

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 02/04/2025 - 02/11/2025

POSTED AND UNPOSTED
OPEN AND PAID

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 JAN 2025	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES JANUARY 2025	24.00	None
101-000-228-001	FICA W/H - Medicare	UNITED STATES TREASURY	FICA TAXES REVISED FOR JUNE/DECEMBER	42.40	None
101-000-228-002	FICA- Social Security with	UNITED STATES TREASURY	FICA TAXES REVISED FOR JUNE/DECEMBER	181.32	None
101-000-231-003	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	148.88	34237
101-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	310.40	34237
101-000-281-002	225 LAKE ST LOT SPLIT REVI	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1-DEC 31 2024	500.00	None
101-000-281-002	LOT SPLIT REVIEW	NOWAK & FRAUS ENGINEERS	0558 225 LAKE STREET-LOT SPLIT	693.75	None
101-000-281-003	PENINSULA PRE CONSTRUCTION	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1-DEC 31 2024	360.00	None
101-000-281-003	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808- PENINSULA CONDO THRU DEC 29 202	375.00	None
101-000-281-004	VLO 23-04 WEST VILLAGE PUD	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1-DEC 31 2024	247.50	None
101-000-281-004	PUD REVIEW	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE 55 ELIZABE	387.50	None
101-000-281-005	CONSTELLATION BAY	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1-DEC 31 2024	157.50	None
101-000-281-005	CONSTRUCTION PLAN REVIEW/C	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY THRU DEC 29 20	1,512.50	None
101-000-281-007	AS BUILT REVIEW	NOWAK & FRAUS ENGINEERS	M775 BLANCHE SIMS ELEMENTARY THRU DEC	150.00	None
101-000-281-012	EASEMENT REVIEW	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE-THRU DEC 29 2024	293.75	None
Total Department 000 REVENUE				5,384.50	
Department: 171 VILLAGE MANAGER					
101-171-715-000	Social Security	UNITED STATES TREASURY	FICA TAXES REVISED FOR JUNE/DECEMBER	6.12	None
Total Department 171 VILLAGE MANAGER				6.12	
Department: 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	500.80	None
101-215-956-000	DEPUTY CLERK DUES LYNSEY	COMERICA BANK	CREDIT CARD-CLERK JANUARY	100.00	None
101-215-957-000	DEPUTY CLERK CONFERENCE LY	COMERICA BANK	CREDIT CARD-WES JANUARY	700.00	None
Total Department 215 VILLAGE CLERK				1,300.80	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - 1875	VC3, INC.	MONTHLY INVOICES	173.00	None
101-228-801-000	OFFICE 365-187573	VC3, INC.	MONTHLY INVOICES	258.60	None
101-228-801-000	CEMTERY 1/1/25-1/1/26	BS&A SOFTWARE	ANNUAL BS&A COST CEMTERY	746.00	None
Total Department 228 Information Technology				1,177.60	
Department: 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	601.76	None
101-253-956-000	CLERK SONJA DUES	COMERICA BANK	CREDIT CARD-CLERK JANUARY	100.00	None
101-253-957-000	CLERKS CONFERENCE SONJA	COMERICA BANK	CREDIT CARD-CLERK JANUARY	700.00	None
101-253-957-000	TREASURERS CONFERENCE SONJ	COMERICA BANK	CREDIT CARD-CLERK JANUARY	599.00	None
Total Department 253 FINANCE TREASURY				2,000.76	
Department: 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	385.76	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER FEBRUARY 2025	37.00	None
101-260-728-000	TOILET PAPER	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	60.52	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	555.92	None
101-260-823-000	IONOS INC CLOUD QUARTERLY	COMERICA BANK	CREDIT CARD-CLERK JANUARY	92.72	None
101-260-851-000	101-260-851-000 FEB5-MAR4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	240.82	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-JANUARY 2025	2,100.01	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-JANUARY 2025	23.50	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-JANUARY 2025	123.23	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-JANUARY 2025	0.00	None

