

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 03/25/2025 - 03/25/2025

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	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE APRIL 2025	1,028.72	None
101-000-281-004	VLO 23-04 WEST VILLAGE PUD	MCKENNA ASSOCIATES, INC.	SERVICES JAN 1- JAN 31	382.50	None
101-000-281-004	PUD 55 ELIZABETH	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU FEBRUAY	503.25	None
101-000-281-012	MYSTIC COVE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU FEBRUAY	181.50	None
101-000-281-018	PENINSULA PRE CONSTRUCTION	MCKENNA ASSOCIATES, INC.	SERVICES JAN 1- JAN 31	202.50	None
101-000-607-000	VARIANCE REVIEW REFUND	AUER DESIGN	424 ALGENE VARIANCE REVIEW REFUND	150.00	None
101-000-607-000	VARIANCE REVIEW REFUND	AUER DESIGN	424 ALGENE VARIANCE REVIEW REFUND	150.00	None
Total Department 000 REVENUE				2,598.47	
Department: 215 VILLAGE CLERK					
101-215-801-000	S-13 PAGES	AMERICAN LEGAL PUBLISHING	2025 S-14 SUPPLEMENTAL PAGES	688.80	None
101-215-801-000	SHIPPING AND HANDLING	AMERICAN LEGAL PUBLISHING	2025 S-14 SUPPLEMENTAL PAGES	46.78	None
101-215-801-000	BZA MINUTES MAR 6 25	SMITH, DANIELLE	MARCH 6, 2025 BZA MEETING MINUTES	150.00	None
101-215-960-000	MILEAGE \$0.70/MI X 266	BLOUGH, LYNSEY	MMAC 2025 CLERK INSTITUTE TRAINING MI	186.20	None
Total Department 215 VILLAGE CLERK				1,071.78	
Department: 253 FINANCE TREASURY					
101-253-957-000	LYNSEY BLOUGH - FOIA TRAIN	THE ROSSOW GROUP	FREEDOM OF INFORMATION ACT TRAINING	205.00	None
Total Department 253 FINANCE TREASURY				205.00	
Department: 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE APRIL 2025	900.15	None
101-260-722-000	CLERICAL OFFICE 6.38%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	238.42	None
101-260-722-000	ELECTED OFFICIALS .26%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	9.72	None
101-260-722-000	MUNICIPAL EMPLOYEE 1.28%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	47.83	None
101-260-722-001	LIFEGUARDS .98%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	36.62	None
101-260-727-000	TOILET PAPER VILLAGE HALL	AMAZON CAPITAL SERVICES	TOILET PAPER	60.53	None
101-260-730-000	01/21/25-2/21/25 BASE 0227	XEROX CORPORATION	COPIER LEASE FEBRUARY	241.22	None
101-260-730-000	COLOR 022736473	XEROX CORPORATION	COPIER LEASE FEBRUARY	172.92	None
101-260-730-000	B/W 022736473	XEROX CORPORATION	COPIER LEASE FEBRUARY	18.84	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE FEBRUARY	91.09	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	MARCH BILL	18.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	MARCH BILL	1,833.98	None
101-260-930-000	VILLAGE OFFICE JAN-FEB	PL CARPET CLEANING	MONTHLY CLEANING JANUARY -FEBRUARY	1,344.00	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL APRIL 2025	114.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 3/	DarWeI ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
Total Department 260 GENERAL ACTIVITIES				5,332.77	
Department: 721 PLANNING AND ZONING					
101-721-829-000	PROFESSIONAL VIRTUAL HOURS	MCKENNA ASSOCIATES, INC.	SERVICES JAN 1- JAN 31	1,732.50	None
101-721-832-001	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES JAN 1- JAN 31	2,880.00	None
101-721-832-001	JAN 1-JAN 31	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MA	1,220.50	None
101-721-832-001	JAN 1- JAN 31 2025	MCKENNA ASSOCIATES, INC.	STRATEGIC ACTION PLAN PROJECT # 24-00	825.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES JAN 1- JAN 31	1,750.00	None
Total Department 721 PLANNING AND ZONING				8,408.00	
Department: 751 PARKS AND RECREATION					
101-751-801-000	PARKS & RECREATION 3.45%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	128.93	None
101-751-931-000	DOCK CLEATS	AMAZON CAPITAL SERVICES	DOCK CLEATS	25.88	None
101-751-931-000	DOCK CLEAT	AMAZON CAPITAL SERVICES	DOCK CLEATS	26.88	None
Total Department 751 PARKS AND RECREATION				181.69	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 03/25/2025 - 03/25/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THR	812.50	None
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU FEBRUAY	2,014.50	None
101-880-811-000	FEES	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU FEBRUAY	47.68	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				2,874.68	
