



AGENDA

SPECIAL MEETING OF THE LAKE ORION VILLAGE COUNCIL

Monday, November 20, 2023

6:00 PM

Lake Orion Village Hall Council Chambers

21 East Church Street

LAKE ORION, MI 48362

(248) 693-8391 ext. 102

ADDRESSING THE VILLAGE COUNCIL: Each person wishing to address the village council shall be afforded an opportunity to do so. If you wish to comment, please stand or raise a hand to indicate that you wish to speak. When recognized, give your name and address and direct your comments to the Chair.

I. Call to Order 6:00 PM

II. Roll Call and Determination of Quorum

III. Statement by President or President Pro-Tem of Purpose of Meeting

The purpose of the Special Meeting is to discuss Village Fees and Capital Improvement Plan.

IV. Public Comment

V. Items for Consideration

1. Invoice Approval -November 13, 2023
2. Review and Discuss Village Comprehensive Fee Schedule

VI. Adjournment

In the spirit of compliance with the Americans with Disabilities Act, individuals with a disability should feel free to contact the Village, at least three (3) business days in advance of the meeting, if requesting accommodations. The Village of Lake Orion will provide foreign language or hearing impaired interpretation services for those individuals who contact the village to request such services at least seven (7) days prior to the meeting.

En el espíritu de la observancia de la Ley de Estadounidenses con Discapacidades, las personas con discapacidad debe sentirse libre para ponerse en contacto con el pueblo, por lo menos tres (3) días hábiles de antelación a la fecha de la reunión, si se solicitan alojamiento. El municipio de Lake Orion proporcionará idioma extranjero o personas con problemas de



VILLAGE COUNCIL MEETING AGENDA

audición servicios de interpretación para las personas que se ponen en contacto con el pueblo de solicitar dichos servicios con no menos de siete (7) días antes de la reunión.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 20, 2023

TOPIC: Invoice Approval -November 13, 2023

ITEM: Approval of Invoices for November 13, 2023.

RECOMMENDED MOTION:

RESOLVED: To approve November 13, 2023 bills in the amount of \$196,632.33, of which \$17,787.29 are DDA Bills for a net total of \$178,845.04 and to receive and file the DDA bills.

ATTACHMENTS:

check reg november 14, 2023

VILLAGE OCT 23

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-280-000	MI STATE POLICE ICHAT	COMERICA BANK	CREDIT CARD-TODD OCTOBER	10.00	
101-000-281-000	ESCROW	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER 3	247.50	
101-000-281-000	597 E FLINT ORION VILLAS	MCKENNA ASSOCIATES, INC.	SERVICES SEPTEMBER 1-30	830.00	
101-000-281-000	SITE PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N795 146 S. BROADWAY	450.00	
101-000-281-000	SITE PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS	1,847.50	
101-000-281-000	SITE PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N569- ORION VILLAS 597 MILLER ROAD- THE	856.25	
101-000-281-000	MYSTIC COVE	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE THRU SEPT 24	712.50	
101-000-281-000	SITE PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N033-01 THE STARBOARD-BROADWAY THRU SEI	293.75	
101-000-281-000	55 W ELIZABETH ST	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE THRU SEPT 24	2,987.50	
101-000-281-000	141 ELIZABETH ST	NOWAK & FRAUS ENGINEERS	M818 ELIZABETH STREET APTS THRU SEPT 24	1,905.44	
Total For Dept 000 REVENUE				10,140.44	
Dept 215 VILLAGE CLERK					
101-215-719-000	VILLAGE CONTRIBUTIONS TO DC	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	515.52	
101-215-801-000	PUBLIC NOTICES DEAD END LINE FLU	VIEW NEWSPAPER GROUP	ORDINANCES PRINTING & PUBLICATION	521.40	
Total For Dept 215 VILLAGE CLERK				1,036.92	
Dept 228 Information Technology					
101-228-801-000	BOARDS AND COMMISSION NOVEMBER	GRANICUS	BOARDS & COMMISSIONS/ AGENDA & MINUTES	586.00	
101-228-801-000	INDOOR WIRELESS ACCESS POINT	VC3, INC.	INDOOR WIRELESS ACCESS POINT	213.00	
101-228-801-000	MICROSOFT 365 AGREEMENT	VC3, INC.	MICROSOFT 365 AGREEMENT	226.10	
101-228-801-000	MONTHLY BILLING SEPTEMBER FOR CL	VC3, INC.	MONTHLY BILLING OCTOBER CLOUD PROTECTI	94.00	
101-228-801-000	MONTHLY BILLING FOR OCTOBER	VC3, INC.	MONTHLY BILLING	1,654.50	
Total For Dept 228 Information Technology				2,773.60	
Dept 253 TREASURER					
101-253-801-000	KOFAX PDF FOR TREASURER/CLERK	COMERICA BANK	CREDIT CARD-WES	189.74	
101-253-957-000	PARKING GARAGE MERS CONFERENCE T	COMERICA BANK	CREDIT CARD-WES	273.85	
Total For Dept 253 TREASURER				463.59	
Dept 260 GENERAL ACTIVITIES					
101-260-719-000	VILLAGE CONTRIBUTIONS TO DC	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	876.40	
101-260-727-000	AA BATTERIES	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	58.90	
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	1,000.00	
101-260-730-000	9/21-10/30	XEROX CORPORATION	OCTOBER COPIER LEASE	354.54	
101-260-823-000	IONOS INC	COMERICA BANK	CREDIT CARD-SUSAN OCTOBER	102.30	
101-260-830-000	OCTOBER	GFL ENVIRONMENTAL USA	ACCT # 001661554	21,142.60	
101-260-851-000	101-260-851-000 NOV 5-DEC 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	292.42	
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	751.93	
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-OCTOBER	1,012.08	
101-260-921-000	STREETLIGHTS	DTE ENERGY	OCTOBER BILL STREETLIGHTS	3,761.31	
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE BILL -OCTOBER	14.91	
101-260-930-000	MATS FOR VILLAGE OFFICE NOVEMBER	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	203.86	
101-260-930-000	VILLAGE OFFICE SEPTEMBER	PL CARPET CLEANING	MONTHLY CLEANING	616.00	
101-260-956-000	NOVEMBER	BASIC BENEFITS	MONTHLY COBRA FEE- NOVEMBER	32.09	
Total For Dept 260 GENERAL ACTIVITIES				30,219.34	
Dept 721 PLANNING AND ZONING					
101-721-829-000	PROFESSIONAL HOURLY-ASSISTANT PL	MCKENNA ASSOCIATES, INC.	SERVICES SEPTEMBER 1-30	4,320.00	
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES SEPTEMBER 1-30	850.00	
Total For Dept 721 PLANNING AND ZONING				5,170.00	
Dept 751 PARKS AND RECREATION					

