

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION**

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 000 REVENUE</b>					
101-000-281-012	1" METERS- R900	FERGUSON WATERWORKS #3386	WATER METER MYSTIC COVE	6,678.00	None
101-000-607-000	REFUND FOR INTERIOR RENOVA	TOOL TEAM HOME SOLUTIONS	241 E FLINT (NO ZONING COMPLIANCE PER	75.00	None
Total Department 000 REVENUE				6,753.00	
<b>Department: 215 VILLAGE CLERK</b>					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER 20	781.06	None
101-215-900-000	PO SYNOPSIS ORD 18 31 PUBL	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	84.00	None
Total Department 215 VILLAGE CLERK				865.06	
<b>Department: 228 Information Technology</b>					
101-228-801-000	CLOUD DATA RECOVERY - DEC	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - DECE	195.00	None
101-228-801-000	OFFICE 365-DEC	VC3, INC.	CLOUD DATA RECOVERY/OFFICE 365 - DECE	302.26	None
Total Department 228 Information Technology				497.26	
<b>Department: 253 FINANCE TREASURY</b>					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER 20	1,263.63	None
101-253-957-000	CLERKS SONJA TRAINING	COMERICA BANK	CREDIT CARD-CLERK DECEMBER	800.00	None
Total Department 253 FINANCE TREASURY				2,063.63	
<b>Department: 260 GENERAL ACTIVITIES</b>					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER 20	601.92	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	25.00	None
101-260-727-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	99.48	None
101-260-727-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	16.16	None
101-260-727-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	316.39	None
101-260-727-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2.19	None
101-260-728-000	ADMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	40.81	None
101-260-728-000	AMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
101-260-728-000	AMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	94.24	None
101-260-728-000	AMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	500.00	None
101-260-730-000	LEASE PAYMENT 9/29/25-12/2	QUADIENT LEASING USA, INC	ADMIN COPIER LEASE PAYMENT QUARTERLY	544.08	None
101-260-730-000	BASE 022736473 11/21-12/21	XEROX CORPORATION	COPIER LEASE DECEMBER	241.22	None
101-260-730-000	COLOR .0436X 2176	XEROX CORPORATION	COPIER LEASE DECEMBER	94.87	None
101-260-730-000	B/W .0082 X 2415	XEROX CORPORATION	COPIER LEASE DECEMBER	19.80	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE DECEMBER	91.09	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK DECEMBER	23.43	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK DECEMBER	23.43	None
101-260-830-000	1/1/26-1/31/26	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION JANUARY	22,643.20	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JANUARY	356.43	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-11/20-12/18	1,335.51	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-11/20-12/18	23.47	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-11/20-12/18	98.52	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-11/20-12/18	23.67	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL-11/20-12/18	17.94	None
101-260-930-000	MATS FOR VILLAGE OFFICE 12	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
101-260-930-000	VILLAGE OFFICE DECEMBER	PL CARPET CLEANING	CARPET CLEANING DECEMBER	672.00	None
101-260-930-000	12/31/25	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 12	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
101-260-930-000	MATS FOR VILLAGE OFFICE 1/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None

