

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

EXP CHECK RUN DATES 10/28/2025 - 10/28/2025

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>					
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE NOVEMBER 2025	1,028.72	None
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK NOV 2025	300.14	None
101-000-281-003	THRU SEPT 28 2025	NOWAK & FRAUS ENGINEERS	N808- PENNISULA CONDO	231.25	None
101-000-281-005	SEPT 28 2025	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY	250.00	None
101-000-281-008	SNUG HARBRO	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU SEPTEMB	49.50	None
101-000-281-010	THROUGH SEPT 28 2025	NOWAK & FRAUS ENGINEERS	N033-01 STARBOARD BROADWAY SEPT 28 20	125.00	None
101-000-281-012	THROUGH SEPT 28 2025	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE	187.50	None
101-000-281-016	THRU OCT 2, 2025	NOWAK & FRAUS ENGINEERS	0929- 315 N LAPEER ST ADMIN BUILDING	125.00	None
101-000-281-018	EASTPORT	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU SEPTEMB	660.00	None
101-000-281-018	THRU SEPT 29 2025	NOWAK & FRAUS ENGINEERS	0853 EASTPORT VILLAGE - JACOBSON'S	1,137.50	None
101-000-281-023	THRU SEPT 28 2025	NOWAK & FRAUS ENGINEERS	P028 670 VICTORIA ISLAND COMBINATION	262.50	None
101-000-281-024	493 ALGENE	MCKENNA ASSOCIATES, INC.	SERVICES SEPTEMBER 1- SEPT 30	400.00	None
Total Department 000 REVENUE				4,757.11	
<b>Department: 171 VILLAGE MANAGER</b>					
101-171-956-000	2026 ICMA MEMBERSHIPE DUES ICMA		2026 ICMA MEMBERSHIP - VILLAGE MANAGE	646.75	None
Total Department 171 VILLAGE MANAGER				646.75	
<b>Department: 215 VILLAGE CLERK</b>					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	520.96	None
Total Department 215 VILLAGE CLERK				520.96	
<b>Department: 228 Information Technology</b>					
101-228-801-000	INVOICE 224253	VC3, INC.	MONTHLY BILLING FOR OCTOBER	1,895.20	None
Total Department 228 Information Technology				1,895.20	
<b>Department: 253 FINANCE TREASURY</b>					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	625.92	None
Total Department 253 FINANCE TREASURY				625.92	
<b>Department: 260 GENERAL ACTIVITIES</b>					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE NOVEMBER 2025	900.15	None
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	401.28	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER	19.00	None
101-260-727-000	TONER	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	179.75	None
101-260-728-000	LINER, TOWEL,	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	149.78	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	OCTOBER BILL	18.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	OCTOBER BILL	45.46	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL OCTOBER 2025	114.00	None
101-260-930-000	10/9/15	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
101-260-930-000	1ST INSTALLMENT	DURABLE CARPENTRY INC	STEEPLE REMOVAL INSTALLMENT #2	25,000.00	None
101-260-930-000	FLOOR POLISHER RENTAL VILL	LAKE ORION EQUIPMENT RENTA	FLOOR POLISHER	60.95	None
101-260-956-000	EMPLOYER BILLING FOR BENEF	UNEMPLOYMENT INSURANCE AGE PERIOD ENDING 2024		1,278.68	None
Total Department 260 GENERAL ACTIVITIES				28,267.05	
<b>Department: 721 PLANNING AND ZONING</b>					
101-721-829-000	PROFESSIONAL VIRTUAL OFFIC	MCKENNA ASSOCIATES, INC.	SERVICES SEPTEMBER 1- SEPT 30	1,440.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES SEPTEMBER 1- SEPT 30	3,600.00	None
101-721-832-001	SEPTEMBER 1- SEPT 30	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MA	394.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES SEPTEMBER 1- SEPT 30	850.00	None
Total Department 721 PLANNING AND ZONING				6,284.00	

