

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/29/2026 - 09/29/2026

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-067-225	INV# 8854 WHT CAULK	GREAT LAKES ACE HARDWARE	CAULK , SILOCONE, CONSTR ADHSV CLR	31.30	None
101-000-067-225	INV#8854 SLNT WHT 5.50Z	GREAT LAKES ACE HARDWARE	CAULK , SILOCONE, CONSTR ADHSV CLR	16.32	None
101-000-067-225	INV# 8854 CONSTR ADHSV 90Z	GREAT LAKES ACE HARDWARE	CAULK , SILOCONE, CONSTR ADHSV CLR	30.38	None
101-000-067-225	BACK LIT DECAL INV# 1002	COMERICA BANK	DECAL FOR VILLIAGE HALL SIGN OUT FRON	189.00	None
101-000-123-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK OCTOBER 202	351.05	None
101-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE OCTOBER 2026	917.65	None
101-000-123-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE OCTOBER 2026	917.64	None
101-000-281-005	CONSTELLATION BAY REVIEW	NOWAK & FRAUS ENGINEERS	CONSTELLATION BAY REVIEW	375.00	None
101-000-281-028	LUMBERYARD REVIEW	NOWAK & FRAUS ENGINEERS	LUMBERYARD REVIEW	900.00	None
101-000-281-028	LUMBERYARD	GIARMARCO, MULLINS & HORTO	AUGUST 2026	280.00	None
101-000-402-000	REFUND ON PROPERTY TAX	OAKLAND COUNTY TREASURER	REFUND PROPERTY TAX	1,021.20	None
101-000-653-000	9/13/2026 GREEN'S PARK RES	DESHAIS, ASHTYN	REFUND FOR GREEN'S PARK RESERVATION	50.00	None
Total Department 000 REVENUE				5,079.54	
Department: 215 VILLAGE CLERK					
101-215-900-000	MML CLASSIFIED AD FOR CLER	COMERICA BANK	MML CLASSIFIED AD FOR CLERK/TREASURER	150.00	None
Total Department 215 VILLAGE CLERK				150.00	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - SEPT	VC3, INC.	CLOUD DATA RECOVERY - SEPTEMBER	466.59	None
101-228-801-000	OFFICE 365 - SEPTEMBER	VC3, INC.	OFFICE 365 - SEPTEMBER	316.23	None
Total Department 228 Information Technology				782.82	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	ADMIN CLEANING SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	0.00	None
101-260-728-000	ADMIN SUPPLIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	185.01	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	8.7.26 - 9.4.26: GAS BILL	21.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	8.7.26 - 9.4.26: GAS BILL	26.32	None
101-260-930-000	9.11.2026	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL AUGUST	127.33	None
Total Department 260 GENERAL ACTIVITIES				459.66	
Department: 721 PLANNING AND ZONING					
101-721-801-000	BZA 09/03/2026	SMITH, DANIELLE	BZA 09/03/2026	150.00	None
Total Department 721 PLANNING AND ZONING				150.00	
Department: 751 PARKS AND RECREATION					
101-751-806-000	ATWATER PARK BASKETBALL CO	NOWAK & FRAUS ENGINEERS	ATWATER PARK BASKETBALL COURT	3,360.00	None
101-751-932-000	4 NO LIFEGUARD SIGNS GREEN	BROADWAY EMBROIDERY	NO LIFEGUARD SIGNS	80.00	None
101-751-932-000	QUICKLINK INV#8858 CHAIN	GREAT LAKES ACE HARDWARE	PARTS FOR ATWATER PARK	10.60	None
Total Department 751 PARKS AND RECREATION				3,450.60	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	LAKE ORION DAM IN N BROADW	NOWAK & FRAUS ENGINEERS	LAKE ORION DAM IN N BROADWAY	375.00	None
101-880-806-000	W FLINT ST SEAWALL REMOVAL	NOWAK & FRAUS ENGINEERS	W FLINT ST SEAWALL REMOVAL	2,670.00	None
101-880-806-000	OAK LANE SEAWALL REPLACEME	NOWAK & FRAUS ENGINEERS	OAK LANE SEAWALL REPLACEMENT	1,240.00	None
101-880-806-000	ENGINEERING SVCS	NOWAK & FRAUS ENGINEERS	GENERAL ENGINEERING SERVICES	262.50	None
101-880-811-000	GENERAL LEGAL	GIARMARCO, MULLINS & HORTO	AUGUST 2026	4,801.75	None
101-880-811-000	LABOR & EMPLOYMENT GF	GIARMARCO, MULLINS & HORTO	AUGUST 2026	2,436.75	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				11,786.00	

