

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 05/28/2025 - 05/28/2025

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 MAY 2025	259.09	None
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MAY 2025	1,028.72	None
101-000-281-002	MARCH	NOWAK & FRAUS ENGINEERS	0558 225 LAKE STREET-LOT SPLIT MARCH	187.50	None
101-000-281-002	APRIL	NOWAK & FRAUS ENGINEERS	0558 225 LAKE STREET-LOT SPLIT MARCH	187.50	None
101-000-281-003	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808- PENNISULA CONDO THRU MARCH 2025	1,500.00	None
101-000-281-004	VLO 23-04 WEST VILLAGE PUD	MCKENNA ASSOCIATES, INC.	SERVICES APR 1- APR 30 2025	225.00	None
101-000-281-004	MARCH	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	125.00	None
101-000-281-004	APRIL	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	425.00	None
101-000-281-007	AS BUILT REVIEW	NOWAK & FRAUS ENGINEERS	M775 BLANCHE SIMS ELEMENTARY THRU APR	668.75	None
101-000-281-008	APRIL	NOWAK & FRAUS ENGINEERS	0039-SNUG HARBOR APRIL 2025	125.00	None
101-000-281-010	MARCH	NOWAK & FRAUS ENGINEERS	N033-01 STARBOARD BROADWAY MARCH 2025	125.00	None
101-000-281-011	MARCH	NOWAK & FRAUS ENGINEERS	N569 ORION VILLAS-597 MILLER RD MARCH	187.50	None
101-000-281-012	MYSTIC COVE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU APRIL 2	93.91	None
101-000-281-012	MARCH	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE-THRU MARCH 30 2025	375.00	None
101-000-281-013	MARCH	NOWAK & FRAUS ENGINEERS	N038- CLOUD LAKE 494 S BROADWAY MARCH	262.50	None
101-000-281-020	REVIEW	NOWAK & FRAUS ENGINEERS	0634 DTE CHURCH/ANDERSON MARCH 30 202	1,375.00	None
Total Department 000 REVENUE				7,150.47	
Department: 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	500.80	None
101-215-801-000	PROOFS/SUBMISSION OF DRAFT	CIVICPLUS LLC	CODIFICATION	2,740.00	None
Total Department 215 VILLAGE CLERK				3,240.80	
Department: 228 Information Technology					
101-228-801-000	MONTHLY BILLING FOR APRIL	VC3, INC.	MONTHLY BILLING APRIL	1,840.00	None
101-228-801-000	MONTHLY BILLING FOR MARCH	VC3, INC.	MONTHLY BILLING MARCH	1,840.00	None
Total Department 228 Information Technology				3,680.00	
Department: 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	601.76	None
Total Department 253 FINANCE TREASURY				601.76	
Department: 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MAY 2025	900.15	None
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	385.76	None
101-260-727-000	W3 FORMS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	259.20	None
101-260-727-000	TONER	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	87.28	None
101-260-727-000	TOWELS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	77.26	None
101-260-727-000	INK	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	129.79	None
101-260-727-000	TISSUE	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	63.13	None
101-260-730-000	03/21/25-04/21/25BASE 0227	XEROX CORPORATION	COPIER LEASE APRIL	241.22	None
101-260-730-000	COLOR 022736473	XEROX CORPORATION	COPIER LEASE APRIL	211.15	None
101-260-730-000	B/W 022736473	XEROX CORPORATION	COPIER LEASE APRIL	28.98	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE APRIL	91.09	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	MAY BILL	27.30	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	MAY BILL	863.28	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL JUNE 2025	114.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 5/	Darwe] ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	235.71	None
101-260-930-000	5/11/2025	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
