

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-222-100	DOG LICENSES FEB 2024	OAKLAND COUNTY ANIMAL CONT	FEB DOG LICENSES	73.00	
101-000-222-100	DOG LICENSES 2024 APRIL	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES APRIL 2024	69.00	
101-000-222-100	DOG LICENSES 2024 MARCH	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES MARCH 2024	115.00	
101-000-281-000	ESCROW	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU APRIL 30,	66.00	
101-000-281-002	N704 LAKE STREET	NOWAK & FRAUS ENGINEERS	M704 LAKE STREET RE-ALIGNMENT THRU MAR	2,000.00	
101-000-281-004	55 W ELIZABETH SITE PLAN & PUD F	NOWAK & FRAUS ENGINEERS	M900 FLATS AT WEST VILLAGE	125.00	
101-000-281-005	SITE PLAN & CONSTRUCTION PLAN RE	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY THRU MARCH 31, 2	3,600.00	
101-000-281-008	PRINCIPAL	NOWAK & FRAUS ENGINEERS	O039-SNUG HARBOR MARCH 31, 2024	706.25	
101-000-281-010	SITE PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N033-01 THE STARBOARD-BROADWAY THRU MAF	1,652.50	
101-000-281-012	SITE PLAN, CONTRUCTION PLAN,	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE THRU MARCH 31, 2024	11,095.00	
Total For Dept 000 REVENUE				19,501.75	
Dept 215 VILLAGE CLERK					
101-215-719-000	VILLAGE CONTRIBUTIONS TO DC	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	357.69	
101-215-900-000	DEAD FLUSHING 4/29	VIEW NEWSPAPER GROUP	SPRING POSTINGS/CHIEF OF POLICE	363.40	
Total For Dept 215 VILLAGE CLERK				721.09	
Dept 253 FINANCE TREASURY					
101-253-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	573.08	
101-253-957-000	TREASURERS CONFERENCE	COMERICA BANK	CREDIT CARD-SONJA APRIL	504.00	
Total For Dept 253 FINANCE TREASURY				1,077.08	
Dept 260 GENERAL ACTIVITIES					
101-260-719-000	VILLAGE CONTRIBUTIONS TO DC	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	367.36	
101-260-727-000	BINDER CLIPS LARGE	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	132.59	
101-260-729-000	POSTAGE APRIL	QUADIENT POSTAGE FUNDING	POSTAGE	659.60	
101-260-730-000	3/21/24-4/21/24 COLOR/BW	XEROX CORPORATION	COPIER LEASE	549.23	
101-260-823-000	IONOS MONTHLY FEE	COMERICA BANK	CREDIT CARD-SONJA APRIL	101.43	
101-260-830-000	CEMETERY ROLL OFF	GFL ENVIRONMENTAL	ROLL OFF CEMETERY	375.00	
101-260-830-000	MAY	GFL ENVIRONMENTAL USA	MONTHLY WASTE PICKUP ACCT # 001661554	21,142.60	
101-260-851-000	101-260-851-000 MAY 5-JUNE 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	349.73	
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	381.42	
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-APRIL	1,316.59	
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE BILL	18.12	
101-260-921-000	STREETLIGHTS	DTE ENERGY	STREETLIGHTS APRIL	4,076.88	
101-260-930-000	MATS FOR VILLAGE OFFICE 4/29/24	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	195.97	
101-260-930-000	4/17/24 DARWINS VENT REPAIR	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-APRIL	32.28	
101-260-930-000	4/4/24 SPRAY FOAM KIT	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES APRIL	174.85	
101-260-930-000	ACCT 28473094 VILLAGE MONTHLY MA	ORKIN PEST CONTROL	MONTHLY PEST BILL	104.99	
101-260-930-000	VILLAGE OFFICE MAR	PL CARPET CLEANING	MONTHLY CLEANING	672.00	
101-260-956-000	5/1/24-5/31/24	BASIC BENEFITS	MONTHLY COBRA FEE- MAY	33.97	
Total For Dept 260 GENERAL ACTIVITIES				30,684.61	
Dept 721 PLANNING AND ZONING					
101-721-801-000	PREPARATION OF MINUTES	MARY JO PACHLA	BOARD OF ZONING APPEALS MEETING 5-2-24	110.00	
Total For Dept 721 PLANNING AND ZONING				110.00	
Dept 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-APRIL	71.24	
101-751-931-000	4/19/24 GP BATHROOM REPAIR	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES APRIL	68.66	
101-751-932-000	GREENS PARK BATHROOM REPAIR	COMERICA BANK	CREDIT CARD-WES APRIL	102.40	
101-751-932-000	3/26/24 BROKEN SPINDLES BRIDGE	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES APRIL	16.72	
