

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 06/24/2025 - 06/24/2025

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-123-000	MICHIGAN MUNICIPAL LEAGUE	MICHIGAN MUNICIPAL LEAGUE	MML POOL RENEWAL PREMIUM 2025-2026	73,313.00	None
101-000-123-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK JULY 2025	259.09	None
101-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JULY 2025	900.15	None
101-000-123-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JULY 2025	1,028.72	None
101-000-228-100	DUE TO STATE OF MICHIGAN -	STATE OF MICHIGAN	FINGERPRINTS PRINTED 05/08/2025 THIST	42.00	None
101-000-281-004	VLO 23-04 WEST VILLAGE PUD	MCKENNA ASSOCIATES, INC.	SERVICES MAY 1 - MAY 31 2025	67.50	None
101-000-281-005	CONSTRUCTION PLAN REVIEW/C	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY THRU MAY 25 20	740.00	None
101-000-281-006	141 ELIZABETH ST	NOWAK & FRAUS ENGINEERS	M818-01 ELIZABETH STREET APTS THRU MA	337.50	None
101-000-281-008	MAY	NOWAK & FRAUS ENGINEERS	O039-SNUG HARBOR MAY 25 2025	62.50	None
101-000-281-011	MAY	NOWAK & FRAUS ENGINEERS	N569 ORION VILLAS-597 MILLER RD MAY 2	62.50	None
101-000-281-012	MAY	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE-THRU MAY 25 2025	1,529.25	None
101-000-281-018	25-01 EASTPORT	VIEW NEWSPAPER GROUP	POSTINGS MAY	90.06	None
101-000-281-018	EASTPORT	MCKENNA ASSOCIATES, INC.	SERVICES MAY 1 - MAY 31 2025	112.50	None
101-000-281-018	CONCEPT PLANNING	NOWAK & FRAUS ENGINEERS	O853 EASTPORT VILLAGE - JACOBSON'S MA	575.00	None
101-000-281-020	REVIEW	NOWAK & FRAUS ENGINEERS	O634 DTE CHURCH/ANDERSON MAY 25 2025	62.50	None
101-000-281-021	141 W ELIZABETH	MCKENNA ASSOCIATES, INC.	SERVICES MAY 1 - MAY 31 2025	90.00	None
101-000-281-022	A 25-03 37 E FLINT	VIEW NEWSPAPER GROUP	POSTINGS MAY	127.98	None
101-000-281-022	37 E FLINT	MCKENNA ASSOCIATES, INC.	SERVICES MAY 1 - MAY 31 2025	700.00	None
Total Department 000 REVENUE				80,100.25	
Department: 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	500.80	None
101-215-900-000	DELINQUENT UTILITIES	VIEW NEWSPAPER GROUP	POSTINGS MAY	39.50	None
101-215-900-000	2025	BLUE 360 MEDIA LLC LB41316	MICHIGAN MOTOR VEHICLE LAWS 2025	86.95	None
Total Department 215 VILLAGE CLERK				627.25	
Department: 228 Information Technology					
101-228-801-000	MONTHLY BILLING FOR MAY VC VC3, INC.		MONTHLY BILLING MAY/JUNE	1,840.00	None
101-228-801-000	MONTHLY BILLING FOR JUNE V VC3, INC.		MONTHLY BILLING MAY/JUNE	1,840.00	None
Total Department 228 Information Technology				3,680.00	
Department: 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	807.76	None
Total Department 253 FINANCE TREASURY				807.76	
Department: 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	385.76	None
101-260-727-000	PENS/ENVELOPE	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	54.56	None
101-260-727-000	PAPER, TISSUE	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	82.29	None
101-260-730-000	04/21/25- 05/21/25BASE 022	XEROX CORPORATION	COPIER LEASE MAY	241.22	None
101-260-730-000	COLOR 022736473	XEROX CORPORATION	COPIER LEASE MAY	181.90	None
101-260-730-000	B/W 022736473	XEROX CORPORATION	COPIER LEASE MAY	26.93	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE MAY	91.09	None