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Fund: 101 GENERAL FUND					
Department: 260 GENERAL ACTIVITIES					
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE 175 BELLEVUE BRIDGE LIGHTING 12/2	18.46	None
101-260-930-000	LED LIGHT FIXTURE	LESLIE ELECTRIC COMPANY	INTERIOR LIGHTING	437.10	None
101-260-930-000	1/30/25	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 2/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL FEBRUARY 2025	114.00	None
Total Department 260 GENERAL ACTIVITIES				4,494.49	
Department: 721 PLANNING AND ZONING					
101-721-829-000	PROFESSIONAL VIRTUAL HOURS	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1-DEC 31 2024	900.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1-DEC 31 2024	2,880.00	None
101-721-829-000	ANNUAL REPORT AND WORK PLA	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1-DEC 31 2024	90.00	None
101-721-832-001	PROJECT 24-004 LAKE ORION	MCKENNA ASSOCIATES, INC.	PROJECT 24-004 LAKE ORION STRATEGIC P	150.00	None
101-721-832-001	PROPERTY INVENTORY & MAPPI	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MA	200.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES DEC 1-DEC 31 2024	1,750.00	None
Total Department 721 PLANNING AND ZONING				5,970.00	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-JANUARY 2025	77.02	None
Total Department 751 PARKS AND RECREATION				77.02	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-805-000	20	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	302.00	None
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THR	350.00	None
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY	5,321.50	None
101-880-811-000	FEES	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY	160.22	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				6,133.72	
Total Fund 101 GENERAL FUND				26,545.01	
Fund: 202 MAJOR STREET FUND					
Department: 000 REVENUE					
202-000-231-003	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	13.66	34237
202-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	52.36	34237
202-000-247-000	Remittance	BLUE CROSS BLUE SHIELD OF	Remittance Check	918.59	34238
Total Department 000 REVENUE				984.61	
Department: 260 GENERAL ACTIVITIES					
202-260-805-000	2	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	10.00	None
Total Department 260 GENERAL ACTIVITIES				10.00	
Department: 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	238.57	None
Total Department 463 ROUTINE MAINTENANCE				238.57	
Department: 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	89.46	None
202-474-801-000	MEMBERSHIP 2025	TRANSPORTATION IMPROVEMENT	MEMBERSHIP DUES 2025	1,183.00	None
Total Department 474 TRAFFIC SERVICES				1,272.46	
Department: 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	477.15	None
202-478-726-000	PLOW EDGE KIT 8'6"	BOSTICK TRUCK CENTER	CUTTING EDGE	690.00	None

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Fund: 202 MAJOR STREET FUND					
Department: 478 WINTER MAINTENANCE					
			Total Department 478 WINTER MAINTENANCE	1,167.15	
			Total Fund 202 MAJOR STREET FUND	3,672.79	
Fund: 203 LOCAL STREET FUND					
Department: 000 REVENUE					
203-000-231-003	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	16.34	34237
203-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	66.27	34237
203-000-247-000	Remittance	BLUE CROSS BLUE SHIELD OF	Remittance Check	1,048.67	34238
			Total Department 000 REVENUE	1,131.28	
Department: 260 GENERAL ACTIVITIES					
