

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 06/23/2026 - 06/23/2026

POSTED AND UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-123-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK JULY 2026	300.14	None
101-000-281-003	THROUGH MAY 31, 2026	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES	562.50	None
101-000-281-004	THROUGH MAY 31, 2026	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	125.00	None
101-000-281-011	ORION VILLAS	GIARMARCO, MULLINS & HORTO	MAY 2026	455.00	None
101-000-281-011	THROUGH MAY 31, 2026	NOWAK & FRAUS ENGINEERS	N569 ORION VILLAS-597 MILLER RD MAY 3	250.00	None
101-000-281-018	EASTPORT	GIARMARCO, MULLINS & HORTO	MAY 2026	105.00	None
101-000-281-018	THROUGH MAY 31, 2026	NOWAK & FRAUS ENGINEERS	O853 EASTPORT VILLAGE / JACOBSEN'S	443.75	None
101-000-281-028	THROUGH MAY 31, 2026	NOWAK & FRAUS ENGINEERS	M917-01 LUMBERYARD DDA 215 S BROADWAY	725.00	None
Total Department 000 REVENUE				2,966.39	
Department: 228 Information Technology					
101-228-801-000	MONTHLY BILLING FOR JUNE	VC3, INC.	MONTHLY BILLING JUNE 2026	1,895.20	None
Total Department 228 Information Technology				1,895.20	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	PRINTER INK 17X9-7GMG-6X46	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	12.90	None
101-260-727-000	50 BOAT STICKERS	RIGHT HOOK BRANDED MERCHAN	BOAT PASSES 50	125.00	None
101-260-727-000	PARK PASSES - 200 QTY	RIGHT HOOK BRANDED MERCHAN	GREENS PARK PASSES 200	42.00	None
101-260-727-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	14.00	None
101-260-728-000	ADMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	25.63	None
101-260-730-000	BASE 022736473 - 04.21.26-	XEROX CORPORATION	COPIER LEASE MAY	241.22	None
101-260-730-000	COLOR .0436X 3684	XEROX CORPORATION	COPIER LEASE MAY	160.62	None
101-260-730-000	B/W .0082 X 3263	XEROX CORPORATION	COPIER LEASE MAY	26.76	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE MAY	91.09	None
101-260-730-000	LEASE PAYMENT 06/29/26 - 0	QUADIENT LEASING USA, INC	ADMIN COPIER LEASE PAYMENT QUARTERLY	544.08	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	MAY / JUNE 2026 BILL	23.21	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	MAY / JUNE 2026 BILL	99.08	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	MAY BILL STREETLIGHTS	4,398.91	None
101-260-930-000	MATS FOR VILLAGE OFFICE 6/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	247.69	None
101-260-930-000	EXTENSION CORDS	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIRS TO VILLAGE PROPERTIES	161.88	None
101-260-930-000	OFFICE DOOR REPAIR SCHLAGE	GREAT LAKES ACE HARDWARE	BATTERIES, FILTERS, COUPLINGS, FASTNE	55.55	None
101-260-930-000	FUSE VILLAGE HALL ENTRY DO	GREAT LAKES ACE HARDWARE	BATTERIES, FILTERS, COUPLINGS, FASTNE	15.18	None
Total Department 260 GENERAL ACTIVITIES				6,284.80	
Department: 751 PARKS AND RECREATION					
101-751-726-000	CLEANING SUPPLIES FOR BATH	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIRS TO VILLAGE PROPERTIES	132.38	None
101-751-801-000	PRE EMPLOYMENT PHYSICALS	COREWELL HEALTH URGENT CAR	BEACH STAFF PHYSICALS	945.00	None
