

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 01/28/2025 - 01/28/2025

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 FEBRUARY 2025	1,028.73	None
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK FEBRUARY 20	259.09	None
Total Department 000 REVENUE				1,287.82	
Department: 215 VILLAGE CLERK					
101-215-801-000	ORDS. 18.30, 2.37, 13.07,	AMERICAN LEGAL PUBLISHING	ORDINANCE PUBLICATION 18.30, 2.37, 13	40.00	None
101-215-801-000	PC MINUTES JAN 6 25	SMITH, DANIELLE	JANUARY 6 2025 PLANNING COMMISSION ME	150.00	None
Total Department 215 VILLAGE CLERK				190.00	
Department: 228 Information Technology					
101-228-801-000	MONTHLY BILLING FOR JANUAR	VC3, INC.	MONTHLY BILLING JANUARY	1,840.00	None
Total Department 228 Information Technology				1,840.00	
Department: 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE FEBRUARY 2025	900.15	None
101-260-727-000	INK HP 407189834001	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	119.33	None
101-260-727-000	PAPERTOWEL 405532674001	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	83.74	None
101-260-830-000	1/1/25-1/31/25	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JANUARY	322.61	None
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS Q4	345.80	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	JANUARY BILL	18.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	JANUARY BILL	1,781.37	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	DECEMBER BILL STREETLIGHTS	4,125.39	None
101-260-930-000	ANNUAL EXTINGUISHER INSPECT	PATRIOT FIRE EXTINGUISHERS	FIRE EXTINGUISHER INSPECTION VILLAGE	118.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 1/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	195.97	None
Total Department 260 GENERAL ACTIVITIES				29,884.96	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS Q4	79.98	None
101-751-920-000	250 CASS	VILLAGE OF LAKE ORION	WATER BILLS Q4	79.98	None
Total Department 751 PARKS AND RECREATION				159.96	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THR	768.75	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				768.75	
Total Fund 101 GENERAL FUND				34,131.49	
Fund: 203 LOCAL STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
203-463-801-000	TREE TRIMMONG VARIOUS LOCA	MICHIGAN PROPERTY NETWORK	TREE REMOVAL AND TRIMMING VARIOUS LOC	3,850.00	None
Total Department 463 ROUTINE MAINTENANCE				3,850.00	
Department: 474 TRAFFIC SERVICES					
203-474-726-000	LIMESTONE GRAVEL	T.K.M.S	21-AA GRAVEL	783.84	None
203-474-726-000	TRUCKING	T.K.M.S	21-AA GRAVEL	514.40	None
Total Department 474 TRAFFIC SERVICES				1,298.24	
Department: 478 WINTER MAINTENANCE					
203-478-726-000	WINDSHIELD DE-ICER W/SCRAP	TRACTOR SUPPLY CO.	MISC WINTER MAINTENANCE SUPPLIES	8.97	None
Total Department 478 WINTER MAINTENANCE				8.97	
Department: 875 CONSTRUCTION					

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Fund: 203 LOCAL STREET FUND					
Department: 875 CONSTRUCTION					
203-875-977-000	ELECTRICAL SERVICE ON 11/1	MCKEN, TIMOTHY	PARK AVENUE RETAINING WALL	427.00	None
				<u>Total Department 875 CONSTRUCTION</u>	
				427.00	
				<u>Total Fund 203 LOCAL STREET FUND</u>	
				5,584.21	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE FEBRUARY 2025	900.15	None
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK FEBRUARY 20	777.25	None
207-301-730-000	POLICE PRINTER RICOH CONTR	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	None
