

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/26/2025 - 08/26/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-123-000	CLERICAL OFFICE 8%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 25-26	324.88	None
101-000-123-000	PARKS & RECREATION 1%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 25-26	40.61	None
101-000-123-000	LIFEGUARDS 1%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 25-26	40.61	None
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE SEPTEMBER 2025	1,028.72	None
				<u>Total Department 000 REVENUE</u>	
				1,434.82	
Department: 215 VILLAGE CLERK					
101-215-727-000	HIGHLIGHTER PEN 4339651820	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	3.77	None
101-215-801-000	NAME PLATES	VILLAGE TROPHY SHOP	NAME PLATES BOARD OF ETHICS	75.00	None
				<u>Total Department 215 VILLAGE CLERK</u>	
				78.77	
Department: 228 Information Technology					
101-228-801-000	INVOICE 214559	VC3, INC.	MONTHLY BILLING FOR AUGUST	1,895.20	None
				<u>Total Department 228 Information Technology</u>	
				1,895.20	
Department: 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE SEPTEMBER 2025	900.15	None
101-260-727-000	PAPER/FOLDER 433958667001	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	146.39	None
101-260-727-000	INVOICE 1LCV-PHMK-CYY9	AMAZON CAPITAL SERVICES	TOILET PAPER	52.24	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER AUGUST 2025	18.00	None
101-260-730-000	BASE 022736473 6/21/25-7/2	XEROX CORPORATION	COPIER LEASE JULY	241.22	None
101-260-730-000	COLOR .0436X 4547	XEROX CORPORATION	COPIER LEASE JULY	418.91	None
101-260-730-000	B/W .0082 X 1974	XEROX CORPORATION	COPIER LEASE JULY	30.34	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE JULY	91.09	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	AUGUST BILL	18.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	AUGUST BILL	26.69	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL SEPT 2025	114.00	None
101-260-930-000	8/13/25	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
101-260-930-000	TERRO FRT FLY TRAP INVOICE	GREAT LAKES ACE HARDWARE	PEST CONTROL TRAPS	18.98	None
101-260-956-000	8/1/25-8/31/25	BASIC BENEFITS	MONTHLY COBRA FEE - AUGUST 2025	35.01	None
				<u>Total Department 260 GENERAL ACTIVITIES</u>	
				2,211.02	
				<u>Total Fund 101 GENERAL FUND</u>	
				5,619.81	
Fund: 202 MAJOR STREET FUND					
Department: 000 REVENUE					
202-000-123-000	STREET OPERATONS 10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 25-26	406.10	None
				<u>Total Department 000 REVENUE</u>	
				406.10	
				<u>Total Fund 202 MAJOR STREET FUND</u>	
				406.10	
Fund: 203 LOCAL STREET FUND					
Department: 000 REVENUE					
203-000-123-000	STREET OPERATIONS 10%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 25-26	406.10	None
				<u>Total Department 000 REVENUE</u>	
				406.10	
Department: 463 ROUTINE MAINTENANCE					
203-463-726-000	LIMESTONE INVOICE 485773	ORION STONE DEPOT	TOPSOIL AND 21AA LIMESTONE	55.00	None
203-463-726-000	1-3 LIMESTONE INVOICE 4853	ORION STONE DEPOT	TOPSOIL AND 21AA LIMESTONE	220.00	None
				<u>Total Department 463 ROUTINE MAINTENANCE</u>	
				275.00	
Department: 474 TRAFFIC SERVICES					

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Fund: 203 LOCAL STREET FUND					
Department: 474 TRAFFIC SERVICES					
