

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 07/29/2025 - 07/29/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK AUGUSST 20	259.09	None
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE AUGUST 2025	1,028.72	None
101-000-281-004	THROUGH JUNE 29 2025	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	3,830.00	None
101-000-281-005	THRU JUNE 29 2025	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY	187.50	None
101-000-281-010	THROUGH JUNE 29 2025	NOWAK & FRAUS ENGINEERS	N033-01 STARBOARD BROADWAY	722.50	None
101-000-281-012	THROUGH JUNE 29 2025	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE-THRU	730.00	None
101-000-281-018	EASTPORT	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 1-JUNE 30 2025	1,250.00	None
101-000-281-018	CONCEPT PLANNING	NOWAK & FRAUS ENGINEERS	0853 EASTPORT VILLAGE - JACOBSON'S JU	400.00	None
Total Department 000 REVENUE				8,407.81	
Department: 228 Information Technology					
101-228-801-000	INVOICE 211180 JULY	VC3, INC.	MONTHLY BILLING FOR JULY	1,895.20	None
101-228-801-000	ANNUAL FEE	CIVICPLUS LLC	WEBSITE YEARLY PAYMENT	4,867.81	None
Total Department 228 Information Technology				6,763.01	
Department: 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE AUGUST 2025	900.15	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER JULY 2025	25.00	None
101-260-728-000	PAPER TOWELS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	206.62	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	JULY BILL	18.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	JULY BILL	39.73	None
101-260-930-000	3-ALLUM LADDERS INVOICE 2	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIRS AND MAINTENANCE	778.56	None
101-260-930-000	FLOWERS SPRINKLER INVOICE	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIRS AND MAINTENANCE	300.54	None
101-260-930-000	7/17/25	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL AUG 2025	114.00	None
101-260-956-000	12 MTHS IN OAKLAND COUNTY	VIEW NEWSPAPER GROUP	YEARLY SUBSCRIPTION	40.00	None
101-260-956-000	7/1/25-7/31/25	BASIC BENEFITS	MONTHLY COBRA FEE - JULY	35.01	None
Total Department 260 GENERAL ACTIVITIES				2,557.61	
Department: 721 PLANNING AND ZONING					
101-721-829-000	PROFESSIONAL VIRTUAL HOURS	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 1-JUNE 30 2025	1,890.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 1-JUNE 30 2025	2,880.00	None
101-721-832-001	JUNE 1- JUNE 30	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MA	443.25	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES JUNE 1-JUNE 30 2025	850.00	None
Total Department 721 PLANNING AND ZONING				6,063.25	
Department: 751 PARKS AND RECREATION					
101-751-932-000	PAINT BRUSH, PAINT INVOICE	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIRS AND MAINTENANCE	56.03	None
Total Department 751 PARKS AND RECREATION				56.03	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 29	228.50	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				228.50	
Total Fund 101 GENERAL FUND				24,076.21	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-801-000	N885 ENGINEERING DESIGN 20	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 29	457.00	None
Total Department 260 GENERAL ACTIVITIES				457.00	
Department: 463 ROUTINE MAINTENANCE					

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Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	PHOTO CELL INVOICE 06757	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIRS AND MAINTENANCE	22.98	None
Total Department 463 ROUTINE MAINTENANCE				<u>22.98</u>	
Department: 474 TRAFFIC SERVICES					
202-474-726-000	CURB REPAIR VILLAGE HALL I	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIRS AND MAINTENANCE	35.87	None
202-474-726-000	STRIPING PAINT	COMERICA BANK	STRIPING PAINT	868.50	None
202-474-726-000	9" DOUBLE SIDED ALLUMINUM	ECONO SIGNS	STREET SIGNS BROADWAY	106.60	None
202-474-726-000	FREIGHT	ECONO SIGNS	STREET SIGNS BROADWAY	46.26	None
Total Department 474 TRAFFIC SERVICES				<u>1,057.23</u>	
Total Fund 202 MAJOR STREET FUND				<u>1,537.21</u>	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	THRU JUNE 29 2025	NOWAK & FRAUS ENGINEERS	N732-01 TEDF-B GRANT APPLICATION	2,250.00	None
