

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/23/2025 - 09/23/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-228-100	DUE TO STATE OF MICHIGAN -	STATE OF MICHIGAN	FINGERPRINTS PRINTED POST 8.27.25 CAD	84.00	None
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK OCTOBER 20	300.14	None
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE OCTOBER 2025	1,028.72	None
101-000-281-004	WESTBURG	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST	33.00	None
101-000-281-008	SNUG HARBOR	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST	33.00	None
Total Department 000 REVENUE				1,478.86	
Department: 215 VILLAGE CLERK					
101-215-900-000	386179	VIEW NEWSPAPER GROUP	VC VACANCY POSITION	100.00	None
Total Department 215 VILLAGE CLERK				100.00	
Department: 228 Information Technology					
101-228-801-000	INVOICE 219482	VC3, INC.	MONTHLY BILLING FOR SEPTEMBER	1,555.61	None
Total Department 228 Information Technology				1,555.61	
Department: 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE OCTOBER 2025	900.15	None
101-260-727-000	INK HP	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	143.21	None
101-260-730-000	LEASE PAYMENT 9/29/25-12/2	QUADIENT LEASING USA, INC	ADMIN COPIER LEASE PAYMENT QUARTERLY	544.08	None
101-260-830-000	9/1/25-9/30/25	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	22,643.20	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	SEPTEMBER BILL	18.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	SEPTEMBER BILL	37.94	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	AUGUST BILL STREETLIGHTS	4,229.92	None
101-260-930-000	9/10/25	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
101-260-930-000	VILLAGE OFFICE JUNE	PL CARPET CLEANING	MONTHLY CLEANING AUGUST	672.00	None
101-260-956-000	ADMIN PRIME MEMBERSHIP ANN	AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP FEE 2025-20	116.34	None
101-260-956-000	9/1/25-9/30/25	BASIC BENEFITS	MONTHLY COBRA FEE - SEPTEMBER 2025	35.01	None
Total Department 260 GENERAL ACTIVITIES				29,439.85	
Department: 721 PLANNING AND ZONING					
101-721-801-000	AUGUST 4 PC	SMITH, DANIELLE	AUGUST 4 2025 PLANNING COMMISSION	150.00	None
Total Department 721 PLANNING AND ZONING				150.00	
Department: 751 PARKS AND RECREATION					
101-751-932-000	PLAYGROUND MULCH INVOICE 4	ORION STONE DEPOT	PLAYGROUND MULCH, GRASS SEED, TOPSOIL	134.00	None
101-751-932-000	SANDPAPER	GREAT LAKES ACE HARDWARE	SANDPAPER	15.18	None
101-751-932-000	WOOD 2X6 INVOICE 11920	HOME DEPOT CREDIT SERVICES	WOOD FOR ART CENTER BRIDGE RAILING	346.52	None
Total Department 751 PARKS AND RECREATION				495.70	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST	1,635.20	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				1,635.20	
Total Fund 101 GENERAL FUND				34,855.22	
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	ASPHALT	AJAX MATERIALS CORP	ASPHALT ROAD REPAIR	51.43	None
202-463-726-000	INVOICE 318210	AJAX MATERIALS CORP	ASPHALT ROAD REPAIR	21.51	None
202-463-726-000	INVOICE 319076	AJAX MATERIALS CORP	ASPHALT ROAD REPAIR	223.76	None
202-463-726-000	INVOICE 320657	AJAX MATERIALS CORP	ASPHALT ROAD REPAIR	141.19	None
202-463-726-000	INVOICE 321658	AJAX MATERIALS CORP	ASPHALT ROAD REPAIR	158.02	None

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Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	ASPHALT PATCH	HOME DEPOT CREDIT SERVICES	ASPHALT PATCH	79.88	None
202-463-801-000	Contractual Services	CURBCO SWEEPING	STREET SWEEPING	770.00	None