Total Fund 101 GENERAL FUND				20,672.39	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-722-000	STREET OPERATONS 11.87%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	443.58	None
Total Department 260 GENERAL ACTIVITIES				443.58	
Total Fund 202 MAJOR STREET FUND				443.58	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-722-000	STREET OPERATIONS 11.87%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	443.58	None
Total Department 260 GENERAL ACTIVITIES				443.58	
Total Fund 203 LOCAL STREET FUND				443.58	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE APRIL 2025	900.15	None
207-301-722-000	POLICE OFFICERS 33.5%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	1,251.90	None
207-301-722-000	VOLUNTEER POLICE OFFICERS	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	325.12	None
207-301-730-000	POLICE PRINTER RICOH CONTR	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	119.72	None
207-301-730-000	COPY CHARGES BW-\$13.92 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE MARCH	71.07	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE MARCH	2.84	None
207-301-801-000	LIVE SCAN FINGERPRINT SERV	STATE OF MICHIGAN	LIVE SCAN INV. 551-652803	84.00	None
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU FEBRUARY 2	6,656.62	None
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU FEBRUAY	297.00	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES FEBRUARY IN	3,840.00	None
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE FEBRUARY 2025	657.01	None
207-301-932-000	OIL CHANGE / MAINT VEHIC	SKALNEK FORD	POLICE VEHICLE 503/502 OIL CHANGE /	80.85	None
207-301-932-000	OIL CHANGE / MAINT VEHIC	SKALNEK FORD	POLICE VEHICLE 503/502 OIL CHANGE /	80.85	None
207-301-957-000	SARAH KIMBALL - FOIA TRAIN	THE ROSSOW GROUP	FREEDOM OF INFORMATION ACT TRAINING	205.00	None
207-301-977-000	GLOCK 9MM PISTOLS MODEL 45	KIESLER POLICE SUPPLY	POLICE FIREARM PURCHASE	7,215.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				21,787.13	
Total Fund 207 POLICE FUND				21,787.13	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-634-000	BRIGGS/FLEMING TENT REFUND	MODETZ FUNERAL HOME	TENT REFUNDS	200.00	None
Total Department 000 REVENUE				200.00	
Department: 276 CEMETERY					
225-276-740-000	BLACK 20.5" BLADES	WEINGARTZ-WATERFORD	LANDSCAPE SUPPLIES	155.94	None
225-276-740-000	10W-40 4 CYCLE OIL	WEINGARTZ-WATERFORD	LANDSCAPE SUPPLIES	27.96	None
225-276-740-000	OIL FILTER	WEINGARTZ-WATERFORD	LANDSCAPE SUPPLIES	39.98	None
225-276-740-000	BLACK DIAMOND TRIMMER LINE	WEINGARTZ-WATERFORD	LANDSCAPE SUPPLIES	79.99	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 03/25/2025 - 03/25/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-740-000	REDMAX 2 CY OIL 5.2 OZ 2 G	WEINGARTZ-WATERFORD	LANDSCAPE SUPPLIES	65.97	None
225-276-748-000	24X12 FOUNDATIONS	GENESEE VALLEY VAULT INC.	FOUNDATION	70.00	None
225-276-748-000	36X16 FOUNDATIONS	GENESEE VALLEY VAULT INC.	FOUNDATION	66.00	None
225-276-748-000	30X16 FOUNDATIONS	GENESEE VALLEY VAULT INC.	FOUNDATION	100.00	None
225-276-801-000	CEMETERY OPERATIONS 4.48%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	167.42	None
225-276-930-000	GRAVEL 21AA LIMESTONE	LOU'S TRANSPORT	21AA GRAVEL LIMESTONE	187.46	None
225-276-930-000	TRUCKING DELIVERY	LOU'S TRANSPORT	21AA GRAVEL LIMESTONE	273.98	None
225-276-930-000	FUEL SURCHARGE	LOU'S TRANSPORT	21AA GRAVEL LIMESTONE	10.96	None
Total Department 276 CEMETERY				1,245.66	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE APRIL 2025	3,343.42	None
225-441-722-000	BUILDING OPERATIONS 8.74%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	325.61	None
225-441-740-000	BOLTS	GREAT LAKES ACE HARDWARE	MISC FASTENERS	0.89	None
225-441-740-000	WASHER FLUID	O'REILLY AUTOMOTIVE, INC.	REPAIR AND MAINTENANCE	19.74	None
225-441-740-000	PROPANE FOR ASPHALT MACHIN	LAKE ORION EQUIPMENT RENTA	PROPANE	19.25	None
225-441-740-000	MASTER KEY AND DPW KEY COP	COMERICA BANK	KEYS FOR VILLAGE HALL	80.00	None
225-441-741-000	WAND END PRESSURE WASHER	WEINGARTZ-WATERFORD	EQUIPMENT REPAIR	107.70	None
225-441-820-000	VEST	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE	67.50	None
225-441-820-000	WINTER HAT	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE	30.00	None
225-441-820-000	GLOVES	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE	9.50	None
