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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-028-000	GARBAGE	CHRISTIAN NEWBERRY	REFUND OF UTILITY BILLING OVERPAYMENT	43.18	
101-000-222-100	DOG LICENSES AUG 2024	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES AUGUST 2024	60.50	
Total For Dept 000 REVENUE				103.68	
Dept 228 Information Technology					
101-228-801-000	MEETING ESSENTIAL ULTIMATE SOFTWARE	CIVICPLUS LLC	AGENDA & MEETING MANAGEMENT ESSENTIAL SOFTWARE	3,370.50	
Total For Dept 228 Information Technology				3,370.50	
Dept 253 FINANCE TREASURY					
101-253-957-000	BS&A .NET WEBINAR TRAINING-BUDGET	BS&A SOFTWARE	BS&A .NET WEBINAR TRAINING	200.00	
Total For Dept 253 FINANCE TREASURY				200.00	
Dept 260 GENERAL ACTIVITIES					
101-260-722-000	CLERICAL OFFICE 6.38%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	295.97	
101-260-722-001	LIFEGUARDS .98%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	36.62	
101-260-727-000	PAPER	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	125.15	
101-260-727-000	REAM OF PAPER ADMIN	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	87.23	
101-260-728-000	SCOTT TOILET PAPER 1G3RYCGP7Q7T	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	56.38	
101-260-728-000	SOAP 8/13/24	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	73.89	
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	39.00	
101-260-730-000	LEASE PAYMENT 9/29/24-12/28/24	QUADIENT LEASING USA, INC	ADMIN COPIER LEASE PAYMENT QUARTERLY	544.08	
101-260-823-000	IONOS INC CLOUD MONTHLY	COMERICA BANK	CREDIT CARD-SONJA AUGUST	8.71	
101-260-851-000	101-260-851-000 SEPT 5-OCT 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.66	
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-AUGUST	1,416.15	
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE 175 BELLEVUE BRIDGE LIGHTING 7/23/24	17.63	
101-260-930-000	MATS FOR VILLAGE OFFICE 9/2/24	DarWet ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES SEPTEMBER	224.81	
101-260-930-000	8/27/24 COUNCIL CHAMBER LIGHTS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES AUGUST	21.84	
101-260-930-000	ACCT 28473094 VILLAGE MONTHLY SERVICE	ORKIN PEST CONTROL	MONTHLY PEST BILL SEPTEMBER	104.99	
101-260-930-000	VILLAGE OFFICE AUGUST	PL CARPET CLEANING	MONTHLY CLEANING AUGUST	672.00	
101-260-956-000	MERS CONFERENCE ANNUAL WES/JOEL	COMERICA BANK	CREDIT CARD-WES AUGUST	510.00	
101-260-977-000	CHAIRS FOR BOARD TEST CHAIR	AMAZON CAPITAL SERVICES	COUNCIL CHAMBERS/CONFERENCE ROOM CHAIR	252.99	
Total For Dept 260 GENERAL ACTIVITIES				4,726.10	
Dept 751 PARKS AND RECREATION					
101-751-801-000	PARKS & RECREATION 3.45%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	128.93	
101-751-932-000	ANIMAL DETERRENT 1JPJCK34VJTR	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	134.97	
Total For Dept 751 PARKS AND RECREATION				263.90	
Total For Fund 101 GENERAL FUND				8,664.18	
Fund 202 MAJOR STREET FUND					
Dept 260 GENERAL ACTIVITIES					
202-260-722-000	STREET OPERATIONS 11.87%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	443.58	
Total For Dept 260 GENERAL ACTIVITIES				443.58	
Dept 463 ROUTINE MAINTENANCE					
202-463-801-000	8/18/24	CURBCO SWEEPING	STREET SWEEPING	385.00	
