

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-222-100	DOG LICENSES 2024 JUNE	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES JUNE 2024	118.00	
101-000-281-000	512 LONGPOINTE VARIANCE REVIEW	MCKENNA ASSOCIATES, INC.	SERVICES MAY 1-31 2024	700.00	
101-000-281-001	44 E FLINT	MCKENNA ASSOCIATES, INC.	SERVICES MAY 1-31 2024	650.00	
101-000-281-001	SITE PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N930 44 FLINT ST THRU MAY 26 2024	562.50	
101-000-281-003	SITE PLAN REVIEW AND CONSTRUCTION	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES THRU	881.25	
101-000-281-004	55 W ELIZABETH PUD	MCKENNA ASSOCIATES, INC.	SERVICES MAY 1-31 2024	90.00	
101-000-281-005	SITE PLAN & CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY THRU MAY 26 2024	387.50	
101-000-281-006	141 W ELIZABETH PUD	MCKENNA ASSOCIATES, INC.	SERVICES MAY 1-31 2024	135.00	
101-000-281-006	141 ELIZABETH ST	NOWAK & FRAUS ENGINEERS	M818 ELIZABETH STREET APTS THRU MAY 26 2024	1,613.75	
101-000-281-012	SITE PLAN, CONSTRUCTION PLAN,	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE THRU MAY 26 2024	5,364.75	
101-000-607-000	REFUND APPLICATION FEES FOR ROOF	STARRS ROOFING	REFUND APPLICATION FEES FOR ROOFING	100.00	
101-000-694-000	BACKGROUND ICHAT	COMERICA BANK	CREDIT CARD-POLICE JUNE	30.00	
Total For Dept 000 REVENUE				10,632.75	
Dept 228 Information Technology					
101-228-801-000	MONTHLY BILLING FOR JUNE	VC3, INC.	MONTHLY BILLING	1,654.50	
Total For Dept 228 Information Technology				1,654.50	
Dept 260 GENERAL ACTIVITIES					
101-260-727-000	WATER FOR CHIEF MEET AND GREET	COMERICA BANK	CREDIT CARD-WES JUNE	19.95	
101-260-727-000	CHIEF MEET AND GREET FOOD	COMERICA BANK	CREDIT CARD-SONJA JUNE	160.00	
101-260-727-000	ADDRESS LABELS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	93.39	
101-260-728-000	TOWEL KLEENEX MULTI FOLD	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	40.81	
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-JUNE	1,545.98	
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE BILLS/22-6/21	17.35	
101-260-930-000	VILLAGE OFFICE JUNE	PL CARPET CLEANING	MONTHLY CLEANING	672.00	
101-260-930-000	VILLAGE OFFICE CARPET CLEAN JUNE	PL CARPET CLEANING	MONTHLY CLEANING	350.00	
101-260-956-000	DEC 2022	UNITED STATES TREASURY	FORM 941 CORRECTION DECEMBER 2022	118.66	
Total For Dept 260 GENERAL ACTIVITIES				3,018.14	
Dept 721 PLANNING AND ZONING					
101-721-801-000	PROJECT 24-004 LAKE ORION STRATEGIC PL	MCKENNA ASSOCIATES, INC.	PROJECT 24-004 LAKE ORION STRATEGIC PL	150.00	
101-721-829-000	PROFESSIONAL VIRTUAL OFFICE	MCKENNA ASSOCIATES, INC.	SERVICES MAY 1-31 2024	4,680.00	
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES MAY 1-31 2024	1,300.00	
Total For Dept 721 PLANNING AND ZONING				6,130.00	
Dept 751 PARKS AND RECREATION					
101-751-726-000	6/3/24 CLEANING SUPPLIES	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-JUNE	68.50	
101-751-726-000	5/23/24 BEACH SUPPLIES	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JUNE	465.70	
101-751-726-000	DBL SHREDDDED HARDWOOD BARK	ORION STONE DEPOT	DOUBLE SHREDDDED HARDWOOD BARK	167.50	
101-751-726-000	DBL SHREDDDED HARDWOOD BARK	ORION STONE DEPOT	DOUBLE SHREDDDED HARDWOOD BARK	134.00	
101-751-726-000	BEACH SAND 50/50 5 YARDS	ORION STONE DEPOT	BEACH SAND	207.50	
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-JUNE	71.75	
101-751-977-000	5/29/24 BALL PARK BLEACHERS	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JUNE	361.38	
Total For Dept 751 PARKS AND RECREATION				1,476.33	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU MAY 26 2024	412.50	
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERING SERVICES THRU	575.00	
Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				987.50	
Total For Fund 101 GENERAL FUND				23,899.22	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR STREET FUND					
Dept 260 GENERAL ACTIVITIES					
202-260-801-000	N885 ENGINEERING DESIGN 20%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU MAY 26 202	825.00	
Total For Dept 260 GENERAL ACTIVITIES				825.00	
Dept 474 TRAFFIC SERVICES					
202-474-801-000	SWEPT STREETS PER MAP 6/9/24	CURBCO SWEEPING	STREET SWEEPING	385.00	
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLANI	FLINT ST & BROADWAY SIGNAL MAINTENANCE	39.01	
Total For Dept 474 TRAFFIC SERVICES				424.01	
Dept 478 WINTER MAINTENANCE					
202-478-726-000	STRIPING TIPS RETURN	COMERICA BANK	CREDIT CARD-WES JUNE	0.00	
Total For Dept 478 WINTER MAINTENANCE				0.00	
Total For Fund 202 MAJOR STREET FUND				1,249.01	
Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
203-260-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU MAY 26 202	412.50	
203-260-801-000	M718 -365 PARK AVENUE	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RETAINING WALL THRU MF	800.00	
Total For Dept 260 GENERAL ACTIVITIES				1,212.50	
Dept 463 ROUTINE MAINTENANCE					
203-463-801-000	GRADING AND CHLORIDE SERVICES	ROAD COMMISSON FOR OAKLANI	GRADING/CHLORIDE SERVICES GRAMPIAN ROAI	495.10	
