

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

EXP CHECK RUN DATES 04/28/2026 - 04/28/2026

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>					
101-000-202-000	051-GARBAGE	JS LAKE ORION	UB refund for account: 016-1580	55.68	None
101-000-202-000	051-GARBAGE	JS LAKE ORION	UB refund for account: 016-1580	55.68	None
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK MAY 2026	300.14	None
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MAY 2026	1,048.72	None
101-000-281-003	MARCH 29, 2026	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES	24.84	None
101-000-281-004	THROUGH MARCH 29, 2026	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	1,237.50	None
101-000-281-011	MARCH 29, 2026	NOWAK & FRAUS ENGINEERS	N569 ORION VILLAS-597 MILLER RD MARCH	625.00	None
101-000-281-012	THROUGH MARCH 29, 2026	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE - THROUGH MARCH 29,	500.00	None
101-000-281-013	MARCH 29, 2026	NOWAK & FRAUS ENGINEERS	N038- CLOUD LAKE 494 S BROADWAY THROU	312.50	None
101-000-281-016	MARCH 29, 2026	NOWAK & FRAUS ENGINEERS	0929- 315 N LAPEER ST ADMIN BUILDING	1,150.00	None
101-000-281-029	ESCROW	MCKENNA ASSOCIATES, INC.	SERVICES MARCH 2026	400.00	None
101-000-653-000	OVERPAYMENT GAZEBO RENTAL	ORION ART CENTER	OVERPAYMENT ON GAZEBO RENTAL FOR DRAG	250.00	None
Total Department 000 REVENUE				5,960.06	
<b>Department: 228 Information Technology</b>					
101-228-801-000	MONTHLY BILLING FOR APRIL	VC3, INC.	MONTHLY BILLING APRIL 2026	1,895.20	None
Total Department 228 Information Technology				1,895.20	
<b>Department: 260 GENERAL ACTIVITIES</b>					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MAY 2026	917.65	None
101-260-727-000	PAPER	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	164.96	None
101-260-728-000	INK	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	32.21	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	APRIL 2026 BILL	21.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	APRIL 2026 BILL	1,063.07	None
101-260-930-000	MATS FOR VILLAGE OFFICE 4.	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	215.94	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL APRIL	127.33	None
Total Department 260 GENERAL ACTIVITIES				2,542.16	
<b>Department: 721 PLANNING AND ZONING</b>					
101-721-801-000	BZA 04-02-2026, PC 04-06-2	SMITH, DANIELLE	04-02-2026 BZA, 04-06-2026 PC	300.00	None
101-721-829-000	PLANNER SERVICES - VIRTUAL	MCKENNA ASSOCIATES, INC.	SERVICES MARCH 2026	2,186.25	None
101-721-829-000	PLANNER SERVICES - ON-SITE	MCKENNA ASSOCIATES, INC.	SERVICES MARCH 2026	3,600.00	None
101-721-832-001	MARCH 2026	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MA	738.75	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES MARCH 2026	850.00	None
Total Department 721 PLANNING AND ZONING				7,675.00	
<b>Department: 751 PARKS AND RECREATION</b>					
101-751-932-000	SHREDDED BARK MULCH	ORION STONE DEPOT	STRW BLANKET SEED MULCH	134.00	None
101-751-932-000	STONE AND SPIREA	HOME DEPOT CREDIT SERVICES	TOOL SET STONE FOR PARK DPW TRASH BAG	146.74	None
Total Department 751 PARKS AND RECREATION				280.74	
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>					
101-880-806-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THROUGH MARCH	93.75	None
101-880-806-000	MARCH 29, 2026	NOWAK & FRAUS ENGINEERS	M629 - GENERAL ENGINEERING SERVICES	675.00	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				768.75	
Total Fund 101 GENERAL FUND				19,121.91	
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
202-260-801-000	N885 ENGINEERING DESIGN 20	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THROUGH MARCH	187.50	None