101-260-730-000	LEASE PAYMENT 6/29/25-09/2	QUADIENT LEASING USA, INC	ADMIN COPIER LEASE PAYMENT QUARTERLY	548.08	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	JUNE BILL	18.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	JUNE BILL	408.14	None
101-260-921-000	STREETLIGHTS 9100-4065-248	DTE ENERGY	MAY BILL STREETLIGHTS	4,212.65	None
101-260-930-000	MATS FOR VILLAGE OFFICE 6/	DarWeI ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	235.71	None
Total Department 260 GENERAL ACTIVITIES				6,486.33	
Department: 721 PLANNING AND ZONING					

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Fund: 101 GENERAL FUND					
Department: 721 PLANNING AND ZONING					
101-721-829-000	PROFESSIONAL VIRTUAL HOURS	MCKENNA ASSOCIATES, INC.	SERVICES MAY 1 - MAY 31 2025	1,755.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES MAY 1 - MAY 31 2025	2,880.00	None
101-721-832-001	MAY 1 - MAY 31	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MA	147.75	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES MAY 1 - MAY 31 2025	850.00	None
Total Department 721 PLANNING AND ZONING				5,632.75	
Department: 751 PARKS AND RECREATION					
101-751-801-000	PARKS AND REC EMPLOYEES	COREWELL HEALTH URGENT CAR NEW EMPLOYEE SCREENING		765.00	None
101-751-801-000	PARKS AND REC EMPLOYEES	COREWELL HEALTH URGENT CAR NEW EMPLOYEE SCREENING		135.00	None
Total Department 751 PARKS AND RECREATION				900.00	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	CONSTRUCTION PLANS	NOWAK & FRAUS ENGINEERS	N183 NORTH SHORE COURT DRAINAGE- MAY	300.00	None
101-880-806-000	M629 GENERAL ENGINEERING M	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THR	325.00	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				625.00	
Total Fund 101 GENERAL FUND				98,859.34	
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	284.99	None
Total Department 463 ROUTINE MAINTENANCE				284.99	
Department: 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	106.87	None
Total Department 474 TRAFFIC SERVICES				106.87	
Department: 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	569.98	None
Total Department 478 WINTER MAINTENANCE				569.98	
Total Fund 202 MAJOR STREET FUND				961.84	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	APRIL 2025	NOWAK & FRAUS ENGINEERS	O816- FAILING SEA WALLS MAY 25 2025	3,657.00	None
203-260-801-000	APRIL 2025	NOWAK & FRAUS ENGINEERS	N110-01 BRIDGET STREET SEWALL 63-135	2,975.00	None
203-260-801-000	N732 PAVEMENT ASSET MAJOR	NOWAK & FRAUS ENGINEERS	N732-01 TEDF-B GRANT APPLICATION MAY	2,250.00	None
203-260-801-000	PROFESSIONAL SERVICES THRO	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RTAINING WALL THRU M	575.00	None
Total Department 260 GENERAL ACTIVITIES				9,457.00	
Department: 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	534.35	None
Total Department 463 ROUTINE MAINTENANCE				534.35	
Department: 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	142.49	None
Total Department 474 TRAFFIC SERVICES				142.49	
Department: 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	676.85	None
Total Department 478 WINTER MAINTENANCE				676.85	

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Fund: 203 LOCAL STREET FUND					
				Total Fund 203 LOCAL STREET FUND	10,810.69
Fund: 207 POLICE FUND					
Department: 000 REVENUE					
207-000-123-000	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR SHANK JULY 2025	777.25	None
207-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JULY 2025	900.15	None
