

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 12/22/2025 - 12/22/2025

POSTED AND UNPOSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-228-100	ZSENYUK	STATE OF MICHIGAN	FINGERPRINTS PRINTED NOVEMBER	42.00	35499
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK JAN 2025	300.14	35463
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JANUARY 2025	1,048.72	35460
101-000-281-016	NOVEMBER 30 2025	NOWAK & FRAUS ENGINEERS	0929- 315 N LAPEER ST ADMIN BUILDING	487.50	35490
101-000-281-018	EASTPORT	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU NOVEMBE	660.00	35461
101-000-281-018	NOVEMBER 30 2025	NOWAK & FRAUS ENGINEERS	0853 EASTPORT VILLAGE - JACOBSON'S	312.50	35490
101-000-281-024	101-000-281-024 493 ALGENE	GILLAM, MICHAEL	REFUND FROM ECROW BALANCE	1,024.00	35477
101-000-281-028	NOVEMBER 30 2025	NOWAK & FRAUS ENGINEERS	M917-01 LUMBERYARD DDA 215 S BROADWAY	650.00	35490
101-000-607-000	197 S BROADWAY OVERPAYMENT	ALLIED SIGNS, INC.	OVERPAYMENT IN GOGO FOR SIGN PERMIT	300.00	35455
101-000-607-000	197 S BROADWAY OVERPAYMENT	GEATCHES, CRAIG	OVERPAYMENT IN GOGOV FOR PERMITS	125.00	35475
Total Department 000 REVENUE				4,949.86	
Department: 228 Information Technology					
101-228-801-000	INVOICE 230669	VC3, INC.	MONTHLY BILLING FOR DECEMBER	1,895.20	35503
Total Department 228 Information Technology				1,895.20	
Department: 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JANUARY 2025	917.65	35460
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	31.00	35469
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	DECEMBER BILL	23.69	35468
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	DECEMBER BILL	1,214.28	35468
101-260-921-000	STREETLIGHTS	DTE ENERGY	NOVEMBER BILL STREETLIGHTS	4,311.45	35473
101-260-930-000	12/4/25	JACOB ECHTINAW	WINDOW CLEANING	100.00	35484
101-260-930-000	MATS FOR VILLAGE OFFICE 11	Darwe] ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	35472
101-260-930-000	GENERATOR SERVICE S6-25125	CUMMINS SALES AND SERVICE	YEARLY GENERATOR SERVICE	527.48	35471
101-260-930-000	INVOICE 14NK-YPNV-GHFL	AMAZON CAPITAL SERVICES	AMERICAN AND MICHIGAN STATE FLAG	201.38	35456
101-260-956-000	11/1/25-11/30/25	BASIC BENEFITS	MONTHLY COBRA FEE - DECEMBER 2025	35.01	35459
101-260-956-000	MIDEAL ANNUAL SUBSCRIPTION	STATE OF MICHIGAN	2026 MIDEAL SUBSCRIPTION	180.00	35500
Total Department 260 GENERAL ACTIVITIES				7,747.39	
Department: 721 PLANNING AND ZONING					
101-721-829-000	PROFESSIONAL VIRTUAL OFFIC	MCKENNA ASSOCIATES, INC.	SERVICES NOV 1-NOV 30 2025	1,080.00	35488
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES NOV 1-NOV 30 2025	2,880.00	35488
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES NOV 1-NOV 30 2025	850.00	35488
Total Department 721 PLANNING AND ZONING				4,810.00	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-805-000	27%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	2,401.00	35457
101-880-806-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN	25.00	35491
101-880-806-000	NOVEMBER 30 2025	NOWAK & FRAUS ENGINEERS	M858- GIS SERVICES	205.00	35492
101-880-806-000	M629 GENERAL ENGINEERING N	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THR	1,556.25	35492
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU NOVEMBE	2,133.75	35461
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				6,321.00	
Total Fund 101 GENERAL FUND				25,723.45	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-801-000	N885 ENGINEERING DESIGN 20	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN	50.00	35491
202-260-801-000	NOVEMBER 30 2025	NOWAK & FRAUS ENGINEERS	N732-01 TEDF-B GRANT APPLICATION	125.00	35491
202-260-805-000	3%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	143.00	35457