203-260-805-000	2	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	10.00	None
			Total Department 260 GENERAL ACTIVITIES	10.00	
Department: 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	447.32	None
			Total Department 463 ROUTINE MAINTENANCE	447.32	
Department: 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	119.29	None
			Total Department 474 TRAFFIC SERVICES	119.29	
Department: 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	566.61	None
203-478-726-000	NAC MM SLIDE	CHEMSEARCH	PLOW MAINTENANCE	345.00	None
203-478-726-000	ROAD SALT	DETROIT SALT COMPANY	ROAD SALT	2,782.19	None
203-478-726-000	ROCK SALT	DETROIT SALT COMPANY	ROAD SALT	2,911.57	None
203-478-726-000	16 IN SNOW SHOVEL	TRACTOR SUPPLY CO.	TRACTOR MAINTENANCE	19.99	None
203-478-726-000	XL ULTRA PUSHER 27 IN	TRACTOR SUPPLY CO.	TRACTOR MAINTENANCE	24.99	None
			Total Department 478 WINTER MAINTENANCE	6,650.35	
Department: 875 CONSTRUCTION					
203-875-977-000	PROFESSIONAL SERVICES THRO	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RTAINING WALL THRU D	437.50	None
203-875-977-000	LOCAL STREETS	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY	0.00	None
			Total Department 875 CONSTRUCTION	437.50	
			Total Fund 203 LOCAL STREET FUND	8,795.74	
Fund: 207 POLICE FUND					
Department: 000 REVENUE					
207-000-228-001	FICA w/H - Medicare	UNITED STATES TREASURY	FICA TAXES REVISED FOR JUNE/DECEMBER	12.02	None
207-000-228-002	FICA- Social Security with	UNITED STATES TREASURY	FICA TAXES REVISED FOR JUNE/DECEMBER	51.42	None
207-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	413.47	34237
			Total Department 000 REVENUE	476.91	
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	2,244.57	None
207-301-740-000	100 FOOT CAT6 CABLE FOR EV	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES - POLICE	64.62	None
207-301-740-000	AXON - TASER BATTERIES	COMERICA BANK	CREDIT CARD- POLICE FEBRUARY 2025	192.00	None
207-301-801-000	MICROSOFT 365 POLICE - JAN	VC3, INC.	MICROSOFT 365 POLICE - JANUARY	218.50	None
207-301-801-000	LABOR AND EMPLOYMENT	BEIER HOWLETT, P.C.	LABOR AND EMPLOYMENT MATTERS	189.75	None
207-301-801-000	40 HRS AT \$15.28 HOURLY RA	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2024-2025 BLAN	1,650.24	None

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Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-801-000	RETIREMENT (31.34%)	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2024-2025 BLAN	517.52	None
207-301-801-000	FICA (7.65%)	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2024-2025 BLAN	126.24	None
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY	1,633.50	None
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU JANUARY 31	4,451.00	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,840.00	None
207-301-805-000	9	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	33.00	None
207-301-807-000	MEMBERSHIP USAGE FEE OCT-D	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE # CI052651	424.00	None
207-301-807-000	MDC PARTICIPATION FEE OCT-	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE # CI052651	1,094.00	None
207-301-807-000	LIVESCAN JAN-MAR 2025	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE # CI052651	720.00	None
207-301-807-000	MUG CAPTURE STN MAINT JAN-	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE # CI052651	1,000.00	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - JANUARY 2	44.60	None
207-301-851-000	207-301-851-000 FEB5-MAR4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	240.81	None
207-301-865-000	POLICE	ROAD COMMISSION FOR OAKLAND	FUEL FOR DPW & POLICE DECEMBER 2024	737.05	None
207-301-932-000	OIL CHANGE / WIPERS / TP	SKALNEK FORD	POLICE VEHICLE 504 OIL CHANGE / MAIN	233.57	None
