

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 02/24/2026 - 02/24/2026

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-123-000	CLERICAL OFFICE 8%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 4TH QUARTER 25-26	324.72	None
101-000-123-000	PARKS & RECREATION 1%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 4TH QUARTER 25-26	40.59	None
101-000-123-000	LIFEGUARDS 1%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 4TH QUARTER 25-26	40.59	None
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK MARCH 2026	300.14	None
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MARCH 2026	1,048.72	None
101-000-281-003	SERVICES THROUGH JANUARY 2	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES	62.50	None
101-000-281-004	JANUARY 25, 2026	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	3,275.00	None
101-000-281-016	JANUARY 25, 2026	NOWAK & FRAUS ENGINEERS	0929- 315 N LAPEER ST ADMIN BUILDING	997.50	None
101-000-281-018	JANUARY 25, 2026	NOWAK & FRAUS ENGINEERS	0853 EASTPORT VILLAGE - JACOBSON'S	168.75	None
101-000-607-000	OVERPAYMENT (378 S BROADWA	TITANIC SIGN CO	REFUND FOR OVERPAYMENT FOR SIGN PERMI	150.00	None
Total Department 000 REVENUE				6,408.51	
Department: 215 VILLAGE CLERK					
101-215-900-000	PO ORD 18.31 GARBAGE PUBLI	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	76.00	None
Total Department 215 VILLAGE CLERK				76.00	
Department: 228 Information Technology					
101-228-801-000	MONTHLY BILLING FOR FEBRUA	VC3, INC.	MONTHLY BILLING FEBRUARY 2026	1,895.20	None
101-228-801-000	OFFICE 365 - FEB	VC3, INC.	OFFICE 365 - FEBRUARY	315.39	None
Total Department 228 Information Technology				2,210.59	
Department: 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MARCH 2026	917.65	None
101-260-727-000	SCOTT 2PLY TOILET PAPER	AMAZON CAPITAL SERVICES	TOILET PAPER VILLAGE HALL	46.78	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	24.00	None
101-260-727-000	ENVELOPES	RIGHT HOOK BRANDED MERCHAN	5000 ENVELOPES (PEEL AND STICK)	1,736.44	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	18.00	None
101-260-851-000	101-260-851-000 JAN - FEB	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	502.68	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	FEBRUARY 2026 BILL	21.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	FEBRUARY 2026 BILL	2,208.33	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	JANUARY BILL STREETLIGHTS	4,369.24	None
101-260-930-000	MATS FOR VILLAGE OFFICE 2/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
Total Department 260 GENERAL ACTIVITIES				10,049.57	
Department: 721 PLANNING AND ZONING					
101-721-801-000	BZA 02-02-2026	SMITH, DANIELLE	02-02-2026 BZA	150.00	None
Total Department 721 PLANNING AND ZONING				150.00	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	JANUARY 25, 2026	NOWAK & FRAUS ENGINEERS	M629 - GENERAL ENGINEERING SERVICES	612.50	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				612.50	
Total Fund 101 GENERAL FUND				19,507.17	
Fund: 202 MAJOR STREET FUND					
Department: 000 REVENUE					
202-000-123-000	STREET OPERATONS 10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 4TH QUARTER 25-26	405.90	None
Total Department 000 REVENUE				405.90	
Department: 478 WINTER MAINTENANCE					
202-478-726-000	ROAD SALT INVOICES126-3722	DETROIT SALT COMPANY	ROAD SALT	2,849.71	None
Total Department 478 WINTER MAINTENANCE				2,849.71	

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Fund: 202 MAJOR STREET FUND					
