91	None
203-474-726-000	DISH SOAP	HOME DEPOT CREDIT SERVICES	SUPPLIES	11.97	None
Total Department 474 TRAFFIC SERVICES				471.68	
Department: 875 CONSTRUCTION					
203-875-977-000	JULY 26 2026	NOWAK & FRAUS ENGINEERS	P230 - 2026 STREET IMPROVEMENT PROGRA	21,550.00	None
Total Department 875 CONSTRUCTION				21,550.00	
Total Fund 203 LOCAL STREET FUND				22,970.48	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-713-001	DOTL - LABOR POLICE	VILLAGE OF OXFORD	OXFORD POLICE ASSISTANCE DRAGON ON TH	215.30	None
207-301-722-000	POLICE OFFICERS 42%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	2,031.96	None
207-301-727-000	POLICE SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
207-301-730-000	POLICE PRINTER CONTRACT 5	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	None
207-301-730-000	COPY CHARGES BW-\$23.78 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 326	118.77	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 326	4.75	None
207-301-740-000	SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR TRAINING ROOM PAINT	55.08	None
207-301-740-000	GRAPHICS FOR UTV	WILDFIRE	GRAPHICS FOR UTV	650.00	None
207-301-740-000	AMAZON - RETIREMENT BADGE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	8.99	None
207-301-740-000	BERESFORD COMPANY - MUNICI	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	160.00	None
207-301-740-000	AMAZON - USB STICKS FOIA /	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	169.50	None
207-301-801-000	10%	ANDREWS HOOPER PAVLIC PLC	2026 FINANCIAL AUDIT	516.00	None
207-301-801-000	ICHAT - PEDDLER PERMIT	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	10.00	None
207-301-801-000	FASTREDACTION DISCOVERY 2	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	35.00	None
207-301-801-000	FASTREDACTION DISCOVERY 2	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	70.00	None
207-301-801-000	FASTREDACTION DISCOVERY 2	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	105.00	None
207-301-802-000	PROSECUTIONS - AUGUST 2026	GIARMARCO, MULLINS & HORTO	POLICE PROSECUTIONS AUGUST 2026	5,512.37	None
207-301-802-000	POLICE	GIARMARCO, MULLINS & HORTO	JULY 2026	472.50	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 AUGUST	357.78	None
207-301-865-000	STARBOARD GASOLINE FOR BOA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	42.89	None
207-301-865-000	STARBOARD GASOLINE FOR BOA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	42.89	None
207-301-865-000	STARBOARD GASOLINE FOR BOA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	64.33	None
207-301-956-000	POLICE PRIME MEMBERSHIP AN	AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP FEE 2026-20	116.33	None
207-301-957-000	MACEO - TRAININGS STALKER	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	40.00	None
207-301-977-000	STALKER RADAR DETECTOR S/N	STALKER RADAR	HANDHELD RADAR DETECTOR MARINE / VEHI	2,093.00	None

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Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
Total Department 301 POLICE/SHERIFF/CONSTABLE				17,187.99	
Total Fund 207 POLICE FUND				17,187.99	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-740-000	SMALL TOOLS RECEIPT DATED	HOME DEPOT CREDIT SERVICES	CEMETERY SUPPLIES	42.70	None
225-276-801-000	CEMETERY OPERATIONS 5%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	241.90	None