207-301-956-000	IACP - MEMBERSHIP ANNUAL	COMERICA BANK	CREDIT CARD- POLICE FEBRUARY 2025	270.00	None
207-301-957-000	MACP - CHIEFS CONFERENCE	COMERICA BANK	CREDIT CARD- POLICE FEBRUARY 2025	280.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				20,204.97	
Total Fund 207 POLICE FUND				20,681.88	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-231-003	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	50.04	34237
225-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	228.95	34237
225-000-247-000	Remittance	BLUE CROSS BLUE SHIELD OF	Remittance Check	3,867.82	34238
Total Department 000 REVENUE				4,146.81	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	149.11	None
225-441-740-000	HDX PAPER TOWEL	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES	44.00	None
225-441-740-000	TITANIUM EXTRACTOR SET	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES	9.97	None
225-441-740-000	TOILET BRUSH	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES	16.97	None
225-441-740-000	BROWN JERSEY GLOVES	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES	19.71	None
225-441-740-000	SB COPPER PAD	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES	3.28	None
225-441-740-000	HEAVY DUTY SCRUB SPONGE	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES	3.98	None
225-441-740-000	CLOROX BLEACH	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES	33.52	None
225-441-740-000	TIDE PODS	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES	19.97	None
225-441-740-000	CLR-X DISINFECTANT WIPES	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES	11.98	None
225-441-740-000	16 OZ PROTECTANT	O'REILLY AUTOMOTIVE, INC.	SUPPLIES	18.98	None
225-441-740-000	T664 INK	AMAZON CAPITAL SERVICES	PRINTER INK	14.88	None
225-441-740-000	5 MIL NITRILE GLOVE	HARBOR FREIGHT	GLOVES AND SHOE COVERS	11.99	None
225-441-740-000	DISPOSABLE SHOE COVERS	HARBOR FREIGHT	GLOVES AND SHOE COVERS	9.99	None
225-441-740-000	WORK GLOVE XL	HARBOR FREIGHT	PIPE THREADER AND GLOVES	5.99	None
225-441-740-000	7 MIL NITRILE GLOVE	HARBOR FREIGHT	PIPE THREADER AND GLOVES	27.98	None
225-441-740-000	WIRE LOCK PIN	TRACTOR SUPPLY CO.	SUPPLIES	3.79	None
225-441-740-000	12 PAIR DIPPED GLOVES	HOME DEPOT - LAKE ORION	WORK GLOVES	9.88	None
225-441-740-000	S-BINER #2	GREAT LAKES ACE HARDWARE	S-BINER	4.36	None
225-441-741-000	PIPE THREAD KIT	HARBOR FREIGHT	PIPE THREADER AND GLOVES	32.98	None
225-441-741-000	BOOT SCRAPER	HOME DEPOT - LAKE ORION	WORK GLOVES	10.88	None
225-441-741-000	1/2 MILWAUKEE M18 IMPACT W	HOME DEPOT - LAKE ORION	REPLACEMENT TOOL	299.00	None

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Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-805-000	6	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	30.00	None
225-441-820-000	SUPPORT INSOLES	TRACTOR SUPPLY CO.	SUPPLIES	17.99	None
225-441-821-000	UNIFORM CLEANING 139034614	UniFIRST	UNIFORM CLEANING	107.44	None
225-441-821-000	UNIFORM CLEANING 139034773	UniFIRST	UNIFORM CLEANING	123.91	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - JANUARY 2	142.20	None
225-441-851-000	JAN 21-FEB 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	171.00	None
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE DECEMBER 2024	306.01	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-JANUARY 2025	471.82	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-JANUARY 2025	51.77	None
225-441-930-000	CNL TRAP	TRACTOR SUPPLY CO.	LIVE TRAP	43.98	None
225-441-930-000	ANNUAL EXTINGUISHER INSPECT	PATRIOT FIRE EXTINGUISHERS	FIRE EXTINGUISHER INSPECTION DPW	200.90	None
225-441-930-000	GLASS CLEANER	O'REILLY AUTOMOTIVE, INC.	SUPPLIES	13.98	None