Total Department 260 GENERAL ACTIVITIES				3,815.30	

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Fund: 101 GENERAL FUND					
Department: 721 PLANNING AND ZONING					
101-721-829-000	PROFESSIONAL VIRTUAL HOURS	MCKENNA ASSOCIATES, INC.	SERVICES APR 1- APR 30 2025	1,440.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES APR 1- APR 30 2025	3,600.00	None
101-721-832-001	APR 1- APR 30	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MA	295.50	None
101-721-832-001	APR 1- APR 30	MCKENNA ASSOCIATES, INC.	PROJECT 24-004 LAKE ORION STRATEGIC P	337.50	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES APR 1- APR 30 2025	1,300.00	None
Total Department 721 PLANNING AND ZONING				6,973.00	
Department: 751 PARKS AND RECREATION					
101-751-801-000	A. CARPENTER	MCLAREN OAKLAND PREMIER OC	PHYSICAL/DRUG SCREEN	78.00	None
Total Department 751 PARKS AND RECREATION				78.00	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	APRIL 2025	NOWAK & FRAUS ENGINEERS	0816- FAILING SEA WALLS APRIL 2025	2,880.00	None
101-880-806-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU MARCH AP	532.50	None
101-880-806-000	M629 GENERAL ENGINEERING M	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THR	825.00	None
101-880-806-000	M629 GNERAL ENGINEERING AP	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THR	1,300.00	None
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU APRIL 2	915.75	None
101-880-811-000	FEES	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU APRIL 2	50.58	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				6,503.83	
Total Fund 101 GENERAL FUND				32,043.16	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-801-000	STREET SWEEPING	CURBCO SWEEPING	STREET SWEEPING	520.00	None
202-260-801-000	N885 ENGINEERING DESIGN 20	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU MARCH AP	1,065.00	None
Total Department 260 GENERAL ACTIVITIES				1,585.00	
Department: 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	226.16	None
202-463-726-000	ASPHALT PATCH	AJAX MATERIALS CORP	ASPHALT	151.47	None
202-463-726-000	ASPHALT PRIMER 5 GAL	AJAX MATERIALS CORP	ASPHALT	201.00	None
202-463-726-000	COLD PATCH ASPHALT	CADILLAC ASPHALT, LLC	COLD PATCH	192.00	None
Total Department 463 ROUTINE MAINTENANCE				770.63	
Department: 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	84.81	None
Total Department 474 TRAFFIC SERVICES				84.81	
Department: 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	452.32	None
Total Department 478 WINTER MAINTENANCE				452.32	
Total Fund 202 MAJOR STREET FUND				2,892.76	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	APRIL 2025	NOWAK & FRAUS ENGINEERS	N110-01 BRIDGET STREET SEWALL 63-135	595.00	None
203-260-801-000	MARCH 2025	NOWAK & FRAUS ENGINEERS	N110-01 BRIDGET STREET SEWALL 63-135	2,380.00	None
203-260-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU MARCH AP	532.50	None
Total Department 260 GENERAL ACTIVITIES				3,507.50	
Department: 463 ROUTINE MAINTENANCE					

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Fund: 203 LOCAL STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	424.05	None
Total Department 463 ROUTINE MAINTENANCE				424.05	
Department: 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	113.08	None
Total Department 474 TRAFFIC SERVICES				113.08	
Department: 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	537.13	None
Total Department 478 WINTER MAINTENANCE				537.13	
Total Fund 203 LOCAL STREET FUND				4,581.76	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK MAY 2025	777.25	None
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MAY 2025	900.15	None