				Total Fund 202 MAJOR STREET FUND	3,255.61
Fund: 203 LOCAL STREET FUND					
Department: 000 REVENUE					
203-000-123-000	STREET OPERATIONS 10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 4TH QUARTER 25-26	405.90	None
				Total Department 000 REVENUE	405.90
				Total Fund 203 LOCAL STREET FUND	405.90
Fund: 207 POLICE FUND					
Department: 000 REVENUE					
207-000-123-000	POLICE OFFICERS 42%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 4TH QUARTER 25-26	1,704.78	None
				Total Department 000 REVENUE	1,704.78
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK MARCH 2026	900.40	None
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MARCH 2026	917.65	None
207-301-730-000	POLICE PRINTER CONTRACT 57	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	None
207-301-730-000	COPY CHARGES BW-\$16.89 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 305	83.84	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 305	3.35	None
207-301-802-000	PROSECUTIONS INVOICE 11914	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU JANUARY 31	4,695.50	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.42	None
207-301-820-000	UNIFORM DUTY PANTS	ON DUTY GEAR LLC	REPLACEMENT UNIFORMS MIRES	284.97	None
207-301-820-000	DUTY UNDERBELT	ON DUTY GEAR LLC	REPLACEMENT UNIFORMS MIRES	57.99	None
207-301-851-000	207-301-851-000 FEB - MARCH	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	502.68	None
207-301-865-000	POLICE NOV	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE NOVEMBER / DECE	470.86	None
207-301-865-000	POLICE DEC	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE NOVEMBER / DECE	623.63	None
207-301-932-000	504 OIL CHANGE	SKALNEK FORD	504 OIL CHANGE	86.60	None
				Total Department 301 POLICE/SHERIFF/CONSTABLE	12,703.32
				Total Fund 207 POLICE FUND	14,408.10
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-123-000	BUILDING OPERATIONS 15%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 4TH QUARTER 25-26	608.85	None
225-000-123-000	CEMETERY OPERATIONS 5%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 4TH QUARTER 25-26	202.95	None
				Total Department 000 REVENUE	811.80
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MARCH 2026	3,408.42	None
225-441-820-000	HOODED SWEATER WORK SHIRTS	UHAN'S DEPARTMENT STORE	UNIFORM ALLOWANCE	230.75	None
225-441-851-000	DEC 24, 2025 - JAN 25, 202	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	320.84	None
225-441-851-000	JAN 25 - FEB 24	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	341.61	None
225-441-865-000	DPW NOV	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE NOVEMBER / DECE	482.55	None
225-441-865-000	DPW DEC	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE NOVEMBER / DECE	721.02	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	FEBRUARY 2026 BILL	1,883.96	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	FEBRUARY 2026 BILL	0.00	None
225-441-930-000	INVOICE 267345 FUSE HOLDE	J & T ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	35.13	None
225-441-930-000	INVOICE 267448 FUSES AND B	J & T ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	326.69	None
225-441-930-000	INVOICE 267480 LED BULBS	J & T ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	452.40	None
225-441-930-000	INVOICE 267487 SHIPPING	J & T ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	41.85	None
225-441-930-000	STREETSCAPE REIMBURSEMENT	ELECTRICAL SYSTEMS, INC.	ELECTRICAL WORK	730.10	None