225-441-930-000	SOLID AIR FRESHNER	GREAT LAKES ACE HARDWARE	SUPPLIES	6.64	None
225-441-930-000	CITRIS AIR FRESHNER	GREAT LAKES ACE HARDWARE	SUPPLIES	6.64	None
225-441-931-000	HYDRAULIC HOSE	EXOTIC AUTOMATION & SUPPLY	HYDRAULIC HOSE	127.26	None
225-441-931-000	MC53RS MARKER LIGHT	O'REILLY AUTOMOTIVE, INC.	PLOW MARKERS	8.14	None
225-441-931-000	MCL56RK MARKER LIGHT	O'REILLY AUTOMOTIVE, INC.	PLOW MARKERS	27.16	None
225-441-931-000	BACKHOE REPAIR REPLACE DEF	AIS CONSTRUCTION EQUIP.	BACKHOE REPAIR DEF PUMP REPLACEMENT	1,153.75	None
225-441-931-000	MARKERS	O'REILLY AUTOMOTIVE, INC.	PLOW MARKERS	74.48	None
225-441-931-000	BATTERY	O'REILLY AUTOMOTIVE, INC.	BATTERY	144.52	None
225-441-931-000	RAIN CAP 2 1/4 IN	TRACTOR SUPPLY CO.	TRACTOR MAINTENANCE	11.99	None
225-441-932-000	BLOWER MOTOR	O'REILLY AUTOMOTIVE, INC.	HEATER REPAIR	61.60	None
225-441-932-000	BLOWER RESISTOR	O'REILLY AUTOMOTIVE, INC.	HEATER REPAIR	62.84	None
225-441-932-000	USED OIL DISPOSAL	SAFETY-KLEEN SYSTEMS INC	USED OIL DISPOSAL	202.50	None
225-441-932-000	CAR WASH SOAP	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	19.98	None
225-441-932-000	MARKER LIGHTS	O'REILLY AUTOMOTIVE, INC.	MARKER LIGHTS	8.14	None
225-441-932-000	MARKER LIGHTS	O'REILLY AUTOMOTIVE, INC.	MARKER LIGHTS	27.16	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				4,386.99	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				8,533.80	
Fund: 231 PARKING METER/SYSTEM FUND					
Department: 333 PARKING					
231-333-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - JANUARY 2	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: 000 REVENUE					
248-000-228-001	FICA w/H - Medicare	UNITED STATES TREASURY	FICA TAXES REVISED FOR JUNE/DECEMBER	14.04	None
248-000-228-002	FICA- Social Security with	UNITED STATES TREASURY	FICA TAXES REVISED FOR JUNE/DECEMBER	60.04	None
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	34237
Total Department 000 REVENUE				223.98	
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	546.16	None
248-260-801-000	DDA	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY	0.00	None
248-260-805-000	Audit Fees	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	0.00	None
248-260-823-000	FLOWCODE BC2953D1-0034	COMERICA BANK	JAN CREDIT CARD - DDA	9.95	None
248-260-823-000	SNAP RETAIL - #18022	COMERICA BANK	JAN CREDIT CARD - DDA	65.00	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-823-000	CLICKUP # T9009138990	COMERICA BANK	JAN CREDIT CARD - DDA	57.00	None
248-260-823-000	IONOS # 202053310625	COMERICA BANK	JAN CREDIT CARD - DDA	25.00	None
248-260-823-000	ADOBE 2993824529	COMERICA BANK	JAN CREDIT CARD - DDA	21.19	None
248-260-823-000	ZOOM - 29*0916040	COMERICA BANK	JAN CREDIT CARD - DDA	159.90	None
248-260-851-000	MISWITCH BILL # 734847	COMERICA BANK	JAN CREDIT CARD - DDA	90.28	None
248-260-920-000	ACCT 910018071993 - 165 S	DTE ENERGY	UTIIITIES	27.53	None
248-260-920-000	ACCT910018071613 - 118 N B	DTE ENERGY	UTIIITIES	87.87	None
248-260-920-000	ACCT 920009543389 - 90 S A	DTE ENERGY	UTIIITIES	467.01	None
248-260-942-000	OFFICE DEPOT - SUPPLIES	COMERICA BANK	JAN CREDIT CARD - DDA	3.38	None
248-260-942-000	OFFICE DEPOT - SUPPLIES	COMERICA BANK	JAN CREDIT CARD - DDA	92.09	None
248-260-942-000	VISTA PRINT - SUPPLIES	COMERICA BANK	JAN CREDIT CARD - DDA	129.42	None
248-260-942-000	INV 2829 OFFICE CLEANING	CARPET SHINE		375.00	None
248-260-942-000	DAR WEL INV 93312	DarWel ENTERPRISES LLC	FLOOR MATS - 118 N BROADWAY	24.65	None
248-260-942-000	FIRE EXT INSP - 25-0044	PATRIOT FIRE EXTINGUISHERS	FIRE EXT INSPECTION	113.95	None
248-260-942-000	AMZN INV 19J9-DFV7-TMC7 -	AMAZON CAPITAL SERVICES	OFFICE/ EVENT SUPPLIES	101.37	None
