

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 11/25/2025 - 11/25/2025

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	CLERICAL OFFICE 8%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 3RD QUARTER 25-26	324.88	None
101-000-123-000	PARKS & RECREATION 1%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 3RD QUARTER 25-26	40.61	None
101-000-123-000	LIFEGUARDS 1%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 3RD QUARTER 25-26	40.61	None
101-000-202-000	051-GARBAGE	KITE, JENNIFER	UB refund for account: 004-0340	35.72	None
101-000-228-100	DUE TO STATE OF MICHIGAN -	STATE OF MICHIGAN	FINGERPRINTS PRINTED SEPTEMBER	40.00	None
101-000-228-100	KRETSCHMER PRINTED 9.8.25	STATE OF MICHIGAN	FINGERPRINTS PRINTED SEPTEMBER	42.00	None
101-000-228-100	PANCHALINGAM PRINTED 9.11.	STATE OF MICHIGAN	FINGERPRINTS PRINTED SEPTEMBER	42.00	None
101-000-228-100	ZSENYUK	STATE OF MICHIGAN	FINGERPRINTS PRINTED OCTOBER	42.00	None
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE DECEMBER 2025	1,028.72	None
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK DEC 2025	300.14	None
101-000-281-003	THRU OCT 26 2025	NOWAK & FRAUS ENGINEERS	N808- PENNISULA CONDO	406.25	None
101-000-281-004	THROUGH OCTOBER 26	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	3,025.00	None
101-000-281-007	AS BUILT REVIEW	NOWAK & FRAUS ENGINEERS	M775 BLANCHE SIMS ELEMENTARY THRU NOV	363.75	None
101-000-281-008	OCTOBER 26 2025	NOWAK & FRAUS ENGINEERS	0039-SNUG HARBOR OCTOBER 26 2025	625.00	None
101-000-281-018	THRU OCT 26 2025	NOWAK & FRAUS ENGINEERS	0853 EASTPORT VILLAGE - JACOBSON'S	812.50	None
Total Department 000 REVENUE				7,169.18	
Department: 215 VILLAGE CLERK					
101-215-900-000	OAKLAND PRESS AD APPLICANT 21C ADVERTISING		OAKLAND PRESS AD ADMIN ASSISTANT	499.00	None
Total Department 215 VILLAGE CLERK				499.00	
Department: 228 Information Technology					
101-228-801-000	INVOICE 228010	VC3, INC.	MONTHLY BILLING FOR NOVEMBER	1,895.20	None
Total Department 228 Information Technology				1,895.20	
Department: 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE DECEMBER 2025	900.15	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	37.00	None
101-260-727-000	CORDLESS VACUUM RETURN	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(113.99)	None
101-260-727-000	CORDLESS VACUUM	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	113.99	None
101-260-727-000	WALL CALENDAR	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.99	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	NOVEMBER BILL	18.70	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	NOVEMBER BILL	426.30	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	OCTOBER BILL STREETLIGHTS	4,293.43	None
101-260-930-000	CLR RUST REMOVER INVOICE 1	GREAT LAKES ACE HARDWARE	BUILDING REPAIRS	26.59	None
101-260-930-000	11/10/25 VILLAGE WINDOW CL	ECHTINAW, WAYNE S.	VILLAGE WINDOW CLEANING	100.00	None
101-260-930-000	VILLAGE OFFICE NOVEMBER	PL CARPET CLEANING	CARPET CLEANING NOVEMBER	350.00	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL DECEMBER	114.00	None
101-260-956-000	2026 LOCAL GOVT MEMBERSHIP	CLINTON RIVER WATERSHED CO	2026 LOCAL GOVT MEMBERSHIP DUES	667.00	None
Total Department 260 GENERAL ACTIVITIES				6,944.16	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	M629 GENERAL ENGINEERING O	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THR	187.50	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				187.50	
Total Fund 101 GENERAL FUND				16,695.04	