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<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
Total Department 260 GENERAL ACTIVITIES				28,621.20	
<b>Department: 751 PARKS AND RECREATION</b>					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-11/20-12/18	72.97	None
Total Department 751 PARKS AND RECREATION				72.97	
Total Fund 101 GENERAL FUND				38,873.12	
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Department: 463 ROUTINE MAINTENANCE</b>					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER 20	438.33	None
Total Department 463 ROUTINE MAINTENANCE				438.33	
<b>Department: 474 TRAFFIC SERVICES</b>					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER 20	164.38	None
Total Department 474 TRAFFIC SERVICES				164.38	
<b>Department: 478 WINTER MAINTENANCE</b>					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER 20	876.67	None
Total Department 478 WINTER MAINTENANCE				876.67	
Total Fund 202 MAJOR STREET FUND				1,479.38	
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Department: 463 ROUTINE MAINTENANCE</b>					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER 20	821.88	None
203-463-801-000	10/19/25 SWEEP INVOICE 617	CURBCO SWEEPING	PARKING LOT SWEEPING	150.00	None
Total Department 463 ROUTINE MAINTENANCE				971.88	
<b>Department: 474 TRAFFIC SERVICES</b>					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER 20	219.17	None
Total Department 474 TRAFFIC SERVICES				219.17	
<b>Department: 478 WINTER MAINTENANCE</b>					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER 20	1,041.04	None
Total Department 478 WINTER MAINTENANCE				1,041.04	
Total Fund 203 LOCAL STREET FUND				2,232.09	
<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER 20	5,471.67	None
207-301-727-000	POLICE SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
207-301-727-000	POLICE SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
207-301-727-000	POLICE SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
207-301-727-000	POLICE SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
207-301-730-000	COPY CHARGES BW-\$15.28 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 302	100.06	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 302	4.00	None
207-301-740-000	ZIP TIES 24" SIGNS	HARBOR FREIGHT	ZIP TIES FOR TEMP SIGNS - SPECIAL EVE	12.45	None
207-301-740-000	2026 WALL CALENDERS - AMAZ	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 12/3	75.48	None
207-301-740-000	AMAZON - BATTERY REPLACEME	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 12/3	92.10	None
207-301-740-000	AMAZON - BATTERY REPLACEME	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 12/3	19.99	None
207-301-740-000	AMAZON - CLIPBOARDS	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 12/3	52.90	None

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<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>					
207-301-740-000	CODE ENFORCEMENT DOOR HANG	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 12/3	269.79	None
207-301-742-000	RANGE RENTAL MACOMB	POLICE COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 12/3	400.00	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - DEC 2025	371.70	None
207-301-801-000	FASTREDACTION KINDRED 25-3	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 12/3	23.00	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.42	None
207-301-851-000	248-884-8956 - POLICE PHON	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
207-301-851-000	947-243-5869 - CODE ENFORC	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JANUARY	356.43	None