248-260-957-000	BEAN TO GO - BRD TRAINING	COMERICA BANK	JAN CREDIT CARD - DDA	127.99	None
248-260-957-000	BEAN TO GO - BRD TRAINING	COMERICA BANK	JAN CREDIT CARD - DDA	38.16	None
248-260-957-000	IRISH TAVERN - BRD TRAININ	COMERICA BANK	JAN CREDIT CARD - DDA	230.03	None
248-260-957-000	PAYPAL - MAIN STREET 12350	COMERICA BANK	JAN CREDIT CARD - DDA	105.00	None
248-260-957-000	PAYPAL MAIN STREET 2U2765	COMERICA BANK	JAN CREDIT CARD - DDA	115.00	None
Total Department 260 GENERAL ACTIVITIES				3,012.93	
Department: 725 ORGANIZATION					
248-725-824-000	ETSY - VOLUNTEER AWARDS	COMERICA BANK	JAN CREDIT CARD - DDA	238.50	None
248-725-824-000	DOLLAR TREE - VOLUNTEER AW	COMERICA BANK	JAN CREDIT CARD - DDA	6.63	None
248-725-824-000	DUNHAMS - VOLUNTEER AWARD	COMERICA BANK	JAN CREDIT CARD - DDA	21.19	None
248-725-824-000	WALMART - VOLUNTEER AWARD	COMERICA BANK	JAN CREDIT CARD - DDA	6.23	None
248-725-824-000	EDS BROADWAY - VOLUNTEER A	COMERICA BANK	JAN CREDIT CARD - DDA	20.11	None
248-725-824-000	CLAW HAMMER WOOD	MATTHEW GIBB	MISC REIMBURSEMENT	10.59	None
248-725-825-000	GIFT CERTIFICATE REDEMPTIO	SAGEBRUSH CANTINA	GIFT CERTIFICATE REDEMPTION	2,545.00	None
248-725-825-000	OCMAINSTREET REFUND	COMERICA BANK	JAN CREDIT CARD - DDA	36.00	None
Total Department 725 ORGANIZATION				2,884.25	
Department: 726 DESIGN					
248-726-745-000	1/7/25 DDA TRASHBAGS	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES	89.91	None
248-726-745-000	GREAT LAKES ACE	COMERICA BANK	JAN CREDIT CARD - DDA	77.00	None
Total Department 726 DESIGN				166.91	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-862-000	UPS - COPIES	COMERICA BANK	JAN CREDIT CARD - DDA	57.37	None
Total Department 728 ECONOMIC DEVELOPMENT				57.37	
Department: 729 PROMOTION					
248-729-880-015	313 PIZZA - AWARDS NIGHT	COMERICA BANK	JAN CREDIT CARD - DDA	814.00	None
248-729-880-015	CLEAR CUT ICE	COMERICA BANK	JAN CREDIT CARD - DDA	1,775.00	None
248-729-880-015	GFS - ICE FEST	COMERICA BANK	JAN CREDIT CARD - DDA	152.81	None
248-729-880-015	TANK EXCHANGE	MATTHEW GIBB	MISC REIMBURSEMENT	42.38	None
248-729-880-015	POWER INVERTER	MATTHEW GIBB	MISC REIMBURSEMENT	31.47	None
248-729-880-015	AMZN 1P9G-76DX-1HNW - ICE	AMAZON CAPITAL SERVICES	OFFICE/ EVENT SUPPLIES	235.92	None
Total Department 729 PROMOTION				3,051.58	

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
		Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND		9,397.02	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 905					
301-901-950-000	LUMBERYARD SHOVEL, RESETTA MATTHEW GIBB		MISC REIMBURSEMENT	50.62	None
301-901-950-000	INV 24-0046 BOARD APPROVED TBD CONSTRUCTION SERVICES, APPROVED CHANGE ORDER			14,400.00	None
		Total Department 901 905		14,450.62	
		Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023		14,450.62	
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND					
Department: 548 SEWER ACTIVITIES					
490-548-801-000	INVOICE 5016	BENDZINSKI & CO.	SEWER BOND FINANCIAL ADVISOR/MAC FEE/	27,450.00	34233
490-548-801-000	INVOICE 4978	BENDZINSKI & CO.	SEWER BOND FINANCIAL ADVISOR/MAC FEE/	2,000.00	34233
490-548-801-000	INVOICE 11488340	S&P GLOBAL RATINGS	SANITARY SEWER BOND RATING AGENCY FEE	21,000.00	34236
490-548-801-000	INVOICE 1684020	MILLER, CANFIELD, PADDOCK	SANITARY SEWER BOND COUNSEL	32,500.00	34234
490-548-801-000	INVOICE 2198	MUNIPLATFORM	SANITARY SEWER BOND POS/OFFICIAL STAT	750.00	34235
490-548-801-000	INVOICE ADV14856	ARIZENT	SANITARY SEWER BOND LEGAL ADVERTISING	1,535.00	34232
490-548-801-000	PAKMAIL BOND MAILING DOCS	COMERICA BANK	CREDIT CARD-CLERK JANUARY	43.34	None
490-548-801-000	ACC# 3584332107	HUNTINGTON NATIONAL BANK	ADMIN FEE-ANNUAL 1/1/25-1/1/26; ACCT	500.00	None