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Fund: 101 GENERAL FUND					
			Total Fund 101 GENERAL FUND	21,858.62	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-801-000	FINALIZE AND SUBMIT PAMP T NOWAK & FRAUS ENGINEERS		FINALIZE AND SUBMIT PAMP TO TAMC	1,140.00	None
			Total Department 260 GENERAL ACTIVITIES	1,140.00	
Department: 463 ROUTINE MAINTENANCE					
202-463-801-000	PARKING LOT SWEEPING	CURBCO SWEEPING	PARKING LOT SWEEPING	150.00	None
202-463-801-000	STREET SWEEPING 8/2, 8/16, CURBCO SWEEPING		STREET SWEEPING 8/2, 8/16, 8/30	1,005.00	None
			Total Department 463 ROUTINE MAINTENANCE	1,155.00	
Department: 474 TRAFFIC SERVICES					
202-474-801-000	FLINT ST & BROADWAY: 7/31/ ROAD COMMISSON FOR OAKLAND FLINT ST & BROADWAY SIGNAL MAINTENANC			39.01	None
			Total Department 474 TRAFFIC SERVICES	39.01	
			Total Fund 202 MAJOR STREET FUND	2,334.01	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	FINALIZE AND SUBMIT PAMP T NOWAK & FRAUS ENGINEERS		FINALIZE AND SUBMIT PAMP TO TAMC	1,140.00	None
			Total Department 260 GENERAL ACTIVITIES	1,140.00	
Department: 875 CONSTRUCTION					
203-875-977-000	STREET IMPROVEMENT PROGRAM NOWAK & FRAUS ENGINEERS		STREET IMPROVEMENT PROGRAM	5,750.00	None
			Total Department 875 CONSTRUCTION	5,750.00	
			Total Fund 203 LOCAL STREET FUND	6,890.00	
Fund: 207 POLICE FUND					
Department: 000 REVENUE					
207-000-123-000	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK OCTOBER 202	1,053.16	None
207-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE OCTOBER 2026	917.65	None
			Total Department 000 REVENUE	1,970.81	
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-740-000	WIRING / SIREN FOR UTV SUP AMAZON CAPITAL SERVICES		AMAZON INVOICE 14P7-R3Y9-461F	182.93	None
207-301-740-000	REPLACEMENT AED PADS INVO CHARTER TOWNSHIP OF ORION		REPLACEMENT PADS FOR AED'S	304.16	None
207-301-801-000	LIVE SCAN FINGERPRINT SERV STATE OF MICHIGAN		LIVE SCAN INV. 551-681139	84.00	None
207-301-801-000	MICROSOFT 365 POLICE - VC3 VC3, INC.		MICROSOFT 365 POLICE - DUE 10/15/2026	415.80	None
207-301-930-000	PAINT / SUPPLIES /GLASS TR GREAT LAKES ACE HARDWARE		GREAT LAKES ACE PURCHASES - POLICE	129.36	None
207-301-930-000	SUPPLIES FOR TRAINING ROOM GREAT LAKES ACE HARDWARE		GREAT LAKES ACE PURCHASES - POLICE	17.09	None
			Total Department 301 POLICE/SHERIFF/CONSTABLE	1,133.34	
			Total Fund 207 POLICE FUND	3,104.15	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE OCTOBER 2026	3,015.13	None
			Total Department 000 REVENUE	3,015.13	
Department: 276 CEMETERY					
225-276-748-000	24X12 WITH HOLE FOR VASE I GENESEE VALLEY VAULT INC.			36.00	None
225-276-930-000	INVOICE 5525-FOUNDATIONS GENESEE VALLEY VAULT INC.	FOUNDATIONS		173.00	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
Total Department 276 CEMETERY				209.00	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	3PC ADP ST INV#3361-193231	O'REILLY AUTOMOTIVE, INC.	SHOP SURPLIE	11.99	None
225-441-740-000	ADAPTER INV# 3361-193231	O'REILLY AUTOMOTIVE, INC.	SHOP SURPLIE	7.49	None
225-441-740-000	ADAPTER INV# 3361-193231	O'REILLY AUTOMOTIVE, INC.	SHOP SURPLIE	7.49	None
225-441-741-000	PRO PANE TANK FILL INV#161	LAKE ORION EQUIPMENT RENTA	PROPANE FOR HOTBOX	42.70	None
225-441-821-000	CAMO SWTSHIRT INVOICE 886	GREAT LAKES ACE HARDWARE	CLOTHING ALLOWANCE	29.99	None
225-441-821-000	CAMO SWTSHIRT INVOICE 886	GREAT LAKES ACE HARDWARE	CLOTHING ALLOWANCE	29.99	None
225-441-821-000	M PAXTON SWTSHRT INV# 886	GREAT LAKES ACE HARDWARE	CLOTHING ALLOWANCE	41.99	None
225-441-821-000	INV# 912515 BOOTS 8 1/2	UHAN'S DEPARTMENT STORE	BOOT, CLOTHING ALLOWANCE	140.00	None
225-441-821-000	AUTH CODE#011965 10 PAIR	COMERICA BANK	CLOTHING ALLOWANCE (ALEK)	430.00	None