Attachment: check reg november 14, 2023 (6398 : Invoice Approval - November 13,2023)

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 101 GENERAL FUND					
Dept 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-OCTOBER	66.22	
Total For Dept 751 PARKS AND RECREATION				66.22	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-805-000	32.93%	ANDREWS HOOPER PAVLIC PLC	2023 FINANCIAL AUDIT	3,293.00	
101-880-806-000	EGLE PERMIT	NOWAK & FRAUS ENGINEERS	N110 BRIDGE STREET SEAWALL 104 BRIDGE S	187.50	
101-880-806-000	PROFESSIONAL SERVICES THROUGH	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RTAINING WALL THRU SEI	725.00	
101-880-806-000	M629 GENERAL ENGINEERING SERVICE	NOWAK & FRAUS ENGINEERS	M629-GENERAL ENGINEERING SERVICES THRU	1,012.50	
101-880-811-000	101 LEGAL SERVICES	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU OCTOBER 3	3,731.75	
Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGI				8,949.75	
Total For Fund 101 GENERAL FUND				58,819.86	
Fund 125 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
125-441-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	129.47	
125-441-740-000	28 PACK SAFETY GLASSES	AMAZON CAPITAL SERVICES	AMAZON	26.99	
125-441-740-000	MAKITA 16" DIAMOND BLADE	AMAZON CAPITAL SERVICES	AMAZON	108.03	
125-441-740-000	RAT X; MOUSE TRAP MOUSE GLUE	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-OCTOBER 2023	110.25	
125-441-740-000	10/13/23	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER 23	215.31	
125-441-741-000	RAKES	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-OCTOBER 2023	94.00	
125-441-821-000	INVOICE DATE 10.04.23	UniFIRST	UNIFORMS FOR DPW WEEKLY	107.53	
125-441-821-000	INVOICE DATE 10.18.23	UniFIRST	UNIFORMS FOR DPW WEEKLY	92.86	
125-441-821-000	INVOICE DATE 10.25.23	UniFIRST	UNIFORMS FOR DPW WEEKLY	92.86	
125-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	61.56	
125-441-851-000	OCT 21-NOV 20	AT&T MOBILITY	DPW PHONES/TABLET 287283687328 ACCT #	166.00	
125-441-851-000	OCT 25-NOV 24	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS ST	261.00	
125-441-865-000	LATE FEE PAYMENT	SHELL	SHELL CREDIT CARD	41.28	
125-441-920-000	362 CASS	DTE ENERGY	DTE BILL-OCTOBER	278.91	
125-441-931-000	CARBURETOR-SQUARE MAGNUM	BURDICK ST. LANDSCAPE SUP	CARBURETOR FOR TORO SQUARE MAGNUM GATOF	483.92	
125-441-931-000	10/11/23	O'REILLY AUTOMOTIVE, INC.	OCTOBER CREDIT CARD	95.49	
125-441-932-000	SCRAP TIRE DISPOSAL FEE	BELLE TIRE DISTRIBUTORS	TIRES	52.00	
125-441-932-000	FUEL LINE CHECK	MOTO-MEDIC INC.	VEHICLE MAINTENANCE	75.00	
125-441-932-000	10/5/23	O'REILLY AUTOMOTIVE, INC.	OCTOBER CREDIT CARD	23.85	
125-441-932-000	TIRES	TIRE WAREHOUSE, INC	TIRES	308.71	
125-441-956-000	6 @ 90.00 PER DRIVER	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE 1-1-24 / 12-	540.00	
125-441-957-000	MARRIOTT MERS CONFERENCE WARREN	COMERICA BANK	CREDIT CARD-WES	228.85	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				3,593.87	
Dept 443 PHASE II STORMWATER					
