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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 09/24/2024 - 09/24/2024
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-228-100	DUE TO STATE OF MICHIGAN -FINGER	STATE OF MICHIGAN	FINGERPRINTS	43.25	
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR ROSSMAN/SHANK OCTOE	826.35	
101-000-281-004	55 W ELIZABETHER PUD	MCKENNA ASSOCIATES, INC.	SERVICES AUGUST 1- AUGUST 31 2024	850.00	
Total For Dept 000 REVENUE				1,719.60	
Dept 215 VILLAGE CLERK					
101-215-900-000	SPECIAL USE PH 9/3	VIEW NEWSPAPER GROUP	POSTINGS	102.70	
Total For Dept 215 VILLAGE CLERK				102.70	
Dept 228 Information Technology					
101-228-801-000	MICROSOFT 365 AGREEMENT	VC3, INC.	MICROSOFT 365 AGREEMENT MONTHLY PAYMENT	238.60	
Total For Dept 228 Information Technology				238.60	
Dept 260 GENERAL ACTIVITIES					
101-260-728-000	CAN LINERS 379286946001	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	171.56	
101-260-730-000	7/28/24-8/21/24 BASE	XEROX CORPORATION	COPIER LEASE AUGUST	319.18	
101-260-730-000	AUGUST	XEROX CORPORATION	COPIER LEASE-BASE CHARGE	91.09	
101-260-830-001	SEPTEMBER 1 TO SEPTEMBER 30, 202	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	
101-260-921-000	STREETLIGHTS	DTE ENERGY	STREETLIGHTS AUGUST	4,074.01	
101-260-930-000	9/9/24 VILLAGE WINDOW CLEANING	ECHTINAW, WAYNE S.	VILLAGE WINDOW CLEANING	100.00	
101-260-956-000	ADMIN PRIME MEMBERSHIP ANNUAL FE	AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP FEE 2024-202	166.34	
Total For Dept 260 GENERAL ACTIVITIES				26,796.78	
Dept 721 PLANNING AND ZONING					
101-721-829-000	PROFESSIONAL VIRTUAL OFFICE	MCKENNA ASSOCIATES, INC.	SERVICES AUGUST 1- AUGUST 31 2024	3,780.00	
101-721-832-001	PROPERTY INVENTORY & MAPPING PRO	MCKENNA ASSOCIATES, INC.	VILLAGE OWNED PROPERTY INVENTORY & MAP	1,350.00	
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES AUGUST 1- AUGUST 31 2024	550.00	
Total For Dept 721 PLANNING AND ZONING				5,680.00	
Dept 851 INSURANCE AND BONDS					
101-851-911-000	MICHIGAN MUNICIPAL LEAGUE POOL R	MICHIGAN MUNICIPAL LEAGUE MML	POOL RENEWAL PREMIUM 2024-2025	70,277.00	
Total For Dept 851 INSURANCE AND BONDS				70,277.00	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-805-000	20	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	976.00	
Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGIN				976.00	
Total For Fund 101 GENERAL FUND				105,790.68	
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					
202-463-801-000	8/31/24	CURBCO SWEEPING	STREET SWEEPING	150.00	
202-463-801-000	8/19/24 STREET SWEEPING WASTE	WASTE MANAGEMENT OF MICHIC	STREET SWEEPING WASTE	312.96	
Total For Dept 463 ROUTINE MAINTENANCE				462.96	
Total For Fund 202 MAJOR STREET FUND				563.96	
Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
203-260-805-000	2	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	77.00	

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Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
Total For Dept 260 GENERAL ACTIVITIES				77.00	
Dept 463 ROUTINE MAINTENANCE					
203-463-726-000	PHOTOCELL FOR LIGHTS 1FGWCGLWRN9	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	76.69	