225-441-821-000	INVOICE 1390354714	UniFIRST	UNIFORM CLEANING	123.91	None
225-441-821-000	INVOICE 1390353040	UniFIRST	UNIFORM CLEANING	106.66	None
225-441-821-000	INVOICE 1390356391	UniFIRST	UNIFORM CLEANING	106.66	None
225-441-821-000	INVOICE 1390351186	UniFIRST	UNIFORM CLEANING	106.66	None
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE FEBRUARY 2025	796.76	None
225-441-865-000	FUEL TRUCK 6	COMERICA BANK	FUEL	55.47	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	MARCH BILL	1,330.84	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	MARCH BILL	0.00	None
225-441-930-000	C300 ENTRY LEVERS	COMERICA BANK	REPAIR SECURITY DOOR HANDLES	320.00	None
225-441-930-000	RE KEY LOCKS ON HANDLES	COMERICA BANK	REPAIR SECURITY DOOR HANDLES	40.00	None
225-441-930-000	CC FEE	COMERICA BANK	REPAIR SECURITY DOOR HANDLES	10.80	None
225-441-932-000	WINDOW RIGHT FRONT	WEINGARTZ-WATERFORD	EQUIPMENT REPAIR	356.74	None
225-441-932-000	TRIM SEAL DOUBLE BULB	WEINGARTZ-WATERFORD	EQUIPMENT REPAIR	70.99	None
225-441-932-000	FITTING	O'REILLY AUTOMOTIVE, INC.	REPAIR AND MAINTENANCE	4.69	None
225-441-932-000	WIPER BLADES	O'REILLY AUTOMOTIVE, INC.	REPAIR AND MAINTENANCE	66.48	None
225-441-932-000	HEADLIGHT CAPSULE	O'REILLY AUTOMOTIVE, INC.	REPAIR AND MAINTENANCE	30.39	None
225-441-932-000	REPAIR PARTS AND LABOR OF	MOTO-MEDIC INC.	EMERGENCY REPAIR	2,055.31	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				9,585.97	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				11,031.63	
Fund: 231 PARKING METER/SYSTEM FUND					
Department: 333 PARKING					
231-333-722-000	PARKING METERS .96%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	35.88	None
Total Department 333 PARKING				35.88	
Total Fund 231 PARKING METER/SYSTEM FUND				35.88	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 03/25/2025 - 03/25/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-851-000	ACCT 8529101420028897	COMCAST	TELEPHONE/INTERNET	205.78	None
248-260-920-000	ACCT 100062995376	CONSUMERS ENERGY	FEB 7 - MARCH 7 2025	341.57	None
248-260-921-000	ACCT 920009543389 - 910 S	DTE ENERGY	STREET LIGHTS	179.32	None
248-260-921-000	ACCT 910018071993 - 165 S	DTE ENERGY	STREET LIGHTS	25.46	None
248-260-921-000	ACCT 920009680652 - 24 FR	DTE ENERGY	STREET LIGHTS	19.35	None
248-260-921-000	ACCT 910040951824 - 380 S	DTE ENERGY	STREET LIGHTS	79.59	None
248-260-921-000	ACCT 910040951774 - 38 S W	DTE ENERGY	STREET LIGHTS	111.71	None
248-260-921-000	ACCT 910040951725 - 22 SHA	DTE ENERGY	STREET LIGHTS	533.34	None
248-260-921-000	ACCT 910040951659 - 38 E F	DTE ENERGY	STREET LIGHTS	1,105.77	None
248-260-921-000	ACCT 910040951600 - 491 BR	DTE ENERGY	STREET LIGHTS	194.41	None
248-260-941-000	OFFICE RENT - APRIL, MAY J	NICK SCHILLACE	RENT - APRIL-JUNE	4,200.00	None
248-260-942-000	LAKE ORION DDA	CRYSTAL WATER COMPANY	WATER	25.00	None
Total Department 260 GENERAL ACTIVITIES				7,021.30	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				7,021.30	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 905					
301-901-950-000	FINAL DEMOLITION	PETERSON BROTHERS CO	FINAL DEMOLITION	19,316.00	None
Total Department 901 905				19,316.00	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				19,316.00	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-722-000	SEWER OPERATION .28%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	10.46	None
592-548-801-000	FEBRUARY 2025	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL	840.72	None
Total Department 548 SEWER ACTIVITIES				851.18	
Department: 556 WATER ACTIVITIES					
592-556-722-000	WATER OPERATIONS 7.25%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	270.93	None
Total Department 556 WATER ACTIVITIES				270.93	
Total Fund 592 WATER AND SEWER FUND				1,122.11	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 03/25/2025 - 03/25/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	GENERAL FUND	20,672.39	
		202	MAJOR STREET FUND	443.58	
		203	LOCAL STREET FUND	443.58	
		207	POLICE FUND	21,787.13	
		225	DEPT OF PUBLIC WORKS FUND	11,031.63	
		231	PARKING METER/SYSTEM FUND	35.88	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	7,021.30	
		301	DOWNTOWN DEV BOND PROJECT 2023	19,316.00	
		592	WATER AND SEWER FUND	1,122.11	
		Total For All Funds:		81,873.60	