125-443-801-000	CONSTRUCTION PLANS	NOWAK & FRAUS ENGINEERS	N183 NORTH SHORE COURT DRAINAGE-THRU SE	150.00	
125-443-930-000	9/27/23	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER 23	216.16	
Total For Dept 443 PHASE II STORMWATER				366.16	
Total For Fund 125 DEPT OF PUBLIC WORKS FUND				3,960.03	
Fund 202 MAJOR STREET FUND					
Dept 260 GENERAL ACTIVITIES					
202-260-805-000	3.69%	ANDREWS HOOPER PAVLIC PLC	2023 FINANCIAL AUDIT	369.00	
Total For Dept 260 GENERAL ACTIVITIES				369.00	
Dept 463 ROUTINE MAINTENANCE					
202-463-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	20	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
202-463-801-000	N732 PAVEMENT ASSET MAJOR STREET	NOWAK & FRAUS ENGINEERS	N732 PAVEMENT ASSET	498.75	
202-463-801-000	4 HOURS SWEEPING VAC TRUCK	SWEEPMaster, INC	VAC TRUCK	700.00	
202-463-801-000	4 HOURS SWEEPING VAC TRUCK	SWEEPMaster, INC	VAC TRUCK	700.00	
Total For Dept 463 ROUTINE MAINTENANCE				2,105.91	
Dept 474 TRAFFIC SERVICES					
202-474-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	77.68	
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLANI	FLINT ST & BROADWAY SIGNAL MAINTENANCE	39.01	
Total For Dept 474 TRAFFIC SERVICES				116.69	
Dept 478 WINTER MAINTENANCE					
202-478-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	414.32	
Total For Dept 478 WINTER MAINTENANCE				414.32	
Total For Fund 202 MAJOR STREET FUND				3,005.92	
Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
203-260-805-000	3.16%	ANDREWS HOOPER PAVLIC PLC	2023 FINANCIAL AUDIT	316.00	
Total For Dept 260 GENERAL ACTIVITIES				316.00	
Dept 463 ROUTINE MAINTENANCE					
203-463-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	388.42	
203-463-726-000	PATCHING	AJAX MATERIALS CORP	ASPHALT PAVING	176.32	
203-463-801-000	245 BROADWAY/210 BROADWAY/	MICHIGAN PROPERTY NETWORK	TREE TRIMMING FOR OCTOBER	3,650.00	
203-463-801-000	N732 PAVEMENT ASSET LOCAL STREET	NOWAK & FRAUS ENGINEERS	N732 PAVEMENT ASSET	498.75	
Total For Dept 463 ROUTINE MAINTENANCE				4,713.49	
Dept 474 TRAFFIC SERVICES					
203-474-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	103.58	
Total For Dept 474 TRAFFIC SERVICES				103.58	
Dept 478 WINTER MAINTENANCE					
203-478-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	492.00	
Total For Dept 478 WINTER MAINTENANCE				492.00	
Total For Fund 203 LOCAL STREET FUND				5,625.07	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	1,764.05	
207-301-727-000	GREAT LACE ACE 10/3/23	COMERICA BANK	CREDIT CARD-TODD OCTOBER	29.63	
207-301-727-000	10/12/23	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER 23	30.73	
207-301-730-000	POLICE PRINTER RICOH CONTRACT PA	U.S. BANK EQUIPMENT FINAN	RICOH CONTRACT PAYMENT POLICE PRINTER	108.45	
207-301-740-000	PSYCHOLOGICAL EXAM (WANG)	ALPHA PSYCHOLOGICA SERVICE	PSYCHOLOGICAL EXAM (WANG)	775.00	
207-301-801-000	10/20-11/19	APPLIED INNOVATION	POLICE COPY MACHINE 10/20-11/19	70.30	
207-301-801-000	YIN CHUN WANG	BEAUMONT URGENT CARE BY WE	PREEMPLOYMENT PHYSICAL	135.00	
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU OCTOBER 31	4,466.75	