101-751-931-000	2X10 BOARD BALL FIELD	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIRS TO VILLAGE PROPERTIES	34.00	None
101-751-932-000	MASON SAND - INV #494067	ORION STONE DEPOT	MULCH AND SAND	127.50	None
101-751-932-000	MASON SAND - INV #494149	ORION STONE DEPOT	MULCH AND SAND	127.50	None
101-751-932-000	BEACH SAND MIX - INV #4940	ORION STONE DEPOT	MULCH AND SAND	240.00	None
101-751-932-000	MULCH BLACK GREENS PARK -	ORION STONE DEPOT	MULCH AND SAND	120.00	None
101-751-932-000	TILLER RENTAL	CHET'S RENT-ALL	ROTO TILLER RENTAL	83.81	None
101-751-932-000	CHAINS FOR GREENS PARK	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIRS TO VILLAGE PROPERTIES	146.45	None
101-751-932-000	TREATED 2X10 AND ZINC BOLT	HOME DEPOT CREDIT SERVICES	WOOD FOR BLEACHERS ATWATER	453.40	None
Total Department 751 PARKS AND RECREATION				2,410.04	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	MAY 31, 2026	NOWAK & FRAUS ENGINEERS	M629 - GENERAL ENGINEERING SERVICES	200.00	None
101-880-806-000	THROUGH MAY 31, 2026	NOWAK & FRAUS ENGINEERS	O816- FAILING SEA WALLS	150.00	None

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Fund: 101 GENERAL FUND					
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	GENERAL LEGAL	GIARMARCO, MULLINS & HORTO	MAY 2026	1,067.50	None
101-880-811-000	LABOR AND EMPLOYMENT	GIARMARCO, MULLINS & HORTO	MAY 2026	2,715.30	None
101-880-811-000	QUIET TITLE PUGH	GIARMARCO, MULLINS & HORTO	MAY 2026	2,677.50	None
101-880-811-000	QUIET TITLE POISSANT	GIARMARCO, MULLINS & HORTO	MAY 2026	70.00	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				6,880.30	
Total Fund 101 GENERAL FUND				20,436.73	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-801-000	THROUGH MAY 31, 2026	NOWAK & FRAUS ENGINEERS	N732-02 2026 PAMP	1,900.00	None
Total Department 260 GENERAL ACTIVITIES				1,900.00	
Department: 463 ROUTINE MAINTENANCE					
202-463-801-000	STREET SWEEPING	CURBCO SWEEPING	STREET SWEEPING	310.00	None
202-463-801-000	PARKING LOT SWEEPING	CURBCO SWEEPING	STREET SWEEPING	905.00	None
Total Department 463 ROUTINE MAINTENANCE				1,215.00	
Total Fund 202 MAJOR STREET FUND				3,115.00	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	THROUGH MAY 31, 2026	NOWAK & FRAUS ENGINEERS	N732-02 2026 PAMP	1,900.00	None
Total Department 260 GENERAL ACTIVITIES				1,900.00	
Department: 463 ROUTINE MAINTENANCE					
203-463-726-000	ASPHALT PATCH	AJAX MATERIALS CORP	ASPHALT PATCH	118.76	None
203-463-801-000	FENCE PANELS VICTORIA ISLA	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIRS TO VILLAGE PROPERTIES	512.19	None
Total Department 463 ROUTINE MAINTENANCE				630.95	
Department: 875 CONSTRUCTION					
203-875-977-000	THROUGH MAY 31, 2026	NOWAK & FRAUS ENGINEERS	P230 - 2026 STREET IMPROVEMENT PROGRA	9,764.00	None
Total Department 875 CONSTRUCTION				9,764.00	
Total Fund 203 LOCAL STREET FUND				12,294.95	
Fund: 207 POLICE FUND					
Department: 000 REVENUE					
207-000-123-000	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK JULY 2026	900.40	None
Total Department 000 REVENUE				900.40	
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-727-000	POLICE SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
