

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-222-100	DOG LICENSES OCT 2024	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES OCTOBER 2024	61.00	None
101-000-281-000	350 N LAPEER	VIEW NEWSPAPER GROUP	POSTINGS OCTOBER	47.40	None
101-000-281-012	ESCROW 55 W ELIZABETH	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER	49.50	None
101-000-281-014	PC 638 BUENA VISTA	VIEW NEWSPAPER GROUP	POSTINGS OCTOBER	47.40	None
Total Department 000 REVENUE				205.30	
Department: 215 VILLAGE CLERK					
101-215-900-000	FALL DEAD END/LEAF PICKUP	VIEW NEWSPAPER GROUP	POSTINGS OCTOBER	695.20	None
Total Department 215 VILLAGE CLERK				695.20	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - OCTO VC3, INC.		CLOUD DATA RECOVERY - OCTOBER	192.72	None
Total Department 228 Information Technology				192.72	
Department: 260 GENERAL ACTIVITIES					
101-260-722-000	CLERICAL OFFICE 6.38%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	238.42	None
101-260-722-000	ELECTED OFFICIALS .26%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	9.72	None
101-260-722-000	MUNICIPAL EMPLOYEE 1.28%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	47.83	None
101-260-722-001	LIFEGUARDS .98%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	36.62	None
101-260-728-000	TOILET PAPER	AMAZON CAPITAL SERVICES	AMAZON	56.38	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	1,200.00	None
101-260-823-000	1ONOS INC CLOUD MONTHLY	COMERICA BANK	CREDIT CARD-SONJA OCTOBER	8.71	None
101-260-823-000	1ONOS INC QUARTERLY CLOUD	COMERICA BANK	CREDIT CARD-SONJA OCTOBER	92.72	None
101-260-851-000	101-260-851-000 NOV 5- DEC	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.83	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL - OCTOBER	1,092.79	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL - OCTOBER	22.46	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL - OCTOBER	112.40	None
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE 175 BELLEVUE BRIDGE LIGHTING 9/20	15.89	None
101-260-930-000	MATS FOR VILLAGE OFFICE 10	DarweI ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES 10	224.81	None
101-260-930-000	VILLAGE OFFICE OCTOBER	PL CARPET CLEANING	MONTHLY CLEANING OCTOBER	672.00	None
101-260-930-000	11/6/24	JACOB ECHTINAW	NOVEMBER WINDOW CLEANING SERVICES	100.00	None
101-260-956-000	MML DUES & DEFENSE FUND FO	MICHIGAN MUNICIPAL LEAGUE	MML DUES & DEFENSE FUND FOR 2025	2,134.00	None
Total Department 260 GENERAL ACTIVITIES				6,303.58	
Department: 751 PARKS AND RECREATION					
101-751-801-000	PARKS & RECREATION 3.45%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	128.93	None
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL - OCTOBER	71.40	None
101-751-931-000	10/17/24 WINTERIZE BATHROO	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	37.74	None
Total Department 751 PARKS AND RECREATION				238.07	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER	2,512.00	None
101-880-811-000	FEES	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER	45.70	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				2,557.70	
Total Fund 101 GENERAL FUND				10,192.57	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-722-000	STREET OPERATONS 11.87%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	443.58	None
202-260-801-000	LEAF DEBRIS DISPOSAL	OWEN TREE SERVICE	LEAF DEBRIS DISPOSAL	4,450.00	None
Total Department 260 GENERAL ACTIVITIES				4,893.58	

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Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-801-000	CRACK SEALING LRIP FINAL I BSI PAVING			7,573.00	None
			Total Department 463 ROUTINE MAINTENANCE	7,573.00	
Department: 474 TRAFFIC SERVICES					