202-463-801-000	8/14/2024 STREET SWEEPING WASTE	WASTE MANAGEMENT OF MICHIGAN	STREET SWEEPING WASTE	300.00	
Total For Dept 463 ROUTINE MAINTENANCE				685.00	
Dept 478 WINTER MAINTENANCE					
202-478-726-000	202	DETROIT SALT COMPANY	ROCK SALT FOR WINTER	2,779.36	
Total For Dept 478 WINTER MAINTENANCE				2,779.36	

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Fund 202 MAJOR STREET FUND					
Total For Fund 202 MAJOR STREET FUND				3,907.94	
Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
203-260-722-000	STREET OPERATIONS 11.87%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	443.58	
Total For Dept 260 GENERAL ACTIVITIES				443.58	
Dept 463 ROUTINE MAINTENANCE					
203-463-726-000	PATCHING	AJAX MATERIALS CORP	ASPHALT PATCHING	297.16	
Total For Dept 463 ROUTINE MAINTENANCE				297.16	
Total For Fund 203 LOCAL STREET FUND				740.74	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-722-000	POLICE OFFICERS 33.5%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	1,577.02	
207-301-727-000	8/25/24 POLICE ANCHORE FASTNERS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES AUGUST	6.56	
207-301-727-000	REAM OF PAPER POLICE	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	89.01	
207-301-740-000	AMAZON - CABLE MONITOR - SARAH	COMERICA BANK	CREDIT CARD- MARK AUGUST	70.44	
207-301-801-000	AMAZON - ICHAT CEDAR CHAN RESERV	COMERICA BANK	CREDIT CARD- MARK AUGUST	10.00	
207-301-801-000	AMUNDSON	JUDITH MALINOWSKI LLP	PRE EMPLOYMENT PSYCHOLOGICAL EVALUATION	500.00	
207-301-820-000	AMAZON - GUN HOLSTER - AMUNDSON	COMERICA BANK	CREDIT CARD- MARK AUGUST	142.40	
207-301-820-000	UNIFORM EQUIPMENT - AMUNDSON	NYE UNIFORM	POLICE UNIFORM	1,388.50	
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	94.16	
207-301-851-000	207-301-851-000 SEPT 5-OCT 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.66	
207-301-851-000	AMAZON - PHONE CASE CHIEF	COMERICA BANK	CREDIT CARD- MARK AUGUST	38.53	
207-301-851-000	AT&T CHIEF PHONE UPGRADE	COMERICA BANK	CREDIT CARD-WES AUGUST	476.99	
207-301-930-000	8/13/24 POLICE TOILET	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES AUGUST	152.15	
207-301-932-000	OIL CHANGE/TIRE ROTATION	SKALNEK FORD	VEHICLE REPAIRS #503	127.85	
207-301-932-000	POLICE UNIT 501	TSE AUTO SERVICE INC.	2019 POLICE BRAKE MAINTENANCE UNIT 501	152.46	
207-301-956-000	MICHIGAN CHIEF ASSOCIATION MEMB	COMERICA BANK	CREDIT CARD-SONJA AUGUST	115.00	
207-301-957-000	ACP NEW CHIEFS TRAINING OKEMOS	COMERICA BANK	CREDIT CARD- MARK AUGUST	1,195.00	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				6,374.73	
Total For Fund 207 POLICE FUND				6,374.73	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 276 CEMETERY					
225-276-740-000	FUNERAL SUPPLY LOWERING DEVICE C	COMERICA BANK	CREDIT CARD-WES AUGUST	82.35	
225-276-801-000	CEMETERY OPERATIONS 4.48%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	167.42	
225-276-985-000	STRAW BLANKET	ORION STONE DEPOT	GRAVE RESTORATION	171.00	
225-276-985-000	TOPSOIL	ORION STONE DEPOT	GRAVE RESTORATION	104.00	
225-276-985-000	TOPSOIL	ORION STONE DEPOT	GRAVE RESTORATION	104.00	