203-474-726-000	STRIPING PAINT INVOICE 666	THE SHERWIN WILLIAMS CO.	STREET STRIPING PAINT	314.08	None
Total Department 474 TRAFFIC SERVICES				314.08	
Total Fund 203 LOCAL STREET FUND				995.18	
Fund: 207 POLICE FUND					
Department: 000 REVENUE					
207-000-123-000	POLICE OFFICERS 42%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 25-26	1,705.62	None
Total Department 000 REVENUE				1,705.62	
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE SEPTEMBER 2025	900.15	None
207-301-730-000	POLICE PRINTER CONTRAC INV	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	None
207-301-730-000	COPY CHARGES BW-\$26.11	COLO APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 289	135.78	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE INVOICE 289	5.43	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.42	None
207-301-820-000	MARINE/BIKE UNIFORM SITES	ON DUTY GEAR LLC	UNIFORM EQUIPMENT MARINE /BIKE/ SPECI	229.98	None
207-301-820-000	SHIPPING AND HANDLING	ON DUTY GEAR LLC	UNIFORM EQUIPMENT MARINE /BIKE/ SPECI	15.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				5,362.19	
Total Fund 207 POLICE FUND				7,067.81	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-123-000	BUILDING OPERATIONS 15%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 25-26	609.15	None
225-000-123-000	CEMETERY OPERATIONS 5%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 25-26	203.05	None
Total Department 000 REVENUE				812.20	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE SEPTEMBER 2025	3,343.42	None
225-441-740-000	FLY TRAP INVOICE 8031	GREAT LAKES ACE HARDWARE	PEST CONTROL TRAPS	9.49	None
225-441-740-000	GLYSPHOSATE	TRACTOR SUPPLY CO.	WEED KILLER	69.99	None
225-441-820-000	SHIRTS CLOTH ALLOWANCE INV	GREAT LAKES ACE HARDWARE	PEST CONTROL TRAPS	71.95	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	AUGUST BILL	39.73	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	AUGUST BILL	0.00	None
225-441-932-000	WIPER FLUID INVOICE 138326	O'REILLY AUTOMOTIVE, INC.	VEHICLE FLUIDS	19.74	None
225-441-932-000	ANTIFREEZE INVOICE 138344	O'REILLY AUTOMOTIVE, INC.	VEHICLE FLUIDS	21.98	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				3,576.30	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				4,388.50	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-851-000	852910142028897	COMCAST	COMCAST BILL	254.09	None
248-260-920-000	100062995376	CONSUMERS ENERGY	CONSUMERS BILL	53.91	None
248-260-921-000	380 S BROADWAY	DTE ENERGY	STREET LIGHTS	28.20	None
248-260-921-000	38 WASHINGTON	DTE ENERGY	STREET LIGHTS	37.18	None
248-260-921-000	38 FLINT	DTE ENERGY	STREET LIGHTS	341.89	None
248-260-921-000	491 S BROADWAY	DTE ENERGY	STREET LIGHTS	52.56	None
248-260-921-000	22 SHADBOLT	DTE ENERGY	STREET LIGHTS	78.90	None
248-260-921-000	24 FRONT ST	DTE ENERGY	STREET LIGHTS	19.29	None
248-260-942-000	WATER TANK 244272	CRYSTAL WATER COMPANY	WATER TANK	25.00	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-956-000	ANNUAL MEMBERSHIP DUES	MICHIGAN DOWNTOWN ASSOC	ANNUAL MEMBERSHIP DUES	750.00	None
				<u>Total Department 260 GENERAL ACTIVITIES</u>	
				1,641.02	
Department: 725 ORGANIZATION					
248-725-825-000	DT \$ 4571, 4629	ANITA'S KITCHEN	DOWNTOWN DOLLARS	50.00	None
248-725-827-000	INV 5986	BROADWAY EMBROIDERY	ILLUMINATORS SHIRTS	2,035.56	None
				<u>Total Department 725 ORGANIZATION</u>	
