GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-222-100	DOG LICENSES SEPT 2024	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES SEPTEMBER 2024	173.00	
101-000-281-000	WESTPOINTE ESCROW	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	148.50	
101-000-281-001	BZA A-24-05	VIEW NEWSPAPER GROUP	POSTINGS SEPTEMBER	102.70	
101-000-281-003	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES TH	312.50	
101-000-281-004	ESCROW 55 W ELIZABETH	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU SEPTEMBER	49.50	
101-000-281-004	ESCROW 55 W ELIZABETH	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	49.50	
101-000-281-006	ESCROW M818	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU SEPTEMBER	214.50	
101-000-281-006	ESCROW M818	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	379.50	
101-000-281-006	141 ELIZABETH ST	NOWAK & FRAUS ENGINEERS	M818 ELIZABETH STREET APTS THRU AUGUST	1,000.00	
101-000-281-012	CONSTRUCTION SERVICES/SITE PLAN	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE THRU AUGUST 25 2025	1,480.00	
		Total For Dept 000 REVENUE		3,909.70	
Dept 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	503.15	
101-215-900-000	2.37 ORD/13.07 ORD 2ND READING	VIEW NEWSPAPER GROUP	POSTINGS SEPTEMBER	126.40	
		Total For Dept 215 VILLAGE CLERK		629.55	
Dept 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	807.76	
101-253-956-000	MMTA ANNUAL MEMBERSHIP - SONJA S	MICHIGAN MUNICIPAL TREAS A	MMTA ANNUAL MEMBERSHIP RENEWAL	99.00	
		Total For Dept 253 FINANCE TREASURY		906.76	
Dept 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	96.44	
101-260-727-000	CLASP ENVELOPES 1LT3NVDDW6RF	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	53.32	
101-260-727-000	WINDOW ENVELOPES	RIGHT HOOK BRANDED MERCHAN	LAKE ORION WINDOW ENVELOPES	214.00	
101-260-730-000	SEPTEMBER	XEROX CORPORATION	COPIER LEASE-BASE CHARGE	91.09	
101-260-730-000	8/21/24-9/21/24 BASE	XEROX CORPORATION	COPIER LEASE SEPTEMBER	388.02	
101-260-830-000	AUGUST 1 TO AUGUST 31, 2024	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	
101-260-830-000	JULY 1 TO JULY 31, 2024	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	
101-260-851-000	101-260-851-000 OCT 5-NOV 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.66	
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	316.93	
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL - SEPTEMBER	1,287.07	
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS Q3	485.30	
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE 175 BELLEVUE BRIDGE LIGHTING 8/22/2	17.62	
101-260-921-000	STREETLIGHTS	DTE ENERGY	SEPTEMBER BILL STREETLIGHTS	4,101.94	
101-260-930-000	MATS FOR VILLAGE OFFICE 9/30/24	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES 9/30	224.81	
101-260-930-000	10/7/24 VILLAGE WINDOW CLEANING	ECHTINAW, WAYNE S.	VILLAGE WINDOW CLEANING	100.00	
101-260-930-000	ACCT 28473094 VILLAGE MONTHLY OC	ORKIN PEST CONTROL	MONTHLY PEST BILL OCTOBER	104.99	
101-260-930-000	VILLAGE OFFICE SEPTEMBER	PL CARPET CLEANING	MONTHLY CLEANING SEPTEMBER	672.00	
101-260-930-000	REMAINDER OF BALANCE	TROY ORNAMENTAL IRON & FEN	DUMPSTER ENCLOSURE GATES	8,785.00	
101-260-956-000	9/1/24-9/30/24	BASIC BENEFITS	MONTHLY COBRA FEE - SEPTEMBER	33.97	
101-260-956-000	8/1/24-8/31/24	BASIC BENEFITS	MONTHLY COBRA FEE - AUGUST	33.97	