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS AUGUST 2026	148.57	None
Total Department 276 CEMETERY				433.17	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-722-000	BUILDING OPERATIONS 15%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	725.70	None
225-441-740-000	DPW SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
225-441-801-000	PUBLIC WORKS EMPLOYMENT	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	190.00	None
225-441-805-000	5%	ANDREWS HOOPER PAVLIC PLC	2026 FINANCIAL AUDIT	258.00	None
225-441-821-000	INVOICE 1390491734	UniFIRST	UNIFORM CLEANING FOR AUGUST 2026	118.86	None
225-441-821-000	INVOICE 1390493564	UniFIRST	UNIFORM CLEANING FOR AUGUST 2026	100.24	None
225-441-821-000	INVOICE 1390495482	UniFIRST	UNIFORM CLEANING FOR AUGUST 2026	100.24	None
225-441-821-000	INVOICE 1390497462	UniFIRST	UNIFORM CLEANING FOR AUGUST 2026	150.03	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	947-240-5989 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.60	None
225-441-851-000	947-243-5868 - 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
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	289.60	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	31.17	None
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS AUGUST 2026	186.56	None
225-441-931-000	INVOICE 8817/818 CONTRACT	GREAT LAKES ACE HARDWARE	CONTRACTOR BAGS	51.27	None
225-441-931-000	INV#8810/818 PADLOCK MEE	GREAT LAKES ACE HARDWARE	PADLOCK FOR MEEKS PARK	18.99	None
225-441-931-000	INV# 8808 FASTENERS/MEEK	GREAT LAKES ACE HARDWARE	FASTENERS IN MEEK PARK BRIDGE	89.21	None
225-441-956-000	DPW PRIME MEMBERSHIP ANNUA	AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP FEE 2026-20	116.33	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				2,685.76	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				3,118.93	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	FIRESTATION BATH DRINKING	AMAZON CAPITAL SERVICES	WATER FILTER AT FIRESTATION	87.88	None
248-260-801-000	FIRESTATION BATH CLEAN SEP	PRESTIGE CLEANING MI	CLEANING OF FIRESTATION	500.00	None
248-260-801-000	GARBAGE BAGS FOR DOWNTOWN,	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS FOR DOWNTOWN	119.88	None
248-260-823-000	OPENAI - 2792-7918-7195	COMERICA BANK	COMERICA AUGUST CC - DDA	20.00	None
248-260-823-000	ADOBE 0484620956	COMERICA BANK	COMERICA AUGUST CC - DDA	54.04	None
248-260-823-000	FLOWCODE BC2953D1	COMERICA BANK	COMERICA AUGUST CC - DDA	9.95	None
248-260-823-000	SNAPRETAIL - EMAIL SYSTEM	COMERICA BANK	COMERICA AUGUST CC - DDA	65.00	None
248-260-823-000	CLICKUP - 081226	COMERICA BANK	COMERICA AUGUST CC - DDA	38.00	None
248-260-851-000	COMCAST (8.24.26)	COMERICA BANK	COMERICA AUGUST CC - DDA	235.06	None
248-260-851-000	MISWITCH PHONES 8.1.26	COMERICA BANK	COMERICA AUGUST CC - DDA	93.46	None
248-260-920-000	118 N BROADWAY,ACCT#910018	DTE ENERGY	JULY TO AUGUST 2026 ELECTRICITY BILL	117.70	None
248-260-920-000	WATER BILL FOR DDA OFFICE	VILLAGE OF LAKE ORION	JULY WATER BILL	612.93	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-920-000	WATER BILL LUMBERYARD - JU VILLAGE OF LAKE ORION		JULY WATER BILL	397.70	None
248-260-920-000	DDA OFFICE WATER BILL, AUG VILLAGE OF LAKE ORION		WATER BILLS	517.19	None
248-260-920-000	LUMBERYARD WATER BILL, AUG VILLAGE OF LAKE ORION		WATER BILLS	794.91	None
248-260-921-000	90 S ANDERSON, ACCT#920009 DTE ENERGY		JULY TO AUGUST 2026 ELECTRICITY BILL	436.34	None