207-301-932-000	502 - BRAKES CALIPERS/ ROT	SKALNEK FORD	502 MAINT BRAKES	1,685.92	None
207-301-956-000	MACEO ANNUAL REG - STALKER	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 12/3	75.00	None
207-301-956-000	MACEO ANNUAL REG - HAMMOND	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 12/3	75.00	None
207-301-956-000	IACP DUES	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 12/3	270.00	None
207-301-957-002	POLICE ONE ACADEMY SUBSCRI	LEXIPOL LLC	POLICEONE ACADEMY ANNUAL SUBSCRIPTION	1,232.88	None
207-301-957-002	ASSAILANT CONFERENCEX 3 AD	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 12/3	600.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				15,242.89	
Total Fund 207 POLICE FUND				15,242.89	
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 276 CEMETERY</b>					
225-276-740-000	INVOICE 99372	HOME DEPOT CREDIT SERVICES	ELECTRICAL REPAIR SUPPLIES, TRASH BAG	208.34	None
Total Department 276 CEMETERY				208.34	
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER 20	273.96	None
225-441-740-000	INVOICE 43368	HOME DEPOT CREDIT SERVICES	ELECTRICAL REPAIR SUPPLIES, TRASH BAG	83.13	None
225-441-740-000	INVOICE 43376	HOME DEPOT CREDIT SERVICES	ELECTRICAL REPAIR SUPPLIES, TRASH BAG	119.88	None
225-441-740-000	INVOICE 32365	HOME DEPOT CREDIT SERVICES	ELECTRICAL REPAIR SUPPLIES, TRASH BAG	258.48	None
225-441-740-000	DPW SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
225-441-740-000	DPW SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
225-441-740-000	DPW SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
225-441-740-000	DPW SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
225-441-741-000	INVOICE 70662	HOME DEPOT CREDIT SERVICES	ELECTRICAL REPAIR SUPPLIES, TRASH BAG	25.87	None
225-441-821-000	INVOICE 1390424121	UniFIRST	UNIFORM CLEANING	116.27	None
225-441-821-000	INVOICE 1390426062	UniFIRST	UNIFORM CLEANING	112.44	None
225-441-821-000	INVOICE 1390427609	UniFIRST	UNIFORM CLEANING	156.75	None
225-441-821-000	INVOICE 1390429593	UniFIRST	UNIFORM CLEANING	120.50	None
225-441-821-000	INVOICE 1390431279	UniFIRST	UNIFORM CLEANING	103.25	None
225-441-851-000	248-760-9792 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
225-441-851-000	947-240-5987 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.55	None
225-441-851-000	947-240-5989 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.10	None
225-441-851-000	947-243-5868 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.10	None
225-441-851-000	DEC 21-JAN 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	167.00	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-11/20-12/18	296.57	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-11/20-12/18	39.83	None
225-441-930-000	GARAGE DOOR REPAIR	PIONEER DOOR CO INC	GARAGE DOOR REPAIR	185.00	None
225-441-931-000	ELECTRICAL CONN INVOICE 15	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE AND UPKEEP VEHICLES	17.08	None
225-441-931-000	HYD FLUID WIPER FLUID INVO	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE AND UPKEEP VEHICLES	150.70	None
225-441-932-000	RETAINERS INVOICE 157377	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE AND UPKEEP VEHICLES	14.97	None
225-441-932-000	DEF FLUID OIL INVOICE 1540	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE AND UPKEEP VEHICLES	65.26	None

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<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-932-000	FUEL CAP INVOICE 155247	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE AND UPKEEP VEHICLES	12.21	None
225-441-932-000	SWITCH DEF FLUID INVOICE 1	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE AND UPKEEP VEHICLES	44.77	None
