

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

EXP CHECK RUN DATES 12/18/2024 - 12/18/2024

POSTED AND UNPOSTED  
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 000 REVENUE</b>					
101-000-228-100	DUE TO STATE OF MICHIGAN - STATE OF MICHIGAN		FINGERPRINTS PRINTED 11-6-24	43.25	34111
101-000-228-100	DUE TO STATE OF MICHIGAN - STATE OF MICHIGAN		FINGERPRINTS PRINTED 9/19/24 COMPTON	43.25	34111
101-000-247-000	Remittance	BLUE CARE NETWORK OF MICHIGAN	Remittance Check	1,588.54	34118
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH COVERAGE FOR ROSSMAN/SHANK JAN	777.27	34076
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE 1-1-2025-1-30-2025	1,028.73	34073
101-000-281-005	SITE PLAN & CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY THRU NOVEMBER	531.25	34101
101-000-281-010	SITE PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N033-01 STARBOARD BROADWAY	375.00	34100
101-000-281-012	ESCROW MYSTIC COVE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU NOVEMBER	49.50	34074
101-000-281-012	SITE PLAN, CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE THRU NOVEMBER 24, 2024	250.00	34101
Total Department 000 REVENUE				4,686.79	
<b>Department: 215 VILLAGE CLERK</b>					
101-215-727-000	COAT RACK CLERK	AMAZON CAPITAL SERVICES	SUPPLIES	17.24	34069
101-215-801-000	BZA MINUTES 12.12.2024	SMITH, DANIELLE		150.00	34109
101-215-956-000	IIMC MEMBERSHIP	INTERNATIONAL INSTITUTE OF MANAGEMENT	ANNUAL MEMBERSHIP	220.00	34095
Total Department 215 VILLAGE CLERK				387.24	
<b>Department: 228 Information Technology</b>					
101-228-801-000	BS&A CLOUD SOFTWARE UPGRAD	BS&A SOFTWARE	BS&A FINANCIAL SOFTWARE MIGRATION TO	0.00	34079
101-228-801-000	BS&A CLOUD MODULES ANNUAL	BS&A SOFTWARE	BS&A FINANCIAL SOFTWARE MIGRATION TO	14,450.00	34079
Total Department 228 Information Technology				14,450.00	
<b>Department: 260 GENERAL ACTIVITIES</b>					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE 1-1-2025-1-30-2025	900.15	34073
101-260-727-000	KROGER	COMERICA BANK	CREDIT CARD-WES NOVEMBER	11.10	273
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER DECEMBER	31.00	34084
101-260-727-000	MONTHLY DESK CALENDARS	AMAZON CAPITAL SERVICES	SUPPLIES	23.00	34069
101-260-727-000	WRITING PAD	AMAZON CAPITAL SERVICES	SUPPLIES	9.05	34069
101-260-729-000	POSTAGE APRIL	QUADIENT POSTAGE FUNDING	POSTAGE	544.08	34107
101-260-730-000	BASE CHARGE NOVEMBER	XEROX CORPORATION	COPIER LEASE NOVEMBER	241.22	34116
101-260-730-000	COLOR	XEROX CORPORATION	COPIER LEASE NOVEMBER	130.89	34116
101-260-730-000	B/W	XEROX CORPORATION	COPIER LEASE NOVEMBER	11.41	34116
101-260-730-000	NOVEMBER BASE CHARGE	XEROX CORPORATION	COPIER DMP INTEG CNTRL	91.09	34116
101-260-830-000	12/1/24-12/31/24	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	34106
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	NOVEMBER BILL	18.36	34082
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	NOVEMBER BILL	758.75	34082
101-260-921-000	STREETLIGHTS	DTE ENERGY	NOVEMBER BILL STREETLIGHTS	4,113.92	34088
101-260-930-000	MATS FOR VILLAGE OFFICE 12	Darwell ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	195.97	34086
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL JANUARY 2025	114.00	34104
101-260-956-000	MEMBERSHIP DUES 2024	SOUTHEAST MI COUNCIL OF GOVERNORS	SEMCOG MEMBERSHIP DUES 2024	924.00	34110
101-260-956-000	12/1/24-12/31/24	BASIC BENEFITS	MONTHLY COBRA FEE - DECEMBER	33.97	34072
Total Department 260 GENERAL ACTIVITIES				30,026.56	
<b>Department: 721 PLANNING AND ZONING</b>					
101-721-801-000	DEC 2, 2024 PLANNING COMM	SMITH, DANIELLE	PLANNING COMM MEETING 12.2.24	150.00	34109
Total Department 721 PLANNING AND ZONING				150.00	
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>					
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERING SERVICES THRU	825.00	34100
101-880-806-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU NOVEMBER	320.00	34100
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU NOVEMBER	291.00	34074