Total For Dept 276 CEMETERY				628.77	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-722-000	BUILDING OPERATIONS 8.74%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	326.61	
225-441-740-000	EDGER BLADES 1DD6MX1VFFV6D	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	28.99	
225-441-740-000	MEDICINE KIT RESPPLY	CINTAS	MEDICINE KIT RESUPPLY	128.49	
225-441-740-000	8/14/24 CLEANER ALL PURPOSE	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES AUGUST	96.85	
225-441-740-000	7/22/24 SUPPLIES CEMETARY BARN	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES AUGUST	618.83	
225-441-741-000	PRESSURE WASHER 19T64K1MDVTR	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	208.87	
225-441-741-000	8/7/24 TOUGH TAPE	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES AUGUST	102.88	
225-441-820-000	BOOT BARN TAX EXEMPT	COMERICA BANK	CREDIT CARD-WES AUGUST	1,053.81	

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Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-820-000	SAM HICKS	UHAN'S DEPARTMENT STORE	UNIFORMS	270.00	
225-441-821-000	UNIFORM CLEANING 09/04/2024	UniFIRST	WEEKLY DPW UNIFORM CLEANING	123.91	
225-441-821-000	UNIFORM CLEANING 08/21/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	106.66	
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	140.07	
225-441-851-000	AUGUST 2024	AT&T MOBILITY	DPW PHONES/TABLET 287283687328 ACCT #	166.00	
225-441-851-000	AUG 25-SEP 24	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS ST	291.92	
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-AUGUST	336.22	
225-441-930-000	8/16/24 FLY TRAPS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES AUGUST	16.13	
225-441-932-000	TRUCK REPAIR/TOW	MOTO-MEDIC INC.	TOW AND REPAIR ON TRUCK	1,534.07	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				5,550.31	
Dept 443 PHASE II STORMWATER					
225-443-740-000	8/15/24 CONCRETE MIX	HOME DEPOT CREDIT SERVICE\$	DPW MULTIPLE PURCHASES AUGUST	131.73	
225-443-930-000	7/26/24 STORM DRIAN REPAIR WASHI	HOME DEPOT CREDIT SERVICE\$	DPW MULTIPLE PURCHASES AUGUST	132.27	
Total For Dept 443 PHASE II STORMWATER				264.00	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				6,443.08	
Fund 231 PARKING METER/SYSTEM FUND					
Dept 333 PARKING					
231-333-722-000	PARKING METERS .96%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	35.88	
231-333-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.56	
Total For Dept 333 PARKING				80.44	
Total For Fund 231 PARKING METER/SYSTEM FUND				80.44	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-801-000	I CHAT BACKROUND CHECK HARWOOD D	COMERICA BANK	CREDIT CARD-SONJA AUGUST	10.00	
248-260-810-000	INV 11447 - LEGAL FEES	DAVIS LISTMAN PLLC	LEGAL FEES - BUDGET	1,548.97	
248-260-823-000	CLICK UP - T9009138990-071224	COMERICA BANK	CREDIT CARD BILL JULY	221.03	
248-260-920-000	ACCT 910018071213	DTE ENERGY	BUILDING & EV CHARGE STATION (PARTIAL)	290.86	
248-260-920-000	ACCT 016-1650 165 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	335.29	
248-260-921-000	ACCT 910018084269 65 S PARK	DTE ENERGY	STREET LIGHTS AND POLE OUTLETS	225.72	
248-260-942-000	LAKE ORION EQUIP - BOXES FOR STO	COMERICA BANK	CREDIT CARD BILL JULY	120.07	
Total For Dept 260 GENERAL ACTIVITIES				2,751.94	
Dept 725 ORGANIZATION					