207-301-730-000	COPY CHARGES BW-\$28.64 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 317	121.15	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 317	4.85	None
207-301-730-000	POLICE PRINTER MAY/JUNE 5	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	230.15	None
207-301-802-000	PROSECUTIONS - MAY 2026	GIARMARCO, MULLINS & HORTO	POLICE PROSECUTIONS MAY 2026	5,618.33	None
207-301-865-000	POLICE APR	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE APRIL	768.34	None
207-301-865-000	POLICE MAY	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE MAY	761.63	None
207-301-932-000	503 OIL CHANGE	SKALNEK FORD	503 / 504 OIL CHANGE	74.87	None
207-301-932-000	504 OIL CHANGE / CABIN AIR	SKALNEK FORD	503 / 504 OIL CHANGE	104.45	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				7,683.77	

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Fund: 207 POLICE FUND				Total Fund 207 POLICE FUND	8,584.17
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-985-000	54.68 TON LIMESTONE	LOU'S TRANSPORT	21AA LIMESTONE	1,905.60	None
				Total Department 276 CEMETERY	1,905.60
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	DPW SUPPLIES PENS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
225-441-740-000	TRASH BAGS DPW	HOME DEPOT CREDIT SERVICES	WOOD FOR BLEACHERS ATWATER	173.79	None
225-441-820-000	TREE TRIMMING PANTS	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE JOSE	103.24	None
225-441-821-000	INVOICE 1390466496	UniFIRST	UNIFORM CLEANING	117.42	None
225-441-821-000	INVOICE 1390468472	UniFIRST	UNIFORM CLEANING	135.71	None
225-441-821-000	INVOICE 1390470576	UniFIRST	UNIFORM CLEANING	117.50	None
225-441-821-000	INVOICE 1390472215	UniFIRST	UNIFORM CLEANING	117.50	None
225-441-865-000	DPW APR	ROAD COMMISSION FOR OAKLAND	FUEL FOR DPW & POLICE APRIL	370.50	None
225-441-865-000	DPW MAY	ROAD COMMISSION FOR OAKLAND	FUEL FOR DPW & POLICE MAY	257.44	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	MAY / JUNE 2026 BILL	89.99	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	MAY / JUNE 2026 BILL	0.00	None
225-441-930-000	MISC FASTNERS	GREAT LAKES ACE HARDWARE	BATTERIES, FILTERS, COUPLINGS, FASTNE	8.53	None
225-441-930-000	FILTER HAFGIN	GREAT LAKES ACE HARDWARE	BATTERIES, FILTERS, COUPLINGS, FASTNE	32.29	None
225-441-930-000	FLEX COUPLING	GREAT LAKES ACE HARDWARE	BATTERIES, FILTERS, COUPLINGS, FASTNE	22.78	None
225-441-930-000	MULTI CUT WHL	GREAT LAKES ACE HARDWARE	BATTERIES, FILTERS, COUPLINGS, FASTNE	14.42	None
225-441-931-000	BATTERY - INV #3361-17708	O'REILLY AUTOMOTIVE, INC.	EQUIPMENT REPAIR	32.14	None
225-441-931-000	BREAK AWAY SWITCH KIT	Autozone	BREAK AWAY SWITCH KIT	34.90	None
225-441-931-000	HOSE ASSEMBLY	EXOTIC AUTOMATION & SUPPLY	HYDRAULIC HOSE ASSY	119.21	None
225-441-932-000	MTR PROTECT GLS CLNR - IN	O'REILLY AUTOMOTIVE, INC.	EQUIPMENT REPAIR	88.03	None
225-441-932-000	SOAP 6 PK PAPER - INV #336	O'REILLY AUTOMOTIVE, INC.	EQUIPMENT REPAIR	27.97	None
				Total Department 441 DEPARTMENT OF PUBLIC WORKS	1,863.36
Department: 443 PHASE II STORMWATER					
225-443-930-000	CONCRETE FOR STORM REPAIR	HOME DEPOT CREDIT SERVICES	WOOD FOR BLEACHERS ATWATER	49.92	None