225-441-821-000	RED KNAP PANTS, AUTH CODE	COMERICA BANK	JOEL WARREN (CLOTHING ALLOWANCE) W	174.95	None
225-441-821-000	RED KAP PANTS (AUTH CODE)	COMERICA BANK	WORK CLOTH	215.00	None
225-441-821-000	RED KAP PANTS AUTH CODE (	COMERICA BANK	WORK CLOTH ALLOWANCE (PANTS)	258.00	None
225-441-930-000	GAS BILL - 8.7.26 - 9.4.26	CONSUMERS ENERGY	GAS BILL DPW	32.52	None
225-441-930-000	SUPPLIES FOR PAINT REPAIR	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PAINT / REPAIR BASEMENT	140.19	None
225-441-931-000	INV# 8838/818 BLACK PAIN	GREAT LAKES ACE HARDWARE	SHOP SURPLIES,, PAINT FOE TRAILER,, G	12.42	None
225-441-931-000	INV#8838/818 GLASS CLEANER	GREAT LAKES ACE HARDWARE	SHOP SURPLIES,, PAINT FOE TRAILER,, G	6.00	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				1,580.72	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				4,804.85	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	DPW-7-27-26, GARBAGE BAGS	HOME DEPOT CREDIT SERVICES	TRASH BAGS FOR DOWNTOWN GARBAGE CANS	119.88	None
248-260-801-000	INV#7014131, 7-28-26, FLAG	HOME DEPOT CREDIT SERVICES	AMERICAN FLAG MOUNTING SUPPLIES FOR L	136.24	None
248-260-805-000	INV#244711, 8-17-26, AUDIT	ANDREWS HOOPER PAVLIC PLC	2026 AUDIT, DDA & LUMBERYARD PORTIONS	1,484.00	None
248-260-920-000	WATER FOR DDA OFFICE, INV#	CRYSTAL WATER COMPANY		7.00	None
Total Department 260 GENERAL ACTIVITIES				1,747.12	
Department: 729 PROMOTION					
248-729-880-012	DATES 11-19-26 & 11-28-26	BLACKSTONE STABLES	HORSE & WAGON RIDES - LIGHT UP LO & S	2,200.00	None
248-729-880-017	INV#SFM-0628, 9-19-26	MOVI SPARKFUSION MARKETING	EQUIPMENT FOR MOVIE NIGHT 9-18-26	500.00	None
Total Department 729 PROMOTION				2,700.00	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				4,447.12	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-805-000	INV#244711, 8-17-26, AUDIT	ANDREWS HOOPER PAVLIC PLC	2026 AUDIT, DDA & LUMBERYARD PORTIONS	442.00	None
301-901-971-000	INV#26-DDA-CO#6, DECK LIGH	TRIPLE R ELECTRIC INC	3 INVOICES FOR LUMBERYARD ELECTRICAL	787.20	None
301-901-971-000	INV#26-DDA-CO#7, MAIN BARN	TRIPLE R ELECTRIC INC	3 INVOICES FOR LUMBERYARD ELECTRICAL	2,371.38	None
301-901-971-000	INV#26-DDA-CO#8, MAIN BARN	TRIPLE R ELECTRIC INC	3 INVOICES FOR LUMBERYARD ELECTRICAL	4,178.60	None
301-901-971-000	SEPT 2026 -DOOR PULLS&LATC	MICHAEL MACK	DOOR PULLS & LATCHES FOR LUMBERYARD	2,080.00	None
301-901-971-000	5 CO RECONCILE, 9-1-26	MICKEY'S CONSTRUCTION LLC	2025-2026 CHANGE ORDERS (QTY 5) RECON	28,930.83	None
301-901-971-000	APPROVED PROPOSAL - HVAC	THERMAL CARE HEATING AND A	DEPOSIT - HVAC LUMBER YARD	9,500.00	None
301-901-971-000	INV 9-21-26, WHITE PINE/IN	BJ TIMBER LLC	LUMBERYARD MATERIALS & DELIVERY	3,880.00	None
Total Department 901 CAPITAL OUTLAY				52,170.01	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				52,170.01	

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Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	AUGUST 2026	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL AUGUST 202	917.56	None
592-548-801-000	SANITARY SEWER PUMP STATIO	NOWAK & FRAUS ENGINEERS	SANITARY SEWER PUMP STATION EPA DRAWD	750.00	None
Total Department 548 SEWER ACTIVITIES				1,667.56	
Total Fund 592 WATER AND SEWER FUND				1,667.56	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	21,858.62	
202			MAJOR STREET FUND	2,334.01	
203			LOCAL STREET FUND	6,890.00	
207			POLICE FUND	3,104.15	
225			DEPT OF PUBLIC WORKS FUND	4,804.85	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	4,447.12	
301			DOWNTOWN DEV BOND PROJECT 2023	52,170.01	
592			WATER AND SEWER FUND	1,667.56	
Total For All Funds:				97,276.32	