248-725-822-000	SNAP RETAIL (RECURRING) 252478	COMERICA BANK	CREDIT CARD BILL JULY	65.00	
248-725-825-000	DOWNTOWN DOLLARS 4535	GREEN HIPPO GIFTS	DOWNTOWN DOLLARS 4535	25.00	
248-725-825-000	DOWNTOWN DOLLARS 949	OAT SODA	DOWNTOWN DOLLARS 949	20.00	
Total For Dept 725 ORGANIZATION				110.00	
Dept 726 DESIGN					
248-726-745-000	HOME DEPOT - FLOWER SUPPLIES	COMERICA BANK	CREDIT CARD BILL JULY	72.83	
248-726-745-000	REIMBURSE FOR ALLEY WORK	ORION ART CENTER	REIMBURSE FOR ALLEY WORK	56.35	
248-726-843-000	AMZN - SUPPLIES FACADE PROG 113-	COMERICA BANK	CREDIT CARD BILL JULY	273.96	
Total For Dept 726 DESIGN				403.14	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-888-001	INVOICE 0004 PAST DUE	ORION TOWNSHIP LIBRARY	STORYWALK BOOK PROGRAM	134.89	
Total For Dept 728 ECONOMIC DEVELOPMENT				134.89	
Dept 729 PROMOTION					

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 729 PROMOTION					
248-729-880-000	MEIER (DUCK TAPE, GATOR GOLF, CA	JANET BLOOM	DRAGON ON THE LAKE SUPPLIES	321.77	
248-729-885-000	INV I20964	TURNER SANITATION	ADA UNIT (CHILDRENS PARK)	155.00	
Total For Dept 729 PROMOTION				476.77	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				3,876.74	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	ROLLOFF DUMPSTER INV 748392-007	COMERICA BANK	CREDIT CARD BILL JULY	845.44	
Total For Dept 901 905				845.44	
Dept 905 DOWNTOWN Dev Bond 2023					
301-905-992-003	TAXABLE SERIES B	HUNTINGTON NATIONAL BANK	TAXABLE SERIES B ACCT#3584310103	38,454.50	
301-905-992-004	TAX EXEMPT SERIES A	HUNTINGTON NATIONAL BANK	TAX EXEMPT SERIES A ACCT#3584310005	66,400.00	
Total For Dept 905 DOWNTOWN Dev Bond 2023				104,854.50	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				105,699.94	
Fund 592 WATER AND SEWER FUND					
Dept 000 REVENUE					
592-000-030-000	WATER	CHRISTIAN NEWBERRY	REFUND OF UTILITY BILLING OVERPAYMENT	98.33	
592-000-035-000	SEWER	CHRISTIAN NEWBERRY	REFUND OF UTILITY BILLING OVERPAYMENT	115.95	
Total For Dept 000 REVENUE				214.28	
Dept 548 SEWER ACTIVITIES					
592-548-722-000	SEWER OPERATION .28%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	10.46	
592-548-831-000	JULY	OAKLAND COUNTY DRAIN COMM	SEWAGE DISPOSAL -JULY 2024	19,365.01	
Total For Dept 548 SEWER ACTIVITIES				19,375.47	
Dept 556 WATER ACTIVITIES					
592-556-722-000	WATER OPERATIONS 7.25%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	270.93	
592-556-741-000	8/13/24 HOLE SAW BLADE	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES AUGUST	24.86	
592-556-741-000	WATER SEWER SUPPLIES	HARBOR FREIGHT	DPW SUPPLIES	95.30	
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL AUGUST 2024	52,815.63	
Total For Dept 556 WATER ACTIVITIES				53,206.72	
Total For Fund 592 WATER AND SEWER FUND				72,796.47	

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Fund Totals:					
			Fund 101 GENERAL FUND	8,664.18	
			Fund 202 MAJOR STREET FUND	3,907.94	
			Fund 203 LOCAL STREET FUND	740.74	
			Fund 207 POLICE FUND	6,374.73	
			Fund 225 DEPT OF PUBLIC	6,443.08	
			Fund 231 PARKING METER/ST	80.44	
			Fund 248 DOWNTOWN DEVELOP	3,876.74	
			Fund 301 DOWNTOWN DEVELOP	105,699.94	
			Fund 592 WATER AND SEWER	72,796.47	
			Total For All Funds:	208,584.26	