

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

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 000 REVENUE</b>					
101-000-281-011	ORION VILLAS	GIARMARCO, MULLINS & HORTO	MARCH 2026	122.50	None
101-000-281-016	WEST VILLAGE	GIARMARCO, MULLINS & HORTO	MARCH 2026	1,032.50	None
101-000-281-018	EASTPORT	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	70.00	None
101-000-281-029	A-26-001 OAK LAN PUBLIC NO VIEW	NEWSPAPER GROUP	NEWSPAPER POSTINGS	120.00	None
				<b>Total Department 000 REVENUE</b>	<b>1,345.00</b>
<b>Department: 215 VILLAGE CLERK</b>					
101-215-900-000	TODD GARRIS - DDA	VILLAGE TROPHY SHOP	NAME PLATES FOR MEETINGS	25.00	None
101-215-900-000	MATTHEW CRAIG - PLANNING	VILLAGE TROPHY SHOP	NAME PLATES FOR MEETINGS	25.00	None
101-215-900-000	26 SIDEWALK IMPROVE PUBLIC	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	144.00	None
101-215-900-000	26 STREET IMPROVEMENT	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	112.00	None
101-215-900-000	AMEND SEC 13.11	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	114.00	None
101-215-957-000	LYNSEY CLERK CONFERENCE ST	COMERICA BANK	CREDIT CARD-CLERK MARCH	582.75	None
				<b>Total Department 215 VILLAGE CLERK</b>	<b>1,002.75</b>
<b>Department: 228 Information Technology</b>					
101-228-801-000	OFFICE 365 - MARCH	VC3, INC.	OFFICE 365 - MARCH	315.39	None
101-228-801-000	FEB	VC3, INC.	MONTHLY BILLING CLOUD PROTECTION	243.00	None
101-228-801-000	MAR	VC3, INC.	MONTHLY BILLING CLOUD PROTECTION	243.00	None
				<b>Total Department 228 Information Technology</b>	<b>801.39</b>
<b>Department: 253 FINANCE TREASURY</b>					
101-253-957-000	SONJA MMTA CONFERENCE	COMERICA BANK	CREDIT CARD-CLERK MARCH	748.00	None
101-253-957-000	SONJA CLERK CONFERENCE STA	COMERICA BANK	CREDIT CARD-CLERK MARCH	551.25	None
101-253-960-000	242X .725	STOUT, SONJA	CLERK CONFERENCE MILEAGE	175.45	None
				<b>Total Department 253 FINANCE TREASURY</b>	<b>1,474.70</b>
<b>Department: 260 GENERAL ACTIVITIES</b>					
101-260-722-000	CLERICAL OFFICE 4.91%	MML WORKERS' COMP FUND	PAYROLL AUDIT	147.15	None
101-260-722-000	DDA OWES VILLAGE 2.20%	MML WORKERS' COMP FUND	PAYROLL AUDIT	65.93	None
101-260-722-000	ELECTED OFFICIALS .22%	MML WORKERS' COMP FUND	PAYROLL AUDIT	6.59	None
101-260-722-001	PARKS & RECREATION 4%	MML WORKERS' COMP FUND	PAYROLL AUDIT	119.88	None
101-260-722-001	LIFEGUARDS .79%	MML WORKERS' COMP FUND	PAYROLL AUDIT	23.67	None
101-260-727-000	ADMIN SUPPLIES 46356531100	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	265.16	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	12.00	None
101-260-727-000	INVOICE19W1-KJWK-WKYY	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	51.45	None
101-260-728-000	TRASH CAN LINERS 461484711	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	56.28	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	500.00	None
101-260-730-000	BASE 022736473 02/21 - 03/	XEROX CORPORATION	COPIER LEASE MARCH	241.22	None
101-260-730-000	COLOR .0436X 2327	XEROX CORPORATION	COPIER LEASE MARCH	101.46	None
101-260-730-000	B/W .0082 X 1859	XEROX CORPORATION	COPIER LEASE MARCH	15.24	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE MARCH	91.09	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK MARCH	23.43	None
101-260-823-000	IONOS	COMERICA BANK	CREDIT CARD-CLERK MARCH	23.43	None
101-260-830-000	04/01/2026 - 04/30/2026	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION APRIL	22,643.20	None
101-260-851-000	101-260-851-000 APRIL - MA	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	494.99	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES APRIL	354.67	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	1,300.97	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	22.79	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	110.59	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	23.73	None