101-751-932-000	TOPSOIL 5 YDS	ORION STONE DEPOT	TOPSOIL FOR GRAVES	130.00	

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Fund 101 GENERAL FUND					
Dept 751 PARKS AND RECREATION					
101-751-977-000	3/27/24 STEEL FRAMING	HOME DEPOT CREDIT SERVICE	DPW MULTIPLE PURCHASES APRIL	348.65	
Total For Dept 751 PARKS AND RECREATION				737.67	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THRU	800.00	
101-880-806-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JAN 28 202	260.00	
101-880-806-000	N983 PARK PARCEL	NOWAK & FRAUS ENGINEERS	N983 PARK PARCEL-LAPEER-ELIZABETH	1,000.00	
101-880-811-000	101 LEGAL SERVICES	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU APRIL 30,	825.00	
Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGIN				2,885.00	
Total For Fund 101 GENERAL FUND				55,717.20	
Fund 202 MAJOR STREET FUND					
Dept 260 GENERAL ACTIVITIES					
202-260-801-000	N885 ENGINEERING DESIGN 20%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JAN 28 202	520.00	
Total For Dept 260 GENERAL ACTIVITIES				520.00	
Dept 463 ROUTINE MAINTENANCE					
202-463-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	206.57	
202-463-801-000	N732 PAVEMENT ASSET MAJOR STREET	NOWAK & FRAUS ENGINEERS	N732 PAVEMENT ASSET MARCH 31, 2024	62.50	
Total For Dept 463 ROUTINE MAINTENANCE				269.07	
Dept 474 TRAFFIC SERVICES					
202-474-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	77.47	
202-474-726-000	CONCRETE AND CURB REPAIR MATERIA	CHEMSEARCH	CONCRETE AND CURB REPAIR	513.07	
202-474-726-000	SAND/GRAVEL	T.K.M.S	SAND GRAVEL	455.58	
202-474-801-000	O040 CRACK SEALING	NOWAK & FRAUS ENGINEERS	O040 2024 CRACK SEALING THRU APRIL 13,	1,200.00	
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLAN	FLINT ST & BROADWAY SIGNAL MAINTENANCE	39.01	
Total For Dept 474 TRAFFIC SERVICES				2,285.13	
Dept 478 WINTER MAINTENANCE					
202-478-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	413.15	
Total For Dept 478 WINTER MAINTENANCE				413.15	
Total For Fund 202 MAJOR STREET FUND				3,487.35	
Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
203-260-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JAN 28 202	260.00	
Total For Dept 260 GENERAL ACTIVITIES				260.00	
Dept 463 ROUTINE MAINTENANCE					
203-463-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	387.33	
203-463-726-000	PROPANE	LAKE ORION EQUIPMENT RENT	PROPANE FOR ASPHALT PATCH MACHINE	85.00	
203-463-801-000	N732 PAVEMENT ASSET LOCAL STREET	NOWAK & FRAUS ENGINEERS	N732 PAVEMENT ASSET MARCH 31, 2024	187.50	
Total For Dept 463 ROUTINE MAINTENANCE				659.83	
Dept 474 TRAFFIC SERVICES					
203-474-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	103.29	
203-474-726-000	SAND/GRAVEL	T.K.M.S	SAND GRAVEL	455.58	
203-474-940-000	SIDEWALK GRINDER	LAPEER RENT-ALL INC.	SIDEWALK GRINDER	290.00	
Total For Dept 474 TRAFFIC SERVICES				848.87	
Dept 478 WINTER MAINTENANCE					

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Fund 203 LOCAL STREET FUND					
Dept 478 WINTER MAINTENANCE					
203-478-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	490.61	
Total For Dept 478 WINTER MAINTENANCE				490.61	
Total For Fund 203 LOCAL STREET FUND				2,259.31	
Fund 207 POLICE FUND					
Dept 000 REVENUE					
207-000-683-000	CRASH REPAIRS	SKALNEK FORD	POLICE INTERCEPTER CRASH REPAIRS	9,154.43	
Total For Dept 000 REVENUE				9,154.43	
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	584.53	
207-301-719-000	VILLAGE CONTRIBUTIONS FOR MARCH-	ALERUS FINANCIAL	MARCH VILLAGE CONTRIBUTION-MIRES	521.88	
207-301-727-000	LEGAL PADS	AMAZON CAPITAL SERVICES	AMAZON POLICE SUPPLIES	15.16	
207-301-727-000	FOLDER	AMAZON CAPITAL SERVICES	AMAZON POLICE SUPPLIES	126.75	
207-301-727-000	SPIRAL NOTEBOOK SMALL	AMAZON CAPITAL SERVICES	AMAZON POLICE SUPPLIES	169.12	
207-301-730-000	3/20/24 -4/19/2024	APPLIED INNOVATION	POLICE COPY MACHINE	74.63	