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES OCTOBER	3,405.92	
207-301-820-000	PDU LONG L/S SHIRT	NYE UNIFORM	UNIFORMS SHIRTS	264.06	
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	156.70	
207-301-851-000	207-301-851-000 NOV 5 - DEC 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	292.42	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	757.02	
207-301-930-003	WINTERIZE AND OIL CHANGE	OAKLAND MOBILE MARINE	WINTERIZE POLICE BOAT	38	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-931-000	1 GAL ANTI-FREEZE	AutoZone	ANTI-FREEZE 1 GAL.	10.99	
		Total For Dept 301 POLICE/SHERIFF/CONSTABLE		12,644.43	
		Total For Fund 207 POLICE FUND		12,644.43	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	463.52	
248-260-801-003	10/13/23	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER 23	167.30	
248-260-805-000	20.33%	ANDREWS HOOPER PAVLIC PLC	2023 FINANCIAL AUDIT	2,000.00	
248-260-823-000	CLEAN MALWARE	BRIGHTWAY MARKETING	WEBSITE SERVICES	150.00	
248-260-823-000	FLOWCODE	COMERICA BANK	MONTHLY CREDIT CARD STATEMENT	139.10	
248-260-823-000	WEBSITE MAINTENANCE	WYLDR CREATIVE LLC	WEBSITE MAINTENANCE	300.00	
248-260-823-001	AGENDA AND MINUTES NOVEMBER	GRANICUS	BOARDS & COMMISSIONS/ AGENDA & MINUTES	104.00	
248-260-851-000	TELEPHONE	MISWITCH COMMUNICATIONS	TELEPHONE	90.06	
248-260-920-000	24 FRONT ST ACCT 9200 096 8065 2	DTE ENERGY	24 FRONT ST DTE	8.14	
248-260-920-000	118 N BROADWAY	DTE ENERGY	DTE BILL-OCTOBER	161.86	
248-260-921-000	165 S BROADWAY	DTE ENERGY	DTE BILL-OCTOBER	20.09	
248-260-930-002	MONTHLY MAT	DARWEL ENTERPRISES LLC	MATS	33.11	
248-260-956-000	ARIZONA GOULET	BEAUMONT URGENT CARE BY WE	PREEMPLOYMENT PHYSICAL	130.00	
248-260-974-000	AMAZON	COMERICA BANK	MONTHLY CREDIT CARD STATEMENT	349.99	
		Total For Dept 260 GENERAL ACTIVITIES		4,117.17	
Dept 725 ORGANIZATION					
248-725-822-000	SNAPRETAIL	COMERICA BANK	MONTHLY CREDIT CARD STATEMENT	65.00	
248-725-825-000	DOWNTOWN DOLLAR CERT #4381	ANITA'S KITCHEN	DOWNTOWN DOLLARS REDEMPTION	25.00	
248-725-825-000	CERTIFICATES 4374-4376	OAT SODA	DOWNTOWN DOLLARS REDEMPTION	75.00	
248-725-825-000	GIFT CERTIFICATE #4341/4342	TWICE BLESSED	DOWNTOWN DOLLARS REDEMPTION	50.00	
248-725-826-000	HERE LIES LAKE ORION	CANOE CIRCLE GRAPHICS	GRAPHIC DESIGN	255.00	
248-725-827-000	BROADWAY EMBROIDERY	COMERICA BANK	MONTHLY CREDIT CARD STATEMENT	26.50	
		Total For Dept 725 ORGANIZATION		496.50	
Dept 726 DESIGN					
248-726-801-000	DDA CLEANING SEPTEMBER	PL CARPET CLEANING	MONTHLY CLEANING	375.00	
		Total For Dept 726 DESIGN		375.00	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-801-000	CONTRACT GRANT WRITING	G&G MUNICIPAL CONSULTING	GRANT WRITING	5,750.00	
248-728-888-000	PARKING MAP	CANOE CIRCLE GRAPHICS	GRAPHIC DESIGN	225.00	
248-728-888-000	IDEA39	COMERICA BANK	MONTHLY CREDIT CARD STATEMENT	2,384.72	
248-728-888-000	MONTHLY ADVERTISING FEE	VIEW NEWSPAPER GROUP	ADVERTISING	828.00	
248-728-888-001	MARKETING AND BRANDING	HUDSON COLLECTIVE	MONTHLY BRANDING SERVICES	2,245.00	
		Total For Dept 728 ECONOMIC DEVELOPMENT		11,432.72	