202-474-801-000	ELECTRICAL SIGNAL MAINTEN ROAD COMMISSON FOR OAKLAND FLINT ST & BROADWAY SIGNAL MAINTENANC			44.80	None
			Total Department 474 TRAFFIC SERVICES	44.80	
			Total Fund 202 MAJOR STREET FUND	12,511.38	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-722-000	STREET OPERATIONS 11.87%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	443.58	None
203-260-801-000	LEAF DEBRIS DISPOSAL	OWEN TREE SERVICE	LEAF DEBRIS DISPOSAL	4,450.00	None
			Total Department 260 GENERAL ACTIVITIES	4,893.58	
Department: 463 ROUTINE MAINTENANCE					
203-463-726-000	ASPHALT	AJAX MATERIALS CORP		195.04	None
203-463-726-000	5 GAL TAC COAT PRIMER	AJAX MATERIALS CORP		67.00	None
			Total Department 463 ROUTINE MAINTENANCE	262.04	
			Total Fund 203 LOCAL STREET FUND	5,155.62	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-722-000	POLICE OFFICERS 33.5%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	1,251.90	None
207-301-722-000	VOLUNTEER POLICE OFFICERS	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	325.12	None
207-301-730-000	COPY CHARGES BW-\$14.48 COL	APPLIED INNOVATION	POLICE COPY MACHINE NOVEMBER 2024	108.29	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE NOVEMBER 2024	4.33	None
207-301-801-000	SHANE HOCKNEPSYCHE NEW HI	JUDITH MALINOWSKI LLP	PRE EMPLOYMENT PSYCHOLOGICAL EVALUATI	500.00	None
207-301-801-000	ICHAT VULTAGGIO PEDDLER P	COMERICA BANK	POLICE CHIEF CREDIT CARD: SEPT TO OCT	10.00	None
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU OCTOBER 31	4,340.25	None
207-301-820-000	UNIFORM EQUIPMENT - HAMMON	NYE UNIFORM	POLICE UNIFORM - HAMMOND	159.63	None
207-301-820-000	UNIFORMS ANNIE PIRKLE	ON DUTY GEAR LLC	UNIFORMS ANNIE PIRKLE	684.92	None
207-301-820-000	UNIFORMS SHANE HOCKNEY	ON DUTY GEAR LLC	UNIFORMS SHANE HOCKNEY	644.92	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES SEP 12-OCT	93.40	None
207-301-851-000	207-301-851-000 NOV 5-DEC	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.83	None
207-301-863-000	HOTEL FOR MACP CHIEF CONFE	COMERICA BANK	POLICE CHIEF CREDIT CARD: SEPT TO OCT	454.75	None
207-301-930-000	9/24/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	233.56	None
207-301-930-000	10/4/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	119.22	None
207-301-930-000	POLICE BASEMENT LIGHTING	TRACTOR SUPPLY CO.	POLICE BASEMENT LIGHTING OCTOBER	99.98	None
207-301-932-000	OIL CHANGE/TIRE ROTATION	SKALNEK FORD	VEH MAINT #504	68.09	None
207-301-956-000	OCACP DUES AMUNDSON	OAKLAND CTY ASSN OF CHIEFS	OCACP DUES AMUNDSON	30.00	None
207-301-957-000	GRANT CLASS FOR SARAH KIMB	COMERICA BANK	POLICE CHIEF CREDIT CARD: SEPT TO OCT	499.00	None
			Total Department 301 POLICE/SHERIFF/CONSTABLE	9,866.19	
			Total Fund 207 POLICE FUND	9,866.19	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-801-000	CEMETERY OPERATIONS 4.48%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	167.42	None
			Total Department 276 CEMETERY	167.42	
Department: 441 DEPARTMENT OF PUBLIC WORKS					

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-722-000	BUILDING OPERATIONS 8.74%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	326.61	None
225-441-740-000	10/3/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	52.93	None
225-441-740-000	10/7/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	67.64	None
225-441-740-000	10/3/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	(25.00)	None
225-441-740-000	MEDICINE KIT RESPLY 10/25	CINTAS	MEDICINE KIT RESUPPLY	48.28	None
225-441-741-000	9/24/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	63.88	None
225-441-741-000	10/25/24 SOCKET	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	23.99	None
225-441-821-000	UNIFORM CLEANING 10/2/24 1	UniFIRST	WEEKLY DPW UNIFORM CLEANING	123.91	None