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

EXP CHECK RUN DATES 12/18/2024 - 12/18/2024

POSTED AND UNPOSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>					
101-880-811-000	FEES	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU NOVEMBE	1,974.45	34074
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				3,410.45	
Total Fund 101 GENERAL FUND				53,111.04	
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Department: 000 REVENUE</b>					
202-000-247-000	Remittance	BLUE CROSS BLUE SHIELD OF	Remittance Check	223.97	34119
Total Department 000 REVENUE				223.97	
<b>Department: 260 GENERAL ACTIVITIES</b>					
202-260-801-000	N885 ENGINEERING DESIGN 20	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU NOVEMBER	640.00	34100
Total Department 260 GENERAL ACTIVITIES				640.00	
<b>Department: 463 ROUTINE MAINTENANCE</b>					
202-463-801-000	11/26/24	WASTE MANAGEMENT OF MICHIG	STREET SWEEPING WASTE	276.83	34115
202-463-801-000	STREET SWEEPING 11/10/24	CURBCO SWEEPING	STREET SWEEPING	150.00	34085
Total Department 463 ROUTINE MAINTENANCE				426.83	
<b>Department: 478 WINTER MAINTENANCE</b>					
202-478-726-000	ROAD SALT	DETROIT SALT COMPANY	ROAD SALT	3,331.35	34087
Total Department 478 WINTER MAINTENANCE				3,331.35	
Total Fund 202 MAJOR STREET FUND				4,622.15	
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Department: 000 REVENUE</b>					
203-000-247-000	Remittance	BLUE CROSS BLUE SHIELD OF	Remittance Check	367.72	34119
Total Department 000 REVENUE				367.72	
<b>Department: 260 GENERAL ACTIVITIES</b>					
203-260-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU NOVEMBER	320.00	34100
Total Department 260 GENERAL ACTIVITIES				320.00	
<b>Department: 875 CONSTRUCTION</b>					
203-875-977-000	PARK AVE RETAINING WALL	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RTAINING WALL THRU N	1,086.25	34100
Total Department 875 CONSTRUCTION				1,086.25	
Total Fund 203 LOCAL STREET FUND				1,773.97	
<b>Fund: 207 POLICE FUND</b>					
<b>Department: 000 REVENUE</b>					
207-000-247-000	Remittance	BLUE CARE NETWORK OF MICHIG	Remittance Check	974.09	34118
Total Department 000 REVENUE				974.09	
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>					
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR ROSSMAN/SHANK JAN	2,331.75	34076
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE 1-1-2025-1-30-2025	900.15	34073
207-301-727-000	AMAZON WHITE OUT / THUMB D	COMERICA BANK	CREDIT CARD- MARK AUGUST	136.51	273
207-301-727-000	MONTHLY DESK CALENDARS	AMAZON CAPITAL SERVICES	SUPPLIES	23.00	34069
207-301-730-000	POLICE PRINTER RICOH CONTR	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	119.72	34112
207-301-730-000	COPY CHARGES BW-\$16.39,COL	APPLIED INNOVATION	POLICE COPY MACHINE DECEMBER 2024	130.86	34070
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE DECEMBER 2024	5.23	34070