		Total For Dept 260 GENERAL ACTIVITIES		60,994.33	
Dept 751 PARKS AND RECREATION					
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS Q3	159.96	
		Total For Dept 751 PARKS AND RECREATION		159.96	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUGUST 25	186.25	
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THRU	825.00	
101-880-811-000	FEES -POSTAGE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU SEPTEMBER	2,206.10	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	788.25	
		Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGIN		4,005.60	
		Total For Fund 101 GENERAL FUND		70,605.90	
Fund 202 MAJOR STREET FUND					
Dept 260 GENERAL ACTIVITIES					
202-260-801-000	N885 ENGINEERING DESIGN 20%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUGUST 25	372.50	
		Total For Dept 260 GENERAL ACTIVITIES		372.50	
Dept 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	243.91	
202-463-726-000	9/17/24 BLACKTOP REPAIR	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES SEPTEMBER	16.14	
202-463-801-000	CRACK FILL	BSI PAVING	LRIP CRACK SEALING	6,799.50	
202-463-801-000	CRACK FILL	BSI PAVING	LRIP CRACK SEALING	8,200.50	
202-463-801-000	STREET SWEEPING 9/15/24	CURBCO SWEEPING	STREET SWEEPING	150.00	
202-463-801-000	STREET SWEEPING 9/29/24	CURBCO SWEEPING	STREET SWEEPING	385.00	
202-463-801-000	STREET SWEEPING 9/15/2024	CURBCO SWEEPING	STREET SWEEPING	385.00	
		Total For Dept 463 ROUTINE MAINTENANCE		16,180.05	
Dept 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	91.47	
202-474-801-000	BOOM TRUCK/ ELECTRICAL SIGNAL MA	ROAD COMMISSON FOR OAKLANI	FLINT ST & BROADWAY SIGNAL MAINTENANCE	829.70	
202-474-801-000	BOOM TRUCK/ ELECTRICAL SIGNAL MA	ROAD COMMISSON FOR OAKLANI	FLINT ST & BROADWAY SIGNAL MAINTENANCE	564.57	
		Total For Dept 474 TRAFFIC SERVICES		1,485.74	
Dept 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	487.82	
		Total For Dept 478 WINTER MAINTENANCE		487.82	
		Total For Fund 202 MAJOR STREET FUND		18,526.11	
Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
203-260-801-000	LOCAL STREETS	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU SEPTEMBEI	33.00	
203-260-801-000	LOCAL STREETS	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	149.50	
203-260-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUGUST 25	186.25	
		Total For Dept 260 GENERAL ACTIVITIES		368.75	
Dept 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	457.33	
203-463-801-000	BRIDGE INSPECTIONS PERRT ST & BE	SPICER GROUP	BRIDGE INSPECTIONS	850.00	
		Total For Dept 463 ROUTINE MAINTENANCE		1,307.33	
Dept 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	121.95	
		Total For Dept 474 TRAFFIC SERVICES		121.95	
Dept 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	579.28	
		Total For Dept 478 WINTER MAINTENANCE		579.28	
Dept 875 CONSTRUCTION					
203-875-977-000	PROFESSIONAL SERVICES THROUGH	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RTAINING WALL THRU AUC	1,323.75	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL STREET FUND					
Dept 875 CONSTRUCTION					
		Total For Dept 875 CONSTRUCTION		1,323.75	
		Total For Fund 203 LOCAL STREET FUND		3,701.06	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	1,975.48	
207-301-727-000	WINDOW ENVELOPES	RIGHT HOOK BRANDED MERCHAN	LAKE ORION WINDOW ENVELOPES	214.00	