Dept 729 PROMOTION					
248-729-880-004	HALLOWEEN EXTRAVANGA	CANOE CIRCLE GRAPHICS	GRAPHIC DESIGN	135.00	
248-729-880-004	AMAZON	COMERICA BANK	MONTHLY CREDIT CARD STATEMENT	304.11	
248-729-880-005	CANVA	COMERICA BANK	MONTHLY CREDIT CARD STATEMENT	197.98	
248-729-880-015	POPLIN	COMERICA BANK	MONTHLY CREDIT CARD STATEMENT	22.00	
248-729-880-017	MOVIE NIGHT	CANOE CIRCLE GRAPHICS	GRAPHIC DESIGN	135.00	
248-729-880-017	FACEBOOK	COMERICA BANK	MONTHLY CREDIT CARD STATEMENT	245.93	
248-729-880-100	EVERGREEN'S COFFEE	COMERICA BANK	MONTHLY CREDIT CARD STATEMENT	15.88	
248-729-885-000	CHILDREN'S PARK PORT A JOHN	TURNER SANITATION	PORT A JOHNS	31	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 729 PROMOTION					
Total For Dept 729 PROMOTION				1,365.90	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				17,787.29	
Fund 401 CAPITAL PROJECTS FUND					
Dept 901 905					
401-901-972-751	WASHINGTON STREET	NOWAK & FRAUS ENGINEERS	M609 MEEKS PARK PEDESTRIAN BRIDGE-WASHI	890.00	
Total For Dept 901 905				890.00	
Total For Fund 401 CAPITAL PROJECTS FUND				890.00	
Fund 592 WATER AND SEWER FUND					
Dept 260 GENERAL ACTIVITIES					
592-260-805-000	40.22%	ANDREWS HOOPER PAVLIC PLC	2023 FINANCIAL AUDIT	4,022.00	
Total For Dept 260 GENERAL ACTIVITIES				4,022.00	
Dept 548 SEWER ACTIVITIES					
592-548-801-000	ASSISTANCE WITH VIOLATION RESOLU	NOWAK & FRAUS ENGINEERS	N794 515 BELLEVUE -LEAD SERVICE	600.00	
592-548-801-000	SENIOR PROJECT MANAGER	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION IMPROV	1,212.50	
592-548-831-000	OCTOBER	OAKLAND COUNTY DRAIN COMM	SEWAGE DISPOSAL -OCTOBER	41,048.21	
Total For Dept 548 SEWER ACTIVITIES				42,860.71	
Dept 556 WATER ACTIVITIES					
592-556-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	776.84	
592-556-745-000	LAP1-000000-SOUT-01 S LAPEER RD	CHARTER TOWNSHIP OF ORION	OCTOBER WATER/SEWER BILL	42,046.62	
592-556-931-002	10/19/23	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER 23	54.78	
592-556-956-000	WATER SUPPLY ANNUAL FEE	EGLE	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FE	1,618.08	
Total For Dept 556 WATER ACTIVITIES				44,496.32	
Total For Fund 592 WATER AND SEWER FUND				91,379.03	
Fund 701 ESCROW					
Dept 000 REVENUE					
701-000-675-000	JULY 1- SEPT 30, 2023	O. C. C. C. C.	FRANCHISE/PEG FEES FROM DIRECT LLC	2,520.70	
Total For Dept 000 REVENUE				2,520.70	
Total For Fund 701 ESCROW				2,520.70	
Total For All Funds:				196,632.33	
--- FUND TOTALS BY VENDOR ---					
Fund 101 GENERAL FUND					
000112	- COMERICA BANK			575.89	
000174	- ALERUS FINANCIAL			1,391.92	
000339	- COMCAST CABLE			292.42	
000403	- DTE ENERGY			3,776.22	
000404	- DTE ENERGY			1,078.30	
004004	- MCKENNA ASSOCIATES, INC.			6,000.00	
004015	- MISWITCH COMMUNICATIONS			751.93	
006008	- ODP BUSINESS SOLUTIONS LLC			58.90	
009002	- DarWel ENTERPRISES LLC			203.86	
009012	- GFL ENVIRONMENTAL USA			21,142.60	
040025	- VIEW NEWSPAPER GROUP			521.40	
055000	- XEROX CORPORATION			354.54	
913132	- BEIER HOWLETT, P.C.			3,97	