Total For Dept 463 ROUTINE MAINTENANCE				76.69	
Total For Fund 203 LOCAL STREET FUND				153.69	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR ROSSMAN/SHANK OCTOE	2,478.99	
207-301-730-000	COPY CHARGES BW-\$10.53 COLOR\$92.	APPLIED INNOVATION	POLICE COPY MACHINE SEPTEMBER 2024	106.81	
207-301-730-000	POLICE PRINTER RICOH CONTRACT SE	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	
207-301-801-000	OAKLAND COUNTY SHERIFF COVERAGE	CHARTER TOWNSHIP OF ORION	OAKLAND COUNTY PATROL 09/2024	8,500.00	
207-301-805-000	9	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	439.00	
207-301-820-000	UNIFORM EQUIPMENT - AMUNDSON	NYE UNIFORM	POLICE UNIFORM	454.50	
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE AUGUST	583.59	
207-301-956-000	POLICE PRIME MEMBERSHIP ANNUAL F	AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP FEE 2024-202	166.33	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				12,839.65	
Total For Fund 207 POLICE FUND				12,839.65	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	MEDICINE KIT RESPPLY	CINTAS	MEDICINE KIT RESUPPLY	111.83	
225-441-740-000	8/21/24 GREASE/GREASE HOSE	O'REILLY AUTOMOTIVE, INC.	JULY/AUGUST CREDIT CARD	180.64	
225-441-740-000	VEGETATION KILLER	TRACTOR SUPPLY CO.	SUPPLIES JULY/AUGUST	139.98	
225-441-741-000	DRILL REPAIR PARTS 1DYTNLXHQC7	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	42.69	
225-441-805-000	6	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	282.00	
225-441-821-000	UNIFORM CLEANING 09/11/2024	UniFIRST	WEEKLY DPW UNIFORM CLEANING	106.66	
225-441-865-000	7/26/24 WD 40 AND MOTOR OIL	O'REILLY AUTOMOTIVE, INC.	JULY/AUGUST CREDIT CARD	27.47	
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE AUGUST	946.04	
225-441-932-000	8/16/24 F250 BATTERY	O'REILLY AUTOMOTIVE, INC.	JULY/AUGUST CREDIT CARD	391.99	
225-441-956-000	DPW PRIME MEMBERSHIP ANNUAL FEE	AMAZON CAPITAL SERVICES	BUSINESS PRIME MEMBERSHIP FEE 2024-202	166.33	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				2,395.63	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				2,395.63	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-801-003	DPW ADMIN FEE (STATUS QUO)	VILLAGE OF LAKE ORION	DPW ADMIN FEE (STATUS QUO)	7,500.00	
248-260-801-004	STATUS QUO PA 57 ADMIN FEES (6-8	VILLAGE OF LAKE ORION	PA 57 ADMIN FEES	17,500.00	
248-260-805-000	PARTIAL INV 210705	ANDREWS HOOPER PAVLIC PLC	DDA AUDIT PARTICIPATION	1,990.00	
248-260-810-000	INV 11487 (PARTIAL)	DAVIS LISTMAN PLLC	LEGAL FEES	1,273.00	
248-260-823-000	INV 20205091569 SFTWARE	COMERICA BANK	COMERICA CREDIT CARD	178.14	
248-260-851-000	BILL# 732674 TELEPHONE	COMERICA BANK	COMERICA CREDIT CARD	185.02	
248-260-920-000	CONSUMERS 10006299537	CONSUMERS ENERGY	OFFICE UTILITY	24.10	
248-260-921-000	ACCT 920009680652 24 FRONT	DTE ENERGY	STREET LIGHT	25.47	
248-260-921-000	ACCT 910040951824 380 S BROADWAY	DTE ENERGY	STREET LIGHTS	595.45	
248-260-930-002	BUILDING MAINTENANCE	COMERICA BANK	COMERICA CREDIT CARD	165.92	
248-260-930-002	INV 91960 FLOOR MATS	DarWel ENTERPRISES LLC	FLOOR MATS	30.24	
248-260-941-000	OFFICE RENT (OCT-DEC 2024)	NICK SCHILLACE	OFFICE RENT	4,200.00	
