

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

EXP CHECK RUN DATES 05/27/2026 - 05/27/2026

POSTED AND UNPOSTED

OPEN AND PAID

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	MOCERI LAKE ORION LLC	UB refund for account: 050-2250	27.19	None
101-000-202-000	051-GARBAGE	MOCERI LAKE ORION LLC	UB refund for account: 050-2250	55.68	None
101-000-202-000	051-GARBAGE	MOCERI LAKE ORION LLC	UB refund for account: 050-2250	5.57	None
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK JUNE 2026	300.14	None
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JUNE 2026	1,048.72	None
101-000-281-003	APRIL 26, 2026	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES	1,395.00	None
101-000-281-004	THROUGH APRIL 26, 2026	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	1,375.00	None
101-000-281-005	APRIL 26, 2026	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY	200.00	None
101-000-281-011	APRIL 26, 2026	NOWAK & FRAUS ENGINEERS	N569 ORION VILLAS-597 MILLER RD APRIL	437.50	None
101-000-281-013	APRIL 26, 2026	NOWAK & FRAUS ENGINEERS	N038- CLOUD LAKE 494 S BROADWAY THROU	598.75	None
101-000-281-016	APRIL 26, 2026	NOWAK & FRAUS ENGINEERS	O929- 315 N LAPEER ST ADMIN BUILDING	500.00	None
Total Department 000 REVENUE				5,943.55	
<b>Department: 228 Information Technology</b>					
101-228-801-000	MONTHLY BILLING FOR MAY	VC3, INC.	MONTHLY BILLING MAY 2026	1,895.20	None
101-228-801-000	CLOUD DATA RECOVERY - MAY	VC3, INC.	CLOUD DATA RECOVERY - MAY	236.00	None
101-228-801-000	OFFICE 365 - MAY	VC3, INC.	OFFICE 365 - MAY	316.23	None
Total Department 228 Information Technology				2,447.43	
<b>Department: 260 GENERAL ACTIVITIES</b>					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JUNE 2026	917.65	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL (DPW & VILLAGE): 3.21.26 - 4	1,442.31	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 3.21.26 - 4	23.03	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL (DPW & VILLAGE): 3.21.26 - 4	0.00	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL (DPW & VILLAGE): 3.21.26 - 4	0.00	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	4/11/26 - 5/8/26 GAS BILL	23.22	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	4/11/26 - 5/8/26 GAS BILL	209.46	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL (DPW & VILLAGE): 3.21.26 - 4	0.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 5-	DarweI ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	247.69	None
101-260-930-000	INVOICE 492506	ORION STONE DEPOT	DOUBLE SHREDDED HARDWOOD MULCH	167.50	None
101-260-956-000	05/01/26 - 05/31/26	BASIC BENEFITS	MONTHLY COBRA FEE - MAY 2026	50.01	None
101-260-956-000	04/01/2026 - 04/30/2026	BASIC BENEFITS	MONTHLY COBRA FEE - APRIL 2026	50.01	None
Total Department 260 GENERAL ACTIVITIES				3,130.88	
<b>Department: 721 PLANNING AND ZONING</b>					
101-721-801-000	BZA 05/07/26	SMITH, DANIELLE	BZA 05/07/2026	150.00	None
Total Department 721 PLANNING AND ZONING				150.00	
<b>Department: 751 PARKS AND RECREATION</b>					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 3.21.26 - 4	79.56	None
101-751-931-000	INVOICE 492637	ORION STONE DEPOT	DOUBLE SHREDDED HARDWOOD MULCH	201.00	None
101-751-932-000	INVOICE 492512	ORION STONE DEPOT	DOUBLE SHREDDED HARDWOOD MULCH	134.00	None
Total Department 751 PARKS AND RECREATION				414.56	
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>					
101-880-806-000	APRIL 26, 2026	NOWAK & FRAUS ENGINEERS	M629 - GENERAL ENGINEERING SERVICES	125.00	None
101-880-806-000	THRU APRIL 26, 2026	NOWAK & FRAUS ENGINEERS	O816- FAILING SEA WALLS	887.50	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				1,012.50	
Total Fund 101 GENERAL FUND				13,098.92	