Attachment: check reg november 14, 2023 (6398 : Invoice Approval - November 13,2023)

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
		913160	- PL CARPET CLEANING	616.00	
		913181	- ANDREWS HOOPER PAVLIC PLC	3,293.00	
		913249	- GRANICUS	586.00	
		913295	- BASIC BENEFITS	32.09	
		913497	- NOWAK & FRAUS ENGINEERS	10,977.94	
		913589	- QUADIENT POSTAGE FUNDING	1,000.00	
		924	- VC3, INC.	2,187.60	
		TOTAL FUND 101	GENERAL FUND	58,819.86	
	Fund 125	DEPT OF PUBLIC WORKS FUND			
		000112	- COMERICA BANK	228.85	
		000143	- GREAT LAKES ACE HARDWARE	204.25	
		000174	- ALERUS FINANCIAL	129.47	
		000250	- BURDICK ST. LANDSCAPE SUPPLY	483.92	
		000335	- AT&T MOBILITY	227.56	
		000338	- COMCAST CABLE	261.00	
		000404	- DTE ENERGY	278.91	
		000855	- HOME DEPOT CREDIT SERVICES	431.47	
		004033	- MICHIGAN MUNICIPAL LEAGUE	540.00	
		004081	- MOTO-MEDIC INC.	75.00	
		010026	- SHELL	41.28	
		020003	- TIRE WAREHOUSE, INC	308.71	
		030010	- UniFIRST	293.25	
		913126	- O'REILLY AUTOMOTIVE, INC.	119.34	
		913322	- BELLE TIRE DISTRIBUTORS	52.00	
		913494	- AMAZON CAPITAL SERVICES	135.02	
		913497	- NOWAK & FRAUS ENGINEERS	150.00	
		TOTAL FUND 125	DEPT OF PUBLIC WORKS FUND	3,960.03	
	Fund 202	MAJOR STREET FUND			
		000174	- ALERUS FINANCIAL	699.16	
		006013	- ROAD COMMISSON FOR OAKLAND CO.	39.01	
		913181	- ANDREWS HOOPER PAVLIC PLC	369.00	
		913497	- NOWAK & FRAUS ENGINEERS	498.75	
		913630	- SWEEPMASTER, INC	1,400.00	
		TOTAL FUND 202	MAJOR STREET FUND	3,005.92	
	Fund 203	LOCAL STREET FUND			
		000104	- AJAX MATERIALS CORP	176.32	
		000174	- ALERUS FINANCIAL	984.00	
		4014	- MICHIGAN PROPERTY NETWORK	3,650.00	
		913181	- ANDREWS HOOPER PAVLIC PLC	316.00	
		913497	- NOWAK & FRAUS ENGINEERS	498.75	
		TOTAL FUND 203	LOCAL STREET FUND	5,625.07	
	Fund 207	POLICE FUND			
		000112	- COMERICA BANK	29.63	
		000116	- AutoZone	10.99	
		000174	- ALERUS FINANCIAL	1,764.05	
		000176	- APPLIED INNOVATION	70.30	
		000335	- AT&T MOBILITY	156.70	
		000339	- COMCAST CABLE	292.42	
		000855	- HOME DEPOT CREDIT SERVICES	30.73	
		004015	- MISWITCH COMMUNICATIONS	751.93	
		006012	- OAKLAND COUNTY TREASURER	3,405.92	
		132	- ALPHA PSYCHOLOGICA SERVICES P.C.	775.00	
		4074	- OAKLAND MOBILE MARINE	382.50	
		913132	- BEIER HOWLETT, P.C.	4,460.00	
		913251	- U.S. BANK EQUIPMENT FINANCE	10	