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<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 751 PARKS AND RECREATION</b>					
101-751-931-000	RV ANTIFREEZE 147082	O'REILLY AUTOMOTIVE, INC.	BRAKES AND OIL CHANGE SUPPLIES	55.92	None
Total Department 751 PARKS AND RECREATION				55.92	
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>					
101-880-806-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN	131.25	None
101-880-806-000	M629 GENERAL ENGINEERING S	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THR	200.00	None
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU SEPTEMB	2,483.30	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				2,814.55	
Total Fund 101 GENERAL FUND				45,867.46	
<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	262.50	None
Total Department 260 GENERAL ACTIVITIES				262.50	
<b>Department: 463 ROUTINE MAINTENANCE</b>					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	240.67	None
202-463-801-000	VACTOR RENTAL BY THE WEEK	JACK DOHENY COMPANIES, INC	MS4 ANNUAL STORM DRAIN CLEANING & JET	4,500.00	None
202-463-801-000	STREET SWEEPING INVOICE 61	CURBCO SWEEPING	STREET SWEEPING	150.00	None
202-463-801-000	STREET SWEEPING INVOICE 6	CURBCO SWEEPING	STREET SWEEPING	770.00	None
202-463-801-000	SEPT 1- SEPT 15 INVOICE 0	WASTE MANAGEMENT OF MICHIG	STREET SWEEPER WASTE	330.00	None
Total Department 463 ROUTINE MAINTENANCE				5,990.67	
<b>Department: 474 TRAFFIC SERVICES</b>					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	90.25	None
Total Department 474 TRAFFIC SERVICES				90.25	
<b>Department: 478 WINTER MAINTENANCE</b>					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	481.34	None
Total Department 478 WINTER MAINTENANCE				481.34	
Total Fund 202 MAJOR STREET FUND				6,824.76	
<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	131.25	None
Total Department 260 GENERAL ACTIVITIES				131.25	
<b>Department: 463 ROUTINE MAINTENANCE</b>					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	451.26	None
Total Department 463 ROUTINE MAINTENANCE				451.26	
<b>Department: 474 TRAFFIC SERVICES</b>					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	120.34	None
Total Department 474 TRAFFIC SERVICES				120.34	
<b>Department: 478 WINTER MAINTENANCE</b>					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	571.60	None
Total Department 478 WINTER MAINTENANCE				571.60	
<b>Department: 875 CONSTRUCTION</b>					
203-875-977-000	THRU AUGUST 31 2025	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RTAINING WALL	281.25	None

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<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Department: 875 CONSTRUCTION</b>					
203-875-977-000	THRU JULY 27 2025	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RTAINING WALL	312.50	None
				<u>Total Department 875 CONSTRUCTION</u>	
				593.75	
				<u>Total Fund 203 LOCAL STREET FUND</u>	
				1,868.20	
<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>					
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE NOVEMBER 2025	900.15	None
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK NOV 2025	900.40	None
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	3,160.16	None
207-301-730-000	POLICE PRINTER CONTRACT 56	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	None
207-301-801-000	MEMBERSHIP USAGE FEE JUL-S	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 09/30/	445.25	None
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU SEPTEMB	833.25	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.42	None
207-301-807-000	MDC PARTICIPATION FEE JUL-	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 09/30/	1,094.00	None
207-301-820-000	LS UNIFORM SHIRTS FLEX - S	ON DUTY GEAR LLC	UNIFORM SHIRTS - STANFIELD	147.98	None
207-301-820-000	SHIPPING AND HANDLING	ON DUTY GEAR LLC	UNIFORM SHIRTS - STANFIELD	15.00	None
207-301-820-000	SHOULDER PATCHES	ON DUTY GEAR LLC	UNIFORM EQUIPMENT PATCHES	262.50	None
207-301-820-000	BADGE PATCHES	ON DUTY GEAR LLC	UNIFORM EQUIPMENT PATCHES	225.00	None
207-301-820-000	SHIPPING AND HANDLING	ON DUTY GEAR LLC	UNIFORM EQUIPMENT PATCHES	15.00	None
207-301-957-002	DRUNK AND DRUGGED DRIVING	WOLFHOUND COP TRAINING	TRAINING CLASS	259.00	None
				<u>Total Department 301 POLICE/SHERIFF/CONSTABLE</u>	
				12,333.54	
				<u>Total Fund 207 POLICE FUND</u>	
				12,333.54	
<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 NOVEMBER 2025	3,343.42	None
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	150.42	None
225-441-740-000	NUTS AND BOLTS INVOICE 818	GREAT LAKES ACE HARDWARE	HYDRANT PAINT AND MISC MAINTENANCE	6.60	None
225-441-820-000	BOOTS AND OUTERWEAR	UHAN'S DEPARTMENT STORE	UNIFORM ALLOWANCE SAM HICKS	275.25	None
225-441-865-000	OIL AND FILTER 1445306	O'REILLY AUTOMOTIVE, INC.	BRAKES AND OIL CHANGE SUPPLIES	59.26	None
225-441-865-000	4 OIL FILTER AND OIL 14545	O'REILLY AUTOMOTIVE, INC.	BRAKES AND OIL CHANGE SUPPLIES	183.34	None
225-441-865-000	MOTOR OIL 146166	O'REILLY AUTOMOTIVE, INC.	BRAKES AND OIL CHANGE SUPPLIES	77.45	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	OCTOBER BILL	48.21	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	OCTOBER BILL	0.00	None
225-441-931-000	FILLER FOR LEAF BOX INVOI	GREAT LAKES ACE HARDWARE	HYDRANT PAINT AND MISC MAINTENANCE	23.72	None
225-441-932-000	CALIPERS PADS AND BRAKE CL	O'REILLY AUTOMOTIVE, INC.	BRAKES AND OIL CHANGE SUPPLIES	134.80	None
225-441-932-000	CALIPER 147709	O'REILLY AUTOMOTIVE, INC.	BRAKES AND OIL CHANGE SUPPLIES	176.82	None
225-441-932-000	CORE RETURN 147724	O'REILLY AUTOMOTIVE, INC.	BRAKES AND OIL CHANGE SUPPLIES	(100.00)	None
225-441-932-000	SEAT COVERS 146049	O'REILLY AUTOMOTIVE, INC.	BRAKES AND OIL CHANGE SUPPLIES	44.99	None
225-441-932-000	MARKER LIGHT TIRE GUAGE 1	O'REILLY AUTOMOTIVE, INC.	BRAKES AND OIL CHANGE SUPPLIES	42.55	None
225-441-932-000	SWIVEL WRENCH AND OIL 1458	O'REILLY AUTOMOTIVE, INC.	BRAKES AND OIL CHANGE SUPPLIES	41.98	None
				<u>Total Department 441 DEPARTMENT OF PUBLIC WORKS</u>	
				4,508.81	
<b>Department: 443 PHASE II STORMWATER</b>					
225-443-801-000	SEPT 28 2025	NOWAK & FRAUS ENGINEERS	M671 MS4 PERMIT ASSISTANCE	150.00	None
225-443-801-000	AUG 31 2025	NOWAK & FRAUS ENGINEERS	M671 MS4 PERMIT ASSISTANCE	1,150.00	None
225-443-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN	131.25	None
225-443-930-000	VACTOR RENTAL BY THE WEEK	JACK DOHENY COMPANIES, INC	MS4 ANNUAL STORM DRAIN CLEANING & JET	4,500.00	None
				<u>Total Department 443 PHASE II STORMWATER</u>	
				5,931.25	