225-441-932-000	BRAKE PADS INVOICE 155770	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE AND UPKEEP VEHICLES	59.88	None
225-441-932-000	PAINT MATERIALS	PAUL'S TRUCK CENTER	EMERGENCY REPAIRS TO 2007 DUMP/PLOW T	424.00	None
225-441-932-000	MISC HARDWARE	PAUL'S TRUCK CENTER	EMERGENCY REPAIRS TO 2007 DUMP/PLOW T	17.47	None
225-441-932-000	CUT OUT METAL REMOVE OLD S	PAUL'S TRUCK CENTER	EMERGENCY REPAIRS TO 2007 DUMP/PLOW T	1,400.00	None
225-441-932-000	WELD IN NEW STEEL AND PAIN	PAUL'S TRUCK CENTER	EMERGENCY REPAIRS TO 2007 DUMP/PLOW T	4,875.00	None
225-441-932-000	FRAME REPAIR	PAUL'S TRUCK CENTER	EMERGENCY REPAIRS TO 2007 DUMP/PLOW T	1,830.47	None
225-441-932-000	ROAD PATCH AND SAFETY TRAI	COMERICA BANK	SAFETY CONFERENCE, EGLE EVENT, HOME D	232.11	None
225-441-957-000	HAZARD CONFERENCE CHRIS CA	COMERICA BANK	SAFETY CONFERENCE, EGLE EVENT, HOME D	154.29	None
225-441-957-000	HAZARD CONFERENCE ALEKS WI	COMERICA BANK	SAFETY CONFERENCE, EGLE EVENT, HOME D	154.29	None
225-441-957-000	EGLE CHLORINATION TRAINING	COMERICA BANK	SAFETY CONFERENCE, EGLE EVENT, HOME D	65.00	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				11,727.73	
<b>Department: 443 PHASE II STORMWATER</b>					
225-443-801-000	STORMWATER UTILITY	MISS DIG SYSTEM INC	ANNUAL MEMBERSHIP FEE	436.70	None
225-443-930-000	STORM DRAIN PARTS	PROGRESSIVE PLUMBING SUPPL	STORM DRAIN PARTS	391.94	None
Total Department 443 PHASE II STORMWATER				828.64	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				12,764.71	
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 000 REVENUE</b>					
248-000-686-004	SHOPOCMAIN (REFUND REQ)	COMERICA BANK	MATT CC JAN	34.66	None
248-000-694-000	INV 96688	DarWel ENTERPRISES LLC	MAT CLEANING 96688	25.58	None
248-000-694-000	AMAZON	COMERICA BANK	MATT CC JAN	59.47	None
248-000-694-000	AMAZON	COMERICA BANK	MATT CC JAN	34.83	None
248-000-694-000	AMAZON	COMERICA BANK	MATT CC JAN	31.68	None
248-000-694-000	AMAZON	COMERICA BANK	MATT CC JAN	21.29	None
Total Department 000 REVENUE				207.51	
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER 20	2,146.78	None
248-260-801-000	GREAT LAKES ACE	COMERICA BANK	MATT CC JAN	51.92	None
248-260-801-000	KROGER	COMERICA BANK	MATT CC JAN	36.41	None
248-260-801-000	AMAZON	COMERICA BANK	MATT CC JAN	124.95	None
248-260-801-000	TRACTOR SUPPLY	COMERICA BANK	MATT CC JAN	38.10	None
248-260-801-000	EXXON	COMERICA BANK	MATT CC JAN	7.94	None
248-260-801-000	THE UPS	COMERICA BANK	MATT CC JAN	24.26	None
248-260-801-000	AMAZON	COMERICA BANK	MATT CC JAN	111.96	None
248-260-801-000	THE UPS STORE	COMERICA BANK	MATT CC JAN	4.16	None
248-260-823-000	OPEN AI	COMERICA BANK	MATT CC JAN	20.00	None
248-260-823-000	FLOWCODE	COMERICA BANK	MATT CC JAN	9.95	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	MATT CC JAN	65.00	None
248-260-823-000	CLICKUP	COMERICA BANK	MATT CC JAN	38.00	None
248-260-823-000	IONOS	COMERICA BANK	MATT CC JAN	28.85	None
248-260-823-000	ADOBE	COMERICA BANK	MATT CC JAN	21.19	None
248-260-823-000	OPEN AI	COMERICA BANK	MATT CC JAN	20.00	None
248-260-851-000	MISWITCH	COMERICA BANK	MATT CC JAN	90.75	None
248-260-851-000	COMCAST	COMERICA BANK	MATT CC JAN	234.76	None
248-260-920-000	1000 6299 5376	CONSUMERS ENERGY	1000 6299 5376	212.97	None

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-920-000	118 N BROADWAY	DTE ENERGY	STREET LIGHTS/BUILDING	81.40	None
248-260-921-000	90 S ANDERSON	DTE ENERGY	STREET LIGHTS/BUILDING	552.69	None
248-260-921-000	165 S BROADWAY	DTE ENERGY	STREET LIGHTS/BUILDING	32.81	None
248-260-941-000	SPAREBOX	COMERICA BANK	MATT CC JAN	285.00	None