248-260-921-000	24 FRONT ST, ACCT#92000968 DTE ENERGY		JULY TO AUGUST 2026 ELECTRICITY BILL	38.60	None
248-260-921-000	165 S BROADWAY, ACCT#910018 DTE ENERGY		JULY TO AUGUST 2026 ELECTRICITY BILL	26.60	None
248-260-921-000	ACCT#910040951659, DUE 9-2 DTE ENERGY		DTE BILLS DUE 9/24/26	411.53	None
248-260-921-000	ACCT#910040951725, DUE 9-2 DTE ENERGY		DTE BILLS DUE 9/24/26	94.62	None
248-260-921-000	ACCT#910040951774, DUE 9-2 DTE ENERGY		DTE BILLS DUE 9/24/26	50.00	None
248-260-921-000	ACCT#910040951824, DUE 9-2 DTE ENERGY		DTE BILLS DUE 9/24/26	31.95	None
248-260-942-000	HOME DEPOY (SHELVNIG_8.25. COMERICA BANK		COMERICA AUGUST CC - DDA	127.16	None
248-260-942-000	MEIJER - OFFCIE SUPPLIES 8 COMERICA BANK		COMERICA AUGUST CC - DDA	54.14	None
248-260-942-000	AMZN - OFFICE SUPPLIES COMERICA BANK		COMERICA AUGUST CC - DDA	38.98	None
Total Department 260 GENERAL ACTIVITIES				4,973.62	
Department: 725 ORGANIZATION					
248-725-824-000	CVS - WATER FOR LY CREW COMERICA BANK		COMERICA AUGUST CC - DDA	6.56	None
248-725-827-000	VISTAPRINT VP-OPVJ7047 COMERICA BANK		COMERICA AUGUST CC - DDA	30.22	None
Total Department 725 ORGANIZATION				36.78	
Department: 726 DESIGN					
248-726-745-000	EXXON GAS COMERICA BANK		COMERICA AUGUST CC - DDA	11.32	None
248-726-745-000	HOME DEPOT FLOWERS COMERICA BANK		COMERICA AUGUST CC - DDA	188.00	None
248-726-746-000	HANGING FLOWER BASKETS &SO JOS. KUTCHEY & SONS, LLC		HANGING FLOWER BASKETS & SOIL	3,049.00	None
248-726-801-000	SHELL - GAS CAN COMERICA BANK		COMERICA AUGUST CC - DDA	19.07	None
248-726-801-000	SHELL GAS COMERICA BANK		COMERICA AUGUST CC - DDA	50.00	None
248-726-801-000	EXXON GAS COMERICA BANK		COMERICA AUGUST CC - DDA	7.79	None
248-726-801-000	AUTOZONE - 4 WHEELER PARTS COMERICA BANK		COMERICA AUGUST CC - DDA	136.99	None
248-726-980-001	INV 8.13.2026 - RIMS LAKE ORION BIKE & ADVENTUR		PUBLIC ART SUPPLIES - LUMBER YARD	900.00	None
248-726-980-001	PUD ESCROW FEES - ENGINEER VILLAGE OF LAKE ORION		NF ENGINEERING ESCROW	8,920.00	None
Total Department 726 DESIGN				13,282.17	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	DROP BOX 5R2MYW9G4DZ8 COMERICA BANK		COMERICA AUGUST CC - DDA	199.00	None
248-728-862-000	UPS - COPIES 8.4.26 COMERICA BANK		COMERICA AUGUST CC - DDA	41.74	None
248-728-888-000	REVIEW 1/4 PAGE AD, INV#40 VIEW NEWSPAPER GROUP		1/4 PAGE AD	283.00	None
Total Department 728 ECONOMIC DEVELOPMENT				523.74	
Department: 729 PROMOTION					
248-729-880-010	CUSTOM INK RCPT 90138827 (COMERICA BANK		COMERICA AUGUST CC - DDA	638.01	None
248-729-880-010	CUSTOM INK PCPT 90138827 (COMERICA BANK		COMERICA AUGUST CC - DDA	90.29	None
248-729-880-016	POLICEWAGES &ADMINFEE FOR VILLAGE OF LAKE ORION		POLICE SERVICES FOR SICK RACE STOP 8/	370.58	None
248-729-880-016	CORN HOLE SPONSORSHIP, INV SONS OF THE AMERICAN LEGIO		CORNHOLE SPONSORSHIP	250.00	None
248-729-880-016	AMZN- SERVING GLOVES 8.4.2 COMERICA BANK		COMERICA AUGUST CC - DDA	8.99	None
248-729-880-017	AMZN - MOVIE NIGHT SUPPLIE COMERICA BANK		COMERICA AUGUST CC - DDA	60.67	None
248-729-880-017	KRGER WATER MOVIE NIGHT COMERICA BANK		COMERICA AUGUST CC - DDA	7.98	None
248-729-880-017	LITTLE CEASARS MOVIE NIGHT COMERICA BANK		COMERICA AUGUST CC - DDA	16.37	None
248-729-880-017	GQT - POPCRON MOVIE NIGHT COMERICA BANK		COMERICA AUGUST CC - DDA	59.90	None
248-729-885-000	TURNER SANITATION729363338 COMERICA BANK		COMERICA AUGUST CC - DDA	155.00	None