Fund: 202 MAJOR STREET FUND					
Department: 000 REVENUE					
202-000-123-000	STREET OPERATONS 10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 3RD QUARTER 25-26	406.10	None
Total Department 000 REVENUE				406.10	

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Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	ASPHALT PATCH 08761	HOME DEPOT CREDIT SERVICES	MAINTENANCE CONCRETE ASPHALT AND SHRI	112.85	None
202-463-801-000	INVOICE 61724	CURBCO SWEEPING	STREET SWEEPING	770.00	None
Total Department 463 ROUTINE MAINTENANCE				882.85	
Total Fund 202 MAJOR STREET FUND				1,288.95	
Fund: 203 LOCAL STREET FUND					
Department: 000 REVENUE					
203-000-123-000	STREET OPERATIONS 10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 3RD QUARTER 25-26	406.10	None
Total Department 000 REVENUE				406.10	
Department: 478 WINTER MAINTENANCE					
203-478-726-000	METAL SALT SCOOP INVOICE 1	AMAZON CAPITAL SERVICES	SALT SCOOPS & BOAT TRAILER FENDERS	178.14	None
Total Department 478 WINTER MAINTENANCE				178.14	
Total Fund 203 LOCAL STREET FUND				584.24	
Fund: 207 POLICE FUND					
Department: 000 REVENUE					
207-000-123-000	POLICE OFFICERS 42%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 3RD QUARTER 25-26	1,705.62	None
Total Department 000 REVENUE				1,705.62	
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE DECEMBER 2025	900.15	None
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK DEC 2025	900.40	None
207-301-730-000	POLICE PRINTER CONTRACT 56	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	None
207-301-730-000	COPY CHARGES BW-\$21.88 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 297	133.81	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 297	5.35	None
207-301-802-000	PROSECUTIONS INVOICE 11890	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU OCTOBER 31	4,282.00	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.42	None
207-301-956-000	OCACP DUES AMUNDSON	OAKLAND CTY ASSN OF CHIEFS	OCACP DUES AMUNDSON	30.00	None
207-301-957-000	SADP ADVANCE POLICE TRAINI	OAKLAND COMMUNITY COLLEGE/	POLICE TRAINING CONSORTIUM FEE WINTER	628.80	None
207-301-957-002	DRUNK AND DRUGGED DRIVING	WOLFHOUD COP TRAINING	TRAINING CLASS	259.00	None
207-301-977-000	REMOVAL FROM 501 WATCHGUAR	OAKLAND COUNTY TREASURER	DECOMISSION AND REMOVAL OF 501 EQUIPM	339.51	None
207-301-977-000	VEHICLE GRAPHICS 505	ARCTICFX GRAPHICS, LLC	GRAPHICS FOR VEHICLE 505	800.00	None
207-301-977-000	DESIGN FEE (1 TIME FEE)	ARCTICFX GRAPHICS, LLC	GRAPHICS FOR VEHICLE 505	200.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				12,554.87	
Total Fund 207 POLICE FUND				14,260.49	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-123-000	BUILDING OPERATIONS 15%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 3RD QUARTER 25-26	609.15	None
225-000-123-000	CEMETERY OPERATIONS 5%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 3RD QUARTER 25-26	203.05	None
Total Department 000 REVENUE				812.20	
Department: 276 CEMETERY					
225-276-748-000	INVOICE 4109	GENESEE VALLEY VAULT INC.	CEMETERY FOUNDATIONS	401.00	None
225-276-930-000	CONCRETE INVOICE 18808	HOME DEPOT CREDIT SERVICES	MAINTENANCE CONCRETE ASPHALT AND SHRI	35.88	None
Total Department 276 CEMETERY				436.88	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE DECEMBER 2025	3,343.42	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	CEMENT TROWEL INVOICE 8208	GREAT LAKES ACE HARDWARE	VARIOUS SUPPLIES	22.78	None