207-301-730-000	POLICE PRINTER RICOH CONTRACT MA	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	108.45	
207-301-740-000	POLICE CHIEF	21C ADVERTISING	ADVERTISEMENT OAKLAND PRESS POLICE CHIEF	599.00	
207-301-740-000	BATTERY BACK UP FOR COMPUTER	BATTERY WORLD	BATTERY BACK UP FOR POLICE COMPUTER	23.95	
207-301-740-000	LOCK OUT TOOLS	GALLS, LLC	LOCK OUT TOOLS	50.30	
207-301-740-000	CLEAR PLASTIC KEY TAGS	GREAT LAKES ACE HARDWARE	CLEAR KEY TAGS	5.67	
207-301-740-000	CHIEF OF POLICE	VIEW NEWSPAPER GROUP	SPRING POSTINGS/CHIEF OF POLICE	174.00	
207-301-801-000	PATROL 03/2024	CHARTER TOWNSHIP OF ORION	OAKLAND COUNTY DISPATCH 03/2024	42,218.94	
207-301-801-000	KEITH QUICK BACKGROUND CHECK	FORTIS GROUP LLC	PRE EMPLOYMENT BACKGROUND CHECK	1,000.00	
207-301-801-000	KEITH QUICK	JUDITH MALINOWSKI LLP	PRE EMPLOYMENT PSYCHOLOGICAL EVALUATION	500.00	
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU APRIL 30,	264.00	
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU APRIL 30, 20	2,455.75	
207-301-804-000	MAY CI037747	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES	3,840.00	
207-301-820-000	HOLSTER FOR LINDBERG	COMERICA BANK	CREDIT CARD-POLICE APRIL	55.12	
207-301-820-000	SCREEN PRINTED RAIN COATS 2X	GALLS, LLC	SCREEN PRINTED RAIN COATS	86.60	
207-301-820-000	SAFETY VESTS & RAIN COATS	GALLS, LLC	SAFETY VESTS & RAIN COATS	307.25	
207-301-820-000	SCREEN PRINTED RAIN COATS	GALLS, LLC	SCREEN PRINTED RAIN COATS	86.55	
207-301-820-000	LOCK OUT TOOLS	GALLS, LLC	LOCK OUT TOOLS	150.87	
207-301-820-000	LEATHER GEAR/HOLSTERS STANFIELD	NYE UNIFORM	POLICE CLOTHING	541.00	
207-301-820-000	DUTY PANTS ALLEN	NYE UNIFORM	POLICE CLOTHING	140.00	
207-301-820-000	DUTY SHIRTS ALLEN	NYE UNIFORM	POLICE CLOTHING	270.00	
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	187.75	
207-301-851-000	207-301-851-000 MAY 5-JUNE 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	349.72	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	381.41	
207-301-932-000	WATER PUMP/OIL CHANGE/COOLANT	LAKE ORION MASTER RADIATOF	POLICE CAR #502 REPAIR AND MAINTENANCE	2,213.25	
207-301-932-000	POLICE	TSE AUTO SERVICE INC.	2019 POLICE BRAKES	1,332.61	
207-301-956-000	CHIEF OF POLICE POSTING MML	COMERICA BANK	CREDIT CARD-SONJA APRIL	150.00	
207-301-956-000	CHIEF JOB POSTING	COMERICA BANK	CREDIT CARD-POLICE APRIL	100.00	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				59,084.26	
Total For Fund 207 POLICE FUND				68,238.69	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 276 CEMETERY					
225-276-740-000	FOUNDATION 52X18	GENESEEE VALLEY VAULT INC.	FOUNDATION	168.00	
225-276-740-000	WEED WHIP REPLACEMENT HEADS	WEINGARTZ	WEED WHIP HEADS	207.96	
225-276-930-000	4/19/24 FERTILIZER	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-APRIL	141.48	

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Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 276 CEMETERY					
225-276-985-000	SAND/GRAVEL	T.K.M.S	SAND GRAVEL	455.57	
Total For Dept 276 CEMETERY				973.01	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	129.11	
225-441-740-000	4/22/24 FASTENERS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-APRIL	32.32	
225-441-740-000	4/10/24 HUSKY RATCHET	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES APRIL	840.05	
225-441-740-000	CHAINS AND LAWN MOWER BLADES	WEINGARTZ	CHAINSAW AND LAWN MOWER REPAIR	467.80	
225-441-741-000	3/27/24 DRILL	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES APRIL	1,030.10	
225-441-821-000	UNIFORM CLEANING 05/01/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-821-000	UNIFORM CLEANING 04/24/2024	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.54	
225-441-851-000	APR 21-MAY20	AT&T MOBILITY	DPW PHONES/TABLET 287283687328 ACCT #	166.00	
225-441-851-000	APRIL 25, TO MAY 24, 2024	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS ST	281.91	
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-APRIL	475.12	
