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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 10/29/2024 - 10/29/2024
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-279-000	RETIREE HEALTHCARE-RETIREE PORTI	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE 11-1-2024-11-30-2024	978.48	
101-000-281-001	44 E FLINT VARIANE	MCKENNA ASSOCIATES, INC.	SERVICES SEPTEMBER 1, 2024 THRU SEPTEME	400.00	
101-000-281-002	175-195 LAKE STREET RE-ALIGNMENT	NOWAK & FRAUS ENGINEERS	N704 LAKE ST RE-ALIGNMENT SEPTEMBER 29	325.00	
101-000-281-006	141 ELIZABETH ST	NOWAK & FRAUS ENGINEERS	M818 ELIZABETH STREET APTS THRU OCTOBEF	1,868.75	
101-000-281-007	CONSTRUCTION SERVICES/AS BUILT R	NOWAK & FRAUS ENGINEERS	M775 BLANCH SIMS ELEMENTARY THRU SEPTE	1,392.50	
101-000-281-008	ENGINEERING REVIEW	NOWAK & FRAUS ENGINEERS	O039-SNUG HARBOR SEPTEMBER 29 2024	375.00	
101-000-281-011	CONSTRUCTION SERVICES	NOWAK & FRAUS ENGINEERS	N569 ORION VILLAS-597 MILLER RD THRU SE	3,637.50	
101-000-281-012	CONSTRUCTION SERVICES/SITE PLAN	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE THRU SEPTEMBER 29 2024	343.75	
Total For Dept 000 REVENUE				9,320.98	
Dept 171 VILLAGE MANAGER					
101-171-956-000	ICMA ANNUAL MEMBER DUES-VILLAGE	ICMA	ANNUAL MEMBERSHIP DUES - VILLAGE MANAGE	620.75	
Total For Dept 171 VILLAGE MANAGER				620.75	
Dept 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	497.82	
Total For Dept 215 VILLAGE CLERK				497.82	
Dept 228 Information Technology					
101-228-801-000	ANNUAL FEE	CIVICPLUS LLC	WEBSITE YEARLY PAYMENT	4,636.01	
101-228-801-000	MONTHLY BILLING FOR JULY INV #15	VC3, INC.	COMPUTER SERVICES	8,012.60	
Total For Dept 228 Information Technology				12,648.61	
Dept 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	601.76	
Total For Dept 253 FINANCE TREASURY				601.76	
Dept 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE 11-1-2024-11-30-2024	856.19	
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER OCTOBER	25.00	
101-260-727-000	FED/STATE/PREVENTIONX5	MICHIGAN LABOR LAW POSTER	LABOR LAW POSTERS 2025	782.00	
101-260-728-000	TOILET PAPER 1VNXHWXXFR9N	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	56.38	
101-260-830-000	10-1-24/10-31-24	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES NOVEMBER	272.45	
101-260-920-000	20 E SHADBOLT ACCT # 1030 1598 9	CONSUMERS ENERGY	SEPTEMBER BILL	11.54	
101-260-930-000	ACCT 28473094 VILLAGE MONTHLY NO	ORKIN PEST CONTROL	MONTHLY PEST BILL NOVEMBER	104.99	
101-260-956-000	10/1/24-10/31/24	BASIC BENEFITS	MONTHLY COBRA FEE - OCTOBER	33.97	
101-260-956-000	MILEAGE REIMBURSEMENT 144 X 2 X	JOEL WARREN	MERS CONFERENCE	192.96	
Total For Dept 260 GENERAL ACTIVITIES				24,210.08	
Dept 721 PLANNING AND ZONING					
101-721-801-000	OCT 3 2024 BZA MINUTES	SMITH, DANIELLE	BZA MEETING MINUTES 10.3.24	150.00	
101-721-829-000	PROFESSIONAL VIRTUAL OFFICE	MCKENNA ASSOCIATES, INC.	SERVICES SEPTEMBER 1, 2024 THRU SEPTEME	4,440.00	
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES SEPTEMBER 1, 2024 THRU SEPTEME	850.00	
Total For Dept 721 PLANNING AND ZONING				5,440.00	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-805-000	20	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	2,965.00	
Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGIN				2,965.00	
Total For Fund 101 GENERAL FUND				56,305.00	
Fund 202 MAJOR STREET FUND					
Dept 260 GENERAL ACTIVITIES					

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Fund 202 MAJOR STREET FUND					
Dept 260 GENERAL ACTIVITIES					
202-260-805-000	2	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	101.00	
Total For Dept 260 GENERAL ACTIVITIES				101.00	