				Total Department 000 REVENUE	1,677.40
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	3,204.17	None
207-301-730-000	POLICE PRINTER CONTRACT 55	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	None
207-301-730-000	COPY CHARGES BW-\$18.59 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE JUNE	68.86	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE JUNE	2.75	None
207-301-740-000	BATTERY CORE CHARGE	AutoZone	BOAT BATTERY REPLACEMENT	22.00	None
207-301-801-000	RICK BERRY PSYCH	JUDITH MALINOWSKI LLP	PSYCHOLOGICAL EVALUATIONS RESERVE OF	500.00	None
207-301-801-000	TODD KIMBALL PSYCH	JUDITH MALINOWSKI LLP	PSYCHOLOGICAL EVALUATIONS RESERVE OF	500.00	None
207-301-801-000	FRANKIE ROLLER PSYCH	JUDITH MALINOWSKI LLP	PSYCHOLOGICAL EVALUATIONS RESERVE OF	500.00	None
207-301-801-000	92 HRS AT \$15.28 HOURLY RA	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2024-2025 BLAN	1,405.76	None
207-301-801-000	RETIREMENT (31.34%)	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2024-2025 BLAN	440.85	None
207-301-801-000	FICA (7.65%)	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2024-2025 BLAN	107.54	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - JUNE	347.00	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.42	None
207-301-820-000	WINTER COAT - HAMMOND	ON DUTY GEAR LLC	UNIFORM EQUIPMENT	439.99	None
207-301-820-000	SHIPPING	ON DUTY GEAR LLC	UNIFORM EQUIPMENT	15.00	None
207-301-820-000	PANTS HAMMOND (3) MIHACSI	ON DUTY GEAR LLC	UNIFORM EQUIPMENT NEW OFFICERS	539.94	None
207-301-820-000	L/S UNIFORMS HAMMOND (2) M	ON DUTY GEAR LLC	UNIFORM EQUIPMENT NEW OFFICERS	319.96	None
207-301-820-000	S/S UNIFORMS HAMMOND (2) M	ON DUTY GEAR LLC	UNIFORM EQUIPMENT NEW OFFICERS	299.96	None
207-301-820-000	SOLIS HOLSTER (HAMMOND)	ON DUTY GEAR LLC	UNIFORM EQUIPMENT NEW OFFICERS	79.99	None
207-301-820-000	SHIPPING AND HANDLING	ON DUTY GEAR LLC	UNIFORM EQUIPMENT NEW OFFICERS	20.00	None
207-301-820-000	SHIRTS / EMBROIDERY 10 OFF	ON DUTY GEAR LLC	UNIFORM EQUIPMENT MARINE /BIKE/ SPECI	1,149.90	None
207-301-820-000	EMBRODIERY AMUNDSON UNIFOR	ON DUTY GEAR LLC	UNIFORM EQUIPMENT MARINE /BIKE/ SPECI	15.00	None
207-301-820-000	SHIPPING AND HANDLING	ON DUTY GEAR LLC	UNIFORM EQUIPMENT MARINE /BIKE/ SPECI	20.00	None
207-301-930-000	POLICE LOCKERS ORDER WN206	HOME DEPOT CREDIT SERVICES	POLICE FACILITY SUPPLIES	752.96	None
207-301-930-000	SHELVES FOR EVIDENCE ROOM	HOME DEPOT CREDIT SERVICES	POLICE FACILITY SUPPLIES	1,272.00	None
207-301-930-000	POLICE LOCKERS RETURNED WN	HOME DEPOT CREDIT SERVICES	POLICE FACILITY SUPPLIES	(752.96)	None
207-301-930-000	POLICE LOCKERS WN22218900	HOME DEPOT CREDIT SERVICES	POLICE FACILITY SUPPLIES	759.96	None
207-301-930-000	BIMINI HINGE W/ LANYARD (3	WEST MARINE PRO	PFD RING / HINGES	17.70	None
207-301-930-000	PFD RESCUE RING 24" (32686	WEST MARINE PRO	PFD RING / HINGES	95.91	None
207-301-957-000	MOTOR VEHICLE LAWS LOOSELE	BLUE 360 MEDIA LLC LB41316	EDUCATION AND TRAINING	86.95	None
207-301-957-000	MICHIGAN PENAL CODE - 2025	BLUE 360 MEDIA LLC LB41316	EDUCATION AND TRAINING	94.95	None
				Total Department 301 POLICE/SHERIFF/CONSTABLE	16,401.99
				Total Fund 207 POLICE FUND	18,079.39
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE JULY 2025	3,343.42	None
				Total Department 000 REVENUE	3,343.42
