

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	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 5-1 THRU 5/31	978.48	
101-000-279-000	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	ROSSMAN RETIREE HEALTHCARE-MAY 2024	442.94	
101-000-281-000	ESCROW	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MARCH 31,	651.75	
101-000-281-000	PENINUSULA SITE PLAN REVIEW #4	MCKENNA ASSOCIATES, INC.	SERVICES MAR 1-MAR 31	1,017.50	
Total For Dept 000 REVENUE				3,090.67	
Dept 215 VILLAGE CLERK					
101-215-801-000	FOLIO/INTERNET/SUPPLEMENT PAGES	AMERICAN LEGAL PUBLISHING	FOLIO/INTERNET/SUPPLEMENT PAGES	195.00	
Total For Dept 215 VILLAGE CLERK				195.00	
Dept 228 Information Technology					
101-228-801-000	MONTHLY BILLING FOR APRIL	VC3, INC.	MONTHLY BILLING	1,654.50	
101-228-801-000	MICROSOFT 365 AGREEMENT	VC3, INC.	MICROSOFT 365 AGREEMENT MONTHLY PAYMENT	226.10	
101-228-801-000	MONTHLY BILLING FOR CLOUD PROT	VC3, INC.	MONTHLY BILLING CLOUD PROT MARCH	98.00	
Total For Dept 228 Information Technology				1,978.60	
Dept 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 5-1 THRU 5/31	856.19	
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER MARCH	8.00	
101-260-727-000	AP LASER CHECKS	PRINTING SYSTEMS, INC.	CHECKS	180.20	
101-260-730-000	1/21/24-02/21/24	XEROX CORPORATION	COPIER LEASE	387.53	
101-260-900-000	OAKLAND PRESS AD APPLICANTS BD O	21C ADVERTISING	OAKLAND PRESS AD	123.09	
101-260-920-000	20 E SHADBOLT ACCT # 1030 1598 9	CONSUMERS ENERGY	APRIL BILL	973.84	
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS Q1	312.88	
101-260-921-000	STREETLIGHTS	DTE ENERGY	STREETLIGHTS MARCH	4,119.01	
101-260-930-000	AIR FILTERS	AMAZON CAPITAL SERVICES	AMAZON	78.29	
101-260-930-000	AIR FILTERS	AMAZON CAPITAL SERVICES	AMAZON	148.43	
101-260-930-000	AIR FILTERS	AMAZON CAPITAL SERVICES	AMAZON	89.03	
101-260-930-000	AIR FILTERS	AMAZON CAPITAL SERVICES	AMAZON	92.68	
101-260-930-000	MATS FOR VILLAGE OFFICE 4/15/202	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	195.97	
101-260-930-000	04-15-2024 VILLAGE WINDOW CLEAN	ECHTINAW, WAYNE S.	VILLAGE WINDOW CLEANING	100.00	
101-260-956-000	4/1/2024-4/30/2024	BASIC BENEFITS	MONTHLY COBRA FEE- APRIL	33.97	
Total For Dept 260 GENERAL ACTIVITIES				7,699.11	
Dept 721 PLANNING AND ZONING					
101-721-801-000	PROJECT 24-004 LAKE ORION STRATE	MCKENNA ASSOCIATES, INC.	PROJECT 24-004 LAKE ORION STRATEGIC PLF	225.00	
101-721-829-000	PROFESSIONAL ON SITE OFFICE HOUR	MCKENNA ASSOCIATES, INC.	SERVICES MAR 1-MAR 31	4,050.00	
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES MAR 1-MAR 31	550.00	
Total For Dept 721 PLANNING AND ZONING				4,825.00	
Dept 751 PARKS AND RECREATION					
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS Q1	145.92	
101-751-932-000	TOPSOIL 4YD	ORION STONE DEPOT	BEACH SAND	166.00	
101-751-932-000	TOPSOIL 4YD	ORION STONE DEPOT	BEACH SAND	160.00	
101-751-977-000	SIGNS FOR PARKS	M & B GRAPHICS	SIGNS FOR PARKS	700.00	
Total For Dept 751 PARKS AND RECREATION				1,171.92	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	101 LEGAL SERVICES	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MARCH 31,	800.25	
Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGIN				800.25	
Total For Fund 101 GENERAL FUND				19,760.55	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
202-463-726-000	ROAD PATCHING	CADILLAC ASPHALT, LLC	COLD PATCH	237.60	
				237.60	
Total For Dept 463 ROUTINE MAINTENANCE				237.60	
Dept 474 TRAFFIC SERVICES					
202-474-726-000	REPLACEMENT BULB FOR STREET LIGH	J & T ELECTRICAL SUPPLY	REPLACEMENT BULB FOR STREET LIGHT	405.00	
				405.00	
Total For Dept 474 TRAFFIC SERVICES				405.00	
Total For Fund 202 MAJOR STREET FUND				642.60	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 5-1 THRU 5/31	856.19	
207-301-716-001	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	ROSSMAN RETIREE HEALTHCARE-MAY 2024	1,328.82	
207-301-730-000	POLICE PRINTER RICOH CONTRACT PA	U.S. BANK EQUIPMENT FINAN	RICOH CONTRACT PAYMENT POLICE PRINTER	108.45	
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU MARCH 31,202	2,237.50	
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MARCH 31,	1,279.50	
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES	3,840.00	
207-301-807-000	MEMBERSHIP USAGE FEE JAN-MAR 202	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP JAN-MARCH 2024	3,225.75	
207-301-820-000	POLICE HAT	BROADWAY EMBROIDERY	POLICE APPAREL FOR CHIEF	60.58	
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLAN	FUEL FOR DPW & POLICE MARCH	432.40	
207-301-932-000	Repair & Maint - Vehicles	LAKE ORION AUTO WASH LLC	CAR WASHES	96.00	