Dept 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	223.77	
202-463-801-000	STREET SWEEPING 10/13/24	CURBCO SWEEPING	STREET SWEEPING	385.00	
Total For Dept 463 ROUTINE MAINTENANCE				608.77	
Dept 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	83.92	
Total For Dept 474 TRAFFIC SERVICES				83.92	
Dept 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	447.54	
Total For Dept 478 WINTER MAINTENANCE				447.54	
Total For Fund 202 MAJOR STREET FUND				1,241.23	
Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
203-260-805-000	2	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	77.00	
Total For Dept 260 GENERAL ACTIVITIES				77.00	
Dept 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	419.57	
Total For Dept 463 ROUTINE MAINTENANCE				419.57	
Dept 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	111.88	
203-474-726-000	STREET SIGNS PARK CT	ECONO SIGNS		162.55	
Total For Dept 474 TRAFFIC SERVICES				274.43	
Dept 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	531.45	
Total For Dept 478 WINTER MAINTENANCE				531.45	
Dept 875 CONSTRUCTION					
203-875-977-000	PROPOSAL P2021-084	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RETAINING WALL THRU SE	3,450.00	
Total For Dept 875 CONSTRUCTION				3,450.00	
Total For Fund 203 LOCAL STREET FUND				4,752.45	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE 11-1-2024-11-30-2024	856.19	
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	1,415.75	
207-301-740-000	MOUTH PIECES 250 PKG	LIFELOC TECHNOLOGIES, INC	MOUTH PIECES	37.00	
207-301-740-000	REIMBURSEMENT FOR CANDY	MATT MIHACSI	TRUNK OR TREAT LOPD	75.77	
207-301-742-000	RENTAL FOR POLICE RANGE	MICHIGAN SHOOTING CENTERS,	POLICE RANGE	350.00	
207-301-743-000	ARMOR FOR LARRY JONES	ON DUTY GEAR LLC	VEST FOR LARRY JONES	675.00	
207-301-743-000	ARMOR FOR POLICE	ON DUTY GEAR LLC	VESTS FOR POLICE	5,280.00	
207-301-743-000	REIMBURSEMENT	PINCKNEY POLICE DEPARTMENT	PURCHASE OF BULLET PROOF VEST FOR ANNIE	828.50	
207-301-801-000	OAKLAND COUNTY SHERIFF COVERAGE	CHARTER TOWNSHIP OF ORION	OAKLAND COUNTY PATROL 10/24	8,500.00	
207-301-801-000	ANNIE PIRKLE BACKGROUNDS	FORTIS GROUP LLC	PRE EMPLOYMENT BACKGROUND CHECK - PIRKI	1,200.00	

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Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-801-000	SHANE HOCKNEY BACKGROUNDS	FORTIS GROUP LLC	PRE EMPLOYMENT BACKGROUND CHECK - HOCKN	1,200.00	
207-301-801-000	ANNE PIRKLE PSYCHE NEW HIRE	JUDITH MALINOWSKI LLP	PRE EMPLOYMENT PSYCHOLOGICAL EVALUATION	500.00	
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES OCTOBER 2024	3,840.00	
207-301-805-000	9	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	439.00	
207-301-807-000	MEMBERSHIP USAGE FEE JUL-SEP 202	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE # CI045988	3,238.00	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES NOVEMBER	272.45	
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE SEPTEMBER	128.91	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				28,836.57	
Total For Fund 207 POLICE FUND				28,836.57	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 000 REVENUE					
225-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE 11-1-2024-11-30-2024	3,180.14	
Total For Dept 000 REVENUE				3,180.14	
Dept 276 CEMETERY					
225-276-748-000	28X18 FOUNDATION 10/16/24	GENESEE VALLEY VAULT INC.	FOUNDATION	112.00	
Total For Dept 276 CEMETERY				112.00	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	139.86	
225-441-740-000	REPLACEMENT PHONE CASE 11WQHNN4N	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	19.99	
225-441-805-000	6	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	282.00	
