

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION**

EXP CHECK RUN DATES 01/14/2025 - 01/14/2025

POSTED AND UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 000 REVENUE</b>					
101-000-222-100	DOG LICENSES DEC 2024	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES DECEMBER 2024	49.00	None
101-000-228-100	DUE TO STATE OF MICHIGAN -	STATE OF MICHIGAN	FINGERPRINTS PRINTED 12/30/24 SUTTER	43.25	None
101-000-281-001	VLO 24-02 44 E FLINT	MCKENNA ASSOCIATES, INC.	SERVICES JULY 1-JULY 31 2024	325.00	None
101-000-281-004	VLO 23-04 WEST VILLAGE PUD	MCKENNA ASSOCIATES, INC.	SERVICES NOVEMBER 1-NOVEMBER 30, 2024	45.00	None
101-000-281-004	ESCROW PUD	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU DECEMBE	99.00	None
Total Department 000 REVENUE				561.25	
<b>Department: 101 VILLAGE COUNCIL</b>					
101-101-957-000	DONATION TO CIP DANDALIDES	VILLAGE OF LAKE ORION	DONATION TO CIP BY DANDALIDES	267.00	None
Total Department 101 VILLAGE COUNCIL				267.00	
<b>Department: 171 VILLAGE MANAGER</b>					
101-171-956-000	2025 MME MEMBERSHIP DUES -	COMERICA BANK	2025 MME MEMBERSHIP DUES - VILLAGE MA	425.00	None
101-171-957-000	2025 MME CONFERENCE-MANAGE	COMERICA BANK	REGISTRATION FOR 2025 MME WINTER INST	435.00	None
Total Department 171 VILLAGE MANAGER				860.00	
<b>Department: 215 VILLAGE CLERK</b>					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER	750.08	None
101-215-900-000	COUNCIL NAME PLATES	VILLAGE TROPHY SHOP	NAME PLATES FOR MEETINGS	100.00	None
Total Department 215 VILLAGE CLERK				850.08	
<b>Department: 228 Information Technology</b>					
101-228-801-000	MONTHLY BILLING FOR DECEMB	VC3, INC.	MONTHLY BILLING	1,840.00	None
101-228-801-000	CLOUD DATA RECOVERY - DECE	VC3, INC.	CLOUD DATA RECOVERY - DECEMBER	171.00	None
101-228-801-000	MICROSOFT 365 AGREEMENT	VC3, INC.	MICROSOFT 365 AGREEMENT MONTHLY PAYME	258.60	None
Total Department 228 Information Technology				2,269.60	
<b>Department: 253 FINANCE TREASURY</b>					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER	1,108.64	None
Total Department 253 FINANCE TREASURY				1,108.64	
<b>Department: 260 GENERAL ACTIVITIES</b>					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER	289.32	None
101-260-727-000	W2 FORMS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.00	None
101-260-727-000	EXPANSION FILES GREEN	AMAZON CAPITAL SERVICES	SUPPLIES	25.04	None
101-260-727-000	EXPANSION FILES BLUE	AMAZON CAPITAL SERVICES	SUPPLIES	25.82	None
101-260-727-000	WALL CALENDAR 403957137001	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	26.68	None
101-260-727-000	TAPE RECORDER	AMAZON CAPITAL SERVICES	SUPPLIES	78.65	None
101-260-728-000	TOILET PAPER	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	61.13	None
101-260-728-000	PAPERTOWEL 403957249001	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	82.90	None
101-260-730-000	11/24/24-12/21/24 BASE 022	XEROX CORPORATION	COPIER LEASE DECEMBER	241.22	None
101-260-730-000	COLOR 022736473	XEROX CORPORATION	COPIER LEASE DECEMBER	159.18	None
101-260-730-000	B/W 022736473	XEROX CORPORATION	COPIER LEASE DECEMBER	16.61	None
101-260-730-000	BASE CHARGE INVOICE # 0227	XEROX CORPORATION	COPIER LEASE DECEMBER	91.09	None
101-260-823-000	IONOS INC CLOUD MONTHLY NO	COMERICA BANK	CREDIT CARD-CLERK DECEMBER	8.71	None
101-260-823-000	IONOS INC CLOUD MONTHLY DE	COMERICA BANK	CREDIT CARD-CLERK DECEMBER	8.71	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES DECEMBER	317.43	None
101-260-851-000	101-260-851-000 JAN5-FEB 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	240.74	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-DECEMBER	1,569.52	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-DECEMBER	23.18	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-DECEMBER	118.15	None

