

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION  
ALL DATES, POSTED AND UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 000 REVENUE</b>					
101-000-228-100	MULTIPLE PEOPLE	STATE OF MICHIGAN	FINGERPRINTS PRINTED DEC, JAN, FEB	334.00	None
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK APRIL 2026	300.14	None
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE APRIL 2026	1,048.72	None
101-000-281-003	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES	9,111.25	None
101-000-281-004	THROUGH FEBRUARY 22, 2025	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	1,312.50	None
101-000-281-012	MYSTIC COVE BALANCE	FERGUSON WATERWORKS #3386	WATER METERS MYSTIC COVE	3,642.12	None
101-000-281-016	FEBRUARY 22, 2026	NOWAK & FRAUS ENGINEERS	0929- 315 N LAPEER ST ADMIN BUILDING	887.50	None
101-000-281-019	REFUND BALANCE OF ESCROW	CHRISTI, NICHOLAS	REFUND BALANCE OF ESCROW ACCOUNT	39.40	None
101-000-607-000	614 DETROIT AVE GOGOV APP	SUNGLO SERVICES	614 DETROIT AVE: APP REFUND	75.00	None
Total Department 000 REVENUE				16,750.63	
<b>Department: 171 VILLAGE MANAGER</b>					
101-171-956-000	COMPUTER WORKSTATION-MANAG	VC3, INC.	COMPUTER WORKSTATION REPLACEMENT & IN	1,864.00	None
Total Department 171 VILLAGE MANAGER				1,864.00	
<b>Department: 215 VILLAGE CLERK</b>					
101-215-960-000	MILEAGE \$0.725/MI X 266	BLOUGH, LYNSEY	MAMC 2026 CLERK INSTITUTE TRAINING MI	192.85	None
Total Department 215 VILLAGE CLERK				192.85	
<b>Department: 228 Information Technology</b>					
101-228-801-000	MONTHLY BILLING FOR MARCH	VC3, INC.	MONTHLY BILLING MARCH 2026	1,895.20	None
Total Department 228 Information Technology				1,895.20	
<b>Department: 260 GENERAL ACTIVITIES</b>					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE APRIL 2026	917.65	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	MARCH 2026 BILL	21.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	MARCH 2026 BILL	1,851.06	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	FEBRUARY BILL STREETLIGHTS	4,289.02	None
101-260-930-000	MATS FOR VILLAGE OFFICE 3/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	215.94	None
101-260-930-000	ACRYLIC PLASTIC/ SEALANT I	GREAT LAKES ACE HARDWARE	REPAIR SUPPLIES VILLAGE HALL	48.42	None
101-260-930-000	VELCRO STRIP INVOICE 8412	GREAT LAKES ACE HARDWARE	REPAIR SUPPLIES VILLAGE HALL	36.09	None
101-260-956-000	03/01/26 - 03/31/26	BASIC BENEFITS	MONTHLY COBRA FEE - MARCH 2026	50.01	None
Total Department 260 GENERAL ACTIVITIES				7,429.19	
<b>Department: 721 PLANNING AND ZONING</b>					
101-721-829-000	PLANNER SERVICES	MCKENNA ASSOCIATES, INC.	SERVICES FEBRUARY 2026	4,240.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES FEBRUARY 2026	850.00	None
Total Department 721 PLANNING AND ZONING				5,090.00	
<b>Department: 751 PARKS AND RECREATION</b>					
101-751-932-000	HYDRAULIC CEMENT INVOICE	HOME DEPOT CREDIT SERVICES	REPAIR OF CHILDRENS PARK BRIDGE	242.43	None
Total Department 751 PARKS AND RECREATION				242.43	
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>					
101-880-806-000	FEBRURY 22, 2026	NOWAK & FRAUS ENGINEERS	M629 - GENERAL ENGINEERING SERVICES	775.00	None
101-880-806-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THROUGH FEBRU	12.50	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				787.50	
Total Fund 101 GENERAL FUND				34,251.80	
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
202-260-801-000	N885 ENGINEERING DESIGN 20	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THROUGH FEBRU	25.00	None