207-301-932-000	Repair & Maint - Vehicles	LAKE ORION AUTO WASH LLC	CAR WASH POLICE	80.00	
207-301-932-000	Repair & Maint - Vehicles	LAKE ORION AUTO WASH LLC	CAR WASH POLICE	80.00	
207-301-932-000	Repair & Maint - Vehicles	LAKE ORION AUTO WASH LLC	CAR WASHES FOR MARCH -JULY 2022	105.00	
207-301-932-000	Repair & Maint - Vehicles	LAKE ORION AUTO WASH LLC	CAR WASHES	60.00	
207-301-932-000	Repair & Maint - Vehicles	LAKE ORION AUTO WASH LLC	CAR WASHES FOR DECEMBER 2022	20.00	
207-301-932-000	Repair & Maint - Vehicles	LAKE ORION AUTO WASH LLC	CAR WASHES FROM AUGUST TO DEC 2022	110.00	
				13,920.19	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				13,920.19	
Total For Fund 207 POLICE FUND				13,920.19	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 276 CEMETERY					
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS Q1	253.28	
				253.28	
Total For Dept 276 CEMETERY				253.28	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-716-001	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 5-1 THRU 5/31	3,180.14	
225-441-740-000	3/15/24; DEGREASER	O'REILLY AUTOMOTIVE, INC.	MARCH CREDIT CARD	29.65	
225-441-740-000	WRITING PADS/FILE POCKETS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	97.76	
225-441-820-000	CHRIS CARPENTER	UHAN'S DEPARTMENT STORE	UNIFORMS	235.00	
225-441-821-000	UNIFORM CLEANING 04/10/2024	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-821-000	UNIFORM CLEANING 04/17/2024	UniFIRST	WEEKLY DPW UNIFORM CLEANING	116.02	
225-441-865-000	FUEL CARD FEE	7-ELEVEN MASTERCARD	FUEL PURCHASES	5.25	
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLAN	FUEL FOR DPW & POLICE MARCH	786.75	
225-441-920-000	333 CASS ST ACT # 1030 1701 1356	CONSUMERS ENERGY	APRIL BILL	782.31	
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS Q1	250.16	
225-441-931-000	REPAIR FOR BACKHOE	AIS CONSTRUCTION EQUIP.	EMERGENCY REPAIR FOR BACKHOE	1,078.50	
225-441-931-000	03/01/24; SWITCH FOR WOOD CHIPPE	O'REILLY AUTOMOTIVE, INC.	MARCH CREDIT CARD	163.15	
225-441-932-000	02/29/24; OIL CHANGES	O'REILLY AUTOMOTIVE, INC.	MARCH CREDIT CARD	125.05	
				6,946.96	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				6,946.96	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				7,200.24	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-810-000	DDA	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MARCH 31,	132.00	
248-260-851-000	118 N BROADWAY	COMCAST	118 N BROADWAY APR 7-MAY6	195.23	
248-260-920-000	118 N BROADWAY ACCT# 1000 6299 5	CONSUMERS ENERGY	MARCH BILL	193.78	
248-260-920-000	380 S BROADWAY ACCT 910040951824	DTE ENERGY	DTE BILLS MAR	860.52	
248-260-920-000	165 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILLS Q1	322.65	
248-260-921-000	24 FRONT ST ACCT 9200 096 8065 2	DTE ENERGY	24 FRONT ST DTE	19.35	
248-260-930-002	MONTHLY MAT REPLACEMENT	DARWEL ENTERPRISES LLC	MATS	35.83	
Total For Dept 260 GENERAL ACTIVITIES				1,759.36	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-860-000	INVOICE 163 / NOVEMBER 2023	NOTA	NOVEMBER 2023 TROLLEY	2,497.62	
248-728-888-000	ORION LIVING	CHARTER TOWNSHIP OF ORION	SPRING 2024 ORION LIVING	1,395.68	
248-728-888-000	MONTHLY ADVERTISING	VIEW NEWSPAPER GROUP	MONTHLY ADVERTISING	1,656.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				5,549.30	
Dept 729 PROMOTION					
248-729-880-013	ST LETTERBOXING	EPRINT SOLUTION LLC	A-FRAME BANNERS	64.00	
Total For Dept 729 PROMOTION				64.00	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				7,372.66	
Fund 592 WATER AND SEWER FUND					
Dept 548 SEWER ACTIVITIES					
592-548-831-000	MARCH	OAKLAND COUNTY DRAIN COMM	SEWAGE DISPOSAL -MARCH	41,048.21	
592-548-831-000	QUARTERLY SEWAGE OPER/MAINT/CIP	WATER RESOURCES COMMISSION	SEWAGE DISPOSAL JANUARY 1-MARCH 31 2024	115,035.00	
592-548-995-000	INTEREST ON BONDS	OAKLAND COUNTY TREASURER	INTEREST ON BONDS SERIES 2020A	3,846.51	
Total For Dept 548 SEWER ACTIVITIES				159,929.72	
Dept 556 WATER ACTIVITIES					
592-556-813-000	SEWER	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MARCH 31,	247.50	
Total For Dept 556 WATER ACTIVITIES				247.50	
Total For Fund 592 WATER AND SEWER FUND				160,177.22	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 04/23/2024 - 04/23/2024
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	19,760.55
Fund 202 MAJOR STREET F	642.60
Fund 207 POLICE FUND	13,920.19
Fund 225 DEPT OF PUBLIC	7,200.24
Fund 248 DOWNTOWN DEVEL	7,372.66
Fund 592 WATER AND SEWEI	160,177.22

Total For All Funds:	<u>209,073.46</u>
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