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<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-DECEMBER	0.00	None
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE 175 BELLEVUE BRIDGE LIGHTING 11/1	17.69	None
101-260-930-000	MATS FOR VILLAGE OFFICE 12	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	195.97	None
101-260-930-000	12/30/24	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 1/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	195.97	None
101-260-930-000	VILLAGE OFFICE DECEMBER	PL CARPET CLEANING	MONTHLY CLEANING DECEMBER	672.00	None
101-260-956-000	11/1/24-11/30/24	BASIC BENEFITS	MONTHLY COBRA FEE - NOVEMBER	33.97	None
101-260-956-000	MIDEAL ANNUAL SUBSCRIPTION	STATE OF MICHIGAN	2025 MIDEAL SUBSCRIPTION	180.00	None
101-260-956-000	1/1/25-1/31/25	BASIC BENEFITS	MONTHLY COBRA FEE - JANUARY	35.01	None
Total Department 260 GENERAL ACTIVITIES				4,836.69	
<b>Department: 721 PLANNING AND ZONING</b>					
101-721-829-000	PROFESSIONAL VIRTUAL OFFIC	MCKENNA ASSOCIATES, INC.	SERVICES JULY 1-JULY 31 2024	1,395.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES JULY 1-JULY 31 2024	3,600.00	None
101-721-829-000	PROFESSIONAL VIRTUAL HOURS	MCKENNA ASSOCIATES, INC.	SERVICES NOVEMBER 1-NOVEMBER 30, 2024	585.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES NOVEMBER 1-NOVEMBER 30, 2024	2,880.00	None
101-721-832-001	PROJECT 24-004 LAKE ORION	MCKENNA ASSOCIATES, INC.	PROJECT 24-004 LAKE ORION STRATEGIC P	750.00	None
101-721-832-001	PROPERTY INVENTORY & MAPPI	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MA	800.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES JULY 1-JULY 31 2024	1,300.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES NOVEMBER 1-NOVEMBER 30, 2024	1,300.00	None
Total Department 721 PLANNING AND ZONING				12,610.00	
<b>Department: 751 PARKS AND RECREATION</b>					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-DECEMBER	77.77	None
Total Department 751 PARKS AND RECREATION				77.77	
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>					
101-880-805-000	20	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	976.00	None
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU DECEMBE	2,499.75	None
101-880-811-000	FEES	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU DECEMBE	20.60	None
101-880-814-000	OPEB EVALUATION	WATKINS ROSS	RETIREE HEALTH PLAN EVALUATION	4,000.00	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				7,496.35	
Total Fund 101 GENERAL FUND				30,937.38	
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
202-260-805-000	2	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	101.00	None
Total Department 260 GENERAL ACTIVITIES				101.00	
<b>Department: 463 ROUTINE MAINTENANCE</b>					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER	388.59	None
Total Department 463 ROUTINE MAINTENANCE				388.59	
<b>Department: 474 TRAFFIC SERVICES</b>					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER	145.72	None
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLAND	FLINT ST & BROADWAY SIGNAL MAINTENANC	39.01	None
Total Department 474 TRAFFIC SERVICES				184.73	
<b>Department: 478 WINTER MAINTENANCE</b>					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER	777.18	None
Total Department 478 WINTER MAINTENANCE				777.18	

