

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 01/27/2026 - 01/27/2026

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 | GENERAL PORTION | BLUE CROSS BLUE SHIELD OF | HEALTH COVERAGE FOR SHANK FEB 2025 | 300.14 | None |
| 101-000-279-000 | RETIREE HEALTHCARE-RETIREE | BCBSM MEDICARE ADVANTAGE | RETIREE COVERAGE FEBRUARY 2025 | 1,048.72 | None |
| 101-000-281-016 | WEST VILLAGE | BEIER HOWLETT, P.C. | GENERAL MATTERS SERVICES THRU DECEMBE | 49.50 | None |
| 101-000-281-018 | EASTPORT | BEIER HOWLETT, P.C. | GENERAL MATTERS SERVICES THRU DECEMBE | 280.50 | None |
| 101-000-402-000 | REFUND ON PROPERTY TAX | OAKLAND COUNTY TREASURER | | 735.95 | None |
| | | | | Total Department 000 REVENUE | |
| | | | | 2,414.81 | |
| Department: 228 Information Technology | | | | | |
| 101-228-801-000 | CEMETERY 2/1/2026 - 2/1/20 | BS&A SOFTWARE | ANNUAL BS&A COST CEMETERY | 416.00 | None |
| | | | | Total Department 228 Information Technology | |
| | | | | 416.00 | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 101-260-716-001 | RETIREE HEALTHCARE | BCBSM MEDICARE ADVANTAGE | RETIREE COVERAGE FEBRUARY 2025 | 917.65 | None |
| 101-260-801-000 | DRUG SCREEN PHYSICAL KIRST | COREWELL HEALTH URGENT CAR | DRUG SCREEN PHYSICAL BARBER | 135.00 | None |
| 101-260-920-000 | 21 E CHURCH | VILLAGE OF LAKE ORION | WATER BILLS Q4 2025 | 561.31 | None |
| 101-260-920-000 | 20 E SHADBOLT ACCT # 1030 | CONSUMERS ENERGY | JANUARY BILL | 27.25 | None |
| 101-260-920-000 | 21 E CHURCH ACCT# 1030 170 | CONSUMERS ENERGY | JANUARY BILL | 1,899.68 | None |
| 101-260-921-000 | STREETLIGHTS | DTE ENERGY | DECEMBER BILL STREETLIGHTS | 4,337.37 | None |
| 101-260-930-000 | MATS FOR VILLAGE OFFICE 1/ | DarWe1 ENTERPRISES LLC | MONTHLY MAT RENTAL VILLAGE OFFICES | 205.45 | None |
| 101-260-930-000 | ACCT 28473094 VILLAGE MONT | ORKIN PEST CONTROL | MONTHLY PEST BILL JANUARY | 127.33 | None |
| | | | | Total Department 260 GENERAL ACTIVITIES | |
| | | | | 8,211.04 | |
| Department: 721 PLANNING AND ZONING | | | | | |
| 101-721-801-000 | BZA 11.6.25 | SMITH, DANIELLE | 01-12-2026 BZA MEETING | 300.00 | None |
| | | | | Total Department 721 PLANNING AND ZONING | |
| | | | | 300.00 | |
| Department: 751 PARKS AND RECREATION | | | | | |
| 101-751-920-000 | 66 N PARK BLVD | VILLAGE OF LAKE ORION | WATER BILLS Q4 2025 | 278.49 | None |
| | | | | Total Department 751 PARKS AND RECREATION | |
| | | | | 278.49 | |
| Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER | | | | | |
| 101-880-811-000 | 101 | BEIER HOWLETT, P.C. | GENERAL MATTERS SERVICES THRU DECEMBE | 420.75 | None |
| | | | | Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER | |
| | | | | 420.75 | |
| | | | | Total Fund 101 GENERAL FUND | |
| | | | | 12,041.09 | |
| Fund: 207 POLICE FUND | | | | | |
| Department: 301 POLICE/SHERIFF/CONSTABLE | | | | | |
| 207-301-716-001 | POLICE PORTION | BLUE CROSS BLUE SHIELD OF | HEALTH COVERAGE FOR SHANK FEB 2025 | 900.40 | None |
| 207-301-716-001 | RETIREE HEALTHCARE | BCBSM MEDICARE ADVANTAGE | RETIREE COVERAGE FEBRUARY 2025 | 917.65 | None |
| 207-301-730-000 | POLICE PRINTER CONTRACT 56 | U.S. BANK EQUIPMENT FINANC | RICOH CONTRACT PAYMENT POLICE PRINTER | 110.43 | None |
| 207-301-742-000 | POLICE AMMUNITION DUTY 9MM | VANCE OUTDOORS, INC. | AMMUNITION PURCHASE 25-26 | 548.40 | None |
| 207-301-742-000 | POLICE AMMUNITION PRACTICE | VANCE OUTDOORS, INC. | AMMUNITION PURCHASE 25-26 | 1,478.95 | None |
| 207-301-742-000 | 5.56 NATO RIFLE AMMUNITION | VANCE OUTDOORS, INC. | AMMUNITION PURCHASE 25-26 | 440.90 | None |
| 207-301-801-000 | MEMBERSHIP USAGE FEE OCT-D | OAKLAND COUNTY TREASURER | CLEMIS MEMBERSHIP INVOICE DATE 12/31/ | 445.25 | None |
| 207-301-802-000 | PROSECUTIONS INVOICE 11911 | BEIER HOWLETT, P.C. | PROSECUTIONS-SERVICES THRU DECEMBER 3 | 3,537.50 | None |
| 207-301-802-000 | PROSECUTIONS | BEIER HOWLETT, P.C. | GENERAL MATTERS SERVICES THRU DECEMBE | 33.00 | None |
| 207-301-807-000 | MDC PARTICIPATION FEE OCT- | OAKLAND COUNTY TREASURER | CLEMIS MEMBERSHIP INVOICE DATE 12/31/ | 1,094.00 | None |
| 207-301-807-000 | LIVESCAN OCT-DEC 2025 | OAKLAND COUNTY TREASURER | CLEMIS MEMBERSHIP INVOICE DATE 12/31/ | 720.00 | None |
| 207-301-807-000 | MUG CAPTURE STN MAINT OCT- | OAKLAND COUNTY TREASURER | CLEMIS MEMBERSHIP INVOICE DATE 12/31/ | 1,000.00 | None |
| 207-301-820-000 | 6 SHIRTS EMBRODERED STALKE | ON DUTY GEAR LLC | CODE ENFORCEMENT UNIFORMS HAMMOND/STA | 655.94 | None |
| 207-301-932-000 | NEW BATTERY 502 - 4 YEAR WA | O'REILLY AUTOMOTIVE, INC. | NEW BATTERY FOR 502 | 201.12 | None |