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	2,630.66	None
207-301-730-000	POLICE PRINTER CONTRACT AP	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	None
207-301-740-000	DRY GAS PBT REPLACEMENT	STATE OF MICHIGAN	DRY GAS CAN FOR PBT'S	90.00	None
207-301-740-000	SHIPPING	STATE OF MICHIGAN	DRY GAS CAN FOR PBT'S	50.00	None
207-301-801-000	106 HRS AT \$15.28 HOURLY	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2024-2025 BLAN	1,619.68	None
207-301-801-000	RETIREMENT (31.34%)	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2024-2025 BLAN	507.93	None
207-301-801-000	FICA (7.65%)	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2024-2025 BLAN	123.91	None
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU APRIL 30 2	4,264.50	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.42	None
207-301-820-000	POLICE SHIRT - MIHASCSI	NYE UNIFORM	POLICE SHIRT - MIHASCSI	70.00	None
207-301-932-000	501 - OIL CHANGE / INSPECT	SKALNEK FORD	POLICE VEHICLE REPAIR AND MAINTENANCE	80.85	None
207-301-932-000	503 - OIL CHANGE / INSPECT	SKALNEK FORD	POLICE VEHICLE REPAIR AND MAINTENANCE	80.85	None
207-301-932-000	504 - OIL CHANGE	SKALNEK FORD	POLICE VEHICLE REPAIR AND MAINTENANCE	74.95	None
207-301-932-000	504 - FUEL TANK ASSEMBLY /	SKALNEK FORD	POLICE VEHICLE REPAIR AND MAINTENANCE	1,023.69	None
207-301-932-000	504- BRAKE ISSUES - ROTOR	SKALNEK FORD	POLICE VEHICLE REPAIR AND MAINTENANCE	380.88	None
207-301-932-000	504 - TPMS REPLACEMENT	SKALNEK FORD	POLICE VEHICLE REPAIR AND MAINTENANCE	111.07	None
207-301-932-000	504 - REPLACE REAR SHOCKS	SKALNEK FORD	POLICE VEHICLE REPAIR AND MAINTENANCE	590.16	None
207-301-932-000	504 - REPLACE FRONT AXLE	SKALNEK FORD	POLICE VEHICLE REPAIR AND MAINTENANCE	437.97	None
207-301-932-000	504 - SHOP SUPPLIES DEALER	SKALNEK FORD	POLICE VEHICLE REPAIR AND MAINTENANCE	40.00	None
207-301-932-000	TIRES/LABOR AND PARTS 4 TI	BELLE TIRE DISTRIBUTORS	REPLACEMENT TIRES POLICE VEHICLES	1,083.96	None
207-301-932-000	TIRES/LABOR AND PARTS 2 TI	BELLE TIRE DISTRIBUTORS	REPLACEMENT TIRES POLICE VEHICLES	517.98	None
207-301-957-002	SADP ADVANCE POLICE TRAINI	OAKLAND COMMUNITY COLLEGE/	POLICE TRAINING CONSORTIUM FEE SPRING	521.25	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				20,053.54	
Total Fund 207 POLICE FUND				20,053.54	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MAY 2025	3,343.42	None
Total Department 000 REVENUE				3,343.42	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	141.37	None
225-441-740-000	FIRST AID KIT SUPPLIES	CINTAS	FIRST AID KIT SUPPLIES	85.97	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	MAY BILL	350.86	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	MAY BILL	0.00	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				578.20	
Department: 443 PHASE II STORMWATER					
225-443-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU MARCH AP	532.50	None
225-443-801-000	MS4 PERMIT APPLICATION	NOWAK & FRAUS ENGINEERS	M671 MS4 PERMIT ASSISTANCE THRU APRIL	5,100.00	None
Total Department 443 PHASE II STORMWATER				5,632.50	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				9,554.12	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	546.16	None
248-260-851-000	TELEPHONE/INTERNET 8529101	COMCAST	TELEPHONE/INTERNET	574.93	None
248-260-920-000	100062995376	CONSUMERS ENERGY	CONSUMERS ENERGY UTILITIES	118.64	None
248-260-921-000	38 FLINT 910040951659	DTE ENERGY	STREET LIGHTS	839.03	None
248-260-921-000	22 SHADBOLT 910040951725	DTE ENERGY	STREET LIGHTS	304.69	None
248-260-921-000	38 WASHINGTON 910040951774	DTE ENERGY	STREET LIGHTS	97.20	None
