

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 11/26/2024 - 11/26/2024

POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR ROSSMAN/SHANK NOV	777.27	None
101-000-279-000	RETIREE HEALTHCARE-RETIREE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE 11-1-2024-11-30-2024	978.48	None
101-000-281-003	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES	960.00	None
101-000-281-005	SITE PLAN & CONSTRUCTION P	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY THRU OCTOBER 2	562.50	None
101-000-281-008	ENGINEERING REVIEW	NOWAK & FRAUS ENGINEERS	O039-SNUG HARBOR OCTOBER 27 2024	150.00	None
101-000-281-011	CONSTRUCTION SERVICES	NOWAK & FRAUS ENGINEERS	N569 ORION VILLAS-597 MILLER RD THRU	4,743.50	None
101-000-281-012	SITE PLAN, CONSTRUCTION PLA	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE THRU OCTOBER 27, 202	397.50	None
Total Department 000 REVENUE				8,569.25	
Department: 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	500.80	None
101-215-960-000	MILEAGE \$0.67/MI X 49.8	BLOUGH, LYNSEY	FOIA TRAINING MILEAGE	33.37	None
Total Department 215 VILLAGE CLERK				534.17	
Department: 228 Information Technology					
101-228-801-000	BS&A CLOUD SOFTWARE UPGRAD	BS&A SOFTWARE	BS&A FINANCIAL SOFTWARE MIGRATION TO	17,479.00	None
101-228-801-000	MONTHLY BILLING FOR NOVEMB	VC3, INC.	MONTHLY BILLING	1,840.00	None
Total Department 228 Information Technology				19,319.00	
Department: 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	601.76	None
101-253-957-000	LYNSEY BLOUGH - FOIA TRAIN	THE ROSSOW GROUP	FREEDOM OF INFORMATION ACT TRAINING	205.00	None
Total Department 253 FINANCE TREASURY				806.76	
Department: 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE 11-1-2024-11-30-2024	856.19	None
101-260-728-000	TOILET PAPER	AMAZON CAPITAL SERVICES	AMAZON	56.38	None
101-260-728-000	PAPER - 8.5"x11"	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	237.36	None
101-260-728-000	OD GREEN TOP 14"	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	62.24	None
101-260-728-000	KLEENEX MULTI-FOLD TOWEL	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	40.81	None
101-260-728-000	TIERED DISCOUNT	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	(5.11)	None
101-260-730-000	OCTOBER	XEROX CORPORATION	COPIER LEASE-BASE CHARGE	91.09	None
101-260-730-000	9/21/24-10/21/24 BASE	XEROX CORPORATION	COPIER LEASE OCTOBER	241.22	None
101-260-730-000	COLOR	XEROX CORPORATION	COPIER LEASE OCTOBER	65.23	None
101-260-730-000	B/W	XEROX CORPORATION	COPIER LEASE OCTOBER	12.02	None
101-260-830-000	11/1/24-11/30/24	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES NOVEMBER	317.43	None
101-260-920-000	20 E SHADBOLT ACCT # 1030	CONSUMERS ENERGY	OCOTOBER BILL	18.00	None
101-260-920-000	21 E CHURCH ACCT# 1030 170	CONSUMERS ENERGY	OCOTOBER BILL	211.80	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	SEPTEMBER BILL STREETLIGHTS	4,142.60	None
101-260-930-000	MATS FOR VILLAGE OFFICE 11	Darwe] ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES 11	195.97	None
101-260-956-000	20245LOCAL GOVT MEMBERSHIP	CLINTON RIVER WATERSHED CO	2025 LOCAL GOVT MEMBERSHIP DUES	644.00	None
101-260-956-000	MERS TRAINING DEPOSIT	COMERICA BANK	CREDIT CARD-WES OCTOBER	860.40	None
Total Department 260 GENERAL ACTIVITIES				29,922.23	
Department: 751 PARKS AND RECREATION					
101-751-931-000	ANTIFREEZE	AutoZone	AUTO ZONE	37.74	None