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<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
				Total Fund 225 DEPT OF PUBLIC WORKS FUND	10,440.06
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	1,161.55	None
248-260-851-000	8529101420028897	COMCAST	TELEPHONE	224.44	None
				Total Department 260 GENERAL ACTIVITIES	1,385.99
<b>Department: 729 PROMOTION</b>					
248-729-880-014	1NQ1-FGH1-QFTN	AMAZON CAPITAL SERVICES	WITCHES NIGHT SUPPLIES	159.92	None
				Total Department 729 PROMOTION	159.92
				Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND	1,545.91
<b>Fund: 410 SIDEWALK IMPROVEMENT FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
410-260-801-000	8/31/25	NOWAK & FRAUS ENGINEERS	0676-SIDEWALK REPLACEMENT	3,357.50	None
410-260-801-000	07/27/25	NOWAK & FRAUS ENGINEERS	0676-SIDEWALK REPLACEMENT	1,125.00	None
				Total Department 260 GENERAL ACTIVITIES	4,482.50
				Total Fund 410 SIDEWALK IMPROVEMENT FUND	4,482.50
<b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 548 SEWER ACTIVITIES</b>					
592-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN	328.12	None
592-548-801-000	CONTRACT SERVICES	OAKLAND COUNTY WATER RESOU	SEWER MAINTENANCE COSTS	121,717.50	None
592-548-975-001	THRU SEPT 28 2025	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION	750.00	None
				Total Department 548 SEWER ACTIVITIES	122,795.62
<b>Department: 556 WATER ACTIVITIES</b>					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	902.52	None
592-556-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN	328.13	None
592-556-931-001	HYDRANT PAINT RED INVOICE	GREAT LAKES ACE HARDWARE	HYDRANT PAINT AND MISC MAINTENANCE	71.24	None
				Total Department 556 WATER ACTIVITIES	1,301.89
				Total Fund 592 WATER AND SEWER FUND	124,097.51
<b>Fund: 701 ESCROW</b>					
<b>Department: 000 REVENUE</b>					
701-000-675-000	494 S BROADWAY (16, 20, 24 TOWN BUILDING COMPANY		TEMPORARY DISCONNECT PERFORMANCE BOND	1,600.00	None
				Total Department 000 REVENUE	1,600.00
				Total Fund 701 ESCROW	1,600.00

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--- TOTALS BY FUND ---					
101			GENERAL FUND	45,867.46	
202			MAJOR STREET FUND	6,824.76	
203			LOCAL STREET FUND	1,868.20	
207			POLICE FUND	12,333.54	
225			DEPT OF PUBLIC WORKS FUND	10,440.06	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	1,545.91	
410			SIDEWALK IMPROVEMENT FUND	4,482.50	
592			WATER AND SEWER FUND	124,097.51	
701			ESCROW	1,600.00	
			Total For All Funds:	<u>209,059.94</u>	