225-441-820-000	GRAY 1X	BOOT BARN	DPW CLOTHING PURCHASES	84.60	
225-441-821-000	UNIFORM CLEANING 10/9/24 1390321	UniFIRST	WEEKLY DPW UNIFORM CLEANING	213.32	
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE SEPTEMBER	245.77	
225-441-930-000	DPW EXTERIOR LIGHTS 256101	J & T ELECTRICAL SUPPLY	REPLACEMENT BULBS DPW EXTERIOR LIGHTS	748.81	
225-441-931-000	PLOW OIL CHANGE 274541	BOSTICK TRUCK CENTER	PLOW MAINTENANCE	228.60	
225-441-931-000	TIRE FOR WOOD CHIPPER	TIRE WAREHOUSE, INC	REPAIR FOR WOOD CHIPPER	210.46	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				2,173.41	
Dept 443 PHASE II STORMWATER					
225-443-801-000	MS4 EVALUATION/AUDIT	NOWAK & FRAUS ENGINEERS	M671 MS4 PERMIT ASSISTANCE THRU OCTOBEF	600.00	
Total For Dept 443 PHASE II STORMWATER				600.00	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				6,065.55	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	546.16	
248-260-801-000	24% OF ESTIMATED AUDIT FEE	VILLAGE OF LAKE ORION	AUDIT FEES	4,200.00	
248-260-920-000	INV 203945402087	CONSUMERS ENERGY	UTILITY	25.93	
248-260-920-000	WATER/SEWER/GARBAGE 165 S BROADW	VILLAGE OF LAKE ORION	UTILITY	505.22	
Total For Dept 260 GENERAL ACTIVITIES				5,277.31	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 24-0002251	CHARTER TOWNSHIP OF ORION	MARKETING	2,723.75	
248-728-888-000	INV 363753	VIEW NEWSPAPER GROUP	ADVERTISING	828.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				3,551.75	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				8,829.06	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					

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Fund 301 DOWNTOWN DEV BOND PROJECT 2023						
Dept 901 905						
301-901-950-000	ACQUISTION OF ADDITIONAL PROPERT	VANGUARD TITLE CO	ACQUISITION OF ADDITIONAL PROPERTY, ALI	7,000.00		
Total For Dept 901 905				7,000.00		
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				7,000.00		
Fund 592 WATER AND SEWER FUND						
Dept 260 GENERAL ACTIVITIES						
592-260-805-000	23	ANDREWS HOOPER PAVLIC PLC 2024-2025	FINANCIAL AUDIT	1,136.00		
Total For Dept 260 GENERAL ACTIVITIES				1,136.00		
Dept 548 SEWER ACTIVITIES						
592-548-801-000	SEPTEMBER 2024	GREAT LAKES WATER AUTHORI	INDUSTRIAL SPECIFIC RETAIL	840.72		
592-548-801-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THRU	437.50		
592-548-975-001	EPA GRANT APPLICATION	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION IMPROV	1,862.50		
Total For Dept 548 SEWER ACTIVITIES				3,140.72		
Dept 556 WATER ACTIVITIES						
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	839.14		
592-556-931-002	SUPPLIES	GUNNERS METERS & PARTS, 1	PARTS FOR WATER MAIN REPAIRS	170.00		
592-556-931-003	SUPPLIES	GUNNERS METERS & PARTS, 1	PARTS FOR WATER MAIN REPAIRS	65.00		
592-556-975-000	SUPPLIES	GUNNERS METERS & PARTS, 1	PARTS FOR WATER MAIN REPAIRS	1,486.00		
592-556-975-000	TOPSOIL	ORION STONE DEPOT	RESTORATION-TOP SOIL 4 YARDS	104.00		
Total For Dept 556 WATER ACTIVITIES				2,664.14		
Total For Fund 592 WATER AND SEWER FUND				6,940.86		
Fund 701 ESCROW						
Dept 000 REVENUE						
701-000-675-000	OFFICER CONTRIBUTION PORTION	ON DUTY GEAR LLC	VESTS FOR POLICE	2,150.00		
Total For Dept 000 REVENUE				2,150.00		
Total For Fund 701 ESCROW				2,150.00		

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Fund Totals:					
			Fund 101 GENERAL FUND	56,305.00	
			Fund 202 MAJOR STREET FUND	1,241.23	
			Fund 203 LOCAL STREET FUND	4,752.45	
			Fund 207 POLICE FUND	28,836.57	
			Fund 225 DEPT OF PUBLIC	6,065.55	
			Fund 248 DOWNTOWN DEVELOPMENT	8,829.06	
			Fund 301 DOWNTOWN DEVELOPMENT	7,000.00	
			Fund 592 WATER AND SEWER	6,940.86	
			Fund 701 ESCROW	2,150.00	
			Total For All Funds:	122,120.72	