Total Department 751 PARKS AND RECREATION				37.74	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU OCTOBER	212.50	None

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Fund: 101 GENERAL FUND					
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				212.50	
Total Fund 101 GENERAL FUND				<u>59,401.65</u>	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-801-000	N885 ENGINEERING DESIGN 20 NOWAK & FRAUS ENGINEERS		N885 ENGINEERING DESIGN THRU OCTOBER	425.00	None
Total Department 260 GENERAL ACTIVITIES				<u>425.00</u>	
Department: 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	249.30	None
202-463-726-000	10/3/24 BLACKTOP REPAIR	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES OCTOBER	80.70	None
202-463-801-000	STREET SWEEPING 10/27/2024	CURBCO SWEEPING	STREET SWEEPING	385.00	None
202-463-801-000	STREET SWEEPING 10/31/24	CURBCO SWEEPING	STREET SWEEPING	150.00	None
202-463-801-000	STREET SWEEPING 9/1/24	CURBCO SWEEPING	STREET SWEEPING	385.00	None
Total Department 463 ROUTINE MAINTENANCE				<u>1,250.00</u>	
Department: 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	93.49	None
Total Department 474 TRAFFIC SERVICES				<u>93.49</u>	
Department: 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	498.61	None
Total Department 478 WINTER MAINTENANCE				<u>498.61</u>	
Total Fund 202 MAJOR STREET FUND				<u>2,267.10</u>	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	N885 ENGINEERING DESIGN 10 NOWAK & FRAUS ENGINEERS		N885 ENGINEERING DESIGN THRU OCTOBER	212.50	None
Total Department 260 GENERAL ACTIVITIES				<u>212.50</u>	
Department: 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	467.44	None
Total Department 463 ROUTINE MAINTENANCE				<u>467.44</u>	
Department: 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	124.65	None
203-474-726-000	11/14/2024	AJAX MATERIALS CORP	CENTRAL STORM SEWER REPAIR	210.68	None
Total Department 474 TRAFFIC SERVICES				<u>335.33</u>	
Department: 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	592.09	None
Total Department 478 WINTER MAINTENANCE				<u>592.09</u>	
Department: 875 CONSTRUCTION					
203-875-977-000	PARK AVE RETAINING WALL	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RTAINING WALL THRU O	15,064.50	None
Total Department 875 CONSTRUCTION				<u>15,064.50</u>	
Total Fund 203 LOCAL STREET FUND				<u>16,671.86</u>	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR ROSSMAN/SHANK NOV	2,331.75	None

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Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE 11-1-2024-11-30-2024	856.19	None
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	1,893.74	None
207-301-730-000	POLICE PRINTER RICOH CONTR	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	None
207-301-801-000	BACKGROUND INVESTIGATIN RY	FORTIS GROUP LLC	BACKGROUND INVESTIGATION RYAN HAMMOND	1,200.00	None
207-301-801-000	PRE EMP ANNE PIRKLE	BEAUMONT URGENT CARE BY WE	PREEMPLOYMENT PHYSICAL	135.00	None
207-301-801-000	PRE EMP SHANE HOCKNEY	BEAUMONT URGENT CARE BY WE	PREEMPLOYMENT PHYSICAL	135.00	None
207-301-801-000	BACKGROUND INVESTIGATIN WH	FORTIS GROUP LLC	BACKGROUND INVESTIGATION ALEXANDRA WH	1,200.00	None
207-301-801-000	BACKGROUND INVESTIGATION M	FORTIS GROUP LLC	BACKGROUND INVESTIGATION MATT MIHACSI	1,200.00	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES NOVEMBER	317.43	None