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| Fund: 207 POLICE FUND | | | | | |
| Department: 301 POLICE/SHERIFF/CONSTABLE | | | | | |
| 207-301-957-002 | MENTAL HEALTH TRAIN / SCEN | OAKLAND COMMUNITY COLLEGE/ | POLICE TRAINING | 175.00 | None |
| Total Department 301 POLICE/SHERIFF/CONSTABLE | | | | 12,258.54 | |
| Total Fund 207 POLICE FUND | | | | 12,258.54 | |
| Fund: 225 DEPT OF PUBLIC WORKS FUND | | | | | |
| Department: 276 CEMETERY | | | | | |
| 225-276-920-000 | 1060 ORION | VILLAGE OF LAKE ORION | WATER BILLS Q4 2025 | 343.53 | None |
| Total Department 276 CEMETERY | | | | 343.53 | |
| Department: 441 DEPARTMENT OF PUBLIC WORKS | | | | | |
| 225-441-716-001 | RETIREE HEALTHCARE | BCBSM MEDICARE ADVANTAGE | RETIREE COVERAGE FEBRUARY 2025 | 3,408.42 | None |
| 225-441-920-000 | 362 CASS | VILLAGE OF LAKE ORION | WATER BILLS Q4 2025 | 335.59 | None |
| 225-441-920-000 | 362 CASS ACCT# 1030 1701 1 | CONSUMERS ENERGY | JANUARY BILL | 1,465.78 | None |
| 225-441-920-000 | 333 CASS ST ACT # 1030 170 | CONSUMERS ENERGY | JANUARY BILL | 0.00 | None |
| Total Department 441 DEPARTMENT OF PUBLIC WORKS | | | | 5,209.79 | |
| Total Fund 225 DEPT OF PUBLIC WORKS FUND | | | | 5,553.32 | |
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 248-260-920-000 | WATER - 118 N BROADWAY | VILLAGE OF LAKE ORION | WATER BILL | 350.58 | None |
| 248-260-921-000 | 9100-4095-1824 380 S BROAD | DTE ENERGY | STREET LIGHTS AND ELECTRIC | 41.21 | None |
| 248-260-921-000 | 9100-4095-1774 38 S WASHIN | DTE ENERGY | STREET LIGHTS AND ELECTRIC | 126.46 | None |
| 248-260-921-000 | 9100-4095-1725 22 SHADBOLT | DTE ENERGY | STREET LIGHTS AND ELECTRIC | 399.21 | None |
| 248-260-921-000 | 94100-4095-1659 38 E FLINT | DTE ENERGY | STREET LIGHTS AND ELECTRIC | 1,139.16 | None |
| 248-260-921-000 | 9100-4095-1600 491 S BROAD | DTE ENERGY | STREET LIGHTS AND ELECTRIC | 183.66 | None |
| 248-260-921-000 | 9200-096-8065-2 24 E FRONT | DTE ENERGY | STREET LIGHTS AND ELECTRIC | 19.97 | None |
| 248-260-930-002 | INV 96958 - 118 N BROADWAY | Darwe1 ENTERPRISES LLC | FLOOR MATS | 25.58 | None |
| Total Department 260 GENERAL ACTIVITIES | | | | 2,285.83 | |
| Department: 725 ORGANIZATION | | | | | |
| 248-725-825-000 | CERT # 4615 | GREEN HIPPO GIFTS | DOWTOWN DOLLARS | 25.00 | None |
| 248-725-881-000 | INV 102141 - MERCHANDISE | RIGHT HOOK BRANDED MERCHAN | MERCHANDISE | 689.00 | None |
| Total Department 725 ORGANIZATION | | | | 714.00 | |
| Department: 728 ECONOMIC DEVELOPMENT | | | | | |
| 248-728-886-000 | INV 102141 - MERCHANDISE | RIGHT HOOK BRANDED MERCHAN | MERCHANDISE | 689.00 | None |
| 248-728-888-001 | INV 25-0006122 - OLM | CHARTER TOWNSHIP OF ORION | ORION LIVING MAGAZINE | 1,725.24 | None |
| Total Department 728 ECONOMIC DEVELOPMENT | | | | 2,414.24 | |
| Department: 729 PROMOTION | | | | | |
| 248-729-885-000 | INV I29608 201 S BROADWAY | TURNER SANITATION | PORT O JONS | 180.00 | None |
| Total Department 729 PROMOTION | | | | 180.00 | |
| Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | 5,594.07 | |
| Fund: 301 DOWNTOWN DEV BOND PROJECT 2023 | | | | | |
| Department: 901 CAPITAL OUTLAY | | | | | |
| 301-901-950-000 | INV I29609 215 S BROADWAY | TURNER SANITATION | PORT O JONS | 150.00 | None |
| Total Department 901 CAPITAL OUTLAY | | | | 150.00 | |
| Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023 | | | | 150.00 | |