225-441-957-000	EDUCATION AND TRAINING	MICHIGAN RURAL WATER ASSOC	REVIEW COURSE WATER SEWER	250.00	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
Total Department 441 DEPARTMENT OF PUBLIC WORKS				9,225.32	
Department: 443 PHASE II STORMWATER					
225-443-955-000	MS4 PERMIT 2026	EGLE	MS4 ANNUAL PERMIT	1,000.00	None
Total Department 443 PHASE II STORMWATER				1,000.00	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				11,037.12	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	HOME DEPOT REIMBURSEMENT	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS	59.94	None
248-260-823-000	INV C2953D1-0046 FLOWCODE	COMERICA BANK	JAN 2026 CC	9.95	None
248-260-823-000	INV 18022 SNAP RETAIL	COMERICA BANK	JAN 2026 CC	65.00	None
248-260-823-000	INV T9009138990-011226	COMERICA BANK	JAN 2026 CC	38.00	None
248-260-823-000	INV 202059689856 IONOS	COMERICA BANK	JAN 2026 CC	28.85	None
248-260-823-000	ADOBE - INV 3344589780	COMERICA BANK	JAN 2026 CC	21.19	None
248-260-823-000	ICOMCAST	COMERICA BANK	JAN 2026 CC	234.68	None
248-260-851-000	INV 740005 - MISWITCH	COMERICA BANK	JAN 2026 CC	90.70	None
248-260-920-000	CONF 4740336020 CONSUMERS	COMERICA BANK	JAN 2026 CC	351.25	None
248-260-921-000	AACT 920009680652 24 FRONT	DTE ENERGY	STREETLIGHTS	38.96	None
248-260-921-000	ACCT 910040951824 380 BROA	DTE ENERGY	STREETLIGHTS	78.27	None
248-260-921-000	ACCT910040951774 38 S WASH	DTE ENERGY	STREETLIGHTS	184.99	None
248-260-921-000	ACCT 910040951725 22 E SHA	DTE ENERGY	STREETLIGHTS	188.18	None
248-260-921-000	ACCT 910040951659 38 E FLI	DTE ENERGY	STREETLIGHTS	492.59	None
248-260-921-000	ACCT910040951600 491 S BRO	DTE ENERGY	STREETLIGHTS	84.35	None
248-260-940-000	UHAUL - EQUIPMENT	COMERICA BANK	JAN 2026 CC	34.93	None
248-260-956-000	UPS - COPIES	COMERICA BANK	JAN 2026 CC	51.38	None
248-260-956-000	MIEJER - SUPPLIES	COMERICA BANK	JAN 2026 CC	63.81	None
248-260-958-000	UPS - COPIES	COMERICA BANK	JAN 2026 CC	107.52	None
248-260-958-000	TIM HORTONS - EVENT	COMERICA BANK	JAN 2026 CC	19.98	None
248-260-958-000	UPS - COPIES	COMERICA BANK	JAN 2026 CC	6.23	None
248-260-958-000	RISE LOUNGE - MSOC MTG	COMERICA BANK	JAN 2026 CC	206.72	None
248-260-958-000	GREAT LAKES - SUPPLIES	COMERICA BANK	JAN 2026 CC	23.31	None
Total Department 260 GENERAL ACTIVITIES				2,480.78	
Department: 725 ORGANIZATION					
248-725-825-000	DOLLARS 34740, 4737	WATERSIDE SOCIAL	GIFT CARD REDEMPTION	50.00	None
248-725-825-000	DOLLARS (#'S IN NOTE)	SAGEBRUSH CANTINA	GIFT CARD REDEMPTION	550.00	None
248-725-825-000	AMZN - SUPPLIES	COMERICA BANK	JAN 2026 CC	12.75	None
248-725-825-000	DD#4756	GREEN HIPPO GIFTS	DWTN DOLLARS REDEMPTION	25.00	None
248-725-825-000	DD# 4696	HERITAGE SPINNING & WEAVIN	DWTN DOLLARS REDEMPTION	25.00	None
248-725-825-000	DD#(S)4769, 4770	WATERSIDE SOCIAL	DWTN DOLLARS REDEMPTION	50.00	None
248-725-826-000	TARGET - SUPPLIES	COMERICA BANK	JAN 2026 CC	41.71	None
248-725-826-000	ETYS - AWARDS	COMERICA BANK	JAN 2026 CC	239.51	None
Total Department 725 ORGANIZATION				993.97	
Department: 726 DESIGN					
248-726-801-000	TRACTOR SUPPLY - SUPPLIES	COMERICA BANK	JAN 2026 CC	109.11	None
248-726-801-000	AMZN - SUPPLIES	COMERICA BANK	JAN 2026 CC	173.72	None
248-726-801-000	MENARDS N- SOAP	COMERICA BANK	JAN 2026 CC	31.78	None
248-726-801-000	GREAT LAKES ACE - SUPPLIES	COMERICA BANK	JAN 2026 CC	39.21	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 726 DESIGN					