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	178.12	None
225-441-741-000	MILWAUKEE M18 ANGLE GRINDE	HOME DEPOT CREDIT SERVICES	REPLACEMENT ANGLE GRINDER / STEEL FOR	249.00	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	JUNE BILL	172.82	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	JUNE BILL	0.00	None
225-441-931-000	6.31 LB. LIGHT BODY FILLER	HOME DEPOT CREDIT SERVICES	REPLACEMENT ANGLE GRINDER / STEEL FOR	66.98	None
225-441-931-000	ANVIL SPREADER	HOME DEPOT CREDIT SERVICES	REPLACEMENT ANGLE GRINDER / STEEL FOR	4.98	None
225-441-931-000	STEEL PLATES	HOME DEPOT CREDIT SERVICES	REPLACEMENT ANGLE GRINDER / STEEL FOR	102.60	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				774.50	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				4,117.92	
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
248-260-942-000	OFFICE MATS CLEANING 94691	Darwe1 ENTERPRISES LLC	OFFICE MATS	25.58	None
Total Department 260 GENERAL ACTIVITIES				571.74	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	LAKE ORION DDA ADVERT/MARK 20	FRONT STREET CONCEPTS,	ADVERT/MARKETING	300.00	None
Total Department 728 ECONOMIC DEVELOPMENT				300.00	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				871.74	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	PORTABLE RENTAL I25573	TURNER SANITATION	PORTABLE RENTAL	125.00	None
301-901-950-000	PORTABLE RENTAL I25572	TURNER SANITATION	PORTABLE RENTAL	155.00	None
Total Department 901 CAPITAL OUTLAY				280.00	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				280.00	
Fund: 410 SIDEWALK IMPROVEMENT FUND					
Department: 260 GENERAL ACTIVITIES					
410-260-801-000	5/25/2025	NOWAK & FRAUS ENGINEERS	0676-SIDEWALK REPLACEMENT	187.50	None
Total Department 260 GENERAL ACTIVITIES				187.50	
Total Fund 410 SIDEWALK IMPROVEMENT FUND				187.50	
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND					
Department: 548 SEWER ACTIVITIES					
490-548-801-000	MAY	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION MAY	250.00	None
Total Department 548 SEWER ACTIVITIES				250.00	
Total Fund 490 SEWER CAPITAL IMPROVEMENT FUND				250.00	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-831-000	MAY 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES MAY 2025	44,603.70	None
Total Department 548 SEWER ACTIVITIES				44,603.70	
Department: 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	1,068.70	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL MAY 2025	1,353.59	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL MAY 2025	59.78	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL MAY 2025	47,559.26	None

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Fund: 592 WATER AND SEWER FUND					
Department: 556 WATER ACTIVITIES					
Total Department 556 WATER ACTIVITIES				50,041.33	
Total Fund 592 WATER AND SEWER FUND				94,645.03	

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--- TOTALS BY FUND ---					
		101	GENERAL FUND	98,859.34	
		202	MAJOR STREET FUND	961.84	
		203	LOCAL STREET FUND	10,810.69	
		207	POLICE FUND	18,079.39	
		225	DEPT OF PUBLIC WORKS FUND	4,117.92	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	871.74	
		301	DOWNTOWN DEV BOND PROJECT 2023	280.00	
		410	SIDEWALK IMPROVEMENT FUND	187.50	
		490	SEWER CAPITAL IMPROVEMENT FUND	250.00	
		592	WATER AND SEWER FUND	94,645.03	
		Total For All Funds:		229,063.45	