207-301-730-000	COPY CHARGES BW-$23.02 COLOR$94.	APPLIED INNOVATION	POLICE COPY MACHINE OCTOBER 2024	122.18	
207-301-730-000	POLICE PRINTER RICOH CONTRACT OC	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	
207-301-740-000	9/25/24 POLICE BASEMENT LIGHTS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES SEPTEMBER	14.96	
207-301-801-000	40 HRS AT $15.28 HOURLY RATE	LAKE ORION COMMUNITY SCHOO	CROSSING GUARD BILLING 2024-2025 BLANCH	849.51	
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU AUGUST 31, 2	3,905.25	
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU SEPTEMBER 30	5,668.75	
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	66.00	
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES SEPTEMBER 202	3,840.00	
207-301-820-000	LEATHER GEAR FOR UNIFORM	GALLS, LLC	UNIFORM EQUIPMENT - AMUNDSON	207.13	
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	49.60	
207-301-851-000	207-301-851-000 OCT 5-NOV4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.66	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	316.93	
207-301-930-000	9/16/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES SEPTEMBER	215.63	
207-301-977-000	INSTALLATION OF 8 NEW COMPUTERS	VC3, INC.	EMAIL MIGRATION AND COMPUTER INSTALLATI	8,444.00	
		Total For Dept 301 POLICE/SHERIFF/CONSTABLE		26,238.51	
		Total For Fund 207 POLICE FUND		26,238.51	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 276 CEMETERY					
225-276-740-000	9/27/24 CEMETERY SUPPLIES	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES SEPTEMBER	13.85	
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS Q3	279.92	
225-276-930-000	SUN AND SHADE	DAFOE'S LLC	SUN SHADE GRASS SEED	85.00	
		Total For Dept 276 CEMETERY		378.77	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	152.44	
225-441-740-000	MEDICINE KIT RESPPLY 8/6/24	CINTAS	MEDICINE KIT RESUPPLY	102.09	
225-441-740-000	9/26/24 TOOLS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES SEPTEMBER	36.82	
225-441-741-000	9/10/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES SEPTEMBER	156.57	
225-441-820-000	ALEX WILSON	UHAN'S DEPARTMENT STORE	UNIFORMS	48.50	
225-441-820-000	JOSE LICEA	UHAN'S DEPARTMENT STORE	UNIFORMS	174.75	
225-441-821-000	UNIFORM CLEANING 09/18/2024	UniFIRST	WEEKLY DPW UNIFORM CLEANING	106.66	
225-441-821-000	UNIFORM CLEANING 09/25/2024	UniFIRST	WEEKLY DPW UNIFORM CLEANING	106.66	
225-441-851-000	SEPTEMBER 2024	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	166.00	
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	142.85	
225-441-851-000	SEP 24 - OCT 24	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS ST	281.92	
225-441-865-000	SHELL OIL	COMERICA BANK	CREDIT CARD-WES SEPTEMBER	934.60	
225-441-865-000	9/26/24	O'REILLY AUTOMOTIVE, INC.	SEPTEMBER CREDIT CARD	37.98	
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL - SEPTEMBER	330.82	
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS Q3	282.72	
225-441-931-000	4 CYCLE OIL	WEINGARTZ	LAWN MOWER MAINTENANCE	151.90	
225-441-932-000	BATTERY CHECK/REPLACEMENT	MOTO-MEDIC INC.	2007 GMC	827.12	
225-441-932-000	9/10/24	O'REILLY AUTOMOTIVE, INC.	SEPTEMBER CREDIT CARD	432.66	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
		Total For Dept 441 DEPARTMENT OF PUBLIC WORKS		4,473.06	