207-301-740-000	BULLETPROOF REPORT WRITING	BLUE TO GOLD	SEARCH AND SEIZURE BOOKS FOR DEPARTME	220.00	None
207-301-740-000	RS PC POCKET GUIDE	BLUE TO GOLD	SEARCH AND SEIZURE BOOKS FOR DEPARTME	220.00	None
207-301-740-000	MICHIGAN SEARCH AND SEIZUR	BLUE TO GOLD	SEARCH AND SEIZURE BOOKS FOR DEPARTME	220.00	None
207-301-740-000	EMPLOYEE ID CARDS SUBSCRIP	BERESFORD COMPANY	ID CARDS 2025	220.00	None
207-301-801-000	RYAN HAMMOND PSYCH	JUDITH MALINOWSKI LLP	PSYCHOLOGICAL EVALUATION - RYAN HAMM	500.00	None
207-301-801-000	CEDAR CHAN - INV 01752253	BEAUMONT URGENT CARE BY WE	PREEMPLOYMENT PHYSICAL	135.00	None
207-301-801-000	MATTHEW MIHACSI - INV 0176	BEAUMONT URGENT CARE BY WE	PREEMPLOYMENT PHYSICAL	180.00	None
207-301-801-000	RYAN HAMMOND - INV 0176183	BEAUMONT URGENT CARE BY WE	PREEMPLOYMENT PHYSICAL	135.00	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JANUARY	322.62	None
207-301-930-000	ANNUAL EXTINGUISHER INSPECT	PATRIOT FIRE EXTINGUISHERS	FIRE EXTINGUISHER INSPECTION POLICE D	141.95	None
207-301-932-000	OIL CHANGE #503	SKALNEK FORD	POLICE VEHICLE 503 OIL CHANGE / MAINT	64.35	None
207-301-977-000	MICROSOFT 365 POLICE - DEC	VC3, INC.	MICROSOFT 365 POLICE - DECEMBER	218.50	None
				<u>Total Department 301 POLICE/SHERIFF/CONSTABLE</u>	
				4,365.25	
				<u>Total Fund 207 POLICE FUND</u>	
				4,365.25	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE FEBRUARY 2025	3,343.41	None
				<u>Total Department 000 REVENUE</u>	
				3,343.41	
Department: 276 CEMETERY					
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS Q4	279.92	None
				<u>Total Department 276 CEMETERY</u>	
				279.92	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	PROPANE	LAKE ORION EQUIPMENT RENTA	PROPANE REFILL	85.00	None
225-441-740-000	FREE ALL LUBRICANT PENETRA	TRACTOR SUPPLY CO.	MISC WINTER MAINTENANCE SUPPLIES	4.99	None
225-441-740-000	QUICK LINK 1/4 SS	GREAT LAKES ACE HARDWARE	CHAIN LINK	34.16	None
225-441-740-000	LINK CHAIN QUICK 1/4' 20	GREAT LAKES ACE HARDWARE	CHAIN LINK	10.60	None
225-441-740-000	DEGREASER -11/13	O'REILLY AUTOMOTIVE, INC.	CREDIT CARD	18.99	None
225-441-741-000	33 MM AXLE NUT SOCKET	AutoZone	AXLE NUT SOCKET	19.34	None
225-441-741-000	MILWAUKEE M18 ANGLE GRINDE	HOME DEPOT - LAKE ORION	REPLACEMENT ANGLE GRINDER / STEEL FOR	249.00	None
225-441-741-000	TRACTION TRAX	TRACTOR SUPPLY CO.	MISC WINTER MAINTENANCE SUPPLIES	24.99	None
225-441-741-000	DEEP IMPACT SOCKET SET	TRACTOR SUPPLY CO.	MISC WINTER MAINTENANCE SUPPLIES	15.99	None
225-441-741-000	SALT SPREADER HAND HELD	TRACTOR SUPPLY CO.	MISC WINTER MAINTENANCE SUPPLIES	12.99	None
225-441-741-000	DW PH #2 BIT 6"	GREAT LAKES ACE HARDWARE	MISC FASTENERS/DRIVER BITS	8.16	None
225-441-741-000	DW PH #2 BIT 3.5"	GREAT LAKES ACE HARDWARE	MISC FASTENERS/DRIVER BITS	4.74	None
225-441-741-000	MISC. FASTENERS	GREAT LAKES ACE HARDWARE	MISC FASTENERS/DRIVER BITS	2.28	None
225-441-801-000	REMOVAL 14" TREE @ DAM 12	MICHIGAN PROPERTY NETWORK	TREE REMOVAL AND TRIMMING VARIOUS LOC	250.00	None
225-441-801-000	REMOVAL 20" TREE @ DAM 12	MICHIGAN PROPERTY NETWORK	TREE REMOVAL AND TRIMMING VARIOUS LOC	425.00	None

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Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-801-000	190 W FLINT STUMP GRINDING	MICHIGAN PROPERTY NETWORK	TREE REMOVAL AND TRIMMING VARIOUS LOC	300.00	None