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

EXP CHECK RUN DATES 12/18/2024 - 12/18/2024

POSTED AND UNPOSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>					
207-301-740-000	TUNGSTEN PROGRAM YEARLY SU	COMERICA BANK	CREDIT CARD- MARK AUGUST	189.74	273
207-301-740-000	AMAZON - LATEX GLOVES	COMERICA BANK	CREDIT CARD- MARK AUGUST	49.99	273
207-301-740-000	TUNGSTEN TAX REIMBURSEMENT	COMERICA BANK	CREDIT CARD- MARK AUGUST	(10.74)	273
207-301-801-000	ICHAT RESERVES KIMBLE BERR	COMERICA BANK	CREDIT CARD- MARK AUGUST	40.00	273
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU NOVEMBER 3	4,204.25	34074
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU NOVEMBE	355.50	34074
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,840.00	34117
207-301-930-000	11/13/24 POLICE LOCKERS	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES NOVEMBER	379.98	34094
207-301-930-003	WINTERIZE PLUS CHANGE WATE	OAKLAND MOBILE MARINE	MAINT OF LOPD BOAT	1,401.87	34102
207-301-930-003	RATCHET STRAPS	AutoZone	BOAT RATCHET STRAPS	24.24	34071
207-301-932-000	SWAY BAR BROKE #504	SKALNEK FORD	SWAY BAR #504	180.76	34108
207-301-932-000	DURALAST PLATINUM BATTERY	AutoZone	DURALAST PLATINUM BATTERY	190.99	34071
Total Department 301 POLICE/SHERIFF/CONSTABLE				14,493.80	
Total Fund 207 POLICE FUND				15,467.89	
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 000 REVENUE</b>					
225-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE 1-1-2025-1-30-2025	3,343.41	34073
225-000-247-000	Remittance	BLUE CROSS BLUE SHIELD OF	Remittance Check	5,503.89	34119
Total Department 000 REVENUE				8,847.30	
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>					
225-441-740-000	11/4/24 SHOP SUPPLIES	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES NOVEMBER	99.90	34094
225-441-740-000	MONTHLY DESK CALENDARS	AMAZON CAPITAL SERVICES	SUPPLIES	23.00	34069
225-441-740-000	REFILL 158754	LAKE ORION EQUIPMENT RENTA	PROPANE REFILL	68.00	34097
225-441-740-000	STIHL AIR FILTER 7190294	CONTRACTORS CONNECTION	OPERATING SUPPLIES	34.30	34083
225-441-740-000	16" DIAMOND CONCRETE BLADE	CONTRACTORS CONNECTION	OPERATING SUPPLIES	220.00	34083
225-441-740-000	3/8 CLEVIS HOOK	CONTRACTORS CONNECTION	OPERATING SUPPLIES	15.30	34083
225-441-740-000	3/8 CLEVIS HOOK W/ LATCH	CONTRACTORS CONNECTION	OPERATING SUPPLIES	7.85	34083
225-441-741-000	PROD ROD PROBE	CONTRACTORS CONNECTION	OPERATING SUPPLIES	65.00	34083
225-441-741-000	DIABLO MASONARY DRILL BIT	CONTRACTORS CONNECTION	OPERATING SUPPLIES	9.00	34083
225-441-741-000	RED DEVIL BENT KNIFE	CONTRACTORS CONNECTION	OPERATING SUPPLIES	9.90	34083
225-441-820-000	ALEKS WILSON	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE	125.00	34113
225-441-820-000	JOSE LICEA	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE	95.00	34113
225-441-820-000	WORK BOOTS	BOOT BARN	CLOTHING ALLOWANCE	328.48	34077
225-441-820-000	INSOLES AND WORK PANTS	BOOT BARN	CLOTHING ALLOWANCE	130.47	34077
225-441-865-000	SHELL OIL	COMERICA BANK	CREDIT CARD-WES NOVEMBER	49.16	273
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	NOVEMBER BILL	618.08	34082
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	NOVEMBER BILL	0.00	34082
225-441-930-000	11/6/24 FLEX COUPLING	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES NOVEMBER	66.83	34094
225-441-930-000	11/6/24 FLEX COUPLING	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES NOVEMBER	(66.83)	34094
225-441-930-000	11/6/24 GARAGE MAINT	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES NOVEMBER	63.05	34094
225-441-931-000	HYDRAULIC HOSE I1738768	EXOTIC AUTOMATION & SUPPLY	REPAIR HYDRAULIC HOSES	115.49	34091
225-441-931-000	HYDRAULIC HOSE I1736868	EXOTIC AUTOMATION & SUPPLY	REPAIR HYDRAULIC HOSES	105.07	34091
225-441-931-000	SECONDARY WORK LIGHT 27603	BOSTICK TRUCK CENTER	PLOW AND SALTER REPAIR PARTS	109.12	34078
225-441-931-000	BLADE GUIDES 276032	BOSTICK TRUCK CENTER	PLOW AND SALTER REPAIR PARTS	47.70	34078
225-441-931-000	BEARING 275898	BOSTICK TRUCK CENTER	PLOW AND SALTER REPAIR PARTS	39.80	34078
225-441-932-000	LEAF MACHINE REPAIR	MACQUEEN	LEAF MACHINE REPAIR	8,850.23	34098
Total Department 441 DEPARTMENT OF PUBLIC WORKS				11,228.90	