Total Department 729 PROMOTION				1,657.79	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/15/2026 - 09/15/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
		Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND		20,474.10	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	LUMBERYARD PORT-A-JOHN, IN TURNER SANITATION		PORTA JOHN AT LUMBERYARD	125.00	None
		Total Department 901 CAPITAL OUTLAY		125.00	
Department: 905 DOWNTOWN DEV BOND 2023					
301-905-993-001	LUMBERYARD TAXABLE INT - B ARGENT INSTITUTIONAL TRUST DDA BOND TAXABLE SERIES B			35,466.50	None
301-905-993-002	LUMBERYARD TAX EXEMPT BOND ARGENT INSTITUTIONAL TRUST DDA BOND			60,200.00	None
		Total Department 905 DOWNTOWN DEV BOND 2023		95,666.50	
		Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023		95,791.50	
Fund: 401 CAPITAL PROJECTS FUND					
Department: 751 PARKS AND RECREATION					
401-751-806-000	JULY 26 2026	NOWAK & FRAUS ENGINEERS	P231 - CHILDREN'S PARK PEDESTRIAN BRI	2,135.00	None
		Total Department 751 PARKS AND RECREATION		2,135.00	
		Total Fund 401 CAPITAL PROJECTS FUND		2,135.00	
Fund: 592 WATER AND SEWER FUND					
Department: 000 REVENUE					
592-000-683-000	GARBAGE - 2 OF 3 (UB 098- WHELTON, DEBORAH		REIMBURSEMENT PAYMENT 2 OF 3: UB 098-	32.63	None
592-000-683-000	SEWER - 2 OF 3 (UB 098-140 WHELTON, DEBORAH		REIMBURSEMENT PAYMENT 2 OF 3: UB 098-	74.30	None
592-000-683-000	WATER - 2 OF 3 (UB 098-140 WHELTON, DEBORAH		REIMBURSEMENT PAYMENT 2 OF 3: UB 098-	168.07	None
		Total Department 000 REVENUE		275.00	
Department: 260 GENERAL ACTIVITIES					
592-260-805-000	42%	ANDREWS HOOPER PAVLIC PLC 2026	FINANCIAL AUDIT	2,101.00	None
		Total Department 260 GENERAL ACTIVITIES		2,101.00	
Department: 548 SEWER ACTIVITIES					
592-548-801-000	INSTALLMENT 1	MACOMB COUNTY PUBLIC WORKS	INSTALLMENT 1; OCTOBER 2026	667.80	None
592-548-831-000	AUGUST 2026	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES AUGUST 2026	55,971.80	None
592-548-975-001	THRU JULY 26 2026	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION	437.50	None
592-548-995-005	BOND SERIES 2025 INTEREST	ARGENT INSTITUTIONAL TRUST	INVOICE SEWER BONDS 2025 INTEREST DU	81,913.75	None
		Total Department 548 SEWER ACTIVITIES		138,990.85	
Department: 556 WATER ACTIVITIES					
592-556-722-000	WATER OPERATIONS 8%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 26-27	387.04	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL AUGUST 2026	49,403.67	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL AUGUST 2026	73.35	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL AUGUST 2026	15,173.67	None
592-556-801-000	WATER BILLING SWITCH/WATER	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	56.00	None
592-556-801-000	WATER REPORT	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	1,862.00	None
		Total Department 556 WATER ACTIVITIES		66,955.73	
		Total Fund 592 WATER AND SEWER FUND		208,322.58	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	86,577.31	
202			MAJOR STREET FUND	1,808.40	
203			LOCAL STREET FUND	22,970.48	
207			POLICE FUND	17,187.99	
225			DEPT OF PUBLIC WORKS FUND	3,118.93	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	20,474.10	
301			DOWNTOWN DEV BOND PROJECT 2023	95,791.50	
401			CAPITAL PROJECTS FUND	2,135.00	
592			WATER AND SEWER FUND	208,322.58	
Total For All Funds:				458,386.29	