Dept 443 PHASE II STORMWATER					
225-443-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUGUST 25	186.25	
225-443-801-000	MS4 EVALUATION/AUDIT	NOWAK & FRAUS ENGINEERS	M671 MS4 PERMIT ASSISTANCE THRU AUGUST	600.00	
225-443-930-000	8/21/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES SEPTEMBER	77.32	
		Total For Dept 443 PHASE II STORMWATER		863.57	
		Total For Fund 225 DEPT OF PUBLIC WORKS FUND		5,715.40	
Fund 231 PARKING METER/SYSTEM FUND					
Dept 333 PARKING					
231-333-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	89.12	
		Total For Dept 333 PARKING		89.12	
		Total For Fund 231 PARKING METER/SYSTEM FUND		89.12	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	546.16	
248-260-801-000	DDA	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST 31	198.00	
248-260-801-003	248260801003 _ DPW ADMIN (DPW)	VILLAGE OF LAKE ORION	ADMIN TIF FEES	7,500.00	
248-260-801-004	248260801004 _ GF ADMIN (CLERK)	VILLAGE OF LAKE ORION	ADMIN TIF FEES	17,500.00	
248-260-801-023	EVENT SUPPORT_MOVIE NIGHT	VILLAGE OF LAKE ORION	ADMIN TIF FEES	300.00	
248-260-823-000	DROPBOX RENEWAL	COMERICA BANK	SEPTEMBER CREDIT CARD	377.14	
248-260-823-000	INV 01302046	WYLDR CREATIVE LLC	WEBSITE	390.00	
248-260-851-000	BILL #: 733025	MISWITCH COMMUNICATIONS	TELEPHONE	90.13	
248-260-920-000	ACCT 910018071613 118 N BROADWAY	DTE ENERGY	OFFICE ELEC	89.00	
248-260-920-000	ACCT 920009680652 24 FRONT	DTE ENERGY	POWER PANEL	19.34	
248-260-921-000	ACCT 910018084392 20 E SHADBOLT	DTE ENERGY	STREET LIGHTS	201.58	
248-260-921-000	ACCT 910040951774 38 S WASHINGTN	DTE ENERGY	STREET LIGHTS	696.55	
248-260-930-002	INV 92237	DarWel ENTERPRISES LLC	FLOOR MATS	30.24	
248-260-940-000	UHAUL 99891924	COMERICA BANK	SEPTEMBER CREDIT CARD	68.29	
248-260-942-000	FLASHLIGHTS	MATTHEW GIBB	REIMBURSEMENT FOR DDA	29.94	
248-260-956-000	INV 01720820-00	BEAUMONT URGENT CARE BY WE	HARWOOD PREEMPLOYMENT	135.00	
248-260-956-000	MAIN STREET DUES 7024	COMERICA BANK	SEPTEMBER CREDIT CARD	375.00	
248-260-957-000	SOCIAL MEDIA TRAINING	COMERICA BANK	SEPTEMBER CREDIT CARD	13.99	
248-260-958-000	`CHAMBER EVENT	COMERICA BANK	SEPTEMBER CREDIT CARD	60.00	
		Total For Dept 260 GENERAL ACTIVITIES		28,620.36	
Dept 725 ORGANIZATION					
248-725-825-000	4343,4497,4508,4075,4077,4386-43	313 PIZZA BAR	DOWNTOWN DOLLARS REDEMPTION	275.00	
248-725-825-000	CERT # 4434	HERITAGE SPINNING & WEAVIN	CERTIFICATE REDEMPTION	25.00	
248-725-825-000	CERT # 4478 4476	OAT SODA	CERTIFICATE REDEMPTION	50.00	
		Total For Dept 725 ORGANIZATION		350.00	
Dept 726 DESIGN					
248-726-745-000	PIECHNIKS SUPPLIES	COMERICA BANK	SEPTEMBER CREDIT CARD	641.52	
248-726-745-000	9/10/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES SEPTEMBER	339.64	
248-726-745-000	FUEL	MATTHEW GIBB	REIMBURSEMENT FOR DDA	15.33	
248-726-801-000	INV 2763	CARPET SHINE	CLEANING	975.00	
248-726-801-000	CONTRACTED SEWRVICES	ILLUMILAWN YARD SERVICES	WATERING	520.00	
248-726-845-000	DRAGON HEAD WALL	MATTHEW GIBB	REIMBURSEMENT FOR DDA	190.69	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 726 DESIGN					
		Total For Dept 726 DESIGN		2,682.18	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 1747	20 FRONT STREET CONCEPTS,	MARKETING	300.00	
248-728-888-000	UPS 9.14.2024	COMERICA BANK	SEPTEMBER CREDIT CARD	104.37	