225-441-931-000	PRESSURE WASHER REPAIR KIT	AMAZON CAPITAL SERVICES	PRESSURE WASHER REPAIR KIT	15.13	
225-441-931-000	MOWER PARTS	WEINGARTZ-WATERFORD	MOWER DECK PARTS	113.94	
225-441-931-000	VARIOUS LAWN MOWER REPLACEMENT P	WEINGARTZ-WATERFORD	BROKEN LAWN MOWER	819.64	
225-441-932-000	AIR HOSE	SKALNEK FORD	AIR HOSE ADMIN CAR	107.67	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				4,717.77	
Dept 443 PHASE II STORMWATER					
225-443-801-000	MS4 PERMIT RENEWAL	NOWAK & FRAUS ENGINEERS	M671 MS4 PERMIT ASSISTANCE THRU MARCH 3	1,275.00	
225-443-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JAN 28 202	260.00	
Total For Dept 443 PHASE II STORMWATER				1,535.00	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				7,225.78	
Fund 231 PARKING METER/SYSTEM FUND					
Dept 333 PARKING					
231-333-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.54	
Total For Dept 333 PARKING				44.54	
Total For Fund 231 PARKING METER/SYSTEM FUND				44.54	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	546.16	
248-260-851-000	PHONE	MISWITCH COMMUNICATIONS	PHONE	89.89	
248-260-930-002	4/4/24 BANNER REPAIR	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES APRIL	21.96	
Total For Dept 260 GENERAL ACTIVITIES				658.01	
Dept 725 ORGANIZATION					
248-725-825-000	GIFT CERTIFICATE REDEMPTION	HANSON'S	GIFT CERTIFICATE REDEMPTION	325.00	
Total For Dept 725 ORGANIZATION				325.00	
Dept 726 DESIGN					
248-726-801-000	DDA CLEANING MAR	PL CARPET CLEANING	MONTHLY CLEANING	425.00	
Total For Dept 726 DESIGN				425.00	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-860-000	50% OF INV 176, 177, 182, 183	NOTA	TROLLEY JAN-MAR	1,562.75	
248-728-860-000	TROLLEY - DECEMBER 2023	NOTA	TROLLEY	2,074.56	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
 EXP CHECK RUN DATES 05/14/2024 - 05/14/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 728 ECONOMIC DEVELOPMENT					
Total For Dept 728 ECONOMIC DEVELOPMENT				3,637.31	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				5,045.32	
Fund 592 WATER AND SEWER FUND					
Dept 548 SEWER ACTIVITIES					
592-548-801-000	AUGUST	GREAT LAKES WATER AUTHORITY	INDUSTRIAL WASTE CONTROL BILL-MARCH	822.64	
592-548-801-000	N434 SANITARY SEWER PUMP STATION	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION IMPROV	2,075.00	
592-548-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JAN 28 202	650.00	
592-548-831-000	APRIL	OAKLAND COUNTY DRAIN COMM	SEWAGE DISPOSAL -APRIL	41,048.21	
Total For Dept 548 SEWER ACTIVITIES				44,595.85	
Dept 556 WATER ACTIVITIES					
592-556-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	774.65	
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	APRIL 2024 WATER/SEWER BILL	19,116.09	
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	MARCH 2024 WATER/SEWER BILL	17,324.58	
592-556-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JAN 28 202	650.00	
592-556-801-000	WATER TESTING SERVICES	PARAGON LABORATORIES	WATER TESTING SERVICES-	254.00	
Total For Dept 556 WATER ACTIVITIES				38,119.32	
Total For Fund 592 WATER AND SEWER FUND				82,715.17	
Fund 701 ESCROW					
Dept 000 REVENUE					
701-000-675-000	FRANCHISE/PEG FEES FROM DIRECT L	O. C. C. C. C.	FRANCHISE/PEG FEES FROM DIRECT LLC	2,214.02	
Total For Dept 000 REVENUE				2,214.02	
Total For Fund 701 ESCROW				2,214.02	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
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BOTH JOURNALIZED AND UNJOURNALIZED
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Fund Totals:

Fund 101 GENERAL FUND	55,717.20
Fund 202 MAJOR STREET FU	3,487.35
Fund 203 LOCAL STREET FU	2,259.31
Fund 207 POLICE FUND	68,238.69
Fund 225 DEPT OF PUBLIC	7,225.78
Fund 231 PARKING METER/8	44.54
Fund 248 DOWNTOWN DEVELC	5,045.32
Fund 592 WATER AND SEWEI	82,715.17
Fund 701 ESCROW	2,214.02

Total For All Funds:	<u>226,947.38</u>
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