248-260-921-000	380 BROADWAY 910040951824	DTE ENERGY	STREET LIGHTS	70.35	None
248-260-921-000	491 BROADWAY 910040951600	DTE ENERGY	STREET LIGHTS	167.37	None
248-260-921-000	24 FRONT ST 920009680652	DTE ENERGY	STREET LIGHTS	39.11	None
Total Department 260 GENERAL ACTIVITIES				2,757.48	
Department: 725 ORGANIZATION					
248-725-825-000	GIFT CERT REDEMPTION #4687	MESSY DESIGNS	DOWNTOWN DOLLARS REIMBURSEMENT	25.00	None
248-725-825-000	GIFT CERT REDEMPTION #4624	COOKIES AND CREAM	DOWNTOWN DOLLARS REIMBURSEMENT	25.00	None
Total Department 725 ORGANIZATION				50.00	
Department: 726 DESIGN					
248-726-975-001	INV D24054/55/56F	ELECTRICAL SYSTEMS, INC.	POLE ASSEMBLY	453.30	None
248-726-980-002	LUMBERYARD - SECOND DRAW	MICKEY'S CONSTRUCTION LLC	LUMBER YARD SECOND DRAW AND MDOT FENC	100,000.00	None
Total Department 726 DESIGN				100,453.30	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	SIGNS FOR EVENTS	EPRINT SOLUTION LLC	BRAND MARKETING PRINTING	260.00	None
248-728-888-000	FLOWER FAIR	AMAZON CAPITAL SERVICES	ART AND FLOWER FAIR SUPPLIES	79.96	None
Total Department 728 ECONOMIC DEVELOPMENT				339.96	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				103,600.74	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	CONSTRUCTION PORTABLES I24	TURNER SANITATION	PORTABLES	155.00	None
301-901-950-000	CONSTRUCTION PORTABLES I24	TURNER SANITATION	PORTABLES	125.00	None
301-901-950-000	MDOT FENCE REPAIR/REPLACEM	MICKEY'S CONSTRUCTION LLC	LUMBER YARD SECOND DRAW AND MDOT FENC	12,000.00	None
Total Department 901 CAPITAL OUTLAY				12,280.00	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				12,280.00	
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND					
Department: 548 SEWER ACTIVITIES					
490-548-801-000	MARCH	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION MARC	687.50	None
490-548-801-000	APRIL	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION MARC	625.00	None

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Fund: 490 SEWER CAPITAL IMPROVEMENT FUND					
Department: 548 SEWER ACTIVITIES					
			Total Department 548 SEWER ACTIVITIES	1,312.50	
			Total Fund 490 SEWER CAPITAL IMPROVEMENT FUND	1,312.50	
Fund: 592 WATER AND SEWER FUND					
Department: 000 REVENUE					
592-000-275-000	034-RSEWRBASE	AUSTERMANN, HANS	UB refund for account: 089-3460	416.53	None
592-000-275-000	064-BASE WATER	AUSTERMANN, HANS	UB refund for account: 089-3460	336.64	None
592-000-275-000	075-READYTOSER	AUSTERMANN, HANS	UB refund for account: 089-3460	336.64	None
592-000-275-000	075-READYTOSER	AUSTERMANN, HANS	UB refund for account: 089-3460	33.67	None
			Total Department 000 REVENUE	1,123.48	
Department: 548 SEWER ACTIVITIES					
592-548-801-000	APRIL 2025	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL APRIL 2025	840.72	None
592-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU MARCH AP	1,331.25	None
			Total Department 548 SEWER ACTIVITIES	2,171.97	
Department: 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	848.11	None
592-556-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU MARCH AP	1,331.25	None
			Total Department 556 WATER ACTIVITIES	2,179.36	
			Total Fund 592 WATER AND SEWER FUND	5,474.81	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	32,043.16	
202			MAJOR STREET FUND	2,892.76	
203			LOCAL STREET FUND	4,581.76	
207			POLICE FUND	20,053.54	
225			DEPT OF PUBLIC WORKS FUND	9,554.12	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	103,600.74	
301			DOWNTOWN DEV BOND PROJECT 2023	12,280.00	
490			SEWER CAPITAL IMPROVEMENT FUND	1,312.50	
592			WATER AND SEWER FUND	5,474.81	
Total For All Funds:				191,793.39	