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<b>Fund: 202 MAJOR STREET FUND</b>					
				Total Fund 202 MAJOR STREET FUND	1,451.50
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
203-260-805-000	2	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	77.00	None
				Total Department 260 GENERAL ACTIVITIES	77.00
<b>Department: 463 ROUTINE MAINTENANCE</b>					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER	728.60	None
203-463-801-000	GRADING AND CHLORIDE SERVI	ROAD COMMISSON FOR OAKLAND	GRADING/CHLORIDE SERVICES GRAMPIAN RO	495.10	None
				Total Department 463 ROUTINE MAINTENANCE	1,223.70
<b>Department: 474 TRAFFIC SERVICES</b>					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER	194.29	None
				Total Department 474 TRAFFIC SERVICES	194.29
<b>Department: 478 WINTER MAINTENANCE</b>					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER	922.90	None
				Total Department 478 WINTER MAINTENANCE	922.90
<b>Department: 875 CONSTRUCTION</b>					
203-875-726-000	12/3/24 SALT SCOOPER	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES DECEMBER	7.95	None
203-875-977-000	LOCAL STREETS	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU DECEMBE	66.00	None
				Total Department 875 CONSTRUCTION	73.95
				Total Fund 203 LOCAL STREET FUND	2,491.84
<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER	5,348.87	None
207-301-730-000	COPY CHARGES BW-\$26.77	COLO APPLIED INNOVATION	POLICE COPY MACHINE JANUARY 2025	109.59	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE JANUARY 2025	4.38	None
207-301-740-000	AMAZON - SCANNER / PRINTER	COMERICA BANK	CREDIT CARD- MARK DECEMBER 2024	280.59	None
207-301-740-000	AMAZON - WIRELESS DOORBELL	COMERICA BANK	CREDIT CARD- MARK DECEMBER 2024	37.73	None
207-301-740-000	AMAZON - FROSTED WINDOW -	COMERICA BANK	CREDIT CARD- MARK DECEMBER 2024	25.50	None
207-301-801-000	MATT MIHACSI PSYCHE	JUDITH MALINOWSKI LLP	PSYCHOLOGICAL EVALUATION - MATT MIHA	500.00	None
207-301-801-000	SADP ADVANCE POLICE TRAINI	OAKLAND COMMUNITY COLLEGE/	POLICE TRAINING CONSORTIUM FEE 2025	798.68	None
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU DECEMBER 3	3,093.00	None
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU DECEMBE	115.50	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,840.00	None
207-301-805-000	9	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	439.00	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES DECEMBER	317.43	None
207-301-851-000	207-301-851-000 JAN5-FEB4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	240.75	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - DECEMBER	44.60	None
207-301-930-000	11/26/24 POLICE LIGHTS	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES DECEMBER	47.92	None
207-301-930-000	12/2/24 PD ELECTRICAL	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES DECEMBER	118.97	None
207-301-932-000	12/6/24 POLICE HUMMER BATT	O'REILLY AUTOMOTIVE, INC.	DECEMBER 2024	408.72	None
207-301-957-000	ACTIVE ASSAILANT CONFERENC	COMERICA BANK	CREDIT CARD- MARK DECEMBER 2024	175.00	None
207-301-957-000	ACTIVE ASSAILANT CONFERENC	COMERICA BANK	CREDIT CARD- MARK DECEMBER 2024	175.00	None
207-301-957-000	ACTIVE ASSAILANT CONFERENC	COMERICA BANK	CREDIT CARD- MARK DECEMBER 2024	175.00	None
207-301-957-000	ACTIVE ASSAILANT CONFERENC	COMERICA BANK	CREDIT CARD- MARK DECEMBER 2024	175.00	None
				Total Department 301 POLICE/SHERIFF/CONSTABLE	16,471.23