Total Department 463 ROUTINE MAINTENANCE				1,445.79	
Total Fund 202 MAJOR STREET FUND				1,445.79	
Fund: 203 LOCAL STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
203-463-726-000	INVOICE 320909	AJAX MATERIALS CORP	ASPHALT ROAD REPAIR	141.19	None
203-463-726-000	INVOICE 320990	AJAX MATERIALS CORP	ASPHALT ROAD REPAIR	282.37	None
Total Department 463 ROUTINE MAINTENANCE				423.56	
Total Fund 203 LOCAL STREET FUND				423.56	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK OCTOBER 20	900.40	None
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE OCTOBER 2025	900.15	None
207-301-730-000	COPY CHARGES BW-\$14.30	COLO	APPLIED INNOVATION	113.98	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 291	4.56	None
207-301-730-000	POLICE PRINTER CONTRACT 56	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	113.00	None
207-301-802-000	PROSECUTIONS INVOICE 11878	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU AUGUST 31,	4,434.50	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.42	None
207-301-932-000	WINDSHIELD FLUID FOR WINT	AutoZone	AUTO ZONE	29.34	None
207-301-932-000	CABIN FILTER FOR 502	AutoZone	AUTO ZONE	11.32	None
207-301-956-000	POLICE PRIME MEMBERSHIP AN	AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP FEE 2025-20	116.33	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				10,589.00	
Total Fund 207 POLICE FUND				10,589.00	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-740-000	TOPSOIL	ORION STONE DEPOT	PLAYGROUND MULCH, GRASS SEED, TOPSOIL	79.50	None
225-276-740-000	EZ STRAW INVOICE 486291	ORION STONE DEPOT	PLAYGROUND MULCH, GRASS SEED, TOPSOIL	36.50	None
225-276-985-000	GRAVE RESTORATION	CHET'S RENT-ALL	POGO COMPACTOR GRAVE RESTORATION	132.66	None
Total Department 276 CEMETERY				248.66	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE OCTOBER 2025	3,343.42	None
225-441-741-000	CORDLESS SPRAYER	AMAZON CAPITAL SERVICES	CORDLESS PAINT SPRAYER FOR FIRE HYDRA	53.19	None
225-441-820-000	WORK BOOTS AND OUTERWEAR	BOOT BARN	CLOTHING ALLOWANCE JOEL	216.80	None
225-441-820-000	WORK SHIRTS	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE JOEL	60.00	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	SEPTEMBER BILL	50.72	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	SEPTEMBER BILL	0.00	None
225-441-931-000	LAWNMOWER SUPPLIES -\$88.97	WEINGARTZ-WATERFORD	MOWER DECK DISCHARGE COVERS	149.82	None
225-441-932-000	TIRE DUMP TRUCK	BELLE TIRE DISTRIBUTORS	FRONT TIRE 3YD DUMP	303.99	None
225-441-956-000	DPW PRIME MEMBERSHIP ANNUA	AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP FEE 2025-20	116.33	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				4,294.27	
Department: 443 PHASE II STORMWATER					
225-443-801-000	STORMWATER INVOICE 1063	CLINTON RIVER WATERSHED CO	STROMWATER EDUCATION	500.00	None
Total Department 443 PHASE II STORMWATER				500.00	

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Total Fund 225 DEPT OF PUBLIC WORKS FUND				5,042.93	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	APRIL 24-AUGUST 25	ALERUS FINANCIAL	EMPLOYER PORTION-GIBB	13,853.18	None
248-260-851-000	8529101420028897	COMCAST	TELEPHONE	327.06	None
248-260-920-000	INV 201988128930	CONSUMERS ENERGY	GAS BILL	1.27	None
248-260-921-000	24 FRONT ST	DTE ENERGY	STREET LIGHTS	30.38	None
248-260-921-000	22 E SHADBOLT	DTE ENERGY	STREET LIGHTS	81.27	None
248-260-921-000	380 BROADWAY	DTE ENERGY	STREET LIGHTS	32.58	None
248-260-921-000	38 S WASHINGTON	DTE ENERGY	STREET LIGHTS	43.12	None