203-260-801-000	THRU JUNE 29 2025	NOWAK & FRAUS ENGINEERS	0816- FAILING SEA WALLS	2,070.00	None
203-260-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 29	228.50	None
Total Department 260 GENERAL ACTIVITIES				<u>4,548.50</u>	
Department: 875 CONSTRUCTION					
203-875-977-000	THROUGH JUNE 29 2025	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RTAINING WALL THRU J	250.00	None
Total Department 875 CONSTRUCTION				<u>250.00</u>	
Total Fund 203 LOCAL STREET FUND				<u>4,798.50</u>	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK AUGUSST 20	777.25	None
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE AUGUST 2025	900.15	None
207-301-730-000	POLICE PRINTER CONTRAC INV	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	119.72	None
207-301-740-000	KEY COPIES FOR VEHICLE KEY	GREAT LAKES ACE HARDWARE	KEYS - POLICE	75.80	None
207-301-801-000	MEMBERSHIP USAGE FEE APR-J	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 06/30/	424.00	None
207-301-807-000	MDC PARTICIPATION FEE APR-	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 06/30/	1,094.00	None
207-301-807-000	LIVESCAN JUL-SEP 2025	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 06/30/	720.00	None
207-301-807-000	MUG CAPTURE STN MAINT JUL-	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 06/30/	1,000.00	None
207-301-820-000	REPLACEMENT NAMETAG - HAMM	ON DUTY GEAR LLC	UNIFORM EQUIPMENT MARINE /BIKE/ SPECI	15.00	None
207-301-820-000	SHIPPING AND HANDLING	ON DUTY GEAR LLC	UNIFORM EQUIPMENT MARINE /BIKE/ SPECI	9.95	None
207-301-930-003	MOUNT KIT FOR PFD RING FOR	WEST MARINE PRO	PFD MOUNT FOR BOAT	63.30	None
207-301-956-000	MACP - ANNUAL DUES ACTIVE	MICHIGAN ASSN CHIEFS POLIC	MACP POLICE CHIEF DUES	115.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				<u>5,314.17</u>	
Total Fund 207 POLICE FUND				<u>5,314.17</u>	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE AUGUST 2025	3,343.42	None
Total Department 000 REVENUE				<u>3,343.42</u>	
Department: 276 CEMETERY					
225-276-930-000	TOPSOIL	ORION STONE DEPOT	TOPSOIL	79.50	None
225-276-930-000	TOPSOIL 479826	ORION STONE DEPOT	TOPSOIL	140.00	None
225-276-930-000	TOPSOIL 482685	ORION STONE DEPOT	TOPSOIL	352.89	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
Total Department 276 CEMETERY				572.39	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	BLOCK OFF PLATES	WEINGARTZ	MAINTENANCE SUPPLIES	88.97	None
225-441-801-000	M629 GENERAL ENGINEERING J	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THR	2,675.00	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	JULY BILL	39.73	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	JULY BILL	0.00	None
225-441-932-000	TECH TRAY C2C 8FT LPFRAME	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	78.79	None
225-441-932-000	TIRE REPAIR INVOICE 133650	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	5.25	None
225-441-932-000	30 MIL LOGO 18"X24"	COMERICA BANK	VEHICLE LOGO	161.12	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				3,048.86	
Department: 443 PHASE II STORMWATER					
225-443-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 29	228.50	None
Total Department 443 PHASE II STORMWATER				228.50	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				7,193.17	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-002	POLICE - PAYMENT 1	VILLAGE OF LAKE ORION	PUBLIC SAFETY CONTRACT	8,583.33	None
248-260-801-003	SPW ANNUAL SERVICE CONTRAC	VILLAGE OF LAKE ORION	DPW - ANNUAL SERVICE CONTRACT	6,802.58	None
248-260-801-004	ANNUAL PA 57 FEE	VILLAGE OF LAKE ORION	GENERAL ADMIN FEE	62,643.00	None
248-260-851-000	8529101420028897	COMCAST	INTERNET/ TELEPHONE	196.97	None
248-260-921-000	380 S BROADWAY	DTE ENERGY	STREET LIGHTS	22.64	None
248-260-921-000	38 S WASHINGTON	DTE ENERGY	STREET LIGHTS	30.72	None
248-260-921-000	38 E FLINT	DTE ENERGY	STREET LIGHTS	288.78	None
248-260-921-000	491 S BROADWAY	DTE ENERGY	STREET LIGHTS	66.78	None
248-260-921-000	24 FRONT ST	DTE ENERGY	STREET LIGHTS	21.91	None
248-260-941-000	JUL - SEPTEMBER 2025 (\$1,5	NICK SCHILLACE	RENT - OFFICE	4,620.00	None
248-260-942-000	CARPETS STATEMENT NO. 1044	CARPET SHINE	CARPET CLEANING	975.00	None
248-260-942-000	94970 INV MATS	DarweI ENTERPRISES LLC	OFFICE MAT	25.58	None
Total Department 260 GENERAL ACTIVITIES				84,277.29	