				2,085.56	
Department: 726 DESIGN					
248-726-980-001	INV 5753	PROGRESSIVE SIDING, INC.	SIDING INSTALLATION	20,485.00	None
				<u>Total Department 726 DESIGN</u>	
				20,485.00	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 128	DEBRA NOVARA	DEBRA NOVARA OF NOVARA DESIGN, LLC	505.00	None
248-728-888-000	INV 384269	VIEW NEWSPAPER GROUP	INVOICES ADVERTISEMENT	3,342.00	None
				<u>Total Department 728 ECONOMIC DEVELOPMENT</u>	
				3,847.00	
Department: 729 PROMOTION					
248-729-880-000	DRGN ON THE LAKE DEC	AMAZON CAPITAL SERVICES	DRAGON ON THE LAKE DECORATIONS	60.84	None
248-729-880-017	MOVIE NIGHT SUPPLIES	AMAZON CAPITAL SERVICES	MOVIE NIGHT	19.98	None
248-729-880-017	MOVIE NIGHT SUPPLIES	AMAZON CAPITAL SERVICES	MOVIE NIGHT	17.96	None
248-729-880-017	MOVIE NIGHT SUPPLIES	AMAZON CAPITAL SERVICES	MOVIE NIGHT	390.44	None
				<u>Total Department 729 PROMOTION</u>	
				489.22	
Department: 730					
248-730-975-006	R&R JOB#2025-392	BSI PAVING	R&R CHANGE ORDER	942.85	None
				<u>Total Department 730</u>	
				942.85	
				<u>Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</u>	
				29,490.65	
Fund: 592 WATER AND SEWER FUND					
Department: 000 REVENUE					
592-000-123-000	WATER OPERATIONS 8%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER 25-26	324.88	None
				<u>Total Department 000 REVENUE</u>	
				324.88	
Department: 548 SEWER ACTIVITIES					
592-548-831-000	JULY 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES JULY 2025	49,646.70	None
				<u>Total Department 548 SEWER ACTIVITIES</u>	
				49,646.70	
Department: 556 WATER ACTIVITIES					
592-556-726-000	5/8X1/2 IQ2200 CF ENC	TEAM EJP	ULTRA SONIC WATER METERS	825.00	None
592-556-726-000	5' WIRE LEAD KIT	TEAM EJP	ULTRA SONIC WATER METERS	60.00	None
592-556-726-000	FREIGHT AND FEES	TEAM EJP	ULTRA SONIC WATER METERS	45.08	None
592-556-931-000	TOPSOIL STRAW INVOICE 4849	ORION STONE DEPOT	TOPSOIL AND 21AA LIMESTONE	116.00	None
592-556-931-001	SEALANT INVOICE 8016/81	GREAT LAKES ACE HARDWARE	HYDRANT REPAIR PARTS	22.78	None
592-556-931-001	1" RANGER KIT	GUNNERS METERS & PARTS, I	METER SUPPLIES	202.00	None
592-556-931-001	1-1/4 SS INSERT	GUNNERS METERS & PARTS, I	METER SUPPLIES	14.00	None
592-556-931-003	5/8X3/4 PROCODER T-10 METE	GUNNERS METERS & PARTS, I	METER SUPPLIES	1,250.00	None
592-556-931-003	3/4 METER COUPLING	GUNNERS METERS & PARTS, I	METER SUPPLIES	100.00	None
592-556-931-003	1" T-10 METER AUTO RD CF	GUNNERS METERS & PARTS, I	METER SUPPLIES	925.00	None
592-556-931-003	3/4 METER COUPLING	GUNNERS METERS & PARTS, I	METER SUPPLIES	300.00	None
592-556-931-003	1-1/2 T-10 METER FOR MOCER	GUNNERS METERS & PARTS, I	METER SUPPLIES	550.00	None

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Fund: 592 WATER AND SEWER FUND					
Department: 556 WATER ACTIVITIES					
592-556-931-003	1-1/2 FLANGE KIT FOR MOCER GUNNERS METERS & PARTS, I METER SUPPLIES			95.00	None
			Total Department 556 WATER ACTIVITIES	4,504.86	
			Total Fund 592 WATER AND SEWER FUND	54,476.44	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	5,619.81	
202			MAJOR STREET FUND	406.10	
203			LOCAL STREET FUND	995.18	
207			POLICE FUND	7,067.81	
225			DEPT OF PUBLIC WORKS FUND	4,388.50	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	29,490.65	
592			WATER AND SEWER FUND	54,476.44	
			Total For All Funds:	102,444.49	