225-441-821-000	UNIFORM CLEANING 10/23/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	106.66	None
225-441-821-000	UNIFORM CLEANING 10/30/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	123.91	None
225-441-851-000	OCT 25-NOV 24	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS S	291.92	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES SEP 12-OCT	151.55	None
225-441-851-000	SEPT 21- OCT 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	171.00	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL - OCTOBER	285.34	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL - OCTOBER	36.59	None
225-441-930-000	DPW EXTERIOR LIGHTS 256461	J & T ELECTRICAL SUPPLY	REPLACEMENT BULBS DPW EXTERIOR LIGHTS	185.00	None
225-441-931-000	10/25/24 LUBRICANT AND WD4	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	18.98	None
225-441-932-000	10/3/24 TRAILER LIGHT REPA	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	27.99	None
225-441-932-000	10/17/24 OIL FILTERS	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	223.03	None
225-441-932-000	10/21/24 ELECGRS	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	16.99	None
225-441-932-000	10/21/24 MINI LAMPS	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	6.32	None
225-441-932-000	10/25/24 WHT LITHIUM	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	9.99	None
225-441-932-000	10/25/24 WASHER PUMP	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	33.82	None
225-441-932-000	10/25/24 LL MINI BULB	O'REILLY AUTOMOTIVE, INC.	OCTOBER 2024	7.59	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				2,378.92	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				2,546.34	
Fund: 231 PARKING METER/SYSTEM FUND					
Department: 333 PARKING					
231-333-722-000	PARKING METERS .96%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	35.88	None
231-333-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES SEP 12-OCT	44.60	None
Total Department 333 PARKING				80.48	
Total Fund 231 PARKING METER/SYSTEM FUND				80.48	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-823-000	FLOWCODE BC2953D1-0031	COMERICA BANK	CREDIT CARD - DDA	9.95	None
248-260-823-000	SNAP RETAIL - EMAIL MKT -	COMERICA BANK	CREDIT CARD - DDA	65.00	None
248-260-823-000	CLICKUP - SFTWARE - RECURR	COMERICA BANK	CREDIT CARD - DDA	57.00	None
248-260-823-000	IONOS 202051858892	COMERICA BANK	CREDIT CARD - DDA	25.00	None
248-260-823-000	ADOBE 2909256491	COMERICA BANK	CREDIT CARD - DDA	21.19	None
248-260-851-000	BILL#733025 - MISWITCH PHO	COMERICA BANK	CREDIT CARD - DDA	90.13	None
248-260-851-000	COMCAST 8529101420028897	COMERICA BANK	CREDIT CARD - DDA	401.34	None
248-260-920-000	ACCT 910018071613 - 118 N	DTE ENERGY		61.74	None
248-260-930-002	INV 92521 - 118 N BORADWAY	DarweI ENTERPRISES LLC	FLOOR MATS	24.65	None
248-260-957-000	INV #E3201 - MDA TRAINING	MICHIGAN DOWNTOWN ASSOC	STAFF TRAINING	700.00	None
Total Department 260 GENERAL ACTIVITIES				1,456.00	
Department: 725 ORGANIZATION					
248-725-825-000	DOWNTOWN DOLLARS (3999,459	GREEN HIPPO GIFTS	DOWNTOWN DOLLARS	75.00	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 725 ORGANIZATION					
248-725-827-000	ANITAS- BUY MICHIGAN NOW P	COMERICA BANK	CREDIT CARD - DDA	68.24	None
Total Department 725 ORGANIZATION				143.24	
Department: 726 DESIGN					
248-726-745-000	MULCH	JANET BLOOM	REDO MULCH BY WINE SOCIAL	16.96	None
248-726-801-000	INV 2774 - 118 N BROADWAY	CARPET SHINE	CLEANING SERVICE	475.00	None
248-726-883-000	INV 2674 - BANNERS	EPRINT SOLUTION LLC	WITCHES NIGHT	91.50	None
248-726-975-001	10/15/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	119.88	None
248-726-975-001	HOME DEPOT - REPAIR GAZEBO	COMERICA BANK	CREDIT CARD - DDA	84.74	None