207-301-957-000	SARAH KIMBALL - FOIA TRAIN	THE ROSSOW GROUP	FREEDOM OF INFORMATION ACT TRAINING	205.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				9,584.54	
Total Fund 207 POLICE FUND				9,584.54	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE 11-1-2024-11-30-2024	3,180.14	None
Total Department 000 REVENUE				3,180.14	
Department: 276 CEMETERY					
225-276-740-000	STONECO NEWPORT	LOU'S TRANSPORT	STONE CO-NEWPORT	485.86	None
225-276-748-000	28X18 FOUNDATION 11/14/24	GENESEE VALLEY VAULT INC.	FOUNDATION	38.00	None
225-276-748-000	48X18 DOUBLE BRONZE W/VASE	GENESEE VALLEY VAULT INC.	FOUNDATION	86.00	None
225-276-748-000	11/7/24 30X16	GENESEE VALLEY VAULT INC.	FOUNDATION	192.00	None
225-276-748-000	11/7/24 36X16	GENESEE VALLEY VAULT INC.	FOUNDATION	128.00	None
225-276-930-000	SUN AND SHADE	DAFOE'S LLC	SUN SHADE GRASS SEED-REISSUE	85.00	None
Total Department 276 CEMETERY				1,014.86	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	155.81	None
225-441-740-000	10/3/24 FASTENERS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES OCTOBER	9.98	None
225-441-740-000	10/29/24 EPOXY GLUE	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES OCTOBER	37.08	None
225-441-741-000	10/28/24 LOG SPLITTER	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES OCTOBER	39.89	None
225-441-741-000	10/28/24 LEAF RAKE	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES OCTOBER	42.72	None
225-441-820-000	SAM HICKS	UHAN'S DEPARTMENT STORE	UNIFORMS	79.00	None
225-441-820-000	UTILITY PANT	BOOT BARN	DPW CLOTHING PURCHASES	53.99	None
225-441-820-000	KHAKI PANTS	BOOT BARN	DPW CLOTHING PURCHASES	44.99	None
225-441-820-000	RELAXED BOOT	BOOT BARN	DPW CLOTHING PURCHASES	78.25	None
225-441-865-000	SHELL OIL	COMERICA BANK	CREDIT CARD-WES OCTOBER	58.62	None
225-441-865-000	BP	COMERICA BANK	CREDIT CARD-WES OCTOBER	43.72	None
225-441-920-000	362 CASS ACCT# 1030 1701 1	CONSUMERS ENERGY	OCOTOBER BILL	173.35	None
225-441-920-000	333 CASS ST ACT # 1030 170	CONSUMERS ENERGY	OCOTOBER BILL	0.00	None
225-441-930-000	10/1/24 EXPANDING SEALANT	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES OCTOBER	27.33	None
225-441-931-000	EQUIP REPAIR	BURDICK ST. LANDSCAPE SUPP	EQUIP REPAIR	17.99	None
225-441-932-000	REPAIR	MOTO-MEDIC INC.	2007 GMC	902.81	None
225-441-932-000	NETRO WASH	RHOMAR INDUSTRIES, INC	NEUTRO-WASH	635.88	None
225-441-956-000	6 @ 90.00 PER DRIVER	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE 1/1/25-12/	540.00	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				2,941.41	
Department: 443 PHASE II STORMWATER					
225-443-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU OCTOBER	212.50	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 443 PHASE II STORMWATER					
225-443-930-000	11/08/2024	AJAX MATERIALS CORP	CENTRAL STORM SEWER REPAIR	910.80	None
Total Department 443 PHASE II STORMWATER				1,123.30	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				8,259.71	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 000 REVENUE					
248-000-539-000	GRANT FOR ECONOMIC DEVT	ROSES OF SILVERBELL	GRANT FROM MAIN STREET OC	775.00	None
Total Department 000 REVENUE				775.00	
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	546.16	None
248-260-851-000	ACCT 8529101420028897 - 11	COMCAST		195.75	None
248-260-920-000	ACCT 100062995376 - 118 N	CONSUMERS ENERGY	UTILITY	83.82	None
248-260-921-000	ACCT 910040951824 - 380 S	DTE ENERGY	STREET LIGHTS	34.28	None
