

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 02/25/2025 - 02/25/2025

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 1/9/25; 1/13/25	86.50	None
101-000-279-000	RETIREE HEALTHCARE-RETIREE BCBSM MEDICARE ADVANTAGE		RETIREE COVERAGE MARCH 2025	1,028.72	None
			Total Department 000 REVENUE	1,115.22	
Department: 215 VILLAGE CLERK					
101-215-801-000	INTERNET RENEWAL PERIOD	AMERICAN LEGAL PUBLISHING	INTERNET RENEWAL PERIOD 3/13/25-3/13/	550.00	None
			Total Department 215 VILLAGE CLERK	550.00	
Department: 228 Information Technology					
101-228-801-000	INVOICE 124125	VC3, INC.	MONTHLY INVOICES	226.10	None
101-228-801-000	INVOICE 149692	VC3, INC.	MONTHLY INVOICES	1,654.50	None
101-228-801-000	INVOICE 157728	VC3, INC.	MONTHLY INVOICES	184.00	None
			Total Department 228 Information Technology	2,064.60	
Department: 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MARCH 2025	900.15	None
101-260-727-000	INDEX/ERASER INVOICE406856	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	35.38	None
101-260-727-000	CLEANER INVOICE 4069431690	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	14.99	None
101-260-727-000	A/P LASER CHECKS	PRINTING SYSTEMS, INC.		257.24	None
101-260-730-000	12/21/24-1/21/25 BASE 0227	XEROX CORPORATION	COPIER LEASE JANUARY	241.22	None
101-260-730-000	COLOR 022736473	XEROX CORPORATION	COPIER LEASE JANUARY	128.01	None
101-260-730-000	B/W 022736473	XEROX CORPORATION	COPIER LEASE JANUARY	12.64	None
101-260-730-000	BASE CHARGE 022736474	XEROX CORPORATION	COPIER LEASE JANUARY	91.09	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	FEBRUARY BILL	18.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	FEBRUARY BILL	2,457.90	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	JANUARY BILL STREETLIGHTS	4,153.61	None
101-260-930-000	REPAIRS TO VILLAGE HALL BO	LAKE ORION MECHANICAL	REPAIRS TO FURNACE	978.80	None
101-260-930-000	MATS FOR VILLAGE OFFICE 2/	Darwel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
101-260-956-000	2/1/25-2/28/25	BASIC BENEFITS	MONTHLY COBRA FEE - FEBRUARY	35.01	None
			Total Department 260 GENERAL ACTIVITIES	9,529.49	
			Total Fund 101 GENERAL FUND	13,259.31	
Fund: 202 MAJOR STREET FUND					
Department: 474 TRAFFIC SERVICES					
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLAND	FLINT ST & BROADWAY SIGNAL MAINTENANC	64.79	None
			Total Department 474 TRAFFIC SERVICES	64.79	
			Total Fund 202 MAJOR STREET FUND	64.79	
Fund: 203 LOCAL STREET FUND					
Department: 474 TRAFFIC SERVICES					
203-474-726-000	BALANCE OF SIGN	ECONO SIGNS	SIGNS	60.00	None
			Total Department 474 TRAFFIC SERVICES	60.00	
Department: 478 WINTER MAINTENANCE					
203-478-726-000	INVOICE # 29362	DETROIT SALT COMPANY	ROAD SALT	2,792.15	None
203-478-726-000	INVOICE 26460	DETROIT SALT COMPANY	ROAD SALT	2,488.41	None
			Total Department 478 WINTER MAINTENANCE	5,280.56	
			Total Fund 203 LOCAL STREET FUND	5,340.56	
Fund: 207 POLICE FUND					