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<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
Total Department 260 GENERAL ACTIVITIES				187.50	
Total Fund 202 MAJOR STREET FUND				<u>187.50</u>	
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
203-260-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THROUGH MARCH	93.75	None
Total Department 260 GENERAL ACTIVITIES				<u>93.75</u>	
Total Fund 203 LOCAL STREET FUND				<u>93.75</u>	
<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>					
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK MAY 2026	900.40	None
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MAY 2026	917.65	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - FEBRUARY 2025	374.70	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	4,095.00	None
207-301-807-000	MEMBERSHIP USAGE FEE JAN-M	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 03/31/	445.25	None
207-301-807-000	MDC PARTICIPATION FEE JAN-	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 03/31/	1,094.00	None
207-301-807-000	LIVESCAN JAN-MAR 2026	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 03/31/	720.00	None
207-301-807-000	MUG CAPTURE STN MAINT JAN-	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 03/31/	1,000.00	None
207-301-820-000	MARINE UNIFORM ROLLER	ON DUTY GEAR LLC	MARINE UNIFORM ROLLER RESERVE	118.99	None
207-301-865-000	POLICE MAR	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE MARCH 2026	861.77	None
207-301-930-003	PFD REARM KIT	WEST MARINE PRO	PFD REARM KIT	36.09	None
207-301-932-000	NEW BATTERY FOR 503	O'REILLY AUTOMOTIVE, INC.	NEW BATTERY FOR 503	223.99	None
207-301-932-000	TIRES/LABOR AND PARTS 2 TI	BELLE TIRE DISTRIBUTORS	REPLACEMENT TIRES 502	475.98	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				<u>11,263.82</u>	
Total Fund 207 POLICE FUND				<u>11,263.82</u>	
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 000 REVENUE</b>					
225-000-634-000	REFUND FOR TENT	MALONE, ANDREW	REFUND FOR TENT FOR BURIAL	100.00	None
Total Department 000 REVENUE				<u>100.00</u>	
<b>Department: 276 CEMETERY</b>					
225-276-930-000	ROLLOFF DUMPSTER	PRIORITY WASTE, LLC	CEMETERY ANNUAL CLEANUP	545.00	None
225-276-930-000	SHADY GRAASS SEED STRAW BL	ORION STONE DEPOT	STRW BLANKET SEED MULCH	296.00	None
Total Department 276 CEMETERY				<u>841.00</u>	
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MAY 2026	3,408.42	None
225-441-740-000	GLASSES CLEANING WIPES 19V	AMAZON CAPITAL SERVICES	VARIOUS REPAIR AND MAINTENANCE ITEMS	12.95	None
225-441-740-000	NITRILE GLOVES LARGE	SHARE CORPORATION	OPERATING SUPPLIES/SMALL TOOLS	165.85	None
225-441-740-000	NITRILE GLOVES XL	SHARE CORPORATION	OPERATING SUPPLIES/SMALL TOOLS	165.85	None
225-441-740-000	TRIUMPH WIPES	SHARE CORPORATION	OPERATING SUPPLIES/SMALL TOOLS	46.05	None
225-441-740-000	FREIGHT NON TAX	SHARE CORPORATION	OPERATING SUPPLIES/SMALL TOOLS	61.54	None
225-441-740-000	BALANCE ON ACCOUNT	GREAT LAKES ACE HARDWARE	MISC REPAIR	11.39	None
225-441-740-000	INVOICE 8500 BRAK CLEANER	GREAT LAKES ACE HARDWARE	MISC REPAIR	22.19	None
225-441-740-000	168272 ABSORBANT	O'REILLY AUTOMOTIVE, INC.	VEHICLE AND EQUIPMENT MAINTENANCE	34.98	None
225-441-740-000	CONTRACTOR TRASH BAGS	HOME DEPOT CREDIT SERVICES	TOOL SET STONE FOR PARK DPW TRASH BAG	82.41	None
225-441-741-000	ARBORIST ROPE 1VML-9VXJ-VR	AMAZON CAPITAL SERVICES	VARIOUS REPAIR AND MAINTENANCE ITEMS	58.99	None