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<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS Q1 2026	512.50	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	17.42	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	MARCH BILL STREETLIGHTS	4,232.84	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL MARCH	127.33	None
101-260-930-000	MATS FOR VILLAGE OFFICE 3/	Darwe] ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	215.94	None
101-260-930-000	VILLAGE OFFICE CARPET CLEA	CARPET SHINE	MONTHLY CARPET CLEANING MARCH 2026	672.00	None
101-260-930-000	INVOICE 4013200 COAT HOOK	HOME DEPOT CREDIT SERVICES	SMALL TOOLS	45.83	None
101-260-930-000	VILLAGE OFFICE FEBRUARY	PL CARPET CLEANING	CARPET CLEANING FEBRUARY	672.00	None
101-260-931-000	INVOICE 1VKH-YD6W-NY7R	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	99.99	None
101-260-977-000	COMPUTERS	VC3, INC.	ADMIN COMPUTERS AND MONITORS	9,265.00	None
Total Department 260 GENERAL ACTIVITIES				42,555.77	
<b>Department: 751 PARKS AND RECREATION</b>					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	74.10	None
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS Q1 2026	286.78	None
Total Department 751 PARKS AND RECREATION				360.88	
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>					
101-880-811-000	GENERAL FUND	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	1,557.50	None
101-880-811-000	FEES	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	28.49	None
101-880-811-000	QUIET TITLE PUGH	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	1,137.50	None
101-880-811-000	QUIET TITLE POISSANT	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	997.50	None
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MARCH 3	429.00	None
101-880-811-000	GENERAL FUND	GIARMARCO, MULLINS & HORTO	MARCH 2026	4,585.00	None
101-880-811-000	QUIET TITLE PUGH	GIARMARCO, MULLINS & HORTO	MARCH 2026	5,687.50	None
101-880-811-000	QUIET TITLE POISSANT	GIARMARCO, MULLINS & HORTO	MARCH 2026	2,397.50	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				16,819.99	
Total Fund 101 GENERAL FUND				64,360.48	
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
202-260-722-000	STREET OPERATONS 8.95%	MML WORKERS' COMP FUND	PAYROLL AUDIT	268.24	None
202-260-801-000	THROUGH FEBRUARY 22, 2026	NOWAK & FRAUS ENGINEERS	N732-02 2026 PAMP	380.00	None
Total Department 260 GENERAL ACTIVITIES				648.24	
Total Fund 202 MAJOR STREET FUND				648.24	
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
203-260-722-000	STREET OPERATIONS 8.95%	MML WORKERS' COMP FUND	PAYROLL AUDIT	268.24	None
203-260-801-000	THROUGH FEBRUARY 22, 2026	NOWAK & FRAUS ENGINEERS	N732-02 2026 PAMP	380.00	None
Total Department 260 GENERAL ACTIVITIES				648.24	
Total Fund 203 LOCAL STREET FUND				648.24	
<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>					
207-301-722-000	POLICE OFFICERS 40.65%	MML WORKERS' COMP FUND	PAYROLL AUDIT	1,218.28	None
207-301-730-000	COPY CHARGES BW-\$28.03COLO	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 311	169.48	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 311	6.78	None
207-301-740-000	AMAZON - CC CHARGER, CAT6	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	33.53	None

