

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-123-000	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 8/1/2024-8/30/2024	1,834.67	
101-000-279-000	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	ROSSMAN RETIREE HEALTHCARE-AUGUST 2024	442.94	
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR BECKY SHANK AUGUST	221.27	
101-000-281-004	ESCROW WEST VILLAGE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JUNE 2024	82.50	
101-000-281-011	ESCROW 144 ELIZABETH ST	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JUNE 2024	148.50	
Total For Dept 000 REVENUE				2,729.88	
Dept 215 VILLAGE CLERK					
101-215-900-000	WATER/SEWER RATES 6/5/24	VIEW NEWSPAPER GROUP	POSTINGS	399.74	
101-215-960-000	MILEAGE \$0.67/MI X 486 MI	BLOUGH, LYNSEY	IIMC REGION V CONFERENCE MILEAGE	325.62	
Total For Dept 215 VILLAGE CLERK				725.36	
Dept 228 Information Technology					
101-228-801-000	BS&A CLOUD SOFTWARE UPGRADE	BS&A SOFTWARE	BS&A FINANCIAL SOFTWARE MIGRATION TO CI	14,450.00	
101-228-801-000	CLOUD DATA RECOVERY - JULY	VC3, INC.	CLOUD DATA RECOVERY - JULY	184.00	
101-228-801-000	MICROSOFT 365 AGREEMENT	VC3, INC.	MICROSOFT 365 AGREEMENT MONTHLY PAYMENT	238.60	
Total For Dept 228 Information Technology				14,872.60	
Dept 260 GENERAL ACTIVITIES					
101-260-727-000	MULTIFOLD PAPER TOWEL	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	177.86	
101-260-727-000	HP INK	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	132.39	
101-260-730-000	5/21/24 - 6/21/24 COLOR/BW	XEROX CORPORATION	COPIER LEASE	526.07	
101-260-851-000	101-260-851-000 JUL 5 - AUG 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	247.11	
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	316.05	
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS Q2	367.13	
101-260-921-000	STREETLIGHTS	DTE ENERGY	STREETLIGHTS JUNE	4,043.01	
101-260-930-000	MATS FOR VILLAGE OFFICE 7/8/24	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	224.81	
101-260-930-000	7/8/24 VILLAGE WINDOW CLEANING	ECHTINAW, WAYNE S.	VILLAGE WINDOW CLEANING	100.00	
101-260-930-000	ACCT 28473094 VILLAGE MONTHLY JU	ORKIN PEST CONTROL	MONTHLY PEST BILL	104.99	
101-260-956-000	7/1/24 - 7/31/24	BASIC BENEFITS	MONTHLY COBRA FEE - JULY	33.97	
Total For Dept 260 GENERAL ACTIVITIES				6,273.39	
Dept 751 PARKS AND RECREATION					
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS Q2	145.92	
101-751-932-000	AVIAN, BIRD, GEESE REPELLANT	AMAZON CAPITAL SERVICES	AMAZON	163.88	
Total For Dept 751 PARKS AND RECREATION				309.80	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JUNE 2024	1,588.75	
Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGIN				1,588.75	
Total For Fund 101 GENERAL FUND				26,499.78	
Fund 207 POLICE FUND					
Dept 000 REVENUE					
207-000-123-000	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 8/1/2024-8/30/2024	856.19	
Total For Dept 000 REVENUE				856.19	
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	ROSSMAN RETIREE HEALTHCARE-AUGUST 2024	1,328.82	
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR BECKY SHANK AUGUST	664.61	
207-301-730-000	POLICE PRINTER RICOH CONTRACT JU	U.S. BANK EQUIPMENT FINAN	RICOH CONTRACT PAYMENT POLICE PRINTER	119.30	
207-301-730-000	POLICE PRINTER RICOH CONTRACT JU	U.S. BANK EQUIPMENT FINAN	RICOH CONTRACT PAYMENT POLICE PRINTER	92.86	