**Fund: 203 LOCAL STREET FUND**

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<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Department: 875 CONSTRUCTION</b>					
203-875-977-000	APRIL 26, 2026	NOWAK & FRAUS ENGINEERS	P230 - 2026 STREET IMPROVEMENT PROGRA	37,876.00	None
Total Department 875 CONSTRUCTION				37,876.00	
Total Fund 203 LOCAL STREET FUND				37,876.00	
<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 JUNE 2026	900.40	None
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JUNE 2026	917.65	None
207-301-730-000	COPY CHARGES BW-\$11.87 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 314	46.86	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 314	1.87	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - DUE 6/18/26	370.20	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	4,094.96	None
207-301-863-000	MILEAGE REIMBURSEMENT 182	STANFIELD, TODD	TRAVEL REIMBURSEMENT - STANFIELD	131.95	None
207-301-863-000	FOOD REIMBURSEMENT (5 DAYS	STANFIELD, TODD	TRAVEL REIMBURSEMENT - STANFIELD	61.96	None
207-301-932-000	1 TIRE REPLACEMENT - 503	BELLE TIRE DISTRIBUTORS	REPLACEMENT TIRE 503	255.99	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				6,781.84	
Total Fund 207 POLICE FUND				6,781.84	
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 276 CEMETERY</b>					
225-276-930-000	INVOICE 4875	GENESEE VALLEY VAULT INC.	FOUNDATIONS	299.00	None
225-276-985-000	INVOICE 180901-3	CHET'S RENT-ALL	COMPACTOR RENTAL	134.59	None
Total Department 276 CEMETERY				433.59	
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JUNE 2026	3,408.42	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 3.21.26 - 4	337.64	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 3.21.26 - 4	37.71	None
225-441-930-000	GAS BILL APRIL - MAY	CONSUMERS ENERGY	GAS BILL DPW	189.35	None
225-441-931-000	TIRE REPAIR AND TUBE	TIRE WAREHOUSE, INC	TIRE REPAIR	45.26	None
225-441-931-000	HYDRAULIC FILTERS, BLADES,	WEINGARTZ-WATERFORD	MAINTENANCE & UPKEEP OF MOWERS AND CH	777.26	None
225-441-931-000	IDLER PULLY AND VENTRAC OI	WEINGARTZ-WATERFORD	MAINTENANCE & UPKEEP OF MOWERS AND CH	247.30	None
225-441-931-000	SPEED FEED HEADS	BURDICK ST. LANDSCAPE SUPP	REPLACEMENT TRIMMER HEAD	79.98	None
225-441-932-000	OIL CHANGE DPW TRUCK	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE DPW TRUCK	17.49	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				5,140.41	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				5,574.00	
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-801-000	INV 13218 BOARD APPROVED (	HAUXWELL, TIMOTHY	SNOW PLOW RECONCILIATION	7,000.00	None
248-260-801-000	HOME DEPOT - DPW PURCHASED	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS	119.88	None
248-260-801-000	INV 0348	PRESTIGE CLEANING MI	CLEANING SERVICE	505.00	None
248-260-823-000	FLOWCODE - BC2953D1-0049	COMERICA BANK	APRIL CC - MATT	9.95	None
248-260-823-000	SNAPRETAIL - SFTWARE	COMERICA BANK	APRIL CC - MATT	65.00	None
248-260-823-000	CLICKUP -041226	COMERICA BANK	APRIL CC - MATT	57.00	None
248-260-823-000	IONOS 202061547586	COMERICA BANK	APRIL CC - MATT	28.85	None
248-260-823-000	ADOBE - SFTWRE	COMERICA BANK	APRIL CC - MATT	21.19	None
248-260-851-000	MISWITCH - BILL# 741617	COMERICA BANK	APRIL CC - MATT	92.91	None
248-260-851-000	COMCAST	COMERICA BANK	APRIL CC - MATT	234.61	None