225-441-740-000	GFCI OUTLET INVOICE 8220	GREAT LAKES ACE HARDWARE	VARIOUS SUPPLIES	30.39	None
225-441-740-000	EARPLUGS INVOICE 8222	GREAT LAKES ACE HARDWARE	VARIOUS SUPPLIES	10.62	None
225-441-740-000	BRAKE CLEAN & PENETRANT IN	O'REILLY AUTOMOTIVE, INC.	SUPPLIES	45.06	None
225-441-740-000	WIPES SHRINK WRAP INVOICE	HOME DEPOT CREDIT SERVICES	MAINTENANCE CONCRETE ASPHALT AND SHRI	87.27	None
225-441-740-000	TRIM SCREWS BIT SET INVOIC	GREAT LAKES ACE HARDWARE	BUILDING REPAIRS	56.02	None
225-441-741-000	GRINDER NUT 19J6-GVXN-3KTJ	AMAZON CAPITAL SERVICES	SALT SCOOPS & BOAT TRAILER FENDERS	8.43	None
225-441-741-000	LEAF RAKE INVOICE 7012867	GREAT LAKES ACE HARDWARE	BUILDING REPAIRS	68.41	None
225-441-820-000	BOOTS HOODIE WES 658762	UHAN'S DEPARTMENT STORE	UNIFORM BOOT ALLOWANCE	265.50	None
225-441-820-000	BOOTS CHRIS 658761	UHAN'S DEPARTMENT STORE	UNIFORM BOOT ALLOWANCE	248.00	None
225-441-820-000	WINTER COAT JOSE 137896	UHAN'S DEPARTMENT STORE	UNIFORM BOOT ALLOWANCE	60.00	None
225-441-865-000	PLOW FLUID INVOICE 283638	BOSTICK TRUCK CENTER	PLOW REPAIR HYDRAULICS	120.00	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	NOVEMBER BILL	330.17	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	NOVEMBER BILL	0.00	None
225-441-931-000	TRAILER FENDERS 1FRQ-D3J6-	AMAZON CAPITAL SERVICES	SALT SCOOPS & BOAT TRAILER FENDERS	69.73	None
225-441-931-000	FILTER KIT INV#283638	BOSTICK TRUCK CENTER	PLOW REPAIR HYDRAULICS	83.08	None
225-441-931-000	ANGLE RAM INV#283638	BOSTICK TRUCK CENTER	PLOW REPAIR HYDRAULICS	443.06	None
225-441-931-000	HPU COVER INV#283638	BOSTICK TRUCK CENTER	PLOW REPAIR HYDRAULICS	97.07	None
225-441-931-000	HPU COVER RETURN INV# 2836	BOSTICK TRUCK CENTER	PLOW REPAIR HYDRAULICS	(97.07)	None
225-441-931-000	BOTTOM RESERVOIR INVOICE 2	BOSTICK TRUCK CENTER	PLOW REPAIR HYDRAULICS	137.02	None
225-441-931-000	BLADE GUIDES INVOICE 28363	BOSTICK TRUCK CENTER	PLOW REPAIR HYDRAULICS	130.72	None
225-441-957-000	HAZARD CONTROL CONFERENCE	MICHIGAN RURAL WATER ASSOC	TRAINING EVENT CHRIS ALEKS	470.00	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				6,029.68	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				7,278.76	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-920-000	1000 6299 5376	CONSUMERS ENERGY	1000 6299 5376	140.26	None
248-260-921-000	38 S WASHINGTON	DTE ENERGY	STREET LIGHTS	49.31	None
248-260-921-000	22 E SHADBOLT	DTE ENERGY	STREET LIGHTS	143.20	None
248-260-921-000	38 E FLINT	DTE ENERGY	STREET LIGHTS	425.99	None
248-260-921-000	491 S BROADWAY	DTE ENERGY	STREET LIGHTS	72.07	None
248-260-921-000	380 S BROADWAY	DTE ENERGY	STREET LIGHTS	36.83	None
248-260-957-000	ANNUAL CONF INV E3522	MICHIGAN DOWNTOWN ASSOC	INV # E3522	295.00	None
Total Department 260 GENERAL ACTIVITIES				1,162.66	
Department: 726 DESIGN					
248-726-883-000	INV 2939 BANNERS	EPRINT SOLUTION LLC	BANNERS FOR POLAR XPRESS AND SING AND	273.00	None
248-726-980-001	ORDER 25-007 CODE REQUIRME	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	4,053.27	None
248-726-980-001	ORDER 25-0-08 SALVAGE/STRU	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	7,752.00	None
248-726-980-001	ORDER 25-010 SNOW GUARD	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	4,142.68	None
248-726-980-001	ORDR 25-011 SOFFIT/CODE RO	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	5,660.00	None
248-726-980-001	MATERIAL REIMBURSE/BASE IN	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	4,500.00	None