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<b>Fund: 207 POLICE FUND</b>				Total Fund 207 POLICE FUND	16,471.23
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 276 CEMETERY</b>					
225-276-740-000	11/22/24 CEMETERY	HOME DEPOT CREDIT SERVICES DPW	MULTIPLE PURCHASES DECEMBER	251.90	None
				Total Department 276 CEMETERY	251.90
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER	242.87	None
225-441-740-000	FIRST AID SUPPLIES	CINTAS	FIRST AID AND OSHA COMPLIANCE SUPPLIE	201.54	None
225-441-740-000	12/11/24 OPERATING SUPPLIE	HOME DEPOT CREDIT SERVICES DPW	MULTIPLE PURCHASES DECEMBER	111.72	None
225-441-740-000	RESUPPLY FIRST AID KIT	CINTAS	FIRST AID SUPPLIES	33.82	None
225-441-740-000	12/9/24 BATTERY LITHIUM	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES DECEMBER	33.24	None
225-441-740-000	12/10/24 SHOP SUPPLIES	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES DECEMBER	137.62	None
225-441-740-000	12/10/24 HOLE SAW	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES DECEMBER	18.99	None
225-441-740-000	12/26/24 SALT SCOOPER	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES DECEMBER	4.74	None
225-441-740-000	12/27/24 NOZZLES	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES DECEMBER	17.09	None
225-441-741-000	12/3/24 LEAF RAKE	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES DECEMBER	56.96	None
225-441-741-000	IMPACT ADAPT	O'REILLY AUTOMOTIVE, INC.	TOOLS	9.99	None
225-441-741-000	SOCKET	O'REILLY AUTOMOTIVE, INC.	TOOLS	12.99	None
225-441-805-000	6	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	282.00	None
225-441-821-000	UNIFORM CLEANING 139033033	UniFIRST	UNIFORM CLEANING	133.12	None
225-441-821-000	UNIFORM CLEANING 139032832	UniFIRST	UNIFORM CLEANING	106.66	None
225-441-821-000	UNIFORM CLEANING 139033818	UniFIRST	UNIFORM CLEANING	107.44	None
225-441-821-000	UNIFORM CLEANING 139031150	UniFIRST	UNIFORM CLEANING	106.66	None
225-441-821-000	UNIFORM CLEANING 139033625	UniFIRST	UNIFORM CLEANING	195.28	None
225-441-851-000	DEC 25- JAN 24, 2025	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	281.92	None
225-441-851-000	DEC 21- JAN 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	166.00	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - DECEMBER	142.20	None
225-441-865-000	SPEEDWAY	COMERICA BANK	CREDIT CARD-WES DECEMBER	53.78	None
225-441-865-000	SHELL	COMERICA BANK	CREDIT CARD-WES DECEMBER	45.97	None
225-441-865-000	SPEEDWAY	COMERICA BANK	CREDIT CARD-WES DECEMBER	46.18	None
225-441-865-000	12/17/24 DEF FLUID	O'REILLY AUTOMOTIVE, INC.	DECEMBER 2024	39.98	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-DECEMBER	451.18	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-DECEMBER	48.42	None
225-441-930-000	12/2/24 WIRES FOR BUILDING	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES DECEMBER	151.99	None
225-441-931-000	FILTER FUEL WATER SEPERATO	WEINGARTZ	REPAIR PARTS FOR PRESSURE WASHER	120.56	None
225-441-931-000	OIL-PUMP DETERGENT 15W20	WEINGARTZ	REPAIR PARTS FOR PRESSURE WASHER	29.97	None
225-441-931-000	REPLACEMENT	TIRE WAREHOUSE, INC	REPLACEMENT TIRE	150.66	None
225-441-931-000	14 OZ GREASE	O'REILLY AUTOMOTIVE, INC.	REPAIR & MAINTENANCE	25.47	None
225-441-931-000	H-TEMP GREASE	O'REILLY AUTOMOTIVE, INC.	REPAIR & MAINTENANCE	6.69	None
225-441-932-000	PLOW DEFLECTOR	BOSTICK TRUCK CENTER	PLOW DEFLECTOR	120.00	None
225-441-932-000	12/4/24 HY FLUID	O'REILLY AUTOMOTIVE, INC.	DECEMBER 2024	84.99	None
225-441-932-000	12/5/24 OIL CHANGE SUPPLIE	O'REILLY AUTOMOTIVE, INC.	DECEMBER 2024	68.69	None
225-441-932-000	12/5/24 WIPER FLUID	O'REILLY AUTOMOTIVE, INC.	DECEMBER 2024	19.74	None
225-441-932-000	12/10/24 FLOOR MAT	O'REILLY AUTOMOTIVE, INC.	DECEMBER 2024	25.99	None
225-441-932-000	12/11/24 OIL	O'REILLY AUTOMOTIVE, INC.	DECEMBER 2024	74.99	None
225-441-932-000	12/16/24 HUBS ADMIN CAR	O'REILLY AUTOMOTIVE, INC.	DECEMBER 2024	193.85	None
225-441-932-000	12/16/24 WD OIL FLOOR	O'REILLY AUTOMOTIVE, INC.	DECEMBER 2024	55.96	None
				Total Department 441 DEPARTMENT OF PUBLIC WORKS	4,217.91

