

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 04/29/2025 - 04/29/2025

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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
101-000-281-003	PENINSULA PRECON	MCKENNA ASSOCIATES, INC.	SERVICES MAR 1- MAR 31	45.00	None
101-000-281-004	VLO 23-04 WEST VILLAGE PUD	MCKENNA ASSOCIATES, INC.	SERVICES MAR 1- MAR 31	202.50	None
101-000-281-010	STARBOARD WATCHMANS QUARTE	MCKENNA ASSOCIATES, INC.	SERVICES MAR 1- MAR 31	45.00	None
101-000-281-012	OAKLAND COUNTY RECORDING F	BLOUGH, LYNSEY	OAKLAND COUNTY CLERK/REGISTER OF DEED	60.00	None
Total Department 000 REVENUE				1,640.31	
Department: 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	500.80	None
101-215-960-000	MILEAGE \$0.70/MI X 55.2	BLOUGH, LYNSEY	OAKLAND COUNTY CLERK/REGISTER OF DEED	38.64	None
Total Department 215 VILLAGE CLERK				539.44	
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	NOTEPAD 417108601001	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	22.32	None
101-260-727-000	PAPER 419032402001	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	188.57	None
101-260-728-000	TOWELS INVOICE 41710876500	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	77.26	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	APRIL BILL	18.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	APRIL BILL	1,199.25	None
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS Q1 2025	359.75	None
101-260-930-000	MATS FOR VILLAGE OFFICE 4/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
101-260-930-000	4/24/2025	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
Total Department 260 GENERAL ACTIVITIES				3,456.51	
Department: 721 PLANNING AND ZONING					
101-721-801-000	PROFESSIONAL HOURLY P & Z	MCKENNA ASSOCIATES, INC.	SERVICES MAR 1- MAR 31	495.00	None
101-721-801-000	BZA MINUTES MAR 6 25	SMITH, DANIELLE	APRIL 7 2025 PLANNING COMMISSION	150.00	None
101-721-829-000	PROFESSIONAL VIRTUAL HOURS	MCKENNA ASSOCIATES, INC.	SERVICES MAR 1- MAR 31	1,440.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES MAR 1- MAR 31	2,880.00	None
101-721-832-001	MAR 1- MAR 31	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MA	591.00	None
101-721-832-001	PROJECT 24-004 LO STRATEGI	MCKENNA ASSOCIATES, INC.	PROJECT 24-004 LAKE ORION STRATEGIC P	637.50	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES MAR 1- MAR 31	850.00	None
Total Department 721 PLANNING AND ZONING				7,043.50	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS Q1 2025	199.02	None
Total Department 751 PARKS AND RECREATION				199.02	
Total Fund 101 GENERAL FUND				13,480.54	
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	223.91	None
Total Department 463 ROUTINE MAINTENANCE				223.91	
Department: 474 TRAFFIC SERVICES					