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

EXP CHECK RUN DATES 12/18/2024 - 12/18/2024

POSTED AND UNPOSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>					
<b>Department: 443 PHASE II STORMWATER</b>					
225-443-801-000	N885 ENGINEERING DESIGN 10 NOWAK & FRAUS ENGINEERS		N885 ENGINEERING DESIGN THRU NOVEMBER	320.00	34100
Total Department 443 PHASE II STORMWATER				320.00	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				20,396.20	
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-823-000	INV T9009138990-111224 CLI COMERICA BANK		NOVEMBER CREDIT CARD - DDA	57.00	273
248-260-823-000	INV 202052372515 - WEB HOS COMERICA BANK		NOVEMBER CREDIT CARD - DDA	25.00	273
248-260-823-000	INV 2937456570 - ADOBE COMERICA BANK		NOVEMBER CREDIT CARD - DDA	21.19	273
248-260-823-000	INV BC2953D1-0032 FLOWCODE COMERICA BANK		NOVEMBER CREDIT CARD - DDA	9.95	273
248-260-851-000	INV 8529101420028897 - 118 COMCAST		PHONE INTERNET	195.77	34081
248-260-851-000	INV 733733 - MISWITCH COMERICA BANK		NOVEMBER CREDIT CARD - DDA	90.29	273
248-260-920-000	118 N BROADWAY CONSUMERS ENERGY		GAS - DDA OFFICE	167.80	34082
248-260-921-000	ACCTY 920009680652 - 24 FR DTE ENERGY		STREET LIGHTS	38.93	34088
248-260-921-000	ACCT 910040951600 - 491 S DTE ENERGY		STREET LIGHTS	139.13	34088
248-260-921-000	ACCT 910040951659 - 38 E F DTE ENERGY		STREET LIGHTS	566.30	34088
248-260-921-000	ACCT 910040951725 - 22 E S DTE ENERGY		STREET LIGHTS	192.84	34088
248-260-921-000	ACCT 910040951774 - 38 S W DTE ENERGY		STREET LIGHTS	62.11	34088
248-260-921-000	ACCT 910040951824 - 380 S DTE ENERGY		STREET LIGHTS	43.20	34088
248-260-940-000	UHAUL - TRUCK RENTAL COMERICA BANK		NOVEMBER CREDIT CARD - DDA	33.74	273
248-260-942-000	Office Expenses EVRAFTER LLC		MOLD TESTING IN DDA OFFICE	450.00	34090
248-260-958-000	BROADWAY EMPROIDERY - MERC COMERICA BANK		NOVEMBER CREDIT CARD - DDA	8.48	273
Total Department 260 GENERAL ACTIVITIES				2,101.73	
<b>Department: 725 ORGANIZATION</b>					
248-725-822-000	SNAPRETAIL - NEWSLETTER COMERICA BANK		NOVEMBER CREDIT CARD - DDA	65.00	273
248-725-825-000	CERTIFICATES: 4575 4574 GREEN HIPPO GIFTS		DOWNTOWN DOLLARS	50.00	34093
248-725-826-000	SHARED REVENUE - 70% OF \$3 ORION HISTORICAL SOCIETY		HERE LIES LAKE ORION TOURS REVENUE	260.40	34103
248-725-826-000	AERIALS - NETRONLINE COMERICA BANK		NOVEMBER CREDIT CARD - DDA	30.00	273
Total Department 725 ORGANIZATION				405.40	
<b>Department: 726 DESIGN</b>					
248-726-975-001	11/4/24 HOME DEPOT CREDIT SERVICES DPW		MULTIPLE PURCHASES NOVEMBER	139.85	34094
Total Department 726 DESIGN				139.85	
<b>Department: 728 ECONOMIC DEVELOPMENT</b>					
248-728-801-000	INV 1012 - ILLUMILAWN CONT COMERICA BANK		NOVEMBER CREDIT CARD - DDA	880.00	273
248-728-886-000	RIBBON CUTTING FRAMES JANET BLOOM		REIMBURSEMENT	10.79	34096
248-728-888-000	INV 367866 - ADVERTISING VIEW NEWSPAPER GROUP		MARKETING	1,656.00	34114
248-728-888-000	DOLLAR TREE (CREDIT) COMERICA BANK		NOVEMBER CREDIT CARD - DDA	(23.85)	273
248-728-888-000	FACEBOOK - PROMOTE COMERICA BANK		NOVEMBER CREDIT CARD - DDA	6.98	273
248-728-888-000	ORION CHAMBER - AWARDS COMERICA BANK		NOVEMBER CREDIT CARD - DDA	120.00	273
Total Department 728 ECONOMIC DEVELOPMENT				2,649.92	
<b>Department: 729 PROMOTION</b>					
248-729-880-005	INV 2707 - SHOPPING PASSPO EPRINT SOLUTION LLC		MARKETING	68.00	34089
248-729-880-005	CARRIAGE - HOMETOWN HOLIDAY BLACKSTONE STABLES		CARRIAGE RIDES	2,150.00	34075
248-729-880-005	MRS. CLAUSE CAPE - POLAR E JANET BLOOM		REIMBURSEMENT	15.00	34096
248-729-880-005	AMZN - IZ1V72P43 - BELLS ( COMERICA BANK		NOVEMBER CREDIT CARD - DDA	139.00	273
248-729-880-012	JOANN STORES - TREE LIGHTI COMERICA BANK		NOVEMBER CREDIT CARD - DDA	44.04	273