225-443-930-000	STORM LINE REPAIR PARTS	PROGRESSIVE PLUMBING SUPPL	4" PVC , CONNECTOR, GLUE WASHINGTON S	308.72	None
				Total Department 443 PHASE II STORMWATER	358.64
				Total Fund 225 DEPT OF PUBLIC WORKS FUND	4,127.60
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-823-000	OPEN AI -UPV06D46 (5.30.26)	COMERICA BANK	MAY 2026 CC - GIBB	20.00	None
248-260-823-000	FLOWCODE (6.7.26)	COMERICA BANK	MAY 2026 CC - GIBB	9.95	None
248-260-823-000	GOOGLE(ANNUAL FEE)	COMERICA BANK	MAY 2026 CC - GIBB	29.99	None
248-260-823-000	SNAPRETAIL (EMAIL SFTWR)	COMERICA BANK	MAY 2026 CC - GIBB	65.00	None
248-260-823-000	CLICKUP 5.12.26)	COMERICA BANK	MAY 2026 CC - GIBB	38.00	None
248-260-823-000	IONOS (5.17.26)	COMERICA BANK	MAY 2026 CC - GIBB	28.85	None
248-260-823-000	ADOBE 5.22.26	COMERICA BANK	MAY 2026 CC - GIBB	21.19	None
248-260-851-000	BILL # 742169 (5.1.26)	COMERICA BANK	MAY 2026 CC - GIBB	92.91	None
248-260-851-000	COMCAST 5.25.26	COMERICA BANK	MAY 2026 CC - GIBB	234.61	None
248-260-920-000	910018071613, DUE 6-16-26	DTE ENERGY	OFFICE UTILITIES	165.81	None
248-260-921-000	910040951600 - 6.25.26	DTE ENERGY	STREETLIGHTS	141.55	None
248-260-921-000	910040951659 - 6.2.26	DTE ENERGY	STREETLIGHTS	880.86	None
248-260-921-000	INV 200156539106 - 6.2.26	DTE ENERGY	STREETLIGHTS	249.87	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-921-000	INV 200156539107 - 6.2.26	DTE ENERGY	STREETLIGHTS	99.97	None
248-260-921-000	INV200156539108 6.2.26	DTE ENERGY	STREETLIGHTS	67.94	None
248-260-921-000	920009680652 6.25.26	DTE ENERGY	STREETLIGHTS	1.29	None
248-260-921-000	INV 200256426430 6.2.26	DTE ENERGY	STREETLIGHTS	157.19	None
248-260-921-000	910018071993 6.16.26	DTE ENERGY	STREETLIGHTS	26.53	None
248-260-921-000	920009543389 6.16.26	DTE ENERGY	STREETLIGHTS	174.08	None
248-260-930-000	HOME DEPOT (FIX THE FLOWER	COMERICA BANK	MAY 2026 CC - GIBB	59.19	None
248-260-930-000	AMZN BANNER HARDWARE (5.14	COMERICA BANK	MAY 2026 CC - GIBB	271.60	None
248-260-930-002	ACE - FASTENERS	COMERICA BANK	MAY 2026 CC - GIBB	13.09	None
248-260-930-002	ACE - SCREWS, TIES	COMERICA BANK	MAY 2026 CC - GIBB	24.55	None
248-260-940-000	UHAUL - RENTAL (27163941	COMERICA BANK	MAY 2026 CC - GIBB	26.45	None
248-260-940-000	UHAUL 26805747	COMERICA BANK	MAY 2026 CC - GIBB	26.45	None
248-260-940-000	UHAUL 27959035	COMERICA BANK	MAY 2026 CC - GIBB	26.45	None
248-260-940-000	UHAUL 28876391 - TRAILER	COMERICA BANK	MAY 2026 CC - GIBB	26.45	None
248-260-942-000	ORDER 114-9947691-1789036	COMERICA BANK	MAY 2026 CC - GIBB	22.21	None
248-260-942-000	MICHIGAN E-FILING (PERMIT	COMERICA BANK	MAY 2026 CC - GIBB	45.00	None
248-260-942-000	SPAREBOX STORAGE (MONTHLY)	COMERICA BANK	MAY 2026 CC - GIBB	356.00	None
248-260-942-000	UPS COPIES	COMERICA BANK	MAY 2026 CC - GIBB	4.16	None
248-260-942-000	ACE - STRAPS	COMERICA BANK	MAY 2026 CC - GIBB	24.51	None
248-260-942-000	UPS - COPIES	COMERICA BANK	MAY 2026 CC - GIBB	40.58	None
248-260-942-000	EXXON -GASS 4 WHEELER	COMERICA BANK	MAY 2026 CC - GIBB	13.64	None
248-260-942-000	INVOICE 98350	DARWEL ENTERPRISES LLC	OFFICE MATS	27.06	None
248-260-957-000	INVOICE E3514	MICHIGAN DOWNTOWN ASSOC	ANNUAL CONFERENCE 2025	150.00	None
248-260-958-000	UPS (SITE PLAN COPIES)	COMERICA BANK	MAY 2026 CC - GIBB	313.49	None