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<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>				Total Fund 225 DEPT OF PUBLIC WORKS FUND	4,469.81
<b>Fund: 231 PARKING METER/SYSTEM FUND</b>					
<b>Department: 333 PARKING</b>					
231-333-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - DECEMBER	89.20	None
				Total Department 333 PARKING	89.20
				Total Fund 231 PARKING METER/SYSTEM FUND	89.20
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER	1,331.24	None
248-260-801-000	ICHAT DDA DZIEGIELEWSKI	COMERICA BANK	CREDIT CARD- MARK DECEMBER 2024	10.00	None
248-260-801-000	DDA	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU DECEMBE	49.50	None
248-260-801-000	BOARD TRAINING - MAIN STRE	POW! STRATEGIES, INC	BOARD TRAINING - MAIN STREET	4,500.00	None
248-260-805-000	Audit Fees	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	1,989.00	None
248-260-823-000	FLOWCODE INV BC2953D1-0033	COMERICA BANK	DECEMBER 2024 CREDIT CARD	9.95	None
248-260-823-000	SNAPRETAIL - INV 18022	COMERICA BANK	DECEMBER 2024 CREDIT CARD	65.00	None
248-260-823-000	CLICKUP - INV T9009138990-	COMERICA BANK	DECEMBER 2024 CREDIT CARD	57.00	None
248-260-823-000	IONOS INV 202052836220	COMERICA BANK	DECEMBER 2024 CREDIT CARD	25.00	None
248-260-823-000	ADOBE INV 2965625538	COMERICA BANK	DECEMBER 2024 CREDIT CARD	21.19	None
248-260-851-000	MISWITCH IN734470 - PHONE	COMERICA BANK	DECEMBER 2024 CREDIT CARD	90.28	None
248-260-920-000	ACCT 910018071613 - 118 N	DTE ENERGY	OFFICE ELCTRIC	75.18	None
248-260-921-000	ACCT 920009543389 - 90 S A	DTE ENERGY	STREET LIGHT / EV	450.81	None
248-260-921-000	ACCT910018071993 - 165 S B	DTE ENERGY	STREET LIGHT / EV	29.37	None
248-260-941-000	RENT - JAN_MARCH 2025	NICK SCHILLACE	OFFICE RENT	4,200.00	None
248-260-942-000	INV 3045 - 118 N BROADWAY	Darwe] ENTERPRISES LLC	OFFICE MATS	24.65	None
248-260-957-000	FORK & POINT - BRD TRAININ	COMERICA BANK	DECEMBER 2024 CREDIT CARD	240.28	None
				Total Department 260 GENERAL ACTIVITIES	13,168.45
<b>Department: 725 ORGANIZATION</b>					
248-725-824-000	313 PIZZA - DEPOSIT	COMERICA BANK	DECEMBER 2024 CREDIT CARD	50.00	None
248-725-825-000	DOWNTOWN DOLLARS 4576	HANSON'S RUNNING SHOP	DOWNTOWN DOLLARS #4576	25.00	None
				Total Department 725 ORGANIZATION	75.00
<b>Department: 726 DESIGN</b>					
248-726-980-002	PHOTO FEE FOR GRANT PHOTOG	AJ MUELLER PHOTOGRAPHY	DOCUMENTATION FOR LUMBERYARD GRANT	595.00	None
				Total Department 726 DESIGN	595.00
<b>Department: 728 ECONOMIC DEVELOPMENT</b>					
248-728-888-000	INV 369876 - PRINT AD	VIEW NEWSPAPER GROUP	MARKETING	828.00	None
248-728-888-000	DOLLAR TREE - MARKETING	COMERICA BANK	DECEMBER 2024 CREDIT CARD	2.65	None
				Total Department 728 ECONOMIC DEVELOPMENT	830.65
<b>Department: 729 PROMOTION</b>					
248-729-880-005	MIEJER - POLAR EXPRESS	COMERICA BANK	DECEMBER 2024 CREDIT CARD	30.24	None
248-729-880-005	GFS - POLAR EXPRESS	COMERICA BANK	DECEMBER 2024 CREDIT CARD	266.02	None
				Total Department 729 PROMOTION	296.26
				Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND	14,965.36
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>					
<b>Department: 901 905</b>					
301-901-950-000	AMZN - WORK CART	COMERICA BANK	DECEMBER 2024 CREDIT CARD	159.99	None