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Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MARCH 2025	900.15	None
207-301-730-000	COPY CHARGES BW-\$19.66	COLO APPLIED INNOVATION	POLICE COPY MACHINE FEBRUARY	95.92	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE FEBRUARY	3.84	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	EVIDENCE COMPUTER INSTALL	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES - POLICE	146.83	None
207-301-740-000	EQUIPMENT RETURN FEE	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES - POLICE	(54.97)	None
207-301-820-000	UNIFORMS SHANE HOCKNEY INV	ON DUTY GEAR LLC	UNIFORMS SHANE HOCKNEY / TIES	591.97	None
207-301-820-000	UNIFORM TIES DEPT 7 TIES I	ON DUTY GEAR LLC	UNIFORMS SHANE HOCKNEY / TIES	72.88	None
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JANUARY 2025	759.41	None
207-301-957-002	POLICE ONE ACADEMY SUBSCRI	LEXIPOL LLC	POLICEONE ACADEMY ANNUAL AND SETUP	1,174.20	None
207-301-957-002	POLICE ONE ACCOUNT SETUP F	LEXIPOL LLC	POLICEONE ACADEMY ANNUAL AND SETUP	355.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				4,155.66	
Total Fund 207 POLICE FUND				4,155.66	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE MARCH 2025	3,343.42	None
Total Department 000 REVENUE				3,343.42	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JANUARY 2025	898.85	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	FEBRUARY BILL	1,459.34	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	FEBRUARY BILL	0.00	None
225-441-931-000	REPAIR LEAKING TIRE	TIRE WAREHOUSE, INC	TIRE REPAIR	24.88	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				2,383.07	
Department: 443 PHASE II STORMWATER					
225-443-801-000	ANNUAL PAYMENT	COMERICA BANK	EGLE MS4 ANNUAL PAYMENT	1,000.00	None
225-443-801-000	PROCESSING FEE	COMERICA BANK	EGLE MS4 ANNUAL PAYMENT	20.00	None
Total Department 443 PHASE II STORMWATER				1,020.00	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				6,746.49	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-851-000	ACCT 8529101420028897- 118	COMCAST	TELEPHONE FEB	205.78	None
248-260-920-000	ACCT 100062995376 - 118 N	CONSUMERS ENERGY	GAS BILL	355.49	None
248-260-921-000	ACCT 920009680652 - 24 FRO	DTE ENERGY	STREETLIGHTS FEB	38.53	None
248-260-921-000	ACCT 910040951824 - 380 S	DTE ENERGY	STREETLIGHTS FEB	80.00	None
248-260-921-000	ACCT 910040951774 38 S WAS	DTE ENERGY	STREETLIGHTS FEB	113.39	None
248-260-921-000	ACCT 910040951725 - 22 E S	DTE ENERGY	STREETLIGHTS FEB	548.14	None
248-260-921-000	ACCT 910040951659 38 E FLI	DTE ENERGY	STREETLIGHTS FEB	1,167.56	None
248-260-921-000	ACCT 910040951600 491 S BR	DTE ENERGY	STREETLIGHTS FEB	234.72	None
Total Department 260 GENERAL ACTIVITIES				2,743.61	
Department: 729 PROMOTION					
248-729-880-015	INV 371777 - ICE FEST	VIEW NEWSPAPER GROUP	MARKETING	878.00	None
248-729-880-015	REIMBURSEMENT-EVENT SUPPLI	JANET BLOOM	REIMBURSEMENT-EVENT SUPPLIES	15.00	None
Total Department 729 PROMOTION				893.00	
Department: 730					

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 730					
248-730-975-003	PARKING LOT LEASE	LAKE ORION COMMUNITY SCHOO	PARKING LOT LEASE	2,500.00	None
248-730-975-003	PARKING LOT LEASE	TARR PROPERTIES, LLC	PARKING LOT LEASE	1,258.92	None
Total Department 730				3,758.92	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				7,395.53	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	JANUARY 2025	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC BILL	18.08	None
592-548-831-000	JANUARY 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES JANUARY 2025	44,603.70	None
592-548-995-000	INTEREST SERIES 2017	OAKLAND COUNTY TREASURER	INTEREST FOR MUNICIPALITIES FOR SERIE	2,096.83	None
592-548-995-000	INTEREST SERIES 2023	OAKLAND COUNTY TREASURER	INTEREST FOR MUNICIPALITIES FOR SERIE	192.21	None
592-548-995-000	INTEREST SERIES 2024	OAKLAND COUNTY TREASURER	INTEREST FOR MUNICIPALITIES FOR SERIE	77.80	None
Total Department 548 SEWER ACTIVITIES				46,988.62	
Total Fund 592 WATER AND SEWER FUND				46,988.62	

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--- TOTALS BY FUND ---					
		101	GENERAL FUND	13,259.31	
		202	MAJOR STREET FUND	64.79	
		203	LOCAL STREET FUND	5,340.56	
		207	POLICE FUND	4,155.66	
		225	DEPT OF PUBLIC WORKS FUND	6,746.49	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	7,395.53	
		592	WATER AND SEWER FUND	46,988.62	
		Total For All Funds:		83,950.96	