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<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>					
207-301-740-000	AMAZON - DIGITAL CAMERA BA	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	10.99	None
207-301-740-000	UPS - SHIPPING GOVDEALS	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	17.10	None
207-301-742-000	MACOMB COMMUNITY COLLEGE R	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	550.00	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - MARCH 2025	374.70	None
207-301-801-000	REDACTION - 25-2750	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	35.00	None
207-301-801-000	REDACTION - 25-2750	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	31.00	None
207-301-801-000	REDACTION - 25-2750	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	59.00	None
207-301-801-000	ORD 12.10 WATERCRAFT	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	92.00	None
207-301-802-000	PROSECUTIONS INVOICE 11918	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU FEBRUARY 2	3,014.50	None
207-301-802-000	POLICE	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	70.00	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.41	None
207-301-820-000	EMBROID AMUNDSON SHIRTS	NYE UNIFORM	EMBROIDERY SHIRTS	24.00	None
207-301-820-000	CRITICAL TOOL - REFLECTIVE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	212.94	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES APRIL	354.67	None
207-301-851-000	248-884-8956 - POLICE PHON	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.48	None
207-301-851-000	947-243-5869 - CODE ENFORC	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.48	None
207-301-865-000	POLICE NOV	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE FEBRUARY 2026	517.26	None
207-301-930-003	SPARK PLUGS FOR BOAT	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES POLICE BOAT	25.88	None
207-301-957-000	BLUE TO GOLDTRAINING SEARC	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 02/2	995.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				11,866.48	
Total Fund 207 POLICE FUND				11,866.48	
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 276 CEMETERY</b>					
225-276-801-000	CEMETERY OPERATIONS 5%	MML WORKERS' COMP FUND	PAYROLL AUDIT	149.85	None
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS Q1 2026	341.78	None
Total Department 276 CEMETERY				491.63	
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-722-000	BUILDING OPERATIONS 15.28%	MML WORKERS' COMP FUND	PAYROLL AUDIT	457.94	None
225-441-741-000	INVOICE 6012983 NIFTY NABB	HOME DEPOT CREDIT SERVICES	SMALL TOOLS	179.76	None
225-441-741-000	FILES AND CHAINSAW TOOLS	BURDICK ST. LANDSCAPE SUPP	CHAINSAW MAINTENANCE PARTS	42.96	None
225-441-741-000	INVOICE 8470 HAMMER DRILL	GREAT LAKES ACE HARDWARE	HAMMER DRILL BIT	43.59	None
225-441-801-000	SPRING LEAF PICK UP	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	92.00	None
225-441-820-000	EMBROIDERY VILLAGE LOGO	RIGHT HOOK BRANDED MERCHAN	VILLAGE LOGO	45.00	None
225-441-821-000	INVOICE 1390448247	UniFIRST	UNIFORM CLEANING	118.22	None
225-441-821-000	INVOICE 1390450497	UniFIRST	UNIFORM CLEANING	163.20	None
225-441-821-000	INVOICE 1390452599	UniFIRST	UNIFORM CLEANING	134.47	None
225-441-821-000	INVOICE 1390454520	UniFIRST	UNIFORM CLEANING	116.67	None
225-441-851-000	MARCH 25, 2026 - APRIL 24,	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	326.50	None
225-441-851-000	FEB 21 - MARCH 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	172.00	None
225-441-851-000	MARCH 21 - APRIL 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	172.00	None
225-441-851-000	248-760-9792 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.48	None
225-441-851-000	947-240-5987 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	44.48	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
225-441-865-000	DPW NOV	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE FEBRUARY 2026	448.35	None
225-441-865-000	OIL FOR CHAINSAWS	WEINGARTZ-WATERFORD	2 CYCLE OIL, BAR AND CHAIN OIL	229.48	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	315.44	None

