

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 12/10/2024 - 12/10/2024

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-281-005	CONSTELLATION BAY	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	67.50	None
101-000-281-008	SNUG HARBOR	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	67.50	None
101-000-281-016	315 N LAPEER	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	450.00	None
Total Department 000 REVENUE				585.00	
Department: 101 VILLAGE COUNCIL					
101-101-957-000	ALEX COMPARONI REGISTRATIO	MICHIGAN MUNICIPAL LEAGUE	2024 NEWLY ELECTED OFFICIALS TRAINING	125.00	None
Total Department 101 VILLAGE COUNCIL				125.00	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - NOVE	VC3, INC.	CLOUD DATA RECOVERY - NOVEMBER	211.00	None
101-228-801-000	MICROSOFT 365 AGREEMENT	VC3, INC.	MICROSOFT 365 AGREEMENT MONTHLY PAYME	250.60	None
Total Department 228 Information Technology				461.60	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	W2 FORMS, 1099 FORMS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	56.43	None
101-260-727-000	3 RING BINDERS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.99	None
101-260-851-000	101-260-851-000 DEC 5-JAN	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.83	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-NOVEMBER	994.31	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-NOVEMBER	22.90	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-NOVEMBER	114.78	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-NOVEMBER	0.00	None
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE 175 BELLEVUE BRIDGE LIGHTING 10/1	16.82	None
101-260-930-000	VILLAGE OFFICE CARPET CLEA	CARPET SHINE	CARPET CLEANING COMMERCIAL	350.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 11	DarweI ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES 11	195.97	None
101-260-930-000	VILLAGE OFFICE NOVEMBER	PL CARPET CLEANING	MONTHLY CLEANING - NOVEMBER	672.00	None
101-260-930-000	12/03/2024 WINDOW CLEANING	JACOB ECHTINAW	WINDOW CLEANING SERVICE	100.00	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL DECEMBER	104.99	None
101-260-956-000	VILLAGE COUNCIL BUSINESS C	RIGHT HOOK BRANDED MERCHAN	VILLAGE COUNCIL BUSINESS CARDS	101.00	None
Total Department 260 GENERAL ACTIVITIES				3,008.02	
Department: 721 PLANNING AND ZONING					
101-721-829-000	638 BUENA VISTA	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	542.50	None
101-721-829-000	PROFESSIONAL VIRTUAL HOURS	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	1,305.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	3,600.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	850.00	None
Total Department 721 PLANNING AND ZONING				6,297.50	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-NOVEMBER	0.00	None
Total Department 751 PARKS AND RECREATION				0.00	
Total Fund 101 GENERAL FUND				10,477.12	
Fund: 202 MAJOR STREET FUND					
Department: 474 TRAFFIC SERVICES					
202-474-726-000	PATCHING SUPPLIES	AJAX MATERIALS CORP	PATCHING SUPPLIES	910.80	None
202-474-726-000	PATCHING SUPPLIES	AJAX MATERIALS CORP	PATCHING SUPPLIES	210.68	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				1,160.49	
Total Fund 202 MAJOR STREET FUND				1,160.49	

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Fund: 203 LOCAL STREET FUND					
Department: 875 CONSTRUCTION					
203-875-977-000	PARK AVENUE RETAINING WALL	JB CONTRACTORS, INC	PARK AVENUE RETAINING WALL	76,396.00	None
			Total Department 875 CONSTRUCTION	76,396.00	
			Total Fund 203 LOCAL STREET FUND	76,396.00	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-727-000	BUSINESS CARDS HOCKNEY	RIGHT HOOK BRANDED MERCHAN	BUSINESS CARDS - HOCKNEY	45.00	None
207-301-742-000	RENTAL FOR POLICE RANGE 12	MICHIGAN SHOOTING CENTERS,	POLICE RANGE 12/4/2024	350.00	None
207-301-801-000	CEDAR CHAN RESERVE PSYCHE	JUDITH MALINOWSKI LLP	PSYCHOLOGICAL EVALUATION - CEDAR CHA	500.00	None