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11/08/2023 11:29 AM
User: AEASTMAN
DB: Village Of Lake

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 7/7

5.1.a

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
		913452	- NYE UNIFORM	264.06	
		913629	- BEAUMONT URGENT CARE BY WELLSTREET	135.00	
		TOTAL FUND 207	POLICE FUND	12,644.43	
		Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY F		
		000112	- COMERICA BANK	3,751.21	
		000174	- ALERUS FINANCIAL	463.52	
		000246	- BRIGHTWAY MARKETING	150.00	
		000392	- CANOE CIRCLE GRAPHICS	750.00	
		000404	- DTE ENERGY	190.09	
		000855	- HOME DEPOT CREDIT SERVICES	167.30	
		004015	- MISWITCH COMMUNICATIONS	90.06	
		020029	- TURNER SANITATION	310.00	
		020115	- TWICE BLESSED	50.00	
		040025	- VIEW NEWSPAPER GROUP	828.00	
		913069	- DARWEL ENTERPRISES LLC	33.11	
		913160	- PL CARPET CLEANING	375.00	
		913181	- ANDREWS HOOPER PAVLIC PLC	2,000.00	
		913249	- GRANICUS	104.00	
		913358	- OAT SODA	75.00	
		913438	- ANITA'S KITCHEN	25.00	
		913453	- WYLD R CREATIVE LLC	300.00	
		913493	- HUDSON COLLECTIVE	2,245.00	
		913629	- BEAUMONT URGENT CARE BY WELLSTREET	130.00	
		913631	- G&G MUNICIPAL CONSULTING AND GRANT	5,750.00	
		TOTAL FUND 248	DOWNTOWN DEVELOPMENT AUTHC	17,787.29	
		Fund 401	CAPITAL PROJECTS FUND		
		913497	- NOWAK & FRAUS ENGINEERS	890.00	
		TOTAL FUND 401	CAPITAL PROJECTS FUND	890.00	
		Fund 592	WATER AND SEWER FUND		
		000174	- ALERUS FINANCIAL	776.84	
		000855	- HOME DEPOT CREDIT SERVICES	54.78	
		006017	- CHARTER TOWNSHIP OF ORION	42,046.62	
		006042	- OAKLAND COUNTY DRAIN COMMIS	41,048.21	
		010079	- EGLE	1,618.08	
		913181	- ANDREWS HOOPER PAVLIC PLC	4,022.00	
		913497	- NOWAK & FRAUS ENGINEERS	1,812.50	
		TOTAL FUND 592	WATER AND SEWER FUND	91,379.03	
		Fund 701	ESCROW		
		006076	- O. C. C. C. C.	2,520.70	
		TOTAL FUND 701	ESCROW	2,520.70	

Attachment: check reg november 14, 2023 (6398 : Invoice Approval - November 13,2023)



COMERICA COMMERCIAL CARD SRVC
 DEPARTMENT #166901
 PO BOX 55000
 DETROIT, MI 48255 1669
 *****4944

VILLAGE OF LAKE ORION
 VILLAGE OF LAKE ORION
 ATTN: JOE YOUNG
 21 E CHURCH STREET
 LAKE ORION, MI 48362

Statement Summary

Total Amount Due	\$4,585.58	Due Date:	11/20/2023
Current Payment Due:	\$4,585.58	Billing Date:	10/31/2023
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$4,585.58		

Account Summary

Previous Balance:	\$4,633.72		
Purchases:	\$4,585.58	Days In This Billing Cycle:	32
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$4,633.72)		
Other Charges:	\$0.00		
New Balance:	\$4,585.58		

Cardholder Summary

Cardholder Name	Amount
SUSAN GALECZKA - *6838	\$102.3
MOLLY W LALONE - *7632	\$3,751.2
WESLEY A SANCHEZ - *6802	\$692.4
TODD W STANFIELD - *5137	\$39.6