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

EXP CHECK RUN DATES 12/18/2024 - 12/18/2024

POSTED AND UNPOSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 729 PROMOTION</b>					
248-729-880-012	HARVVEST TIME - TREE LIGHT	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	41.34	273
248-729-880-012	STONES ACE - TREE LIGHTING	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	32.94	273
248-729-880-012	GREAT LAKES ACE - TREE LIG	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	25.42	273
248-729-880-012	MENARDS - TREE LIGHTING	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	34.96	273
248-729-880-012	GFS STORE - TREE LIGHTING	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	230.95	273
Total Department 729 PROMOTION				2,781.65	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				8,078.55	
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>					
<b>Department: 901 905</b>					
301-901-950-000	INV 110258 - LUMBER YARD S	PEA GROUP	ENGINEERING SERVICES	2,650.00	34105
301-901-950-000	UPS STORE - COPIES (SITE P	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	26.33	273
Total Department 901 905				2,676.33	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				2,676.33	
<b>Fund: 592 WATER AND SEWER FUND</b>					
<b>Department: 000 REVENUE</b>					
592-000-247-000	Remittance	BLUE CROSS BLUE SHIELD OF	Remittance Check	181.65	34119
Total Department 000 REVENUE				181.65	
<b>Department: 548 SEWER ACTIVITIES</b>					
592-548-801-000	6/1/23- 9/30/23	GREAT LAKES WATER AUTHORIT	LEAD AND COPPER TESTING FEE	900.00	34092
592-548-801-000	DWSRF/CWSRF GRANT WRITING	NOWAK & FRAUS ENGINEERS	M809- GRANT ASSISTANCE/GRANT WRITING	412.50	34100
592-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU NOVEMBER	800.00	34100
592-548-975-001	ORD. 38.04 BONDS PUBLIC	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	790.00	34114
592-548-975-001	SITE PLAN REVIEW/CONSTRUCT	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION IMPR	250.00	34101
Total Department 548 SEWER ACTIVITIES				3,152.50	
<b>Department: 556 WATER ACTIVITIES</b>					
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL NOVEMBER	28,288.75	34080
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL NOVEMBER	9,795.38	34080
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL NOVEMBER	4.27	34080
592-556-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU NOVEMBER	800.00	34100
592-556-806-000	ANNUAL FEE 20250813	MISS DIG SYSTEM INC	MISSDIG ANUAL MAINTENANCE FEE	1,333.11	34099
Total Department 556 WATER ACTIVITIES				40,221.51	
Total Fund 592 WATER AND SEWER FUND				43,555.66	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 12/18/2024 - 12/18/2024

POSTED AND UNPOSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	53,111.04	
202			MAJOR STREET FUND	4,622.15	
203			LOCAL STREET FUND	1,773.97	
207			POLICE FUND	15,467.89	
225			DEPT OF PUBLIC WORKS FUND	20,396.20	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	8,078.55	
301			DOWNTOWN DEV BOND PROJECT 2023	2,676.33	
592			WATER AND SEWER FUND	43,555.66	
Total For All Funds:				149,681.79	