Total Department 260 GENERAL ACTIVITIES				3,976.47	
Department: 725 ORGANIZATION					
248-725-824-000	REIMBURSEMENT	MEZZALIRA, LUCA	REIMBURSEMENT M.S.O.C. EVENT TICKET	35.00	None
248-725-824-000	REIMBURSEMENT	ALAINA CAMPBELL	REIMBURSEMENT M.S.O.C EVENT TICKET	35.00	None
248-725-824-000	REIMBURSEMENT M.S.O.C.	DEBBIE BURGESS		70.00	None
248-725-824-000	REIMBURSEMENT M.S.O.C EVEN	FORD, STAN		70.00	None
248-725-826-000	100 TSHIRTS, BULK RATE	BROADWAY EMBROIDERY	ILLUMINATORS TSHIRTS	1,200.00	None
Total Department 725 ORGANIZATION				1,410.00	
Department: 726 DESIGN					
248-726-745-000	HOME DEPOT - (5.8.26)	COMERICA BANK	MAY 2026 CC - BLOOM	81.89	None
248-726-745-000	HOME DEPOT - (5.8.26)	COMERICA BANK	MAY 2026 CC - BLOOM	35.81	None
248-726-745-000	HOME DEPOT - (5.8.26)	COMERICA BANK	MAY 2026 CC - BLOOM	(81.89)	None
248-726-745-000	KROGER FUEL	COMERICA BANK	MAY 2026 CC - BLOOM	5.69	None
248-726-745-000	ORDER 114-9931395-2103447	COMERICA BANK	MAY 2026 CC - GIBB	99.29	None
248-726-745-000	ORDER 112-7625701-8415400	COMERICA BANK	MAY 2026 CC - GIBB	132.49	None
248-726-745-000	HOME DEPOT (CLEAN UP DAY)	COMERICA BANK	MAY 2026 CC - GIBB	207.65	None
248-726-745-000	ORDER 112-7625701-8415400	COMERICA BANK	MAY 2026 CC - GIBB	137.79	None
248-726-745-000	HOME DEPOT (LANDSCAPING)	COMERICA BANK	MAY 2026 CC - GIBB	76.28	None
248-726-745-000	AMZN REFUND	COMERICA BANK	MAY 2026 CC - GIBB	(132.49)	None
248-726-745-000	HOME DEPOT - HANGIN BACKE	COMERICA BANK	MAY 2026 CC - GIBB	78.57	None
248-726-745-000	[ICHNIS - FLOWERS	COMERICA BANK	MAY 2026 CC - GIBB	467.01	None
248-726-745-000	ACE - 5.26.26 FLOWER SUPPL	COMERICA BANK	MAY 2026 CC - GIBB	38.75	None
248-726-745-000	ACE - LIGHT BULBS	COMERICA BANK	MAY 2026 CC - GIBB	27.54	None
248-726-883-000	BANNERBUZZ 5.10.26 - NEW B	COMERICA BANK	MAY 2026 CC - GIBB	309.40	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 726 DESIGN					
248-726-975-001	SS STRIPING (REPAIR BIKE R	COMERICA BANK	MAY 2026 CC - GIBB	950.00	None
				<u>Total Department 726 DESIGN</u>	<u>2,433.78</u>
Department: 728 ECONOMIC DEVELOPMENT					
248-728-886-002	ORDER 112-7625701- (CHAIRS	COMERICA BANK	MAY 2026 CC - GIBB	270.28	None
248-728-888-000	INVOICE 000025	ORION ART CENTER	FLOWER FAIR BOOTH	200.00	None
				<u>Total Department 728 ECONOMIC DEVELOPMENT</u>	<u>470.28</u>
Department: 729 PROMOTION					
248-729-880-007	ORDER 114-1299465-14969251	COMERICA BANK	MAY 2026 CC - GIBB	261.81	None
248-729-880-007	ORDER 111-6706469-6602665	COMERICA BANK	MAY 2026 CC - GIBB	148.39	None
248-729-880-007	UHAUL27992287 - TRUCK	COMERICA BANK	MAY 2026 CC - GIBB	83.07	None
248-729-880-007	LAKE ORION EQUIPMENT TRAIL	COMERICA BANK	MAY 2026 CC - GIBB	43.26	None
				<u>Total Department 729 PROMOTION</u>	<u>536.53</u>
Department: 730					
248-730-975-003	CHNAGE ORDER - MATERIALS	MICKEY'S CONSTRUCTION LLC	LUMBER YARD CHANGE ORDERS	2,500.00	None
248-730-975-011	REPAIR STRUCTURE / ELETRIC	MICKEY'S CONSTRUCTION LLC	LUMBER YARD CHANGE ORDERS	3,500.00	None
				<u>Total Department 730</u>	<u>6,000.00</u>
				<u>Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</u>	<u>14,827.06</u>