248-728-888-001	INV 2663 _ EVENT SIGNS	EPRINT SOLUTION LLC	EVENT SIGNS	138.00	
		Total For Dept 728 ECONOMIC DEVELOPMENT		542.37	
Dept 729 PROMOTION					
248-729-880-001	INV 101 - GAZEBO SERIES	20 FRONT STREET CONCEPTS,	LO LIVE CONCERT SERIES	10,000.00	
248-729-880-014	AMZN OKTOBERFEST	COMERICA BANK	SEPTEMBER CREDIT CARD	128.14	
248-729-880-017	AMZN	COMERICA BANK	SEPTEMBER CREDIT CARD	997.69	
248-729-880-017	INV 2654 OUTDOOR MOVIE	EPRINT SOLUTION LLC	MARKETING	210.00	
248-729-880-017	MOVIE SCREEN AND SOUND EQUIPMENT	GARRETT HOFFMAN	OUTDOOR MOVIE NIGHT	500.00	
248-729-885-000	TURNER PARTIAL I21309	COMERICA BANK	SEPTEMBER CREDIT CARD	155.00	
		Total For Dept 729 PROMOTION		11,990.83	
		Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND		44,185.74	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	INV 188_ PHASE 2	K&D PHILLIPS CONTRACTING I	LUMBERYARD CLEANOUT	16,800.00	
301-901-950-000	INV 187 - DEBRIS REMOVAL PHASE 1	K&D PHILLIPS CONTRACTING I	DEBRIS REMOVAL	8,600.00	
301-901-950-000	FIELD	PEA GROUP	LUMBER YARD SURVEY DETAIL	9,400.00	
		Total For Dept 901 905		34,800.00	
		Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023		34,800.00	
Fund 592 WATER AND SEWER FUND					
Dept 548 SEWER ACTIVITIES					
592-548-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUGUST 25	465.63	
592-548-831-000	SEPTEMBER	OAKLAND COUNTY-- TREASURE	SEWAGE DISPOSAL SERVICES-SEPTEMBER	44,603.70	
592-548-831-000	SEWER SYSTEM MAINTENANCE CHARGE	WATER RESOURCES COMMISSIO	SEWAGE DISPOSAL JULY 1 THROUGH SEPT 30	115,427.50	
592-548-975-001	REVIEW CONSTRUCTION PLANS	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION IMPRO	275.00	
		Total For Dept 548 SEWER ACTIVITIES		160,771.83	
Dept 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	914.66	
592-556-726-000	9/6/24 SERVICE LINE REPAIR	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES SEPTEMBER	22.56	
592-556-726-000	8/30/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES SEPTEMBER	73.34	
592-556-741-000	9/4/24 HOLE SAW	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES SEPTEMBER	24.68	
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL SEPTEMBER 2024	50,817.27	
592-556-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU AUGUST 25	465.62	
592-556-975-000	SUN AND SHADE	DAFOE'S LLC	WATERLINE RESTORATION	85.00	
592-556-975-000	VACTOR TRUCK RENTAL LEAD LINE VE	JACK DOHENY COMPANIES, INC	VACTOR TRUCK RENTAL ANNUAL	14,900.00	
592-556-975-000	9/20/24	O'REILLY AUTOMOTIVE, INC.	SEPTEMBER CREDIT CARD	67.96	
592-556-975-000	TOPSOIL 5YD	ORION STONE DEPOT	SERVICE LINE RESTORATION	130.00	
592-556-975-000	TOPSOIL/STRAW SEEDING/LAWN REPAI	ORION STONE DEPOT	SERVICE LINE RESTORATION	156.50	
592-556-975-000	9/4/24	T.K.M.S	BACK FILL FOR WATER LINES	593.44	
		Total For Dept 556 WATER ACTIVITIES		68,251.03	
		Total For Fund 592 WATER AND SEWER FUND		229,022.86	

GL Number	Invoice Line Desc	Vendor	Invoice Description		Amount	Check #
			Fund Totals:			
				Fund 101 GENERAL FUND	70,605.90	
				Fund 202 MAJOR STREET FU	18,526.11	
				Fund 203 LOCAL STREET FU	3,701.06	
				Fund 207 POLICE FUND	26,238.51	
				Fund 225 DEPT OF PUBLIC	5,715.40	
				Fund 231 PARKING METER/S	89.12	
				Fund 248 DOWNTOWN DEVELO	44,185.74	
				Fund 301 DOWNTOWN DEV BO	34,800.00	
				Fund 592 WATER AND SEWER	229,022.86	
				Total For All Funds:	432,884.70	