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<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 2/20 - 3/20	36.42	None
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS Q1 2026	368.13	None
225-441-930-000	INVOICE 134P-6HWT-HY31	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	124.67	None
225-441-930-000	LIGHTS AND ELECTRICAL SUPP	HARBOR FREIGHT	LIGHTING DPW GARAGE	141.91	None
225-441-931-000	TIRE REPAIR	TIRE WAREHOUSE, INC	TIRE REPAIR	24.88	None
225-441-932-000	MONTHLY UNLIMITED VEHICLE	COMERICA BANK	CREDIT CARD PURCHASES	59.99	None
225-441-932-000	AUTO PARTS REPAIR TRUCK 5	COMERICA BANK	CREDIT CARD PURCHASES	50.08	None
225-441-932-000	AUTO REPAIR PARTS TRUCK 5	COMERICA BANK	CREDIT CARD PURCHASES	144.17	None
225-441-932-000	VENT CLIP DETAILER	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES VEHICLES	21.98	None
225-441-957-000	WATER CONFERENCE STAY WES	COMERICA BANK	CREDIT CARD PURCHASES	485.19	None
225-441-957-000	WATER CONFERENCE CEC CHRIS	COMERICA BANK	CREDIT CARD PURCHASES	485.19	None
225-441-957-000	ONLINE COURSE WATER BILLIN	COMERICA BANK	CREDIT CARD PURCHASES	90.00	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				5,241.35	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				5,732.98	
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-801-000	AMZN 111-6476970 - SUPPLIE	COMERICA BANK	MARCH 2026 CC GIBB	180.85	None
248-260-801-000	INV 0342 - APRIL 2026	PRESTIGE CLEANING MI	CLEANING - ARP 2026	500.00	None
248-260-810-000	INV12109	DAVIS LISTMAN PLLC	ATTORNEY FEES	807.50	None
248-260-823-000	INV UPV06D46 - CHATAI	COMERICA BANK	MARCH 2026 CC GIBB	20.00	None
248-260-823-000	INV BC2953D1 - FLOWCODE	COMERICA BANK	MARCH 2026 CC GIBB	9.95	None
248-260-823-000	INV 80131837 - CONF CALL S	COMERICA BANK	MARCH 2026 CC GIBB	39.00	None
248-260-823-000	INV T9009138990 - CLICKUP	COMERICA BANK	MARCH 2026 CC GIBB	38.00	None
248-260-823-000	INV 202060930481 - SFTWARE	COMERICA BANK	MARCH 2026 CC GIBB	28.85	None
248-260-823-000	INV 3404779224 - ADOBE	COMERICA BANK	MARCH 2026 CC GIBB	21.19	None
248-260-823-000	COMCAST -	COMERICA BANK	MARCH 2026 CC GIBB	234.68	None
248-260-823-000	INV UPV06D46-0009 CHATAI	COMERICA BANK	MARCH 2026 CC GIBB	20.00	None
248-260-823-000	INV 1325 - WEB HSTING	BRIGHTWAY MARKETING	WEB HOSTING FEES	450.00	None
248-260-851-000	INV 741617 - TELEPHONE	COMERICA BANK	MARCH 2026 CC GIBB	92.97	None
248-260-920-000	ACCT 016-1650 - CHILDRENS	VILLAGE OF LAKE ORION	WATER	244.16	None
248-260-920-000	ACCT 016-2151 - LUMBER YAR	VILLAGE OF LAKE ORION	WATER	234.79	None
248-260-920-000	ACCT 015-1180 DDA OFFICE	VILLAGE OF LAKE ORION	WATER	318.04	None
248-260-920-000	910018071993 - 165 S BROAD	DTE ENERGY	STREETLIGHTS	27.41	None
248-260-920-000	910018071613 - 118 N BROAD	DTE ENERGY	OFFICE/EV ELECTRIC	85.37	None
248-260-920-000	920009543389 - 90 S ANDERS	DTE ENERGY	OFFICE/EV ELECTRIC	336.61	None
248-260-930-002	GREAT LAKES ACE - SUPPLIES	COMERICA BANK	MARCH 2026 CC GIBB	61.18	None
248-260-957-000	UPS COPIES	COMERICA BANK	MARCH 2026 CC GIBB	296.42	None
248-260-957-000	MEIJER - BINDERS	COMERICA BANK	MARCH 2026 CC GIBB	65.27	None
248-260-957-000	INV AIB 2026	COMERICA BANK	BLOOM CC MARCH 2026	850.00	None
248-260-958-000	OFFICE DEPOT - INK	COMERICA BANK	MARCH 2026 CC GIBB	1,111.90	None
248-260-958-000	AMZN - 111-5191945 - OFFI	COMERICA BANK	MARCH 2026 CC GIBB	12.54	None
248-260-958-000	AMZN - 111-9476970 - OFFIC	COMERICA BANK	MARCH 2026 CC GIBB	140.95	None
248-260-958-000	INV 97507	DarweI ENTERPRISES LLC	FLOOR MATS	27.06	None
Total Department 260 GENERAL ACTIVITIES				6,254.69	
<b>Department: 725 ORGANIZATION</b>					
248-725-822-000	SNAP RETAIL - NEWSLETTER	COMERICA BANK	MARCH 2026 CC GIBB	65.00	None
248-725-825-000	DOWNTOWN DOLLAR CERT 4763	MESSY DESIGNS	DOWNTOWN DOLLARS	25.00	None