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION**

EXP CHECK RUN DATES 01/14/2025 - 01/14/2025

POSTED AND UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>					
<b>Department: 901 905</b>					
301-901-950-000	INV 24-0045 - TEMPORARY FE	TBD CONSTRUCTION SERVICES, LUMBER YARD - FENCING		6,500.00	None
				<u>Total Department 901 905</u>	<u>6,659.99</u>
				<u>Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023</u>	<u>6,659.99</u>
 <b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
592-260-805-000	23	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	1,136.00	None
				<u>Total Department 260 GENERAL ACTIVITIES</u>	<u>1,136.00</u>
 <b>Department: 548 SEWER ACTIVITIES</b>					
592-548-801-000	NOVEMBER 2024	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL	840.72	None
592-548-801-000	SEPTEMBER 2024 CIN-0000153	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL	840.72	None
592-548-801-000	JULY 2024 CIN-0000707	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL	840.72	None
592-548-801-000	AUGUST 2024 CIN-0001025	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL	840.72	None
592-548-801-000	APRIL 2024	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL	822.64	None
592-548-801-000	MAY 2024	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL	1,645.28	None
592-548-831-000	DECEMBER	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES-DECEMBER 24	44,603.70	None
				<u>Total Department 548 SEWER ACTIVITIES</u>	<u>50,434.50</u>
 <b>Department: 556 WATER ACTIVITIES</b>					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS DECEMBER	1,457.21	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL DECEMBER	32,012.19	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL DECEMBER	10,307.78	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL DECEMBER	136.64	None
592-556-957-000	WATER FLOW GUAGE MEASURING	AMAZON CAPITAL SERVICES	WATER LEAK MEASURING AID	11.87	None
592-556-957-000	SHIPPING	AMAZON CAPITAL SERVICES	WATER LEAK MEASURING AID	7.00	None
				<u>Total Department 556 WATER ACTIVITIES</u>	<u>43,932.69</u>
				<u>Total Fund 592 WATER AND SEWER FUND</u>	<u>95,503.19</u>

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	30,937.38	
202			MAJOR STREET FUND	1,451.50	
203			LOCAL STREET FUND	2,491.84	
207			POLICE FUND	16,471.23	
225			DEPT OF PUBLIC WORKS FUND	4,469.81	
231			PARKING METER/SYSTEM FUND	89.20	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	14,965.36	
301			DOWNTOWN DEV BOND PROJECT 2023	6,659.99	
592			WATER AND SEWER FUND	95,503.19	
Total For All Funds:				<u>173,039.50</u>	