225-441-821-000	SERVICES 12/18/24 INVOICE#	UniFIRST	UNIFORM CLEANING	107.44	None
225-441-821-000	SERVICES 12/25/24 INVOICE	UniFIRST	UNIFORM CLEANING	123.91	None
225-441-821-000	SERVICES 1/8/24 INVOICE #	UniFIRST	UNIFORM CLEANING	114.20	None
225-441-851-000	JAN 25-FEB 24	COMCAST CABLE	INTERNET	320.04	None
225-441-865-000	5 GAL HYDRALIC OIL	O'REILLY AUTOMOTIVE, INC.	HYDRAULIC OIL	74.99	None
225-441-865-000	5 GAL HYDRAULIC OIL	O'REILLY AUTOMOTIVE, INC.	HYDRAULIC OIL	149.98	None
225-441-865-000	5 GAL HYDRAULIC OIL	O'REILLY AUTOMOTIVE, INC.	HYDRAULIC OIL DEF FLUID	149.98	None
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS Q4	268.77	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	JANUARY BILL	1,225.99	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	JANUARY BILL	0.00	None
225-441-931-000	6.31 LB. LIGHT BODY FILLER	HOME DEPOT - LAKE ORION	REPLACEMENT ANGLE GRINDER / STEEL FOR	66.98	None
225-441-931-000	ANVIL SPREADER	HOME DEPOT - LAKE ORION	REPLACEMENT ANGLE GRINDER / STEEL FOR	4.98	None
225-441-931-000	STEEL PLATES	HOME DEPOT - LAKE ORION	REPLACEMENT ANGLE GRINDER / STEEL FOR	102.60	None
225-441-931-000	CUTTING EDGE 3/8 X 4/26	WEINGARTZ-WATERFORD	CUTTING EDGE AND BOLTS FOR VENTRAC	568.32	None
225-441-931-000	CARRIAGE BOLTS 3/8-16 X 1-	WEINGARTZ-WATERFORD	CUTTING EDGE AND BOLTS FOR VENTRAC	39.80	None
225-441-931-000	STAINLESS NUTS 3/8-16	WEINGARTZ-WATERFORD	CUTTING EDGE AND BOLTS FOR VENTRAC	29.80	None
225-441-931-000	BLUE DEF FLUID 2.5 GAL	O'REILLY AUTOMOTIVE, INC.	HYDRAULIC OIL DEF FLUID	67.96	None
225-441-931-000	HYD FLUID -10/31	O'REILLY AUTOMOTIVE, INC.	CREDIT CARD	84.99	None
225-441-932-000	315/80/R22.5 AP IRONMAN	LOWRY TIRE COMPANY, INC.	TIRE 5 YD DUMP	477.55	None
225-441-932-000	LARGE TRUCK WHEEL BALANCE	LOWRY TIRE COMPANY, INC.	TIRE 5 YD DUMP	35.00	None
225-441-932-000	SCRAP LARGE TRUCK TIRE	LOWRY TIRE COMPANY, INC.	TIRE 5 YD DUMP	17.00	None
225-441-932-000	WIPER BLADES	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES	75.98	None
225-441-932-000	REPAIR LEAKING TIRES	TIRE WAREHOUSE, INC	TIRE REPAIR AND TIE ROD	22.83	None
225-441-932-000	REPAIR TIE ROD AND BOOT	TIRE WAREHOUSE, INC	TIRE REPAIR AND TIE ROD	309.59	None
225-441-932-000	ALIGNMENT AFTER REPAIR	TIRE WAREHOUSE, INC	TIRE REPAIR AND TIE ROD	129.00	None
225-441-932-000	VEHICLE CLEANER -11/22	O'REILLY AUTOMOTIVE, INC.	CREDIT CARD	19.65	None
225-441-932-000	GLASS CLEANER -11/25	O'REILLY AUTOMOTIVE, INC.	CREDIT CARD	20.97	None
225-441-932-000	TAILLIGHT & BATTERIES -11/	O'REILLY AUTOMOTIVE, INC.	CREDIT CARD	121.83	None
225-441-932-000	SMART FUSE -11/04	O'REILLY AUTOMOTIVE, INC.	CREDIT CARD	31.99	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				6,228.35	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				9,851.68	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-002	STATUS QUO - ADMIN FEE - P	VILLAGE OF LAKE ORION	3RD QTR ADMIN FEE - GENERAL,DPW,POLIC	45,000.00	None
248-260-801-003	STATUS QUO - ADMIN FEE - D	VILLAGE OF LAKE ORION	3RD QTR ADMIN FEE - GENERAL,DPW,POLIC	7,500.00	None
248-260-801-004	STATUS QUO - ADMIN FEE - G	VILLAGE OF LAKE ORION	3RD QTR ADMIN FEE - GENERAL,DPW,POLIC	17,500.00	None
248-260-851-000	ACCT 8529101420028897 - 11	COMCAST	TELEPHONE	205.78	None
248-260-920-000	GAS BILL 100062995376	CONSUMERS ENERGY	GAS BILL	289.07	None
248-260-920-000	016-2151 215 S BROADWAY	VILLAGE OF LAKE ORION	WATER	183.67	None