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 725 ORGANIZATION</b>					
248-725-826-000	ORD VPFZH32Z4 -0POSTCARDS	COMERICA BANK	MARCH 2026 CC GIBB	154.32	None
248-725-826-000	ORD 111-4608058 - FRAMES	COMERICA BANK	MARCH 2026 CC GIBB	27.31	None
248-725-826-000	USPS - - POSTAGE	COMERICA BANK	MARCH 2026 CC GIBB	187.20	None
248-725-826-000	KROGER - SUPPLIES	COMERICA BANK	MARCH 2026 CC GIBB	25.87	None
248-725-826-000	KROGER - SUPPLIES	COMERICA BANK	MARCH 2026 CC GIBB	4.78	None
248-725-826-000	MEIJER - MSOC	COMERICA BANK	BLOOM CC MARCH 2026	66.37	None
248-725-826-000	DOLLAR TREE OPEN HOUSE	COMERICA BANK	BLOOM CC MARCH 2026	9.13	None
248-725-826-000	INV 131 - POSTCARDS	NOVARA DESIGN, LLC	GRAPHICS	170.00	None
248-725-826-000	INV 3031	EPRINT SOLUTION LLC	POSTERS	105.00	None
Total Department 725 ORGANIZATION				<u>839.98</u>	
<b>Department: 728 ECONOMIC DEVELOPMENT</b>					
248-728-801-000	INV 1333 - STORAGE	COMERICA BANK	MARCH 2026 CC GIBB	285.00	None
248-728-888-001	INV 1766	20 FRONT STREET CONCEPTS,	MARKETING	300.00	None
Total Department 728 ECONOMIC DEVELOPMENT				<u>585.00</u>	
<b>Department: 729 PROMOTION</b>					
248-729-880-000	ORD 3425625	COMERICA BANK	BLOOM CC MARCH 2026	25.00	None
248-729-885-000	INV I29887 - 201 S BROADWA	TURNER SANITATION	PORTA JOHNS	180.00	None
248-729-885-000	INV I30186 - 201 S BROADWA	TURNER SANITATION	PORTA JOHNS	180.00	None
Total Department 729 PROMOTION				<u>385.00</u>	
<b>Department: 730</b>					
248-730-975-006	INV 1360 - BRD APPROVED	JAH SERVICES	CONCRETE SERVICES	7,500.00	None
248-730-975-006	PARKING LEASE - 52 N BROA	52 N BROADWAY LLC	PARKING LEASE (ANNUAL PAYMENT)	1,200.00	None
248-730-975-006	24-25 LEASE PAYMENT	CARUSO CHIROPRACTIC CLINIC	PARKING LEASE (ANNUAL PAYMENT)	1,200.00	None
248-730-975-006	25-26 LEASE PAYMENT	CARUSO CHIROPRACTIC CLINIC	PARKING LEASE (ANNUAL PAYMENT)	1,200.00	None
248-730-975-006	115 N BROADWAY LEASE	TARR PROPERTIES, LLC	PARKING LEASE (ANNUAL PAYMENT)	1,630.91	None
Total Department 730				<u>12,730.91</u>	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				<u>20,795.58</u>	
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>					
<b>Department: 901 CAPITAL OUTLAY</b>					
301-901-950-000	INV 119259 - PROJECT 020-0	PEA GROUP	TRAFFIC STUDY - LUMBER YARD	3,078.77	None
301-901-950-000	INV 4.1.2026	OAKLAND COUNTY WATER RESOU	SOIL EROSION PERMIT	225.00	None
301-901-971-000	QUOTE Q18705	LAKE ORION PLUMBING HEATIN	PLUMBING - LUMBER YARD	11,500.00	None
301-901-971-000	QUOTE BRD APPROVED (3.17.	TRIPLE R ELECTRIC INC	SERVICE PLANNING - ELECTRIC	12,500.00	None
Total Department 901 CAPITAL OUTLAY				<u>27,303.77</u>	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				<u>27,303.77</u>	
<b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 548 SEWER ACTIVITIES</b>					
592-548-722-000	SEWER OPERATIONS .32%	MML WORKERS' COMP FUND	PAYROLL AUDIT	9.59	None
592-548-801-000	FEBRUARY 2026	GREAT LAKES WATER AUTHORITY	INDUSTRIAL SPECIFIC RETAIL FEBRUARY 2	879.32	None
592-548-831-000	MARCH 2026	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES MARCH 2026	49,646.70	None
Total Department 548 SEWER ACTIVITIES				<u>50,535.61</u>	
<b>Department: 556 WATER ACTIVITIES</b>					
592-556-722-000	WATER OPERATIONS 8.73%	MML WORKERS' COMP FUND	PAYROLL AUDIT	261.64	None
592-556-801-000	LEAD INSPECTION WATER	GIARMARCO, MULLINS & HORTO	FEBRUARY 2026 REVISED	105.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

POSTED AND UNPOSTED

OPEN AND PAID

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>					
592-556-801-000	WATER	GIARMARCO, MULLINS & HORTO	MARCH 2026	262.50	None
592-556-931-000	INVOICE 11Q6-WJQC-GDJK	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	139.66	None
Total Department 556 WATER ACTIVITIES				<u>768.80</u>	
Total Fund 592 WATER AND SEWER FUND				<u>51,304.41</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	64,360.48	
202			MAJOR STREET FUND	648.24	
203			LOCAL STREET FUND	648.24	
207			POLICE FUND	11,866.48	
225			DEPT OF PUBLIC WORKS FUND	5,732.98	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	20,795.58	
301			DOWNTOWN DEV BOND PROJECT 2023	27,303.77	
592			WATER AND SEWER FUND	51,304.41	
Total For All Funds:				<u>182,660.18</u>	