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 12/22/2025 - 12/22/2025

POSTED AND UNPOSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
Total Department 260 GENERAL ACTIVITIES				318.00	
Total Fund 202 MAJOR STREET FUND				<u>318.00</u>	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN	25.00	35491
203-260-801-000	NOVEMBER 30 2025	NOWAK & FRAUS ENGINEERS	N732-01 TEDF-B GRANT APPLICATION	125.00	35491
203-260-805-000	2%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	119.00	35457
Total Department 260 GENERAL ACTIVITIES				<u>269.00</u>	
Total Fund 203 LOCAL STREET FUND				<u>269.00</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 JAN 2025	900.40	35463
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JANUARY 2025	917.65	35460
207-301-730-000	POLICE PRINTER CONTRACT 57	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	35501
207-301-730-000	COPY CHARGES BW-\$24.83 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 297	132.71	35458
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 297	5.31	35458
207-301-802-000	PROSECUTIONS INVOICE 11904	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU NOVEMBER 3	6,574.75	35461
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.42	35494
207-301-805-000	12%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	621.00	35457
207-301-820-000	PANTS (X2) RAY HAMMOND	ON DUTY GEAR LLC	MARINE UNIFORM	204.98	35496
207-301-865-000	POLICE OCT	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE OCTOBER/NOVMEBE	835.18	35497
207-301-865-000	POLICE NOV	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE OCTOBER/NOVMEBE	264.85	35497
207-301-977-000	LIGHTS, RADIO, WATCHGUARD,	OAKLAND COUNTY TREASURER	EQUIP NEW POLICE VEHICLE - 505	7,240.75	35494
Total Department 301 POLICE/SHERIFF/CONSTABLE				<u>21,773.43</u>	
Total Fund 207 POLICE FUND				<u>21,773.43</u>	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-694-000	70w 20-100 BULBS	J & T ELECTRICAL SUPPLY	REIMBURSEMENT FOR LIGHT BULBS FROM DD	852.00	35483
Total Department 000 REVENUE				<u>852.00</u>	
Department: 276 CEMETERY					
225-276-740-000	FOUNDATIONS	GENESEE VALLEY VAULT INC.	FOUNDATIONS	215.00	35476
Total Department 276 CEMETERY				<u>215.00</u>	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JANUARY 2025	3,408.42	35460
225-441-740-000	AA-12 AAA-12 PACK INVOICE	O'REILLY AUTOMOTIVE, INC.	BATTERIES	65.96	35493
225-441-740-000	REMAINDER FROM 7031846	HOME DEPOT CREDIT SERVICES	SUPPLIES	0.70	35482
225-441-805-000	7%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	330.00	35457
225-441-820-000	WINTER WORK BOOTS JACKET A	UHAN'S DEPARTMENT STORE	UNIFORM ALLOWANCE ALEKS AND JOSE	225.50	35502
225-441-820-000	OUTERWEAR JOSE	UHAN'S DEPARTMENT STORE	UNIFORM ALLOWANCE ALEKS AND JOSE	41.75	35502
225-441-820-000	WORK BOOTS JOEL	BOOT BARN	UNIFORM ALLOWANCE JOEL	139.36	35464
225-441-865-000	DPW OCT	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE OCTOBER/NOVMEBE	314.72	35497
225-441-865-000	DPW NOV	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE OCTOBER/NOVMEBE	187.21	35497
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	DECEMBER BILL	965.84	35468
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	DECEMBER BILL	0.00	35468