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<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-741-000	GLASS SUCTION TOOL 114-243	AMAZON CAPITAL SERVICES	VARIOUS REPAIR AND MAINTENANCE ITEMS	98.99	None
225-441-741-000	DOUBLE KNUCKLE PRY BAR	SHARE CORPORATION	OPERATING SUPPLIES/SMALL TOOLS	350.42	None
225-441-741-000	CURVED LOCKING PLIERS 3PC	SHARE CORPORATION	OPERATING SUPPLIES/SMALL TOOLS	398.60	None
225-441-741-000	12 PC EXTRACTOR SET	SHARE CORPORATION	OPERATING SUPPLIES/SMALL TOOLS	111.03	None
225-441-741-000	300 PC HUSKY TOOL SET	HOME DEPOT CREDIT SERVICES	TOOL SET STONE FOR PARK DPW TRASH BAG	249.00	None
225-441-851-000	APRIL 25, 2026 - MAY 24, 2	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	341.50	None
225-441-865-000	DPW MAR	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE MARCH 2026	453.02	None
225-441-865-000	170891 5 GAL HYD OIL	O'REILLY AUTOMOTIVE, INC.	VEHICLE AND EQUIPMENT MAINTENANCE	224.97	None
225-441-930-000	SCALE REMOVER	PROGRESSIVE PLUMBING SUPPL	SIZZLE SCALE REMOVER	76.52	None
225-441-930-000	GAS BILL	CONSUMERS ENERGY	CONSUMERS BILL	896.99	None
225-441-931-000	60521897 CASTER WHEEL ASSY	WEINGARTZ-WATERFORD	MOWER MAINTENANCE AND UPKEEP	189.99	None
225-441-931-000	605211991 SOLID WHEELS MOW	WEINGARTZ-WATERFORD	MOWER MAINTENANCE AND UPKEEP	317.29	None
225-441-931-000	61521703 OIL FILTERS HYD F	WEINGARTZ-WATERFORD	MOWER MAINTENANCE AND UPKEEP	777.26	None
225-441-931-000	170129 LIGHT AND LENSE FOR	O'REILLY AUTOMOTIVE, INC.	VEHICLE AND EQUIPMENT MAINTENANCE	18.72	None
225-441-932-000	CHEVY DOOR TRIM CLIPS 1VP3	AMAZON CAPITAL SERVICES	VARIOUS REPAIR AND MAINTENANCE ITEMS	5.99	None
225-441-932-000	170101 ENG CLEAN CONNECTOR	O'REILLY AUTOMOTIVE, INC.	VEHICLE AND EQUIPMENT MAINTENANCE	37.42	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				8,618.33	
<b>Department: 443 PHASE II STORMWATER</b>					
225-443-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THROUGH MARCH	93.75	None
225-443-801-000	MARCH 29, 2026	NOWAK & FRAUS ENGINEERS	M671 MS4 PERMIT ASSISTANCE	525.00	None
225-443-801-000	STREET SWEEPER WASTE	WASTE MANAGEMENT OF MICHIG	STREET SWEEPING WASTE	274.71	None
Total Department 443 PHASE II STORMWATER				893.46	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				10,452.79	
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-801-003	BALANCE OF 25-26 CONTRACT	VILLAGE OF LAKE ORION	DPW	13,605.50	None
248-260-920-000	ACT 100062995376 - 118 N B	CONSUMERS ENERGY	GAS	246.36	None
248-260-930-000	INV 270267 & 270295	J & T ELECTRICAL SUPPLY	ELECTRICAL REPAIRS	618.07	None
248-260-942-000	INV 97798	DARWEL ENTERPRISES LLC	MATS	27.06	None
Total Department 260 GENERAL ACTIVITIES				14,496.99	
<b>Department: 725 ORGANIZATION</b>					
248-725-864-000	INV 132 (NOVARA DESIGN)	DEBRA NOVARA	DESIGN SERVICES	250.00	None
Total Department 725 ORGANIZATION				250.00	
<b>Department: 728 ECONOMIC DEVELOPMENT</b>					
248-728-801-000	INV .345	PRESTIGE CLEANING MI	MAY CLEANING	535.00	None
248-728-801-000	INV 29887 & 30619	TURNER SANITATION	PORTA JOHNS	335.00	None
248-728-888-001	INV 26-0006165	CHARTER TOWNSHIP OF ORION	MARKETING	1,314.63	None
Total Department 728 ECONOMIC DEVELOPMENT				2,184.63	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				16,931.62	
<b>Fund: 401 CAPITAL PROJECTS FUND</b>					
<b>Department: 751 PARKS AND RECREATION</b>					
401-751-806-000	MARCH 29, 2026	NOWAK & FRAUS ENGINEERS	P093 - ATWATER PARK BASKETBALL COURT	345.00	None
401-751-806-000	CHILDRENS PARK PEDESTRIAN	NOWAK & FRAUS ENGINEERS	P231 - CHILDREN'S PARK PEDESTRIAN BRI	4,915.00	None
Total Department 751 PARKS AND RECREATION				5,260.00	