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<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
Total Department 260 GENERAL ACTIVITIES				25.00	
<b>Department: 474 TRAFFIC SERVICES</b>					
202-474-801-000	FLINT ST & BROADWAY	AUGUST 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				64.01	
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
203-260-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THROUGH FEBRU	12.50	None
Total Department 260 GENERAL ACTIVITIES				12.50	
Total Fund 203 LOCAL STREET FUND				12.50	
<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 APRIL 2026	900.40	None
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE APRIL 2026	917.65	None
207-301-730-000	COPY CHARGES BW-\$12.75 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 308	96.30	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 308	3.85	None
207-301-730-000	POLICE PRINTER CONTRACT 57	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	163.85	None
207-301-740-000	ACE - BROOM DUSTPAN - SAW	GREAT LAKES ACE HARDWARE	SUPPLIES / POLICE	24.30	None
207-301-801-000	FINGERPRINT ERROR	STATE OF MICHIGAN	FINGERPRINTS PRINTED DEC, JAN, FEB	168.00	None
207-301-802-000	PROSECUTIONS - POLICE INVO	GIARMARCO, MULLINS & HORTO	POLICE PROSECUTIONS FEBRUARY 2026	1,808.65	None
207-301-932-000	502 OIL CHANGE	SKALNEK FORD	502 OIL CHANGE	74.87	None
207-301-932-000	503 OIL CHANGE	SKALNEK FORD	503 OIL CHANGE	77.30	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				4,235.17	
Total Fund 207 POLICE FUND				4,235.17	
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE APRIL 2026	3,408.42	None
225-441-741-000	SMALL TOOLS	CONTRACTORS CONNECTION	SMALL TOOLS/ MISSDIG FLAGS/ PAINT	285.00	None
225-441-741-000	TIE DOWNS	TRACTOR SUPPLY CO.	TRUCK TOOL BOX	39.98	None
225-441-741-000	TOOL BOX	TRACTOR SUPPLY CO.	TRUCK TOOL BOX	489.99	None
225-441-741-000	TAPE MEASURE	TRACTOR SUPPLY CO.	TRUCK TOOL BOX	19.99	None
225-441-741-000	REPLACEMENT PLAN	TRACTOR SUPPLY CO.	TRUCK TOOL BOX	29.99	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	MARCH 2026 BILL	1,447.03	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	MARCH 2026 BILL	0.00	None
225-441-931-000	DIAGNOSE AND REPAIR	KMI ROAD MAINTENANCE LLC	REPAIR ASPHALT HOT BOX	324.80	None
225-441-956-000	RANDOM DRUG SCREEN	FIRST ADVANTAGE O. H. S. C	RANDOM DRUG SCREEN	355.30	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				6,400.50	
<b>Department: 443 PHASE II STORMWATER</b>					
225-443-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THROUGH FEBRU	12.50	None
Total Department 443 PHASE II STORMWATER				12.50	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				6,413.00	
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-801-002	PUBLIC SAFETY CONTRACT 25-	VILLAGE OF LAKE ORION	PUBLIC SAFETY CONTRACT - FINAL 25-26	68,666.68	None