248-260-921-000	ACCT 910040951774 - 38 S W	DTE ENERGY	STREET LIGHTS	49.54	None
248-260-921-000	ACCT 910040951725 - 22 SHA	DTE ENERGY	STREET LIGHTS	140.32	None
248-260-921-000	ACCT 910040951659 - 38 FLI	DTE ENERGY	STREET LIGHTS	408.72	None
248-260-921-000	ACCT 910040951600 - 491 S	DTE ENERGY	STREET LIGHTS	78.86	None
248-260-962-000	PARKING FEES - CONFERENCE	JANET BLOOM	MDA ANNUAL CONFERENCE	54.42	None
Total Department 260 GENERAL ACTIVITIES				1,591.87	
Department: 725 ORGANIZATION					
248-725-825-000	DOWNTOWN DOLLARS CERT 950	OAT SODA	DOWNTOWN DOLLARS REIMB	30.00	None
248-725-825-000	DOWNTOWN DOLLAR CERTS 4275	HANSON'S RUNNING SHOP	DOWNTOWN DOLLARS REIMB	50.00	None
Total Department 725 ORGANIZATION				80.00	
Department: 726 DESIGN					
248-726-883-000	INV 1032 SEASONAL LIGHT IN	ILLUMILAWN YARD SERVICES	INSTALL OF HOLIDAY LIGHTING	6,586.00	None
248-726-883-000	INV 2664 HALLOWEEN BANNERS	EPRINT SOLUTION LLC	HALLOWEEN BANNERS	78.00	None
Total Department 726 DESIGN				6,664.00	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	AGING BALANCE ON CONTRACT	HUDSON COLLECTIVE	AGING BALANCE ON CONTRACT	4,490.00	None
Total Department 728 ECONOMIC DEVELOPMENT				4,490.00	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				13,600.87	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU OCTOBER	531.25	None
592-548-801-000	OCTOBER 2024	GREAT LAKES WATER AUTHORIT	INDUSTRIAL SPECIFIC RETAIL	840.72	None
592-548-831-000	OCTOBER	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES-OCTOBER	44,603.70	None
592-548-975-001	SITE PLAN REVIEW/CONSTRUCT	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION IMPR	2,187.50	None
592-548-995-000	INTEREST 2020A BOND	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI048330 I	3,675.83	None
592-548-995-000	INTERST 2020B BOND	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI048330 I	1,109.73	None
592-548-995-000	AGENT FEES 2020A	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI048330 I	1.10	None
592-548-995-000	AGENT FEES 2020B	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI048330 I	2.26	None
Total Department 548 SEWER ACTIVITIES				52,952.09	
Department: 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	934.89	None

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Department: 556 WATER ACTIVITIES					
592-556-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU OCTOBER	531.25	None
592-556-931-002	SUPPLIES	GUNNERS METERS & PARTS, I	PARTS FOR MAIN REPAIRS	15.00	None
592-556-975-000	NEPTUNE 360 AMR SET UP FEE	FERGUSON WATERWORKS #3386	NEPTUNE 360 UPDATE AND MAPPING SERVIC	2,189.78	None
592-556-975-000	STONECO NEWPORT	LOU'S TRANSPORT	STONE CO-NEWPORT	485.87	None
			Total Department 556 WATER ACTIVITIES	4,156.79	
			Total Fund 592 WATER AND SEWER FUND	57,108.88	
Fund: 701 ESCROW					
Department: 000 REVENUE					
701-000-675-000	FRANCHISE/PEG FEES FROM DI O. C. C. C.		FRANCHISE/PEG FEES FROM DIRECT LLC	2,046.51	None
			Total Department 000 REVENUE	2,046.51	
			Total Fund 701 ESCROW	2,046.51	

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--- TOTALS BY FUND ---					
101			GENERAL FUND	59,401.65	
202			MAJOR STREET FUND	2,267.10	
203			LOCAL STREET FUND	16,671.86	
207			POLICE FUND	9,584.54	
225			DEPT OF PUBLIC WORKS FUND	8,259.71	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	13,600.87	
592			WATER AND SEWER FUND	57,108.88	
701			ESCROW	2,046.51	
Total For All Funds:				<u>168,941.12</u>	