248-260-956-000	MEMBERSHIP DUES	COMERICA BANK	COMERICA CREDIT CARD	92.88	

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-958-000	PARTICIPANT LUNCH	COMERICA BANK	COMERICA CREDIT CARD	145.83	
Total For Dept 260 GENERAL ACTIVITIES				33,906.05	
Dept 725 ORGANIZATION					
248-725-824-000	VOLUNTEER RECOGNITION	COMERICA BANK	COMERICA CREDIT CARD	321.96	
Total For Dept 725 ORGANIZATION				321.96	
Dept 726 DESIGN					
248-726-801-000	INV 950 WATERING	ILLUMILAWN YARD SERVICES	LANDSCAPE SERVICES	180.00	
248-726-845-000	DRAGON ON THE LAKE CHALK ART-WIN	ADILANE VERNAGUS	ARTWORK IN FLINT STREET ALLEY	200.00	
Total For Dept 726 DESIGN				380.00	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-886-002	INV 2584 PARKING MAP GRAPHIC	CANOE CIRCLE GRAPHICS	PARKING MAP	60.00	
248-728-888-000	INV 732363231-01 MERCHANDISE	COMERICA BANK	COMERICA CREDIT CARD	226.13	
248-728-888-000	YARD SIGNS INV 2643	EPRINT SOLUTION LLC	SIGNS	38.00	
248-728-888-000	PRINT MARKETING VIEW INV 361159	VIEW NEWSPAPER GROUP	VILLAGE MARKETING	1,656.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				1,980.13	
Dept 729 PROMOTION					
248-729-880-000	FEDEX 2010165930294723 VOTING SI	COMERICA BANK	COMERICA CREDIT CARD	74.19	
248-729-880-001	INV 1745 LOLIVE MARKETING	20 FRONT STREET CONCEPTS,	GAZEBO SERIES	300.00	
248-729-885-000	INV 121309 (REMAINDER OF SEASON)	TURNER SANITATION	PORT O JOHN	697.50	
Total For Dept 729 PROMOTION				1,071.69	
Dept 730					
248-730-975-003	REPLACE BROKEN/DANGEROUS FENCE	COMERICA BANK	COMERICA CREDIT CARD	478.87	
Total For Dept 730				478.87	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				38,138.70	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	CREDIT (RETURNED DEPOSIT))	COMERICA BANK	COMERICA CREDIT CARD	489.09	
Total For Dept 901 905				489.09	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				489.09	
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					
592-548-831-000	AUGUST	OAKLAND COUNTY DRAIN COMM	SEWAGE DISPOSAL -AUGUST 2024	44,603.70	
Total For Dept 548 SEWER ACTIVITIES				44,603.70	
Dept 556 WATER ACTIVITIES					
592-556-726-000	SUPPLIES	GUNNERS METERS & PARTS,	1PARTS FOR MAIN REPAIRS	581.00	
592-556-801-000	EPA 524.2 TRIHALOMETHANES 8/15/2	PARAGON LABORATORIES	WATER TESTING SERVICES	254.00	
592-556-801-000	EPA 524.2 TRIHALOMETHANES INVOIC	PARAGON LABORATORIES	WATER TESTING SERVICES	287.00	
592-556-931-002	SUPPLIES	GUNNERS METERS & PARTS,	1PARTS FOR MAIN REPAIRS	878.00	
592-556-931-003	SUPPLIES	GUNNERS METERS & PARTS,	1PARTS FOR MAIN REPAIRS	1,690.00	

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Fund 592 WATER AND SEWER FUND					
Dept 556 WATER ACTIVITIES					
		Total For Dept 556 WATER ACTIVITIES		3,690.00	
		Total For Fund 592 WATER AND SEWER FUND		49,429.70	

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Fund Totals:					
			Fund 101 GENERAL FUND	105,790.68	
			Fund 202 MAJOR STREET FUND	563.96	
			Fund 203 LOCAL STREET FUND	153.69	
			Fund 207 POLICE FUND	12,839.65	
			Fund 225 DEPT OF PUBLIC	2,395.63	
			Fund 248 DOWNTOWN DEVELOPMENT	38,138.70	
			Fund 301 DOWNTOWN DEVELOPMENT	489.09	
			Fund 592 WATER AND SEWER	49,429.70	
			Total For All Funds:	209,801.10	