207-301-801-000	MICROSOFT 365 AGREEMENT	VC3, INC.	MICROSOFT 365 AGREEMENT MONTHLY PAYME	195.50	None
207-301-821-000	CLEAN POLICE UNIFORMS 2/23	HERALD CLEANERS	CLEAN POLICE UNIFORMS; 2/24-11/24	686.00	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.60	None
207-301-851-000	207-301-851-000 DEC 5-JAN	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.83	None
207-301-931-000	POAM REIMBURSEMENT	PIRKLE, ANNE E.	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	MIRES, CHRISTOPHER	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	Martinez, Brian S	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	HOCKNEY, SHANE M.	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	ANNUAL POAM REIMBURSEMENT	PATRICK BAUER	ANNUAL EQUIPMENT REIMBURSEMENT PER PO	100.00	None
207-301-931-000	POAM REIMBURSEMENT	CHRISTOPHER MULDER	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	MARC SITES	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	SEAN BROWN	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	LARRY JONES	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-932-000	BRAKE REPAIR 504	TSE AUTO SERVICE INC.	VEHICLE MAINTENANCE 504	120.00	None
			Total Department 301 POLICE/SHERIFF/CONSTABLE	3,079.93	
			Total Fund 207 POLICE FUND	3,079.93	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-930-000	GREY LIMESTONE INV 475120	ORION STONE DEPOT	GREY LIMESTONE	260.00	None
225-276-930-000	GREY LIMESTONE INV 475123	ORION STONE DEPOT	GREY LIMESTONE	260.00	None
225-276-930-000	GREY LIMESTONE INV 475130	ORION STONE DEPOT	GREY LIMESTONE	260.00	None
			Total Department 276 CEMETERY	780.00	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	INV 7453	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	12.15	None
225-441-740-000	INV 7460	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	87.05	None
225-441-740-000	INV 7461	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	44.00	None
225-441-740-000	INV 7472	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	8.54	None
225-441-740-000	INV 7479	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	28.47	None
225-441-740-000	FIRST AID ESSENTIALS & DIS	CINTAS	OPERATING SUPPLIES	51.00	None
225-441-740-000	DEGREASER -11/13	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	18.99	None
225-441-740-000	PAINT AND WEED KILLER	TRACTOR SUPPLY CO.	REPAIR AND MAINTENANCE, OPERATING SUP	73.83	None
225-441-741-000	INV 7449	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	47.47	None
225-441-741-000	TORCH	HARBOR FREIGHT	OPERATING SUPPLIES	29.99	None
225-441-820-000	SOFTSHELL CINCH JACKET	BOOT BARN	CLOTHING ALLOWANCE	84.59	None
225-441-821-000	UNIFORM CLEANING 11/27/202	UniFIRST	WEEKLY DPW UNIFORM CLEANING	123.91	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	142.20	None
225-441-851-000	OCT 21-NOV 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	171.00	None
225-441-851-000	NOV 25-DEC 24	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS S	291.92	None

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Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-NOVEMBER	417.52	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-NOVEMBER	36.09	None
225-441-930-000	INV 7435	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	11.39	None
225-441-931-000	HYD FLUID -10/31	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	84.99	None
225-441-931-000	SIDEWALK MACHINE REPAIR	WEINGARTZ-WATERFORD	SIDEWALK MACHINE REPAIR	763.13	None
225-441-931-000	LEAF BOX GASKET	TRACTOR SUPPLY CO.	REPAIR AND MAINTENANCE, OPERATING SUP	35.99	None
225-441-932-000	5 QT MOTOR OIL & FILTER -9	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	41.02	None
225-441-932-000	VEHICLE CLEANER -11/22	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	19.65	None
225-441-932-000	GLASS CLEANER -11/25	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	20.97	None