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$4,585.58
			PAYMENTS	(\$4,633.72)
10/20/2023	10/20/2023	700000032721111111111111	AUTOMATIC PAYMENT	(\$4,633.72)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		
		.		
		* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST. * GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB * TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY. . IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.				
SUSAN GALECZKA - *6838				\$102.30
PURCHASES				\$102.30
10/02/2023	09/29/2023	75418233272183817586134	IONOS INC. CHESTERBROOK PA	\$17.42
10/30/2023	10/29/2023	75418233302186000691391	IONOS INC. CHESTERBROOK PA	\$84.88
MOLLY W LALONE - *7632				\$3,751.21
PURCHASES				\$3,751.21
10/02/2023	09/29/2023	05436843273000361993138	DOLLAR TREE LAKE ORION MI	\$11.95
10/02/2023	09/29/2023	05436843273100152073833	WALMART.COM 8009666546 BENTONVILLE AR	\$63.54
10/02/2023	09/28/2023	85180893272980174519772	ROCHESTER EVENT & E ROCHESTER HLS MI	\$70.63
10/04/2023	10/03/2023	55432863276208482562567	IN *IDEA39 303-2426303 MI	\$1,700.00
10/10/2023	10/08/2023	55432863281209924904014	AMZN Mktp US*TE3KN65R2 Amzn.com/bill WA	\$110.00
10/10/2023	10/08/2023	55432863281209975640418	AMZN Mktp US*T905429A1 Amzn.com/bill WA	\$90.08
10/10/2023	10/09/2023	55432863282200255138792	AMZN Mktp US*TE1PM76U2 Amzn.com/bill WA	\$89.81
10/10/2023	10/07/2023	82711163280000015947232	FLOWCODE PRO NEW YORK NY	\$9.95
10/12/2023	10/11/2023	55432863284200902049598	TST* Evergreens Coffee Oxford MI	\$15.88
10/13/2023	10/12/2023	25247803285000896005702	SNAPRETAIL PITTSBURGH PA	\$65.00
10/13/2023	10/13/2023	55432863286201359689231	AMZN Mktp US*TP3LG4EH0 Amzn.com/bill WA	\$16.99
10/16/2023	10/13/2023	55310203286083755726973	AMZN MKTP US*TP0224190 SEATTLE WA	\$27.18
10/16/2023	10/13/2023	55432863286201518220795	AMZN Mktp US*TP6222170 Amzn.com/bill WA	\$30.21
10/17/2023	10/16/2023	82711163289000018161394	POPLIN* S19877571 MINNEAPOLIS MN	\$2.00
10/18/2023	10/17/2023	82711163291000002896159	POPLIN* S34369593 MINNEAPOLIS MN	\$20.00
10/19/2023	10/18/2023	55310203292400069000170	GREAT LAKES ACE HDWE LAKE ORION MI	\$29.65
10/19/2023	10/18/2023	75418233291185223588510	IONOS INC. CHESTERBROOK PA	\$19.00
10/20/2023	10/19/2023	15270213292000077348230	FACEBK ZS4LUUTNH2 Menlo Park CA	\$10.00
10/23/2023	10/22/2023	55429503295717352138732	ADOBE INC. 4085366000 CA	\$21.19
10/23/2023	10/20/2023	55432863293203717635782	IN *ALLIED MEDIA 810-4337337 MI	\$684.72
10/27/2023	10/26/2023	75418233299185735012514	WEB*NETWORKSOLUTIONS JACKSONVILLE FL	\$72.97
10/27/2023	10/26/2023	82305093299000020223892	CANVA* I03950-66759804 CAMDEN DE	\$150.00
10/30/2023	10/27/2023	05436843301400097913812	WAL-MART #2558 STERLING HEIG MI	\$26.48
10/30/2023	10/30/2023	55310203303083384244082	AMZN MKTP US*UT4S688R3 SEATTLE WA	\$349.99
10/30/2023	10/27/2023	55446413300206146600391	EDS BROADWAY GIFT AND LAKE ORION MI	\$21.50
10/30/2023	10/28/2023	75418233301185903473833	WEB*NETWORKSOLUTIONS JACKSONVILLE FL	\$15.99
10/31/2023	10/30/2023	82711163303000015487265	SP BROADWAYEMBROIDER LAKE ORION MI	\$26.50
WESLEY A SANCHEZ - *6802				\$692.44

Attachment: VILLAGE OCT 23 (6398 : Invoice Approval - November 13, 2023)

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$692.44
10/02/2023	09/28/2023	55432863273207527129583	MARRIOTT DETROIT DTOWN DETROIT MI	\$228.85
10/02/2023	09/29/2023	55432863273207527129591	MARRIOTT DETROIT DTOWN DETROIT MI	\$228.85
10/02/2023	09/29/2023	55506293273207614800113	PORT ATWATER PARKING DETROIT MI	\$45.00
10/03/2023	10/02/2023	55420363275630108944356	2COCOM*KOFAX.COM Alpharetta GA	\$189.74
			TODD W STANFIELD - *5137	\$39.63
			PURCHASES	\$39.63
10/02/2023	09/29/2023	55436873273642732304487	MI STATE POLICE ICHAT LANSING MI	\$10.00
10/04/2023	10/03/2023	55310203277400069000591	GREAT LAKES ACE HDWE LAKE ORION MI	\$29.63



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 20, 2023

TOPIC: Review and Discuss Village Comprehensive Fee Schedule

BACKGROUND BRIEF:

Village Council is scheduled to review and discuss the draft comprehensive fee schedule. Administration is seeking input and direction from council on the proposed fees so that the fee schedule can be finalized as soon as possible. The fee schedule will then be reviewed and updated annually as part of the budget preparation process.

An initial draft fee schedule will be presented at the meeting for discussion.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

Administration will propose that many of the fees in the schedule be increased due to the fact that the fee schedule has not been updated for several years. If approved, administration anticipates that additional revenue will be generated from the increased fees, although an estimate is not possible at this time.

RECOMMENDED MOTION:

None