

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/11/2026 - 08/11/2026

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE AUGUST 2026	1,048.72	None
			Total Department 000 REVENUE	1,048.72	
Department: 171 VILLAGE MANAGER					
101-171-956-000	2026-27 MPELRA MEMBERSHIP	COMERICA BANK	2026-27 MPELRA MEMBERSHIP DUES - VILL	50.00	None
			Total Department 171 VILLAGE MANAGER	50.00	
Department: 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE AUGUST 2026	917.65	None
101-260-727-000	ADMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	35.18	None
101-260-727-000	A/P LASER CHECKS	PRINTING SYSTEMS, INC.		257.33	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	28.00	None
101-260-728-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	85.82	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	1,500.00	None
101-260-730-000	BASE CHARGE JULY - 0258631	XEROX CORPORATION	COPIER LEASE JULY	241.22	None
101-260-730-000	COLOR .0436 X 10082	XEROX CORPORATION	COPIER LEASE JULY	439.58	None
101-260-730-000	B/W .0082 X 4114	XEROX CORPORATION	COPIER LEASE JULY	33.73	None
101-260-730-000	BASE CHARGE JULY - 0258631	XEROX CORPORATION	COPIER LEASE JULY	91.09	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK JULY	119.43	None
101-260-830-000	08/1/26-8/31/26	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION AUGUST	23,436.20	None
101-260-851-000	101-260-851-000: 08.05.26-	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	489.50	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JULY	357.37	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL (DPW & VILLAGE): 6.23.26.-7.	0.00	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 6.23.26.-7.	21.92	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL (DPW & VILLAGE): 6.23.26.-7.	72.77	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL (DPW & VILLAGE): 6.23.26.-7.	24.41	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL (DPW & VILLAGE): 6.23.26.-7.	14.25	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	JULY BILL STREETLIGHTS	4,346.72	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL JULY	127.33	None
101-260-930-000	VILLAGE OFFICE JULY	PL CARPET CLEANING	MONTHLY CLEANING FOR JULY	672.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 8/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	247.69	None
			Total Department 260 GENERAL ACTIVITIES	33,559.19	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 6.23.26.-7.	82.46	None
			Total Department 751 PARKS AND RECREATION	82.46	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	GENERAL LEGAL	GIARMARCO, MULLINS & HORTO	JUNE 2026	10,902.50	None
101-880-811-000	LABOR & EMPLOYMENT	GIARMARCO, MULLINS & HORTO	JUNE 2026	6,087.96	None
			Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER	16,990.46	
			Total Fund 101 GENERAL FUND	51,730.83	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	LOCAL STREETS	GIARMARCO, MULLINS & HORTO	JUNE 2026	560.00	None
			Total Department 260 GENERAL ACTIVITIES	560.00	
Department: 463 ROUTINE MAINTENANCE					
203-463-726-000	DURA FILL BOX	GEM SEAL PAVEMENT PRODUCTS	STRIPING PAINT SUPPLIES	2,137.50	None
203-463-726-000	PAINT 5 GAL PAIL	GEM SEAL PAVEMENT PRODUCTS	STRIPING PAINT SUPPLIES	566.75	None

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Fund: 203 LOCAL STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
203-463-726-000	ASPHALT PATCH	AJAX MATERIALS CORP	ASPHALT PATCH	417.03	None
Total Department 463 ROUTINE MAINTENANCE				3,121.28	
Department: 474 TRAFFIC SERVICES					
203-474-726-000	PLUS WHITE PROSTRIPE PAINT	GEM SEAL PAVEMENT PRODUCTS	STRIPING PAINT SUPPLIES	440.96	None
203-474-726-000	PAINT 5 GAL PAIL	GEM SEAL PAVEMENT PRODUCTS	STRIPING PAINT SUPPLIES	551.20	None
Total Department 474 TRAFFIC SERVICES				992.16	
Total Fund 203 LOCAL STREET FUND				4,673.44	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE AUGUST 2026	917.65	None
207-301-727-000	POLICE SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
207-301-740-000	EBAY - BODY CAMERA MOUNTS	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	60.41	None
207-301-740-000	LIVE ACTION - AED REPLACEMENT	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	496.42	None
207-301-801-000	LIVE SCAN FINGERPRINT SERVICE	STATE OF MICHIGAN	LIVE SCAN INV. 551-679841	126.00	None
207-301-801-000	ICHAT - NEW RESERVES	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	20.00	None
207-301-801-000	REDACTION 26-1614 DISCOVER	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	73.00	None
207-301-801-000	REDACTION 26-1614 DISCOVER	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	71.00	None
207-301-802-000	PROSECUTIONS - JULY 2026	GIARMARCO, MULLINS & HORTON	POLICE PROSECUTIONS JULY 2026	4,151.94	None
207-301-820-000	MARINE UNIFORM BERRY	ON DUTY GEAR LLC	UNIFORMS	136.99	None
207-301-821-000	CLEANERS - UNIFORMS	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	42.50	None
207-301-851-000	248-884-8956 - POLICE PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	None
207-301-851-000	947-243-5869 - CODE ENFORCEMENT	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JULY	357.37	None
207-301-865-000	STARBOARD GASOLINE FOR BOAT	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	80.42	None
207-301-865-000	STARBOARD GASOLINE FOR BOAT	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	53.61	None
207-301-930-000	KEY BANDS / COLOR COVERS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES - POLICE	8.15	None
207-301-930-000	KEY CUTS / MATERIALS FOR BOAT	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES - POLICE	51.21	None
207-301-930-000	POLICE SHED 5011788	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIR ITEMS	336.36	None
207-301-930-000	POLICE 1012268	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIR ITEMS	76.47	None
207-301-930-000	POLICE 30577	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIR ITEMS	121.74	None
207-301-932-000	FRONT REAR BRAKES ROTORS 503	MUFFLER MAN OF LAKE ORION	FRONT / REAR BRAKES 503	992.48	None
207-301-932-000	501 OIL CHANGE / CABIN FILTER	SKALNEK FORD	501 OIL CHANGE	102.28	None
207-301-956-000	MACP - ANNUAL DUES ACTIVE	MICHIGAN ASSN CHIEFS POLICE	MACP POLICE CHIEF DUES	150.00	None
207-301-956-000	MACP CHIEF DUES	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	100.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				8,616.16	
Total Fund 207 POLICE FUND				8,616.16	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE AUGUST 2026	3,408.42	None
225-441-740-000	DPW SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
225-441-741-000	RQW53N34W	GREAT LAKES ACE HARDWARE	MISC TOOLS	20.53	None
225-441-741-000	TUBE CUTTER	GREAT LAKES ACE HARDWARE	MISC TOOLS	25.64	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