Total Department 726 DESIGN				788.08	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	FACEBOOK META AD	COMERICA BANK	CREDIT CARD - DDA	93.00	None
248-728-888-000	VIEW NEWS - INV 365831	VIEW NEWSPAPER GROUP	NEWSPAPER ADS	1,656.00	None
Total Department 728 ECONOMIC DEVELOPMENT				1,749.00	
Department: 729 PROMOTION					
248-729-880-004	GL ACE - EVENT SUPPLIES (COMERICA BANK	CREDIT CARD - DDA	64.63	None
248-729-880-004	GL ACE - EVEENT SUPPLIES (COMERICA BANK	CREDIT CARD - DDA	50.41	None
248-729-880-004	ANMZ 113-4978568-6041036 -	COMERICA BANK	CREDIT CARD - DDA	330.06	None
248-729-880-004	YATES CIDER - HALLOWEEN	COMERICA BANK	CREDIT CARD - DDA	495.00	None
248-729-880-012	EWING 23910265 - HOLIDAY L	COMERICA BANK	CREDIT CARD - DDA	3,111.22	None
248-729-880-013	DJ SERVICE	GARRETT HOFFMAN	WITCHES NIGHT	300.00	None
248-729-880-013	WITCHES NIGHT GIVEAWAY (EA	OXFORD DDA	STRONGER TOGETHER PROMO	84.76	None
Total Department 729 PROMOTION				4,436.08	
Department: 730					
248-730-975-000	HOME DEPOT - WM83845753 -	COMERICA BANK	CREDIT CARD - DDA	370.68	None
248-730-975-003	ORDER 13160677 - PARKING L	COMERICA BANK	CREDIT CARD - DDA	145.25	None
248-730-975-003	LED STRING LIGHTS	MATTHEW GIBB	ROLL OFF DUMPSTER AND LED STRING LIGH	105.94	None
Total Department 730				621.87	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				9,194.27	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 905					
301-901-950-000	INV 756577-003 - DUMPSTER	COMERICA BANK	CREDIT CARD - DDA	574.00	None
301-901-950-000	UPS - RFP COPIES	COMERICA BANK	CREDIT CARD - DDA	29.57	None
301-901-950-000	WASTE DUMPSTER INV #758879	MATTHEW GIBB	ROLL OFF DUMPSTER AND LED STRING LIGH	574.00	None
301-901-950-000	WASTE DUMPSTER INV #756577	MATTHEW GIBB	ROLL OFF DUMPSTER AND LED STRING LIGH	100.00	None
Total Department 901 905				1,277.57	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				1,277.57	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-722-000	SEWER OPERATION .28%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	10.46	None
Total Department 548 SEWER ACTIVITIES				10.46	
Department: 556 WATER ACTIVITIES					
592-556-722-000	WATER OPERATIONS 7.25%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT	270.93	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL OCTOBER 2024	34,446.09	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL OCTOBER 2024	8,253.91	None

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Department: 556 WATER ACTIVITIES					
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL OCTOBER 2024	623.42	None
592-556-813-000	SEWER	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER	49.50	None
592-556-931-002	10/2/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	275.37	None
592-556-956-000	WATER SUPPLY ANNUAL FEE	EGL	COMMUNITY PUBLIC WATER SUPPLY ANNUAL	1,293.38	None
592-556-975-000	NEPTUNE 360	FERGUSON WATERWORKS #3386	NEPTUNE 360 UPDATE AND MAPPING SERVIC	3,033.96	None
592-556-975-000	MAPPING SERVICES	FERGUSON WATERWORKS #3386	NEPTUNE 360 UPDATE AND MAPPING SERVIC	750.00	None
592-556-975-000	SUN AND SHADE	DAFOE'S LLC	SUN SHADE GRASS SEED	40.00	None
Total Department 556 WATER ACTIVITIES				49,036.56	
Total Fund 592 WATER AND SEWER FUND				49,047.02	

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--- TOTALS BY FUND ---					
	101		GENERAL FUND	10,192.57	
	202		MAJOR STREET FUND	12,511.38	
	203		LOCAL STREET FUND	5,155.62	
	207		POLICE FUND	9,866.19	
	225		DEPT OF PUBLIC WORKS FUND	2,546.34	
	231		PARKING METER/SYSTEM FUND	80.48	
	248		DOWNTOWN DEVELOPMENT AUTHORITY FUND	9,194.27	
	301		DOWNTOWN DEV BOND PROJECT 2023	1,277.57	
	592		WATER AND SEWER FUND	49,047.02	
	Total For All Funds:			99,871.44	