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<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-920-000	CONSUMERS4898574576	COMERICA BANK	APRIL CC - MATT	369.22	None
248-260-921-000	920009680652 24 FRONT ST	DTE ENERGY	STREET LIGHTS	37.71	None
248-260-930-000	ACE HRDWR - REPAIRS	COMERICA BANK	APRIL CC - MATT	18.53	None
248-260-930-000	TRACTOR SUPPLY - PUMP	COMERICA BANK	APRIL CC - MATT	228.79	None
248-260-930-000	ACE - TIE DOWN STRAPS	COMERICA BANK	APRIL CC - MATT	21.18	None
248-260-942-000	INV 98073	Darweł ENTERPRISES LLC	MATS	27.06	None
248-260-958-000	INVESTOR LUNCH - RISE LOUN	COMERICA BANK	APRIL CC - MATT	90.72	None
248-260-958-000	AMZN 111-56719600028211	COMERICA BANK	APRIL CC - MATT	25.00	None
Total Department 260 GENERAL ACTIVITIES				8,952.60	
<b>Department: 726 DESIGN</b>					
248-726-801-000	UPS - COPIES/MAIL	COMERICA BANK	APRIL CC - MATT	16.03	None
248-726-801-000	UPS - COPIES/MAIL	COMERICA BANK	APRIL CC - MATT	8.01	None
248-726-801-000	UPS - COPIES/MAIL	COMERICA BANK	APRIL CC - MATT	15.14	None
248-726-845-000	VISTA - MERCHANDISE	COMERICA BANK	APRIL CC - MATT	1,474.28	None
248-726-980-001	CHNAGE ORDER - APPROVED (5	MICKEY'S CONSTRUCTION LLC	LUMBER YARD REPAIR	18,698.00	None
248-726-980-001	REIMBURSEMENT (GLASS)	MICKEY'S CONSTRUCTION LLC	LUMBER YARD REPAIR	983.00	None
Total Department 726 DESIGN				21,194.46	
<b>Department: 728 ECONOMIC DEVELOPMENT</b>					
248-728-801-000	SPAREBOX - STORAGE	COMERICA BANK	APRIL CC - MATT	285.00	None
248-728-886-002	TURNER - PORTAJOHNS	COMERICA BANK	APRIL CC - MATT	180.00	None
248-728-888-000	AMZN - 11107163232263463	COMERICA BANK	APRIL CC - MATT	28.59	None
248-728-888-000	AMZN - 11135624662723436	COMERICA BANK	APRIL CC - MATT	51.75	None
Total Department 728 ECONOMIC DEVELOPMENT				545.34	
<b>Department: 729 PROMOTION</b>					
248-729-880-007	VISTA PRINT - MERCH (LY)	COMERICA BANK	APRIL CC - MATT	698.53	None
Total Department 729 PROMOTION				698.53	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				31,390.93	
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>					
<b>Department: 901 CAPITAL OUTLAY</b>					
301-901-950-000	PLAN7 - SOFTWARE 202604P76	COMERICA BANK	APRIL CC - MATT	90.71	None
301-901-950-000	ETSY - FLOOR PLAN SET 9RES	COMERICA BANK	APRIL CC - MATT	26.39	None
301-901-950-000	ROLL OFF DUMPSTER - LY	COMERICA BANK	APRIL CC - MATT	624.00	None
301-901-950-000	INV 119827 (33,280.75)	PEA GROUP	ENGINEERING SERVICES	33,280.75	None
Total Department 901 CAPITAL OUTLAY				34,021.85	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				34,021.85	
<b>Fund: 401 CAPITAL PROJECTS FUND</b>					
<b>Department: 751 PARKS AND RECREATION</b>					
401-751-806-000	APRIL 26, 2026	NOWAK & FRAUS ENGINEERS	P231 - CHILDREN'S PARK PEDESTRIAN BRI	13,225.00	None
Total Department 751 PARKS AND RECREATION				13,225.00	
Total Fund 401 CAPITAL PROJECTS FUND				13,225.00	
<b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 000 REVENUE</b>					
592-000-275-000	034-RSEWRBASE	MOCERI LAKE ORION LLC	UB refund for account: 050-2250	49.48	None

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<b>Department: 000 REVENUE</b>					
592-000-275-000	034-RSEWRBASE	MOCERI LAKE ORION LLC	UB refund for account: 050-2250	164.70	None
592-000-275-000	034-RSEWRBASE	MOCERI LAKE ORION LLC	UB refund for account: 050-2250	16.47	None
592-000-275-000	064-BASE WATER	MOCERI LAKE ORION LLC	UB refund for account: 050-2250	39.99	None
592-000-275-000	064-BASE WATER	MOCERI LAKE ORION LLC	UB refund for account: 050-2250	97.66	None
592-000-275-000	064-BASE WATER	MOCERI LAKE ORION LLC	UB refund for account: 050-2250	7.43	None
Total Department 000 REVENUE				<u>375.73</u>	
<b>Department: 548 SEWER ACTIVITIES</b>					
592-548-801-000	APRIL 26, 2026	NOWAK & FRAUS ENGINEERS	N434 - SANITARY SEWER PUMP STATION IM	250.00	None
592-548-801-000	THRU APRIL 26 2026	NOWAK & FRAUS ENGINEERS	M809- GRANT ASSISTANCE/GRANT WRITING	1,000.00	None
Total Department 548 SEWER ACTIVITIES				<u>1,250.00</u>	
Total Fund 592 WATER AND SEWER FUND				<u>1,625.73</u>	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	13,098.92	
203			LOCAL STREET FUND	37,876.00	
207			POLICE FUND	6,781.84	
225			DEPT OF PUBLIC WORKS FUND	5,574.00	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	31,390.93	
301			DOWNTOWN DEV BOND PROJECT 2023	34,021.85	
401			CAPITAL PROJECTS FUND	13,225.00	
592			WATER AND SEWER FUND	1,625.73	
Total For All Funds:				143,594.27	