248-726-980-001	INSTALL WINDOWS/UPPER WALL	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	1,700.00	None
248-726-980-001	RECEIPT - 11.11.25 LUMBER	AARON BARTOS	PURCHASE OF SALVAGE LUMBER	3,000.00	None
Total Department 726 DESIGN				31,080.95	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 389965	VIEW NEWSPAPER GROUP	INV 389965	1,353.00	None
248-728-888-000	INV 017080	HARVEST TIME	INV 017080 STRAW, STALKS, PUMPKINS	530.00	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	PRINT AD INV 391573-202512	BEST VERSION MEDIA	AD PRINTING - NEIGHBORS OF ORION	440.50	None
				<u>Total Department 728 ECONOMIC DEVELOPMENT</u>	
				2,323.50	
				<u>Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</u>	
				34,567.11	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	INV 25-0193	TBD CONSTRUCTION SERVICES,	INV 25-0193 FENCING	4,500.00	None
301-901-950-000	ORDER 25-009 - DEMO	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	5,210.00	None
301-901-950-000	CONCRETE/FORMS/MATERIALS 2	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	6,481.98	None
301-901-971-000	FINAL BALANCE - BID 963867	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	125,000.00	None
301-901-971-000	ORDER 25-006 - PLU,MBING	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	500.00	None
301-901-971-000	ORDER 25-0012 FOUNDATION R	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	9,736.54	None
301-901-971-000	ESTIMATE 1011725 - CONCRET	JAH SERVICES	BOARD APPROVED - CONCRETE (LY)	36,260.00	None
				<u>Total Department 901 CAPITAL OUTLAY</u>	
				187,688.52	
				<u>Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023</u>	
				187,688.52	
Fund: 592 WATER AND SEWER FUND					
Department: 000 REVENUE					
592-000-123-000	WATER OPERATIONS 8%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 3RD QUARTER 25-26	324.88	None
592-000-275-000	032-RSEW USE	KITE, JENNIFER	UB refund for account: 004-0340	50.51	None
592-000-275-000	034-RSEWRBASE	KITE, JENNIFER	UB refund for account: 004-0340	105.63	None
592-000-275-000	064-BASE WATER	KITE, JENNIFER	UB refund for account: 004-0340	62.64	None
				<u>Total Department 000 REVENUE</u>	
				543.66	
Department: 548 SEWER ACTIVITIES					
592-548-801-000	THRU OCTOBER 26 2025	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION	1,937.50	None
592-548-831-000	OCTOBER 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES OCTOBER 2025	49,646.70	None
592-548-992-000	BOND FEES	OAKLAND COUNTY TREASURER	SERIES 2020A,2020B, 2025	6.30	None
592-548-995-000	INTEREST 20A,20B,25	OAKLAND COUNTY TREASURER	SERIES 2020A,2020B, 2025	5,377.19	None
				<u>Total Department 548 SEWER ACTIVITIES</u>	
				56,967.69	
Department: 556 WATER ACTIVITIES					
592-556-801-000	WATER TESTING INVOICE 2707	PARAGON LABORATORIES	WATER TESTING	254.00	None
592-556-801-000	COMMUNITY WATER SUPPLY ANN	EGLE	ANNUAL FEE FOR VILLAGE WATER SUPPLY	1,710.30	None
592-556-801-000	THROUGH OCTOBER 26 2025	NOWAK & FRAUS ENGINEERS	0823 LEAD SERVICE LINE REPLACEMENT	887.50	None
				<u>Total Department 556 WATER ACTIVITIES</u>	
				2,851.80	
				<u>Total Fund 592 WATER AND SEWER FUND</u>	
				60,363.15	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	16,695.04	
202			MAJOR STREET FUND	1,288.95	
203			LOCAL STREET FUND	584.24	
207			POLICE FUND	14,260.49	
225			DEPT OF PUBLIC WORKS FUND	7,278.76	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	34,567.11	
301			DOWNTOWN DEV BOND PROJECT 2023	187,688.52	
592			WATER AND SEWER FUND	60,363.15	
Total For All Funds:				<u>322,726.26</u>	