Total For Dept 463 ROUTINE MAINTENANCE				495.10	
Dept 474 TRAFFIC SERVICES					
203-474-726-000	TIP CLEANER	AIRGAS USA, LLC	WELDER PARTS-TIP CLEANER	12.75	
203-474-726-000	STRIPING PAINT SUPPLIES	COMERICA BANK	CREDIT CARD-WES JUNE	907.17	
203-474-726-000	6/28/24 PATCHING SUPPLIES	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-JUNE	37.77	
Total For Dept 474 TRAFFIC SERVICES				957.69	
Total For Fund 203 LOCAL STREET FUND				2,665.29	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-727-000	BATTERY BACKUP	AMAZON CAPITAL SERVICES	BATTERY BACKUPS	499.96	
207-301-727-000	REAM OF PAPER POLICE	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	59.34	
207-301-727-000	KEITH QUICK	RIGHT HOOK BRANDED MERCHAN	BUSINESS CARDS	47.70	
207-301-730-000	5/20-6/19	APPLIED INNOVATION	POLICE COPY MACHINE	45.22	
207-301-740-000	TOOL FOR CATCHING AND RELEASING	AMAZON CAPITAL SERVICES	DOG CATCHING POLE	204.00	
207-301-740-000	JOB POSTING	COMERICA BANK	CREDIT CARD-POLICE JUNE	100.00	
207-301-740-000	POLICE CLOTHING	NYE UNIFORM	POLICE CLOTHING	348.69	
207-301-742-000	RENTAL FOR POLICE RANGE	MICHIGAN SHOOTING CENTERS,	POLICE RANGE	350.00	
207-301-742-000	TRAINING TARGET/DNR SCORING	U.S. TARGET, INC.	POLICE TRAINING TOOLS	362.88	
207-301-801-000	JOHNSON	JUDITH MALINOWSKI LLP	PRE EMPLOYMENT PSYCHOLOGICAL EVALUATION	500.00	
207-301-801-000	FISCAL YEAR 23-24	LAKE ORION COMMUNITY SCHOC	CROSSING GUARD BILLING 2023-2024	7,005.10	
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU MAY 31, 2024	3,672.75	
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	232.52	
207-301-930-000	6/6/24 LED LIGHTS FOR POLICE	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-JUNE	9.49	
207-301-930-003	MISSION BOAT GEAR (BUMPER)	AMAZON CAPITAL SERVICES	BOAT BUMPERS	158.00	
207-301-930-003	NEON ORANGE ROPE	AMAZON CAPITAL SERVICES	MARINE SUPPLIES	72.99	
207-301-932-000	GOODYEAR GY EAGLES TIRES	BELLE TIRE DISTRIBUTORS	2 GOODYESR TIRES UNIT 504	443.98	
207-301-932-000	GOODYEAR EAGLE TIRE	BELLE TIRE DISTRIBUTORS	1 GOODYEAR EAGLES TIRE UNIT 502	262.99	
207-301-932-000	GOODYEAR EAGLE TIRES	BELLE TIRE DISTRIBUTORS	GOODYEAR TIRES EAGLERS-A	425.98	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-977-000	DELL COMPUTERS	COMERICA BANK	CREDIT CARD-POLICE JUNE	3,922.05	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				18,723.64	
Total For Fund 207 POLICE FUND				18,723.64	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 276 CEMETERY					
225-276-740-000	HOSE TIMERS	AMAZON CAPITAL SERVICES	AMAZON HOSE TIMERS	43.96	
Total For Dept 276 CEMETERY				43.96	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	6/3/24 BRIDGE PAINT	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-JUNE	164.07	
225-441-740-000	6/18/24 BATHROOM REPAIR	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JUNE	60.59	
225-441-820-000	BOOTS MEN EAGLE ONE	AMAZON CAPITAL SERVICES	AMAZON	115.98	
225-441-820-000	AFSCME CONTRACT SUMMER SHIRTS	COMERICA BANK	CREDIT CARD-WES JUNE	940.00	
225-441-821-000	UNIFORM CLEANING 06/19/2024	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-821-000	UNIFORM CLEANING 06/26/2024	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.54	
225-441-865-000	FUEL CARD FEE	7-ELEVEN MASTERCARD	FUEL PURCHASES	5.25	
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-JUNE	356.27	
225-441-930-000	STRIPING PAINT	COMERICA BANK	CREDIT CARD-WES JUNE	780.84	
225-441-930-000	6/18/24 BATHROOM REPAIR	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JUNE	145.55	
225-441-931-000	REPLACEMENT BATTERIES FOR DRILL	COMERICA BANK	CREDIT CARD-WES JUNE	275.00	
225-441-932-000	WINDSHIELD	COMERICA BANK	CREDIT CARD-WES JUNE	560.00	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				3,642.53	
Dept 443 PHASE II STORMWATER					
225-443-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU MAY 26 202	412.50	
225-443-801-000	MS4 PERMIT RENEWAL PRINCIPAL	NOWAK & FRAUS ENGINEERS	M671 MS4 PERMIT ASSISTANCE THRU MAY 26	900.00	
Total For Dept 443 PHASE II STORMWATER				1,312.50	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				4,998.99	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 000 REVENUE					
248-000-681-000	REPLACEMENT POLE	ELECTRICAL SYSTEMS, INC.	35 N BROADWAY REPLACEMENT POLE	1,167.06	
Total For Dept 000 REVENUE				1,167.06	
Dept 725 ORGANIZATION					
248-725-825-000	CERTS 4453, 3975	ALAINA CAMPBELL	COOKIES AND CREAM	50.00	
248-725-825-000	CERT #4550, 4524, 4469, 4468	ANITA'S KITCHEN	DOWNTOWN DOLLARS REDEMPTION	100.00	
Total For Dept 725 ORGANIZATION				150.00	
Dept 726 DESIGN					
248-726-745-000	6/7/24 DDA TRASHBAGS	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JUNE	219.76	
Total For Dept 726 DESIGN				219.76	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				1,536.82	
Fund 592 WATER AND SEWER FUND					
Dept 548 SEWER ACTIVITIES					
592-548-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU MAY 26 202	519.04	
Total For Dept 548 SEWER ACTIVITIES				519.04	