248-260-921-000	38 FLINT	DTE ENERGY	STREET LIGHTS	383.35	None
248-260-921-000	491 S BROADWAY	DTE ENERGY	STREET LIGHTS	63.84	None
248-260-942-000	FUNDS TO CLOSE PNC ACCT	MATTHEW GIBB	FUNDS TO CLOSE PNC ACCT	100.55	None
Total Department 260 GENERAL ACTIVITIES				14,916.60	
Department: 725 ORGANIZATION					
248-725-825-000	GIFT CERT'S 4673, 4674	OAT SODA	GIFT CERT'S 4673, 4674	50.00	None
Total Department 725 ORGANIZATION				50.00	
Department: 726 DESIGN					
248-726-745-000	CONTRACTOR BAGS	HOME DEPOT CREDIT SERVICES	BAGS	89.91	None
248-726-980-001	LY CO 2025-006 (MATERIALS)	MICKEY'S CONSTRUCTION LLC	VARIOUS DEMO, REPAIR CHANGE ORDER(S)	3,463.85	None
248-726-980-001	LY CO 2025-007 (NORTH WALL	MICKEY'S CONSTRUCTION LLC	VARIOUS DEMO, REPAIR CHANGE ORDER(S)	8,450.00	None
Total Department 726 DESIGN				12,003.76	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-860-000	TROLLEY EXPENSES	NOTA	TROLLEY EXPENSES	560.58	None
248-728-888-000	INV 386225	VIEW NEWSPAPER GROUP	PRINT AD INV 386225	878.00	None
Total Department 728 ECONOMIC DEVELOPMENT				1,438.58	
Department: 729 PROMOTION					
248-729-880-005	INV 017076	HARVEST TIME	FALL DECOR	1,030.00	None
248-729-880-017	MOVIE NIGHT LIGHTS	AMAZON CAPITAL SERVICES	MOVIE NIGHT SUPPLIES	98.76	None
248-729-880-017	INV 193N-DLPH-7TY4	AMAZON CAPITAL SERVICES	EVENT SUPPLIES	98.76	None
248-729-880-017	BANNERS	EPRINT SOLUTION LLC	BANNERS	276.00	None
Total Department 729 PROMOTION				1,503.52	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				29,912.46	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	INV FNT-5633970-000	EQUIPMENTSHARE	EQUIPMENT	120.15	None
301-901-950-000	INV 12385	WEED ERASER	INVASIVE SPECIES CONTROL	750.00	None
301-901-950-000	DDA BRD APPROVED (9/5/25)	MICKEY'S CONSTRUCTION LLC	VARIOUS DEMO, REPAIR CHANGE ORDER(S)	24,900.00	None
301-901-950-000	LY CO 2025-008 (INTERIOR F	MICKEY'S CONSTRUCTION LLC	VARIOUS DEMO, REPAIR CHANGE ORDER(S)	11,296.84	None
301-901-950-000	LUMBERYARD ARCHITECTURAL (	DAVIS AND DAVIS	PROPOSAL (HOLD CHECK FOR PICKUP PLEAS	24,500.00	None
Total Department 901 CAPITAL OUTLAY				61,566.99	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				61,566.99	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					

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Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-831-000	AUGUST 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES AUGUST 2025	49,646.70	None
592-548-995-000	INTEREST/FEEES 2025	OAKLAND COUNTY TREASURER	SERIES 2025	465.35	None
Total Department 548 SEWER ACTIVITIES				50,112.05	
Department: 556 WATER ACTIVITIES					
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL AUGUST 2025	1,818.86	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL AUGUST 2025	63.98	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL AUGUST 2025	63,491.01	None
592-556-813-000	SEWER	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST	123.75	None
592-556-931-001	LOC CEASE 20/20	CHEMSEARCH	FOOD GRADE HYDRANT CAP GREASE	395.00	None
Total Department 556 WATER ACTIVITIES				65,892.60	
Total Fund 592 WATER AND SEWER FUND				116,004.65	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	34,855.22	
202			MAJOR STREET FUND	1,445.79	
203			LOCAL STREET FUND	423.56	
207			POLICE FUND	10,589.00	
225			DEPT OF PUBLIC WORKS FUND	5,042.93	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	29,912.46	
301			DOWNTOWN DEV BOND PROJECT 2023	61,566.99	
592			WATER AND SEWER FUND	116,004.65	
Total For All Funds:				259,840.60	