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Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-801-000	JUSTIN JOHNSON	BEAUMONT URGENT CARE BY WF	PREEMPLOYMENT PHYSICAL	135.00	
207-301-801-000	OAKLAND COUNTY SHERIFF COVERAGE	CHARTER TOWNSHIP OF ORION	OAKLAND COUNTY PATROL 06/2024	22,196.58	
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JUNE 2024	49.50	
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES JULY 2024	3,840.00	
207-301-807-000	MEMBERSHIP USAGE FEE APR - JUN 2	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP INVOICE # CI041080	3,499.25	
207-301-851-000	207-301-851-000 JUL 5 - AUG 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	247.11	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	316.05	
207-301-930-000	TOW ROPE HARNESS	WEST MARINE PRO	TOW ROPES	62.94	
207-301-930-003	TOWLINE ROPE MARINE	WEST MARINE PRO	TOW ROPES	62.98	
207-301-931-000	TRAFFIC SAFETY VESTS	GALLS, LLC	SAFETY VESTS	145.27	
207-301-932-000	6/10/24 FUSES	O'REILLY AUTOMOTIVE, INC.	MAY-JUNE CREDIT CARD	20.12	
207-301-932-000	OIL CHANGE	SKALNEK FORD	OIL CHANGE	64.35	
207-301-977-000	6 COMPUTERS	DELL MARKETING L.P.	POLICE COMPUTER DELL COMPUTERS	7,618.74	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				40,463.48	
Total For Fund 207 POLICE FUND				41,319.67	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 000 REVENUE					
225-000-123-000	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 8/1/2024-8/30/2024	3,180.14	
Total For Dept 000 REVENUE				3,180.14	
Dept 276 CEMETERY					
225-276-740-000	24X12 FOUNDATION 6/24/24	GENESEE VALLEY VAULT INC.	FOUNDATION	416.00	
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS Q2	253.28	
225-276-985-000	3 YARDS SHARP SAND	ORION STONE DEPOT	SAND	109.50	
Total For Dept 276 CEMETERY				778.78	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	6/13/24 CARB CLEANER	O'REILLY AUTOMOTIVE, INC.	MAY-JUNE CREDIT CARD	114.91	
225-441-801-000	HERNANDEZ	BEAUMONT URGENT CARE BY WF	PRE EMPLOYMENT PHYSICALS	270.00	
225-441-820-000	JOSE LICEA - BOOTS CLOTHING ALLO	UHAN'S DEPARTMENT STORE	UNIFORMS	235.00	
225-441-821-000	UNIFORM CLEANING 07/03/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-851-000	JUNE 2024	AT&T MOBILITY	DPW PHONES/TABLET 287283687328 ACCT #	166.00	
225-441-851-000	JUNE 25 - JULY 24, 2024	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS ST	291.91	
225-441-865-000	FUEL CARD FEE	7-ELEVEN MASTERCARD	FUEL PURCHASES	5.25	
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS Q2	239.31	
225-441-932-000	5/30/24 OIL/FILTER	O'REILLY AUTOMOTIVE, INC.	MAY-JUNE CREDIT CARD	125.19	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				1,544.79	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				5,503.71	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 000 REVENUE					
248-000-681-000	13' COLONIAL LIGHT POLE	ELECTRICAL SYSTEMS, INC.	CLAIM REIMBURSEMENT LIGHT POLE	6,208.00	
248-000-681-000	POLE AND GLOBE INSTALL	ELECTRICAL SYSTEMS, INC.	CLAIM REIMBURSEMENT	925.48	
Total For Dept 000 REVENUE				7,133.48	
Dept 260 GENERAL ACTIVITIES					
248-260-823-000	ADOBE 2798614046	COMERICA BANK	CREDIT CARD STATEMENT	571.38	
248-260-920-000	ACCT 8529101420028897	COMCAST	INTERNET SERVICE	410.54	
248-260-920-000	INV 100062995376 UTILITIES	CONSUMERS ENERGY		25.80	
248-260-920-000	INV 920054227607 STREET LIGHT	DTE ENERGY	STREET LIGHTS	304.61	