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 12/22/2025 - 12/22/2025

POSTED AND UNPOSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-930-000	INVOICE 8273	GREAT LAKES ACE HARDWARE	CABLE TIES ELECTRIC TESTER	64.65	35478
225-441-931-000	12 PLY TRACTOR TIRE	LOWRY TIRE COMPANY, INC.	BACKHOE TIRE	279.60	35487
225-441-931-000	SCRAP OLD TIRE	LOWRY TIRE COMPANY, INC.	BACKHOE TIRE	20.00	35487
225-441-931-000	LED TAIL LIGHTS	LAKE ORION TRUCK ACCESSORI	TRAILER TAIL LIGHTS	49.90	35486
225-441-931-000	HOOKS SHACKLES AND RINGS E	HARBOR FREIGHT	BARRICADE TRAILER SETUP SUPPLIES	99.81	35480
225-441-931-000	E-TRACK HOOKS AND STRAPS 0	HARBOR FREIGHT	BARRICADE TRAILER SETUP SUPPLIES	129.79	35480
225-441-932-000	D/S HEADLIGHT	BOSTICK TRUCK CENTER	HEADLIGHT FOR PLOW	228.75	35465
Total Department 441 DEPARTMENT OF PUBLIC WORKS				6,551.96	
Department: 443 PHASE II STORMWATER					
225-443-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN	25.00	35491
225-443-801-000	NOVEMBER 30 2025	NOWAK & FRAUS ENGINEERS	M671 MS4 PERMIT ASSISTANCE	600.00	35492
Total Department 443 PHASE II STORMWATER				625.00	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				8,243.96	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	EST. 1015	HAUXWELL, TIMOTHY	SNOW REMOVAL	1,900.00	35481
248-260-921-000	24 FRONT ST	DTE ENERGY	STREET LIGHTS	39.83	35473
248-260-921-000	380 S BROADWAY	DTE ENERGY	STREET LIGHTS	42.84	35473
248-260-941-000	OFFICE RENT	NICK SCHILLACE	RENT - JAN-MAR 2026	4,200.00	35489
248-260-958-000	WATER COOLER INV 247499	CRYSTAL WATER COMPANY	WATER COOLER	25.00	35470
248-260-962-000	MILEAGE REIMB 104.2 X .70	JANET BLOOM	MILEAGE REIMBURSEMENT	72.94	35485
Total Department 260 GENERAL ACTIVITIES				6,280.61	
Department: 725 ORGANIZATION					
248-725-825-000	4616	BOUTIQUE CHIC	DOWNTOWN DOLLARS	25.00	35466
248-725-864-000	GRANT	BOUTIQUE CHIC	CMNTY FOUND OF SE MI GRANT	2,500.00	35466
Total Department 725 ORGANIZATION				2,525.00	
Department: 726 DESIGN					
248-726-801-000	PER DEC 16 AGENDA	VILLAGE OF LAKE ORION	ELECTRICAL EXPENSES	1,544.32	35505
248-726-883-000	BANNERS AND HOLIDAY LIGHTS	SANTA'S LIGHT CREW	HOLIDAY LIGHTS	6,100.00	35498
Total Department 726 DESIGN				7,644.32	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	ADS INV 391837	VIEW NEWSPAPER GROUP	ADS	1,756.00	35504
Total Department 728 ECONOMIC DEVELOPMENT				1,756.00	
Department: 729 PROMOTION					
248-729-880-005	INV 2964 POLAR XPRESS	EPRINT SOLUTION LLC	INV 2964	54.00	35474
248-729-880-012	CARRIAGE - HOMETOWN HOLIDAY	BLACKSTONE STABLES	CARRIAGE RIDES	2,150.00	35462
248-729-880-012	SANTA	BRAD JACOBSEN	SANTA SING AND STROLL	250.00	35467
Total Department 729 PROMOTION				2,454.00	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				20,659.93	
Fund: 401 CAPITAL PROJECTS FUND					
Department: 751 PARKS AND RECREATION					
401-751-806-000	NOVEMBER 30 2025	NOWAK & FRAUS ENGINEERS	P093 ATWATER PARK BASKETBALL COURT	1,725.00	35490
Total Department 751 PARKS AND RECREATION				1,725.00	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 12/22/2025 - 12/22/2025

POSTED AND UNPOSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 401 CAPITAL PROJECTS FUND					
				Total Fund 401 CAPITAL PROJECTS FUND	1,725.00
Fund: 592 WATER AND SEWER FUND					
Department: 260 GENERAL ACTIVITIES					
592-260-805-000	28%	ANDREWS HOOPER PAVLIC PLC	2025 FINANCIAL AUDIT	1,386.00	35457
				Total Department 260 GENERAL ACTIVITIES	1,386.00
Department: 548 SEWER ACTIVITIES					
592-548-801-000	N885 ENGINEERING DESIGN	25 NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN	62.50	35491
592-548-801-000	NOVEMBER 30 2025	NOWAK & FRAUS ENGINEERS	M809- GRANT ASSISTANCE/GRANT WRITING	437.50	35492
592-548-831-000	SEPTEMBER 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES NOVEMBER 202	49,646.70	35495
592-548-975-001	NOVEMBER 30 2025	NOWAK & FRAUS ENGINEERS	N434-01 SANITARY SEWER PUMP PHASE 2 A	375.00	35490
592-548-975-001	NOVEMBER 30 2025	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION	437.50	35490
				Total Department 548 SEWER ACTIVITIES	50,959.20
Department: 556 WATER ACTIVITIES					
592-556-801-000	LEAD AND COPPER SAMPLES	GREAT LAKES WATER AUTHORIT	LEAD AND COPPER RULE WATER SAMPLING	832.00	35479
592-556-801-000	NOVEMBER 30 2025	NOWAK & FRAUS ENGINEERS	0823 LEAD SERVICE LINE REPLACEMENT	1,012.50	35491
592-556-801-000	N885 ENGINEERING DESIGN	25 NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN	62.50	35491
				Total Department 556 WATER ACTIVITIES	1,907.00
				Total Fund 592 WATER AND SEWER FUND	54,252.20

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 12/22/2025 - 12/22/2025

POSTED AND UNPOSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	25,723.45	
202			MAJOR STREET FUND	318.00	
203			LOCAL STREET FUND	269.00	
207			POLICE FUND	21,773.43	
225			DEPT OF PUBLIC WORKS FUND	8,243.96	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	20,659.93	
401			CAPITAL PROJECTS FUND	1,725.00	
592			WATER AND SEWER FUND	54,252.20	
Total For All Funds:				132,964.97	