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-971-000	UPS - SITE PLANS (5.1.26)	COMERICA BANK	MAY 2026 CC - GIBB	304.26	None
301-901-971-000	HOME DEPOT (FIRE DOORS (LY	COMERICA BANK	MAY 2026 CC - GIBB	1,182.96	None
301-901-971-000	ROLL OFF DUMPSTER	COMERICA BANK	MAY 2026 CC - GIBB	100.00	None
301-901-971-000	ORION TWP BUILDING PERMIT	COMERICA BANK	MAY 2026 CC - GIBB	124.36	None
301-901-971-000	MENARDS (MATERIAL SAMPLES)	COMERICA BANK	MAY 2026 CC - GIBB	21.41	None
301-901-971-000	ROLLFOFF - EXTEND RENTAL	COMERICA BANK	MAY 2026 CC - GIBB	100.00	None
301-901-971-000	TOLLOFF - RETURN	COMERICA BANK	MAY 2026 CC - GIBB	624.00	None
301-901-971-000	MODIFIED CHANGE ORDER - W	MICKEY'S CONSTRUCTION LLC	LUMBER YARD CHANGE ORDERS	5,736.95	None
301-901-971-000	INSTALL DOOR	MICKEY'S CONSTRUCTION LLC	LUMBER YARD CHANGE ORDERS	1,200.00	None
				<u>Total Department 901 CAPITAL OUTLAY</u>	<u>9,393.94</u>
				<u>Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023</u>	<u>9,393.94</u>
Fund: 401 CAPITAL PROJECTS FUND					
Department: 751 PARKS AND RECREATION					
401-751-806-000	THROUGH MAY 31, 2026	NOWAK & FRAUS ENGINEERS	P231 - CHILDREN'S PARK PEDESTRIAN BRI	10,375.00	None
				<u>Total Department 751 PARKS AND RECREATION</u>	<u>10,375.00</u>
Department: 901 CAPITAL OUTLAY					
401-901-974-000	CRACK SEALING EQUIPMENT	KMI ROAD MAINTENANCE LLC	CRACK SEALING EQUIPMENT	17,275.00	None
				<u>Total Department 901 CAPITAL OUTLAY</u>	<u>17,275.00</u>
				<u>Total Fund 401 CAPITAL PROJECTS FUND</u>	<u>27,650.00</u>
Fund: 410 SIDEWALK IMPROVEMENT FUND					
Department: 260 GENERAL ACTIVITIES					
410-260-801-000	THROUGH MAY 31, 2026	NOWAK & FRAUS ENGINEERS	0676-01 2026 SIDEWALK REPLACEMENT	1,400.00	None
				<u>Total Department 260 GENERAL ACTIVITIES</u>	<u>1,400.00</u>

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 06/23/2026 - 06/23/2026

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 410 SIDEWALK IMPROVEMENT FUND					
Total Fund 410 SIDEWALK IMPROVEMENT FUND				1,400.00	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-726-000	SILT AWAY	CHEMSEARCH	SILT AWAY DRAIN CLEANER	247.50	None
592-548-801-000	THRU MAY 31, 2026	NOWAK & FRAUS ENGINEERS	M809- GRANT ASSISTANCE/GRANT WRITING	562.50	None
592-548-801-000	THRU MAY 31, 2026	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION	1,250.00	None
Total Department 548 SEWER ACTIVITIES				<u>2,060.00</u>	
Department: 556 WATER ACTIVITIES					
592-556-726-000	LOCATOR BATTERIES	GREAT LAKES ACE HARDWARE	BATTERIES, FILTERS, COUPLINGS, FASTNE	49.17	None
Total Department 556 WATER ACTIVITIES				<u>49.17</u>	
Total Fund 592 WATER AND SEWER FUND				<u>2,109.17</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 06/23/2026 - 06/23/2026

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	20,436.73	
202			MAJOR STREET FUND	3,115.00	
203			LOCAL STREET FUND	12,294.95	
207			POLICE FUND	8,584.17	
225			DEPT OF PUBLIC WORKS FUND	4,127.60	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	14,827.06	
301			DOWNTOWN DEV BOND PROJECT 2023	9,393.94	
401			CAPITAL PROJECTS FUND	27,650.00	
410			SIDEWALK IMPROVEMENT FUND	1,400.00	
592			WATER AND SEWER FUND	2,109.17	
Total For All Funds:				103,938.62	