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| Fund: 592 WATER AND SEWER FUND | | | | | |
| Department: 548 SEWER ACTIVITIES | | | | | |
| 592-548-801-000 | INVOICE 5268 | BENDZINSKI & CO. | PROFESSIONAL SERVICES AUDITED SERVICE | 1,000.00 | None |
| 592-548-801-000 | CONTRACT SERVICES | OAKLAND COUNTY WATER RESOU | SEWER MAINTENANCE COSTS | 121,717.50 | None |
| | | | Total Department 548 SEWER ACTIVITIES | <u>122,717.50</u> | |
| | | | Total Fund 592 WATER AND SEWER FUND | <u>122,717.50</u> | |

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| --- TOTALS BY FUND --- | | | | | |
| 101 | | | GENERAL FUND | 12,041.09 | |
| 207 | | | POLICE FUND | 12,258.54 | |
| 225 | | | DEPT OF PUBLIC WORKS FUND | 5,553.32 | |
| 248 | | | DOWNTOWN DEVELOPMENT AUTHORITY FUND | 5,594.07 | |
| 301 | | | DOWNTOWN DEV BOND PROJECT 2023 | 150.00 | |
| 592 | | | WATER AND SEWER FUND | 122,717.50 | |
| Total For All Funds: | | | | <u>158,314.52</u> | |