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<b>Fund: 401 CAPITAL PROJECTS FUND</b>					
				Total Fund 401 CAPITAL PROJECTS FUND	5,260.00
<b>Fund: 410 SIDEWALK IMPROVEMENT FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
410-260-940-002	THROUGH MARCH 29, 2026	NOWAK & FRAUS ENGINEERS	0676-01 2026 SIDEWALK REPLACEMENT	1,750.00	None
				Total Department 260 GENERAL ACTIVITIES	1,750.00
				Total Fund 410 SIDEWALK IMPROVEMENT FUND	1,750.00
<b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 000 REVENUE</b>					
592-000-275-000	035-C/MSEWRUSE	JS LAKE ORION	UB refund for account: 016-1580	8.97	None
592-000-275-000	035-C/MSEWRUSE	JS LAKE ORION	UB refund for account: 016-1580	8.97	None
592-000-275-000	036-5/8SEWRBAS	JS LAKE ORION	UB refund for account: 016-1580	164.70	None
592-000-275-000	036-5/8SEWRBAS	JS LAKE ORION	UB refund for account: 016-1580	164.70	None
592-000-275-000	039-5/8 SURCHG	JS LAKE ORION	UB refund for account: 016-1580	3.89	None
592-000-275-000	039-5/8 SURCHG	JS LAKE ORION	UB refund for account: 016-1580	3.89	None
592-000-275-000	062-WATER USE	JS LAKE ORION	UB refund for account: 016-1580	7.30	None
592-000-275-000	062-WATER USE	JS LAKE ORION	UB refund for account: 016-1580	7.30	None
592-000-275-000	064-BASE WATER	JS LAKE ORION	UB refund for account: 016-1580	97.66	None
592-000-275-000	064-BASE WATER	JS LAKE ORION	UB refund for account: 016-1580	97.66	None
				Total Department 000 REVENUE	565.04
<b>Department: 548 SEWER ACTIVITIES</b>					
592-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THROUGH MARCH	234.38	None
592-548-801-000	MARCH 29, 2026	NOWAK & FRAUS ENGINEERS	N434 - SANITARY SEWER PUMP STATION IM	812.50	None
592-548-801-000	JAN 1- MARCH 31 2026	WATER RESOURCES COMMISSION	OPERATIONS AND MAINTENANCE SANITARY S	121,717.50	None
				Total Department 548 SEWER ACTIVITIES	122,764.38
<b>Department: 556 WATER ACTIVITIES</b>					
592-556-726-000	1-1/2 METER T10	GUNNERS METERS & PARTS, I	1-1/2 METER REPLACEMENT TIM HORTON	645.00	None
592-556-726-000	SCRAP METER BUY BACK	GUNNERS METERS & PARTS, I	1-1/2 METER REPLACEMENT TIM HORTON	(135.00)	None
592-556-741-000	5FT KEY ROD	GUNNERS METERS & PARTS, I	OPERATING SUPPLIES AND WATER TOOLS	67.00	None
592-556-741-000	6FT GAVIN VALVE KEY	GUNNERS METERS & PARTS, I	OPERATING SUPPLIES AND WATER TOOLS	112.00	None
592-556-741-000	PE SHUT OFF TOOL	GUNNERS METERS & PARTS, I	OPERATING SUPPLIES AND WATER TOOLS	70.00	None
592-556-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THROUGH MARCH	234.37	None
592-556-931-000	5/8x3/4 NEPTUNE T10	GUNNERS METERS & PARTS, I	WATER METERS	1,500.00	None
592-556-931-000	5/8 T10 AUTO METER	GUNNERS METERS & PARTS, I	OPERATING SUPPLIES AND WATER TOOLS	750.00	None
592-556-931-001	INVOICE 110250057106	EJ USA, INC.	VARIOUS HYDRANT AND SERVICE LINE REPA	912.44	None
592-556-931-001	INVOICE 110250074437	EJ USA, INC.	VARIOUS HYDRANT AND SERVICE LINE REPA	26.00	None
592-556-931-001	INVOICE 110250074436	EJ USA, INC.	VARIOUS HYDRANT AND SERVICE LINE REPA	97.50	None
592-556-931-001	INVOICE 110250076845	EJ USA, INC.	VARIOUS HYDRANT AND SERVICE LINE REPA	17.17	None
592-556-931-002	CURB BOX LID	GUNNERS METERS & PARTS, I	OPERATING SUPPLIES AND WATER TOOLS	72.00	None
592-556-931-002	CONE RISER	GUNNERS METERS & PARTS, I	OPERATING SUPPLIES AND WATER TOOLS	96.00	None
592-556-931-002	GAVIN 1X6 RISER	GUNNERS METERS & PARTS, I	OPERATING SUPPLIES AND WATER TOOLS	120.00	None
592-556-931-002	GAVIN 1X10 RISER	GUNNERS METERS & PARTS, I	OPERATING SUPPLIES AND WATER TOOLS	192.00	None
592-556-931-002	INVOICE 8481 CURB STOP REP	GREAT LAKES ACE HARDWARE	MISC REPAIR	66.01	None
592-556-931-003	3/4 COUPLING W GASKETS	GUNNERS METERS & PARTS, I	OPERATING SUPPLIES AND WATER TOOLS	72.00	None
				Total Department 556 WATER ACTIVITIES	4,914.49
				Total Fund 592 WATER AND SEWER FUND	128,243.91

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101			GENERAL FUND	19,121.91	
202			MAJOR STREET FUND	187.50	
203			LOCAL STREET FUND	93.75	
207			POLICE FUND	11,263.82	
225			DEPT OF PUBLIC WORKS FUND	10,452.79	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	16,931.62	
401			CAPITAL PROJECTS FUND	5,260.00	
410			SIDEWALK IMPROVEMENT FUND	1,750.00	
592			WATER AND SEWER FUND	128,243.91	
			Total For All Funds:	<u>193,305.30</u>	