225-441-932-000	TAILLIGHT & BATTERIES -11/	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	121.83	None
225-441-932-000	SMART FUSE -11/04	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	31.99	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				2,799.68	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				3,579.68	
Fund: 231 PARKING METER/SYSTEM FUND					
Department: 333 PARKING					
231-333-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	89.20	None
Total Department 333 PARKING				89.20	
Total Fund 231 PARKING METER/SYSTEM FUND				89.20	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-920-000	ACCT 920009543389 - 90 S A	DTE ENERGY	STREET LIGHTS / EV CHARGER	151.55	None
248-260-920-000	ACCT 910018071613 118 N BR	DTE ENERGY	STREET LIGHTS / EV CHARGER	60.07	None
248-260-921-000	ACCT 910018084582 - 66 S P	DTE ENERGY	STREET LIGHTS / EV CHARGER	74.87	None
248-260-921-000	ACCT 910018071993 - 165 S	DTE ENERGY	STREET LIGHTS / EV CHARGER	24.54	None
248-260-956-000	INV 01748501-00 DZIEGIELEW	BEAUMONT URGENT CARE BY WE	PRE-EMPLOYMENT PHYSICAL	135.00	None
Total Department 260 GENERAL ACTIVITIES				446.03	
Department: 725 ORGANIZATION					
248-725-825-000	CERTIFICATE 4118	GREEN HIPPO GIFTS	DOWNTOWN DOLLARS REDEMPTION	5.00	None
248-725-825-000	CERTIFICATE 4562	AMAZING PETALS FLORIST	DOWNTOWN DOLLARS REDEMPTION	19.17	None
248-725-825-000	CERTIFICATE 4562	TWICE BLESSED	DOWNTOWN DOLLARS REDEMPTION	5.83	None
248-725-825-000	13 CERTIFICATES REDEEMED	JOHNNY BLACK'S LAKEHOUSE	DOWNTOWN DOLLARS REDEMPTION	325.00	None
Total Department 725 ORGANIZATION				355.00	
Department: 726 DESIGN					
248-726-801-000	INV2794 - DDA CLEANING	CARPET SHINE	CLEANING CONTRACT	400.00	None
248-726-980-001	DECONSTRUCTION AND SALVAGE	TBD CONSTRUCTION SERVICES,	SALVAGE CONTRACT (LUMBER YARD)	15,000.00	None
Total Department 726 DESIGN				15,400.00	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 1749 - MARKETING	20 FRONT STREET CONCEPTS,	MARKETING	300.00	None
Total Department 728 ECONOMIC DEVELOPMENT				300.00	
Department: 729 PROMOTION					
248-729-880-004	INV 12 - HALLOWEEN	GARRETT HOFFMAN	MUSIC FOR EVENTS	300.00	None
248-729-880-005	INV 1P46-TGTR-XRY4	AMAZON CAPITAL SERVICES	EVENT PRODUCTS - POLAR EXPRESS	163.96	None
248-729-880-012	INV 14 - SING & STROLL	GARRETT HOFFMAN	MUSIC FOR EVENTS	400.00	None
248-729-880-012	INV 2705 - SING BANNERS	EPRINT SOLUTION LLC	SING & STROLL BANNERS	78.00	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 729 PROMOTION					
Total Department 729 PROMOTION				941.96	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				17,442.99	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 905					
301-901-950-000	HAZARDOUS WASTE DISPOSAL	ERG ENVIRONMENTAL SERVICES	WASTE DISPOSAL (HAZARDOUS)	12,882.00	None
301-901-950-000	PROJECT 78125	AKT PEERLESS ENVIRONMENTAL	HAZARDOUS DUE CARE PLAN	2,635.90	None
301-901-950-000	REIMBURSEMENT FOR CLOSING	MATTHEW GIBB	DDA TITLE WORK FROM VANGUARD TITLE	499.00	None
Total Department 901 905				16,016.90	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				16,016.90	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-831-000	NOVEMBER	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES-NOVEMBER 202	44,603.70	None
Total Department 548 SEWER ACTIVITIES				44,603.70	
Department: 556 WATER ACTIVITIES					
592-556-801-000	TRIHALOMETHANES, HALOACETI	PARAGON LABORATORIES	WATER TESTING	184.00	None
Total Department 556 WATER ACTIVITIES				184.00	
Total Fund 592 WATER AND SEWER FUND				44,787.70	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	10,477.12	
202			MAJOR STREET FUND	1,160.49	
203			LOCAL STREET FUND	76,396.00	
207			POLICE FUND	3,079.93	
225			DEPT OF PUBLIC WORKS FUND	3,579.68	
231			PARKING METER/SYSTEM FUND	89.20	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	17,442.99	
301			DOWNTOWN DEV BOND PROJECT 2023	16,016.90	
592			WATER AND SEWER FUND	44,787.70	
Total For All Funds:				173,030.01	