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-823-000	CANVAINV 04779-0167958	COMERICA BANK	FEB CC MATT	119.40	None
248-260-823-000	OPENAI - INV UOV06D46	COMERICA BANK	FEB CC MATT	20.00	None
248-260-823-000	FLOWCODE - BC3953D1	COMERICA BANK	FEB CC MATT	9.95	None
248-260-823-000	CLICKUPT9009138990	COMERICA BANK	FEB CC MATT	38.00	None
248-260-823-000	IONOS - 202060292057	COMERICA BANK	FEB CC MATT	28.85	None
248-260-823-000	ADOBE 3374758924	COMERICA BANK	FEB CC MATT	21.19	None
248-260-851-000	MISWITCH - 740542	COMERICA BANK	FEB CC MATT	92.97	None
248-260-851-000	COMCAST8529101420028897	COMERICA BANK	FEB CC MATT	234.68	None
248-260-920-000	COMSUMERS 4795887490	COMERICA BANK	FEB CC MATT	442.09	None
248-260-920-000	ACCT 910018071613	DTE ENERGY	OFFICE DTE	85.47	None
248-260-921-000	910018071993 165 S BROADWA	DTE ENERGY	STREETLIGHTS DTE	30.36	None
248-260-921-000	920009543389 90 S ANDERSON	DTE ENERGY	STREETLIGHTS DTE	289.87	None
248-260-921-000	910040951725 22 SHADBOLT	DTE ENERGY	STREETLIGHTS DTE	211.06	None
248-260-921-000	910040951600 491 S BROADWA	DTE ENERGY	STREETLIGHTS DTE	95.20	None
248-260-921-000	910040951659 38 E FLINT	DTE ENERGY	STREETLIGHTS DTE	540.11	None
248-260-921-000	INV 200396165636 - 38 S WA	DTE ENERGY	STREETLIGHTS DTE	65.42	None
248-260-921-000	INV 200396165637 - 380 S B	DTE ENERGY	STREETLIGHTS DTE	41.88	None
248-260-940-000	UHAUL	COMERICA BANK	FEB CC MATT	26.45	None
248-260-956-000	INV 963989-1	MICHIGAN RETAILERS ASSOCIA	ANNUAL MEMBERSHIP	130.00	None
248-260-974-000	BEST BUY - CONFERENCE PHON	COMERICA BANK	FEB CC MATT	289.18	None
Total Department 260 GENERAL ACTIVITIES				71,478.81	
<b>Department: 725 ORGANIZATION</b>					
248-725-822-000	SNAPRETAIL 18022	COMERICA BANK	FEB CC MATT	65.00	None
248-725-825-000	DWTN DOLLAR CERT 4729	SAGEBRUSH CANTINA	DOWNTOWN DOLLARS 4729	25.00	None
Total Department 725 ORGANIZATION				90.00	
<b>Department: 726 DESIGN</b>					
248-726-801-000	SPAREBOX0068	COMERICA BANK	FEB CC MATT	285.00	None
Total Department 726 DESIGN				285.00	
<b>Department: 728 ECONOMIC DEVELOPMENT</b>					
248-728-860-000	INV 268	NOTA	FINAL TROLLEY NIVOICING	576.14	None
248-728-860-000	INV 269	NOTA	FINAL TROLLEY NIVOICING	766.69	None
248-728-886-002	LAKE ORION EQUIPMENT	COMERICA BANK	FEB CC MATT	50.00	None
248-728-886-002	KROGER - PROPANE	COMERICA BANK	FEB CC MATT	(46.62)	None
248-728-886-002	KROGER	COMERICA BANK	FEB CC MATT	46.62	None
Total Department 728 ECONOMIC DEVELOPMENT				1,392.83	
<b>Department: 729 PROMOTION</b>					
248-729-880-008	AMAZON - ICE FEST 113-9481	COMERICA BANK	FEB CC MATT	133.89	None
Total Department 729 PROMOTION				133.89	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				73,380.53	
<b>Fund: 401 CAPITAL PROJECTS FUND</b>					
<b>Department: 751 PARKS AND RECREATION</b>					
401-751-806-000	FEBRUARY 22, 2026	NOWAK & FRAUS ENGINEERS	P093 - ATWATER PARK BASKETBALL COURT	1,035.00	None
Total Department 751 PARKS AND RECREATION				1,035.00	
Total Fund 401 CAPITAL PROJECTS FUND				1,035.00	

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<b>Fund: 410 SIDEWALK IMPROVEMENT FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
410-260-940-002	THROUGH FEBRUARY 22, 2026	NOWAK & FRAUS ENGINEERS	0676-01 2026 SIDEWALK REPLACEMENT	350.00	None
				<u>Total Department 260 GENERAL ACTIVITIES</u>	350.00
				<u>Total Fund 410 SIDEWALK IMPROVEMENT FUND</u>	350.00
 <b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 548 SEWER ACTIVITIES</b>					
592-548-801-000	FEBRUARY 22, 2026	NOWAK & FRAUS ENGINEERS	N434 - SANITARY SEWER PUMP STATION IM	687.50	None
592-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THROUGH FEBRU	31.25	None
592-548-975-001	FEBRUARY 22, 2026	NOWAK & FRAUS ENGINEERS	N434-01 SANITARY SEWER PUMP PHASE 2 A	187.50	None
				<u>Total Department 548 SEWER ACTIVITIES</u>	906.25
 <b>Department: 556 WATER ACTIVITIES</b>					
592-556-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THROUGH FEBRU	31.25	None
592-556-801-000	FEBRUARY 22, 2026	NOWAK & FRAUS ENGINEERS	0823 LEAD SERVICE LINE REPLACEMENT	125.00	None
				<u>Total Department 556 WATER ACTIVITIES</u>	156.25
				<u>Total Fund 592 WATER AND SEWER FUND</u>	1,062.50

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--- TOTALS BY FUND ---					
	101		GENERAL FUND	34,251.80	
	202		MAJOR STREET FUND	64.01	
	203		LOCAL STREET FUND	12.50	
	207		POLICE FUND	4,235.17	
	225		DEPT OF PUBLIC WORKS FUND	6,413.00	
	248		DOWNTOWN DEVELOPMENT AUTHORITY FUND	73,380.53	
	401		CAPITAL PROJECTS FUND	1,035.00	
	410		SIDEWALK IMPROVEMENT FUND	350.00	
	592		WATER AND SEWER FUND	1,062.50	
	Total For All Funds:			120,804.51	