Department: 725 ORGANIZATION					
248-725-825-000	GREEN HIPPO 4630 DD\$ REIMB	GREEN HIPPO GIFTS	DOWNTOWN \$ REIMB	25.00	None
Total Department 725 ORGANIZATION				25.00	
Department: 726 DESIGN					
248-726-843-000	FACADE GRANT	LAKE ORION BIKE & ADVENTUR	FACADE GRANT	8,000.00	None
248-726-975-001	TAX STATEMENT 0L-09-02-484	CHARTER TOWNSHIP OF ORION	2025 TAX STATEMENT SIDEWALK	280.00	None
248-726-980-002	REPAIR ROOFING AND INTERIO	MICKEY'S CONSTRUCTION LLC	DEMO - STRUCTURE REPAIR	9,455.00	None
248-726-980-002	WALL REBUILD INSIDE	MICKEY'S CONSTRUCTION LLC	DEMO - STRUCTURE REPAIR	4,360.59	None
Total Department 726 DESIGN				22,095.59	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	DANIEL 47 X 18.75 HOUR	Pavelich, Daniel T.	PAY FOR WORK 7/1/25-7/23/25	881.25	None
248-728-801-000	DANIEL 76.5 X 18.75 HOUR	Pavelich, Daniel T.	PAY FOR WORK 6/4/25-6/30/25	1,434.38	None
248-728-888-000	INV 2845	EPRINT SOLUTION LLC	A FRAME SIGNS	27.00	None
248-728-888-000	INV 124 LUMBER YARD MERCH	DEBRA NOVARA	DEBRA NOVARA OF NOVARA DESIGN, LLC	448.00	None
248-728-888-000	INV 125 LUMBER YARD MERCH	DEBRA NOVARA	DEBRA NOVARA OF NOVARA DESIGN, LLC	448.00	None
248-728-888-000	INV 2622 KIOSK & SHOPPING	CANOE CIRCLE GRAPHICS	KIOSK UPDATES	60.00	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 728 ECONOMIC DEVELOPMENT					
Total Department 728 ECONOMIC DEVELOPMENT				3,298.63	
Department: 729 PROMOTION					
248-729-880-001	INV 104 - GAZEBO SERIES	20 FRONT STREET CONCEPTS,	LO LIVE CONCERT SERIES	13,000.00	None
248-729-885-000	I26049 201 S BROADWAY	TURNER SANITATION	PORTABLES	155.00	None
Total Department 729 PROMOTION				13,155.00	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				122,851.51	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	I26050 215 S BROADWAY	TURNER SANITATION	PORTABLES	125.00	None
301-901-950-000	000230-2025-CO	OAKLAND COUNTY WATER RESOU	SOIL EROSION INV 00230-2025-CO	218.75	None
301-901-950-000	FINAL ROOF DEMOLITION AND	MICKEY'S CONSTRUCTION LLC	DEMO - STRUCTURE REPAIR	32,500.00	None
301-901-971-000	QUOTE 463306 - PAINTING 21	WOW 1 DAY PAINTING	PAIBT LUMBER YARD RENOVATION	4,850.08	None
301-901-971-000	STILLWATER - UNIT 1	DC STRUCTURES	DESIGN SPECIFICATIONS PKG	11,412.00	None
301-901-971-000	STILLWATER - UNIT 2	DC STRUCTURES	DESIGN SPECIFICATIONS PKG	11,412.00	None
Total Department 901 CAPITAL OUTLAY				60,517.83	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				60,517.83	
Fund: 410 SIDEWALK IMPROVEMENT FUND					
Department: 260 GENERAL ACTIVITIES					
410-260-801-000	THRU JUNE 29 2025	NOWAK & FRAUS ENGINEERS	0676-SIDEWALK REPLACEMENT	375.00	None
Total Department 260 GENERAL ACTIVITIES				375.00	
Total Fund 410 SIDEWALK IMPROVEMENT FUND				375.00	
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND					
Department: 548 SEWER ACTIVITIES					
490-548-801-000	THRU JUNE 29 2025	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION	625.00	None
Total Department 548 SEWER ACTIVITIES				625.00	
Total Fund 490 SEWER CAPITAL IMPROVEMENT FUND				625.00	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 29	571.25	None
592-548-801-000	JUNE 2025	GREAT LAKES WATER AUTHORITY	INDUSTRIAL SPECIFIC RETAIL JUNE 2025	840.72	None
Total Department 548 SEWER ACTIVITIES				1,411.97	
Department: 556 WATER ACTIVITIES					
592-556-801-000	THROUGH JUNE 29 2025	NOWAK & FRAUS ENGINEERS	0823 LEAD SERVICE LINE REPLACEMENT	2,882.50	None
592-556-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JUNE 29	571.25	None
592-556-931-003	1" METERS MYSTIC COVE	FERGUSON WATERWORKS #3386	1" METERS MYSTIC COVE	6,167.04	None
592-556-931-003	NEPTUNE TRADE SURCHARGE FE	FERGUSON WATERWORKS #3386	1" METERS MYSTIC COVE	308.35	None
Total Department 556 WATER ACTIVITIES				9,929.14	
Total Fund 592 WATER AND SEWER FUND				11,341.11	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	24,076.21	
202			MAJOR STREET FUND	1,537.21	
203			LOCAL STREET FUND	4,798.50	
207			POLICE FUND	5,314.17	
225			DEPT OF PUBLIC WORKS FUND	7,193.17	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	122,851.51	
301			DOWNTOWN DEV BOND PROJECT 2023	60,517.83	
410			SIDEWALK IMPROVEMENT FUND	375.00	
490			SEWER CAPITAL IMPROVEMENT FUND	625.00	
592			WATER AND SEWER FUND	11,341.11	
Total For All Funds:				<u>238,629.71</u>	