248-260-920-000	015-1180 118 N BROADWAY	VILLAGE OF LAKE ORION	WATER	257.11	None
248-260-920-000	16-1650 165 S B ROADWAY	VILLAGE OF LAKE ORION	WATER	99.98	None
248-260-921-000	380 S BROADWAY 9100-4095-1	DTE ENERGY	DECEMBER 2024	42.59	None
248-260-921-000	38 S WASHINGTON 9100-4095-	DTE ENERGY	DECEMBER 2024	60.49	None
248-260-921-000	22 E SHADBOLT 9100-4095-17	DTE ENERGY	DECEMBER 2024	212.13	None
248-260-921-000	38 E FLINT 9100-4095-1659	DTE ENERGY	DECEMBER 2024	629.68	None
248-260-921-000	491 S BROADWAY 9100-4095-1	DTE ENERGY	DECEMBER 2024	143.35	None
248-260-921-000	24 FRONT 9200-096-8065-2	DTE ENERGY	DECEMBER 2024	19.29	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-942-000	19J9-DFV7-TMC7	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	101.37	None
248-260-942-000	1CV7-CFTW-9XNX	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.97	None
248-260-956-000	INV 3616 - ANNUAL DUES	MICHIGAN DOWNTOWN ASSOC	ANNUAL DUES	750.00	None
Total Department 260 GENERAL ACTIVITIES				73,020.48	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 25-0002299 - ORION DDA CHARTER TOWNSHIP OF ORION		BRAND MARKETING	1,455.13	None
Total Department 728 ECONOMIC DEVELOPMENT				1,455.13	
Department: 729 PROMOTION					
248-729-880-015	INV 1567 - ICE FEST LAKE O CLEAR CUT ICE		ICE FEST - SCULPTURES	1,725.00	None
Total Department 729 PROMOTION				1,725.00	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				76,200.61	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 905					
301-901-950-000	INV 24-0047 - DDA APPROVED TBD CONSTRUCTION SERVICES, REMOVAL & DISPOSAL OF CANOPY AND INTE			12,300.00	None
Total Department 901 905				12,300.00	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				12,300.00	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-831-000	SEWER SYSTEM MAINTENANCE C WATER RESOURCES COMMISSION SEWAGE DISPOSAL OCTOBER 1 THRU DECEMB			107,877.50	None
592-548-831-000	SEWER FIXED QUARTERLY CHAR WATER RESOURCES COMMISSION SEWAGE DISPOSAL OCTOBER 1 THRU DECEMB			7,550.00	None
Total Department 548 SEWER ACTIVITIES				115,427.50	
Department: 556 WATER ACTIVITIES					
592-556-931-002	CASCADE 6" REPAIR CLAMP	GUNNERS METERS & PARTS,	I METERS AND METER SUPPLIES	150.00	None
592-556-931-002	CASCADE 8' REPAIR CLAMP	GUNNERS METERS & PARTS,	I METERS AND METER SUPPLIES	170.00	None
592-556-931-003	ROLL OF METER WIRE	GUNNERS METERS & PARTS,	I METERS AND METER SUPPLIES	150.00	None
592-556-931-003	SETS 3/4" METER COUPLING	GUNNERS METERS & PARTS,	I METERS AND METER SUPPLIES	120.00	None
592-556-931-003	SETS 1" METER COUPLING	GUNNERS METERS & PARTS,	I METERS AND METER SUPPLIES	180.00	None
592-556-931-003	1" NEPTUNE T-10 METER BODY	GUNNERS METERS & PARTS,	I METERS AND METER SUPPLIES	200.00	None
592-556-931-003	5/8" NEPTUNE T-10 METER BO	GUNNERS METERS & PARTS,	I METERS AND METER SUPPLIES	150.00	None
592-556-931-003	5/8 T-10 METER BODY *SCRAP	GUNNERS METERS & PARTS,	I METERS AND METER SUPPLIES	(35.00)	None
Total Department 556 WATER ACTIVITIES				1,085.00	
Total Fund 592 WATER AND SEWER FUND				116,512.50	

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101			GENERAL FUND	34,131.49	
203			LOCAL STREET FUND	5,584.21	
207			POLICE FUND	4,365.25	
225			DEPT OF PUBLIC WORKS FUND	9,851.68	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	76,200.61	
301			DOWNTOWN DEV BOND PROJECT 2023	12,300.00	
592			WATER AND SEWER FUND	116,512.50	
			Total For All Funds:	258,945.74	