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-920-000	INV 910018071613 - 118 S BROADWA	DTE ENERGY	OFFICE ELECTRIC	138.53	
248-260-920-000	INV 910040951659 STREET LIGHT	DTE ENERGY	STREET LIGHT/EV	821.39	
248-260-941-000	OFFICE RENT	NICK SCHILLACE	OFFICE RENT	4,200.00	
248-260-942-000	INVOICE 2686 - OFFICE CLEANING	CARPET SHINE	CONTRACTUAL SERVICE - CLEANING	150.00	
248-260-942-000	AMZN - OFFICE SUPPLIES #113-7505	COMERICA BANK	CREDIT CARD STATEMENT	93.42	
248-260-956-000	INV 01701427-00 - DANIEL PAVELIC	BEAUMONT URGENT CARE BY WF DANIEL PAVELICH		135.00	
Total For Dept 260 GENERAL ACTIVITIES				6,850.67	
Dept 725 ORGANIZATION					
248-725-822-000	SNAPRETAIL (RECURRING)	COMERICA BANK	CREDIT CARD STATEMENT	65.00	
248-725-827-000	MSOC MAIN EVENT AWARD PROG	COMERICA BANK	CREDIT CARD STATEMENT	70.00	
Total For Dept 725 ORGANIZATION				135.00	
Dept 726 DESIGN					
248-726-745-000	HOME DEPOT - 2743_06/09/24	COMERICA BANK	CREDIT CARD STATEMENT	70.57	
248-726-801-000	INVOICE 2686 - FIRE STATION REST	CARPET SHINE	CONTRACTUAL SERVICE - CLEANING	300.00	
248-726-801-000	INV 91417 - OFFICE MAT SERVICE	DarWel ENTERPRISES LLC		30.24	
Total For Dept 726 DESIGN				400.81	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-860-000	TROLLY PROGRAM - NOTA INV 190,19	NORTH OAKLAND TRANSPORTATI	TROLLY PROGRAM	4,769.67	
248-728-888-000	INVOICE 2567 - LOLIVE	CANOE CIRCLE GRAPHICS	BANNERS AND GUIDES	345.00	
248-728-888-000	INVOICE 358432	VIEW NEWSPAPER GROUP	ADVERTISING	1,656.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				6,770.67	
Dept 729 PROMOTION					
248-729-880-000	BEST BUY - EQUIPMENT#6513554	COMERICA BANK	CREDIT CARD STATEMENT	137.79	
248-729-885-000	PORT O JOHN	TURNER SANITATION	PORT O JOHNS	155.00	
Total For Dept 729 PROMOTION				292.79	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				21,583.42	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	HOME DEPOT - SECURITY SUPPLIES (COMERICA BANK	CREDIT CARD STATEMENT	246.78	
301-901-950-000	INV 2568 - SIGNS	EPRINT SOLUTION LLC	PRINTING/SIGNS	188.00	
301-901-950-000	INVOICE 168	K&D PHILLIPS CONTRACTING I	SITE PREP	9,500.00	
301-901-950-000	INVOICE 1361	TIMBER BEAST TREE SERVICE	TREE AND BRUSH REMOVAL	8,000.00	
Total For Dept 901 905				17,934.78	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				17,934.78	
Fund 592 WATER AND SEWER FUND					
Dept 548 SEWER ACTIVITIES					
592-548-831-000	JUNE	OAKLAND COUNTY DRAIN COMM	SEWAGE DISPOSAL - JUNE 2024	41,048.21	
592-548-831-000	MAY	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL MARCH 2023 INVOICE DATE	38,168.31	
592-548-831-000	QUARTERLY SEWAGE OPER/MAINT/CIP	WATER RESOURCES COMMISSION	SEWAGE DISPOSAL APRIL 1 - JUNE 30 2024	115,035.00	
592-548-992-000	PRINCIPAL 5/1/23	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI018753 INV	6,452.84	
592-548-992-000	BOND PRINCIPAL	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI037913 INV	8,370.28	
592-548-992-000	FEES 2/1/23	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE # CI013978 IN	17,376.59	
592-548-992-000	BOND PRINCIPAL 8/1/23	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE # CI023615 IN	38,914.87	
592-548-992-000	BOND PRINCIPAL	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI032986 INV	17,896.04	
592-548-995-000	INTEREST 5/1/23	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI018753 INV	4,006.71	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
 EXP CHECK RUN DATES 07/23/2024 - 07/23/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

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Fund 592 WATER AND SEWER FUND					
Dept 548 SEWER ACTIVITIES					
592-548-995-000	2020B	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE # CI029876 IN	653.54	
592-548-995-000	BOND INTEREST	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI037913 INV	4,994.73	
592-548-995-000	INTEREST 2/1/23	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE # CI013978 IN	7,787.02	
592-548-995-000	BOND INTEREST 8/1/23	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE # CI023615 IN	7,583.95	
592-548-995-000	BOND INTEREST	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI032986 INV	7,172.22	
Total For Dept 548 SEWER ACTIVITIES				315,460.31	
Dept 556 WATER ACTIVITIES					
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	JUNE WATER/SEWER BILL	49,384.23	
Total For Dept 556 WATER ACTIVITIES				49,384.23	
Total For Fund 592 WATER AND SEWER FUND				364,844.54	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 07/23/2024 - 07/23/2024
BOTH JOURNALIZED AND UNJOURNALIZED
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Fund Totals:

Fund 101 GENERAL FUND	26,499.78
Fund 207 POLICE FUND	41,319.67
Fund 225 DEPT OF PUBLIC	5,503.71
Fund 248 DOWNTOWN DEVELC	21,583.42
Fund 301 DOWNTOWN DEV B	17,934.78
Fund 592 WATER AND SEWEI	364,844.54

Total For All Funds:	<u>477,685.90</u>
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