248-260-957-000	DELTA	COMERICA BANK	MATT CC JAN	386.37	None
248-260-957-000	NATL MAINSTREET	COMERICA BANK	MATT CC JAN	220.00	None
248-260-958-000	CLEANING INV 0331	PRESTIGE CLEANING MI	CLEANING	500.00	None
Total Department 260 GENERAL ACTIVITIES				5,346.22	
<b>Department: 725 ORGANIZATION</b>					
248-725-825-000	GREEN HIPPO 4762 DD\$ REIMB	GREEN HIPPO GIFTS	DOWNTOWN \$ REIMB	25.00	None
248-725-825-000	DT \$ 4733, 4579	HANSON'S RUNNING SHOP	DOWNTOWN DOLLAR REIMB	50.00	None
248-725-825-000	DD \$ 4764, 4503,4410,4657,	JOHNNY BLACK'S LAKEHOUSE	DOWNTOWN DOLLARS REDEMPTION	175.00	None
248-725-825-000	DD \$ 2254, 4654,4664,4665,	JOHNNY BLACK'S LAKEHOUSE	DOWNTOWN DOLLARS REDEMPTION	175.00	None
Total Department 725 ORGANIZATION				425.00	
<b>Department: 728 ECONOMIC DEVELOPMENT</b>					
248-728-888-001	INV 393702	VIEW NEWSPAPER GROUP	INVOICES ADVERTISEMENT	878.00	None
Total Department 728 ECONOMIC DEVELOPMENT				878.00	
<b>Department: 729 PROMOTION</b>					
248-729-880-005	KROGER	COMERICA BANK	MATT CC JAN	44.24	None
248-729-880-005	AMAZON	COMERICA BANK	MATT CC JAN	45.99	None
248-729-880-005	KROGER	COMERICA BANK	MATT CC JAN	73.09	None
248-729-880-005	AMAZON	COMERICA BANK	MATT CC JAN	172.00	None
248-729-880-005	AMAZON	COMERICA BANK	MATT CC JAN	84.95	None
248-729-880-005	AMAZON	COMERICA BANK	MATT CC JAN	103.92	None
248-729-880-005	GREAT LAKES ACE	COMERICA BANK	MATT CC JAN	9.49	None
248-729-880-005	GFS STORE	COMERICA BANK	MATT CC JAN	320.25	None
248-729-880-005	MEIJER	COMERICA BANK	MATT CC JAN	19.50	None
248-729-880-013	BRENTWOOD (TROLLEY)	COMERICA BANK	MATT CC JAN	1,945.53	None
Total Department 729 PROMOTION				2,818.96	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				9,675.69	
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>					
<b>Department: 901 CAPITAL OUTLAY</b>					
301-901-950-000	000230-2025-CO	OAKLAND COUNTY WATER RESOU	SOIL EROSION FEE	225.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC JAN	100.00	None
Total Department 901 CAPITAL OUTLAY				325.00	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				325.00	
<b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 548 SEWER ACTIVITIES</b>					
592-548-801-000	SEWER UTILITY	MISS DIG SYSTEM INC	ANNUAL MEMBERSHIP FEE	436.70	None
592-548-801-000	NOVEMBER	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL NOVEMBER 2	879.32	None
592-548-801-000	1/2/26-1/1/27	ARGENT INSTITUTIONAL TRUST	INVOICE 77371 SEWER BONDS 2025 ANNUAL	500.00	None
Total Department 548 SEWER ACTIVITIES				1,816.02	
<b>Department: 556 WATER ACTIVITIES</b>					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER 20	1,643.75	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 556 WATER ACTIVITIES</b>					
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL DECEMBER 2025	2,769.42	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL DECEMBER 2025	73.12	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL DECEMBER 2025	49,854.13	None
592-556-801-000	WATER UTILITY	MISS DIG SYSTEM INC	ANNUAL MEMBERSHIP FEE	436.71	None
Total Department 556 WATER ACTIVITIES				54,777.13	
Total Fund 592 WATER AND SEWER FUND				56,593.15	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 01/13/2026 - 01/13/2026

POSTED AND UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	38,873.12	
202			MAJOR STREET FUND	1,479.38	
203			LOCAL STREET FUND	2,232.09	
207			POLICE FUND	15,242.89	
225			DEPT OF PUBLIC WORKS FUND	12,764.71	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	9,675.69	
301			DOWNTOWN DEV BOND PROJECT 2023	325.00	
592			WATER AND SEWER FUND	56,593.15	
Total For All Funds:				<u>137,186.03</u>	