07/03/2024 04:58 PM
 User: BLOUGHL
 DB: Village Of Lake

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
 EXP CHECK RUN DATES 07/09/2024 - 07/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER AND SEWER FUND					
Dept 556 WATER ACTIVITIES					
592-556-741-000	5/28/24 TOOLS FOR VALVE REPAIR	HOME DEPOT CREDIT SERVICE	DPW MULTIPLE PURCHASES JUNE	81.88	
592-556-801-000	ANNUAL DUES	MICHIGAN RURAL WATER ASSOC	ANNUAL DUES	400.00	
592-556-801-000	N434 SANITARY SEWER PUMP STATION	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION IMPROV	500.00	
592-556-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU MAY 26 202	1,543.46	
592-556-931-002	12 -R900	FERGUSON WATERWORKS #3386	12 - R900	1,673.16	
592-556-957-000	CONFERENCE 9/25-9/26	COMERICA BANK	CREDIT CARD-WES JUNE	250.00	
Total For Dept 556 WATER ACTIVITIES				4,448.50	
Total For Fund 592 WATER AND SEWER FUND				4,967.54	

07/03/2024 04:58 PM
User: BLOUGHL
DB: Village Of Lake

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 07/09/2024 - 07/09/2024
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 101 GENERAL FUND	23,899.22
Fund 202 MAJOR STREET FUND	1,249.01
Fund 203 LOCAL STREET FUND	2,665.29
Fund 207 POLICE FUND	18,723.64
Fund 225 DEPT OF PUBLIC	4,998.99
Fund 248 DOWNTOWN DEVELOPMENT	1,536.82
Fund 592 WATER AND SEWER	4,967.54

Total For All Funds:	<u>58,040.51</u>
----------------------	------------------