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
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): 6.23.26.-7.	299.70	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 6.23.26.-7.	49.35	None
225-441-930-000	DPW 1012268	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIR ITEMS	120.30	None
225-441-930-000	DPW 30577	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIR ITEMS	14.18	None
225-441-931-000	BLADE	WEINGARTZ-WATERFORD	MAINTENANCE & UPKEEP OF MOWERS AND CH	179.94	None
225-441-931-000	SPEED FEED	WEINGARTZ-WATERFORD	MAINTENANCE & UPKEEP OF MOWERS AND CH	63.98	None
225-441-932-000	PINTLE COMBO 2 5/16	LAKE ORION TRUCK ACCESSORI		130.00	None
225-441-932-000	PINTLE SHANK 3 POSITION	LAKE ORION TRUCK ACCESSORI		160.00	None
225-441-932-000	TRAILER PAINT SPRAY	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	19.18	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				4,750.78	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				4,750.78	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	DDA TRASHBAGS 4010696	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIR ITEMS	129.85	None
Total Department 260 GENERAL ACTIVITIES				129.85	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				129.85	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-971-000	EST #6222 V- DDA BOARD APP WESSEL'S PAINTING INC		PAINTING SERVICES	5,120.00	None
Total Department 901 CAPITAL OUTLAY				5,120.00	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				5,120.00	
Fund: 592 WATER AND SEWER FUND					
Department: 000 REVENUE					
592-000-683-000	GARBAGE - 1 OF 3 (UB 098- WHELTON, DEBORAH		REIMBURSEMENT PAYMENT 1 OF 3: UB 098-	32.63	None
592-000-683-000	SEWER - 1 OF 3 (UB 098-140 WHELTON, DEBORAH		REIMBURSEMENT PAYMENT 1 OF 3: UB 098-	74.30	None
592-000-683-000	WATER - 1 OF 3 (UB 098-140 WHELTON, DEBORAH		REIMBURSEMENT PAYMENT 1 OF 3: UB 098-	168.07	None
Total Department 000 REVENUE				275.00	
Department: 548 SEWER ACTIVITIES					
592-548-831-000	JULY 2026	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES JULY 2026	55,971.80	None
592-548-992-000	PRINCIPAL 14A, 13A, 11, 19	OAKLAND COUNTY TREASURER	SERIES 2010A, 2011, 2013A, 2014A, 201	37,454.36	None
592-548-992-000	BOND FEES	OAKLAND COUNTY TREASURER	SERIES 2010A, 2011, 2013A, 2014A, 201	28.62	None
592-548-995-000	INTEREST 10A. 11, 13A, 14A	OAKLAND COUNTY TREASURER	SERIES 2010A, 2011, 2013A, 2014A, 201	5,108.34	None
Total Department 548 SEWER ACTIVITIES				98,563.12	
Department: 556 WATER ACTIVITIES					
592-556-726-000	LOCATOR	SURVEY INSTRUMENT SALES	UNDERGROUND LOCATOR	1,400.00	None
592-556-726-000	TRANSMITTER	SURVEY INSTRUMENT SALES	UNDERGROUND LOCATOR	1,250.00	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JULY 2026	50,190.96	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JULY 2026	58.68	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JULY 2026	19,604.01	None
592-556-801-000	CROSS CONNECTION PROGRAM	HYDROCORP LLC	ANNUAL FEE CROSS CONNECTION	22,278.01	None
Total Department 556 WATER ACTIVITIES				94,781.66	

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Fund: 592 WATER AND SEWER FUND					
			Total Fund 592 WATER AND SEWER FUND	193,619.78	
Fund: 701 ESCROW					
Department: 000 REVENUE					
701-000-675-000	FRANCHISE FEES 4/1/2026-6/ O. C. C. C. C.		FRANCHISE FEES	1,430.96	None
			Total Department 000 REVENUE	1,430.96	
			Total Fund 701 ESCROW	1,430.96	

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--- TOTALS BY FUND ---					
		101	GENERAL FUND	51,730.83	
		203	LOCAL STREET FUND	4,673.44	
		207	POLICE FUND	8,616.16	
		225	DEPT OF PUBLIC WORKS FUND	4,750.78	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	129.85	
		301	DOWNTOWN DEV BOND PROJECT 2023	5,120.00	
		592	WATER AND SEWER FUND	193,619.78	
		701	ESCROW	1,430.96	
		Total For All Funds:		270,071.80	