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Fund: 202 MAJOR STREET FUND					
Department: 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	83.97	None
			Total Department 474 TRAFFIC SERVICES	83.97	
Department: 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	447.82	None
			Total Department 478 WINTER MAINTENANCE	447.82	
			Total Fund 202 MAJOR STREET FUND	755.70	
Fund: 203 LOCAL STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	419.84	None
			Total Department 463 ROUTINE MAINTENANCE	419.84	
Department: 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	111.96	None
			Total Department 474 TRAFFIC SERVICES	111.96	
Department: 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	531.79	None
			Total Department 478 WINTER MAINTENANCE	531.79	
			Total Fund 203 LOCAL STREET FUND	1,063.59	
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	2,584.06	None
207-301-742-000	RANGER T - SERIES 9MM LUGE	VANCE OUTDOORS, INC.	DUTY AMMO 9MM	365.60	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.42	None
207-301-807-000	MEMBERSHIP USAGE FEE JAN-M	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 3/31/2	424.00	None
207-301-807-000	MDC PARTICIPATION FEE JAN-	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 3/31/2	1,094.00	None
207-301-807-000	LIVESCAN APR-JUN 2025	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 3/31/2	720.00	None
207-301-807-000	MUG CAPTURE STN MAINT APR-	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE DATE 3/31/2	1,000.00	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - APRIL 202	44.60	None
207-301-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - APRIL 202	89.20	None
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE MARCH 2025	758.91	None
207-301-930-000	PFD INFLATABLE OFFSHORE AU	WEST MARINE PRO	PFD - LIFE JACKETS WITH HARNESS	387.90	None
207-301-930-003	REPLACEMENT BATTERY FOR MA	AutoZone	BOAT BATTERY REPLACEMENT	101.99	None
207-301-932-000	501 - ELECTRONIC CHARGING	SKALNEK FORD	POLICE VEHICLE 501 ELECTRONIC SYSTEM	784.64	None
			Total Department 301 POLICE/SHERIFF/CONSTABLE	13,997.72	
			Total Fund 207 POLICE FUND	13,997.72	
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: 276 CEMETERY					
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS Q1 2025	285.34	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
			Total Department 276 CEMETERY	285.34	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	139.95	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - APRIL 202	142.20	None
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE MARCH 2025	112.92	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	APRIL BILL	723.96	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	APRIL BILL	0.00	None
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS Q1 2025	268.77	None
			Total Department 441 DEPARTMENT OF PUBLIC WORKS	1,387.80	
			Total Fund 225 DEPT OF PUBLIC WORKS FUND	5,016.56	
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
248-260-801-002	4TH QUARTER STATUS QUO	VILLAGE OF LAKE ORION	POLICE 4TH QUARTER	15,000.00	None
248-260-801-003	4TH QUARTER PAYMENT	VILLAGE OF LAKE ORION	DPW - STATUS QUO	7,500.00	None
248-260-801-004	FINAL STATUS QUO PAYMENT	VILLAGE OF LAKE ORION	GF ADMIN (4TH QTR)	11,666.67	None
248-260-851-000	8529101420028897 COMCAST	COMCAST	118 N BROADWAY	310.98	None
248-260-920-000	WATERBILL 015-1180	VILLAGE OF LAKE ORION		247.28	None
248-260-920-000	100062995376 CONSUMERS	CONSUMERS ENERGY		216.17	None
248-260-921-000	24 FRONT ST 9200 09680652	DTE ENERGY	STREET LIGHTS	19.43	None
248-260-921-000	380 S BROADWAY 9100409518	DTE ENERGY	STREET LIGHTS	36.82	None
248-260-921-000	38 S WASHINGTON 9100409517	DTE ENERGY	STREET LIGHTS	51.04	None
248-260-921-000	22 E SHADBOLT 910040951725	DTE ENERGY	STREET LIGHTS	163.76	None
248-260-921-000	491 S BROADWAY 91004095160	DTE ENERGY	STREET LIGHTS	87.57	None
248-260-921-000	910040951659 38 E FLINT	DTE ENERGY	38 E FLINT	443.98	None
248-260-930-002	OFFICE MATS	DarWeI ENTERPRISES LLC	MATS	25.58	None
248-260-958-000	MRA DUES INV 956643-2	MICHIGAN RETAILERS ASSOCIA	MRA DUES	130.00	None
			Total Department 260 GENERAL ACTIVITIES	36,445.44	
Department: 725 ORGANIZATION					
248-725-825-000	DD REIMB 4121	TATTOO NOUVEAU	DOWNTOWN DOLLARS	200.00	None
			Total Department 725 ORGANIZATION	200.00	
Department: 726 DESIGN					
248-726-883-000	SPRING CLEANUP BANNER	EPRINT SOLUTION LLC	BANNER	78.00	None
248-726-980-001	DDA APPROVED 4/15/25	MICKEY'S CONSTRUCTION LLC	CONSTRUCTION REPAIR /ROOF REPAIR	100,000.00	None
248-726-980-002	INSTALLATION	MI REMODELERS, LLC	INSTALLATION (LUMBERYARD GRANT)	6,600.00	None
			Total Department 726 DESIGN	106,678.00	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-860-000	TROLLEY INVOICE 232	NOTA	TROLLEY EXPENSES	979.12	None
			Total Department 728 ECONOMIC DEVELOPMENT	979.12	
Department: 729 PROMOTION					
248-729-880-015	INV 7249 PARKING LOT	LAKE ORION COMMUNITY SCHOO	CONSUMABLE FEE	20.00	None
			Total Department 729 PROMOTION	20.00	
			Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND	144,322.56	

Fund: 592 WATER AND SEWER FUND

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Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	MARCH 2025	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL	840.72	None
592-548-831-000	SEWER SYSTEM MAINTENANCE C	WATER RESOURCES COMMISSION	SEWAGE DISPOSAL JAN 25-MAR 25 QUARTER	107,877.50	None
592-548-831-000	SEWER FIXED QUARTERLY CHAR	WATER RESOURCES COMMISSION	SEWAGE DISPOSAL JAN 25-MAR 25 QUARTER	7,550.00	None
Total Department 548 SEWER ACTIVITIES				116,268.22	
Department: 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	839.67	None
Total Department 556 WATER ACTIVITIES				839.67	
Total Fund 592 WATER AND SEWER FUND				117,107.89	

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--- TOTALS BY FUND ---					
		101	GENERAL FUND	13,480.54	
		202	MAJOR STREET FUND	755.70	
		203	LOCAL STREET FUND	1,063.59	
		207	POLICE FUND	13,997.72	
		225	DEPT OF PUBLIC WORKS FUND	5,016.56	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	144,322.56	
		592	WATER AND SEWER FUND	117,107.89	
		Total For All Funds:		295,744.56	