248-726-801-000	SPAREBOX - STORAGE RENT	COMERICA BANK	JAN 2026 CC	285.00	None
248-726-980-001	UPS - COPIES	COMERICA BANK	JAN 2026 CC	297.08	None
248-726-980-001	AMZN - SUPPLIES	COMERICA BANK	JAN 2026 CC	44.99	None
248-726-980-001	FED EX - COPIES	COMERICA BANK	JAN 2026 CC	33.64	None
248-726-980-002	VILLAGE PUD FEE	COMERICA BANK	JAN 2026 CC	618.20	None
248-726-980-002	VILLAGE ESCROW FEE	COMERICA BANK	JAN 2026 CC	875.58	None
Total Department 726 DESIGN				2,508.31	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	ZOOM - INV 339736732	COMERICA BANK	JAN 2026 CC	159.90	None
248-728-801-000	INV 0337	PRESTIGE CLEANING MI	CLEANING MARCH 2026	500.00	None
248-728-886-002	4IMPRTIN - VOLUNTEER HATS	COMERICA BANK	JAN 2026 CC	501.25	None
Total Department 728 ECONOMIC DEVELOPMENT				1,161.15	
Department: 729 PROMOTION					
248-729-880-008	INV 395461	VIEW NEWSPAPER GROUP	ADVERTISING	283.00	None
248-729-880-008	SPONSOR CARVING	CLEAR CUT ICE	ICE CARVING	2,925.00	None
248-729-880-013	INV 8128 - ROOM RENTAL	LAKE ORION COMMUNITY SCHOO	ROOM RENTAL	195.00	None
248-729-880-013	MISC ICE FEST	CLEAR CUT ICE	ICE CARVING	200.00	None
248-729-880-015	INV 0000092 - WEEBEAN	COMERICA BANK	JAN 2026 CC	279.00	None
248-729-880-015	AMZN - SUPPLIES (EVENT)	COMERICA BANK	JAN 2026 CC	14.99	None
248-729-880-015	AWARDS - CROWN 15551083	COMERICA BANK	JAN 2026 CC	84.81	None
248-729-880-015	SICK TOWN HALL - VOLUNTEER	COMERICA BANK	JAN 2026 CC	1,775.76	None
248-729-880-015	ICE CARVING DEMONSTRATIONS	CLEAR CUT ICE	ICE CARVING	2,175.00	None
Total Department 729 PROMOTION				7,932.56	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				15,076.77	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	UPS - COPIES	COMERICA BANK	JAN 2026 CC	9.51	None
Total Department 901 CAPITAL OUTLAY				9.51	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				9.51	
Fund: 401 CAPITAL PROJECTS FUND					
Department: 751 PARKS AND RECREATION					
401-751-806-000	JANUARY 25, 2026	NOWAK & FRAUS ENGINEERS	P093 - ATWATER PARK BASKETBALL COURT	2,760.00	None
Total Department 751 PARKS AND RECREATION				2,760.00	
Total Fund 401 CAPITAL PROJECTS FUND				2,760.00	
Fund: 592 WATER AND SEWER FUND					
Department: 000 REVENUE					
592-000-123-000	WATER OPERATIONS 8%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 4TH QUARTER 25-26	324.72	None
Total Department 000 REVENUE				324.72	
Department: 548 SEWER ACTIVITIES					
592-548-801-000	JANUARY 25, 2026	NOWAK & FRAUS ENGINEERS	N434 - SANITARY SEWER PUMP STATION IM	250.00	None
592-548-975-001	JANUARY 25, 2026	NOWAK & FRAUS ENGINEERS	N434-01 SANITARY SEWER PUMP PHASE 2 A	125.00	None
Total Department 548 SEWER ACTIVITIES				375.00	
Department: 556 WATER ACTIVITIES					

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Fund: 592 WATER AND SEWER FUND					
Department: 556 WATER ACTIVITIES					
592-556-801-000	JANUARY 25, 2026	NOWAK & FRAUS ENGINEERS	0823 LEAD SERVICE LINE REPLACEMENT	437.50	None
			Total Department 556 WATER ACTIVITIES	<u>437.50</u>	
			Total Fund 592 WATER AND SEWER FUND	<u>1,137.22</u>	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	19,507.17	
202			MAJOR STREET FUND	3,255.61	
203			LOCAL STREET FUND	405.90	
207			POLICE FUND	14,408.10	
225			DEPT OF PUBLIC WORKS FUND	11,037.12	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	15,076.77	
301			DOWNTOWN DEV BOND PROJECT 2023	9.51	
401			CAPITAL PROJECTS FUND	2,760.00	
592			WATER AND SEWER FUND	1,137.22	
Total For All Funds:				<u>67,597.40</u>	