490-548-975-000	INVOICE # CI053351	OAKLAND COUNTY DRAIN COMMI	WRC-LIFT STATIONS PHASE 1 INVOICE # C	3,498,000.00	None
		Total Department 548 SEWER ACTIVITIES		3,583,778.34	
		Total Fund 490 SEWER CAPITAL IMPROVEMENT FUND		3,583,778.34	
Fund: 592 WATER AND SEWER FUND					
Department: 000 REVENUE					
592-000-231-003	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	7.25	34237
592-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	44.49	34237
592-000-247-000	Remittance	BLUE CROSS BLUE SHIELD OF	Remittance Check	442.15	34238
		Total Department 000 REVENUE		493.89	
Department: 260 GENERAL ACTIVITIES					
592-260-805-000	23	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	115.00	None
		Total Department 260 GENERAL ACTIVITIES		115.00	
Department: 548 SEWER ACTIVITIES					
592-548-801-000	DWSRF/CWSRF GRANT WRITING	NOWAK & FRAUS ENGINEERS	M809- GRANT ASSISTANCE/GRANT WRITING	218.75	None
592-548-975-001	SENIOR PROJECT MGR	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION THRU	437.50	None
592-548-992-000	PRINCIPAL 2010A	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI053233 I	9,322.92	None
592-548-992-000	FEES 2014A/2019A/2019B	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI053233 I	5.90	None
592-548-992-000	PRINCIPAL 2015	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI053233 I	6,309.64	None
592-548-992-000	PRINCIPAL 2019A	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI053233 I	2,743.98	None
592-548-995-000	INTEREST 2010A	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI053233 I	879.40	None
592-548-995-000	INTEREST 2011	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI053233 I	1,324.24	None
592-548-995-000	INTEREST 2013A	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI053233 I	2,484.47	None
592-548-995-000	INTEREST 2014A	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI053233 I	568.22	None
592-548-995-000	INTEREST 2015	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI053233 I	1,088.61	None
592-548-995-000	INTEREST 2019A	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI053233 I	167.28	None
592-548-995-000	INTEREST 2019B	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI053233 I	30.83	None
		Total Department 548 SEWER ACTIVITIES		25,581.74	
Department: 556 WATER ACTIVITIES					

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Fund: 592 WATER AND SEWER FUND					
Department: 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	894.65	None
592-556-726-000	R900 WALL MIU	FERGUSON WATERWORKS #3386	R900 WALL MIU	1,760.76	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JANUARY	35,590.45	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JANUARY	8,433.25	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JANUARY	619.15	None
592-556-813-000	SEWER	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY	49.50	None
Total Department 556 WATER ACTIVITIES				47,347.76	
Total Fund 592 WATER AND SEWER FUND				73,538.39	
Fund: 701 ESCROW					
Department: 000 REVENUE					
701-000-675-000	10/1/24-12/31/24	O. C. C. C. C.	FRANCHISE/PEG FEES FROM DIRECT LLC	1,913.41	None
Total Department 000 REVENUE				1,913.41	
Total Fund 701 ESCROW				1,913.41	

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--- TOTALS BY FUND ---					
	101		GENERAL FUND	26,545.01	
	202		MAJOR STREET FUND	3,672.79	
	203		LOCAL STREET FUND	8,795.74	
	207		POLICE FUND	20,681.88	
	225		DEPT OF PUBLIC WORKS FUND	8,533.80	
	231		PARKING METER/SYSTEM FUND	89.20	
	248		DOWNTOWN DEVELOPMENT AUTHORITY FUND	9,397.02	
	301		DOWNTOWN DEV BOND PROJECT 2023	14,450.62	
	490		SEWER CAPITAL IMPROVEMENT FUND	3,583,778.34	
	592		WATER AND SEWER FUND	73,538.39	
	701		ESCROW	1,913.41	
	Total For All Funds:			3,751,396.20	