

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-279-000	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	ROSSMAN RETIREE HEALTHCARE-JUNE 2024	442.94	
101-000-279-000	RETIREE HEALTHCARE-RETIREE PORTI	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 6/1-6/31	978.48	
101-000-281-000	136 AXFORD VARIANCE REV #1 AND #	MCKENNA ASSOCIATES, INC.	SERVICES APR 1- APR 30	550.00	
101-000-281-001	PRINCIPAL	NOWAK & FRAUS ENGINEERS	N930 44 FLINT ST THRU APRIL 28, 2024	300.00	
101-000-281-005	SITE PLAN & CONSTRUCTION PLAN RE	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY THRU APRIL 28,	1,025.00	
101-000-281-006	141 ELIZABETH ST	NOWAK & FRAUS ENGINEERS	M818 ELIZABETH STREET APTS THRU APRIL	531.25	
101-000-281-008	SNUG HARBOR REV #2	MCKENNA ASSOCIATES, INC.	SERVICES APR 1- APR 30	384.00	
101-000-281-008	PRINCIPAL	NOWAK & FRAUS ENGINEERS	O039-SNUG HARBOR APRIL 28, 2024	637.50	
101-000-281-011	PRINCIPAL	NOWAK & FRAUS ENGINEERS	N569 ORION VILLAS-597 MILLER RD THRU AF	1,287.50	
101-000-281-012	MYSTIC COVE FINAL SITE PLAN	MCKENNA ASSOCIATES, INC.	SERVICES APR 1- APR 30	642.00	
101-000-281-012	SITE PLAN, CONTRUCTION PLAN,	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE THRU APR 28, 2024	12,900.75	
101-000-281-013	CLOUD RETAIL #4 FINAL	MCKENNA ASSOCIATES, INC.	SERVICES APR 1- APR 30	432.00	
101-000-281-013	1ST REVIEW	NOWAK & FRAUS ENGINEERS	N038- CLOUD LAKE 494 S BROADWAY THUR AF	1,951.25	
Total For Dept 000 REVENUE				22,062.67	
Dept 215 VILLAGE CLERK					
101-215-719-000	VILLAGE CONTRIBUTIONS TO DC	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	476.92	
101-215-900-000	300 PARK PASSES	RIGHT HOOK BRANDED MERCHAN	PARK PASSES 2024	54.06	
101-215-957-000	JULY 15 - JULY 16	OHIO MUNICIPAL CLERKS ASSC	TRAINING CONFERENCE FOR CLERKS	300.00	
Total For Dept 215 VILLAGE CLERK				830.98	
Dept 253 FINANCE TREASURY					
101-253-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	573.09	
101-253-801-000	GENERAL PORTION	CHARTER TOWNSHIP OF ORION	ORION TOWNSHIP TAX COLLECTION	9,600.00	
101-253-960-000	MILEAGE .67 X 250	STOUT, SONJA	TREASURERS CONFERENCE MILEAGE	167.50	
Total For Dept 253 FINANCE TREASURY				10,340.59	
Dept 260 GENERAL ACTIVITIES					
101-260-716-001	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 6/1-6/31	856.19	
101-260-719-000	VILLAGE CONTRIBUTIONS TO DC	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	367.36	
101-260-727-000	WALL ORGANIZER	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	51.43	
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER APRIL	37.00	
101-260-727-000	BINDER CLIPS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	119.55	
101-260-727-000	SCISSORS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	4.63	
101-260-728-000	BATHROOM TISSUE	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	198.17	
101-260-830-000	JUNE	GFL ENVIRONMENTAL USA	MONTHLY WASTE PICKUP ACCT # 001661554	21,142.60	
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	381.42	
101-260-920-000	20 E SHADBOLT ACCT # 1030 1598 9	CONSUMERS ENERGY	MAY BILL	334.10	
101-260-930-000	MATS FOR VILLAGE OFFICE 5/13/202	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	224.81	
101-260-930-000	04-15-2024 VILLAGE WINDOW CLEAN	ECHTINAW, WAYNE S.	VILLAGE WINDOW CLEANING	100.00	
Total For Dept 260 GENERAL ACTIVITIES				23,817.26	
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	300.00	
101-721-801-000	MAY 6 2024 PC MINUTES	SMITH, DANIELLE	PLANNING COMMISSION MEETING MINUTES 5.6	150.00	
101-721-829-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES APR 1- APR 30	5,843.75	
Total For Dept 721 PLANNING AND ZONING				6,293.75	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THRU	900.00	
101-880-806-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU APRIL 28,	582.50	
Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGIN				1,482.50	

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Fund 101 GENERAL FUND					
Total For Fund 101 GENERAL FUND				64,827.75	
Fund 202 MAJOR STREET FUND					
Dept 260 GENERAL ACTIVITIES					
202-260-801-000	N885 ENGINEERING DESIGN 20%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU APRIL 28,	1,165.00	
Total For Dept 260 GENERAL ACTIVITIES				1,165.00	
Dept 463 ROUTINE MAINTENANCE					
202-463-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	214.65	
Total For Dept 463 ROUTINE MAINTENANCE				214.65	
Dept 474 TRAFFIC SERVICES					
202-474-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	80.49	
Total For Dept 474 TRAFFIC SERVICES				80.49	
Dept 478 WINTER MAINTENANCE					
202-478-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	429.29	
Total For Dept 478 WINTER MAINTENANCE				429.29	
Total For Fund 202 MAJOR STREET FUND				1,889.43	
Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
203-260-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU APRIL 28,	582.50	
Total For Dept 260 GENERAL ACTIVITIES				582.50	
Dept 463 ROUTINE MAINTENANCE					
203-463-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	402.46	
Total For Dept 463 ROUTINE MAINTENANCE				402.46	
Dept 474 TRAFFIC SERVICES					
203-474-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	107.32	
Total For Dept 474 TRAFFIC SERVICES				107.32	
Dept 478 WINTER MAINTENANCE					
203-478-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	509.78	
Total For Dept 478 WINTER MAINTENANCE				509.78	
Total For Fund 203 LOCAL STREET FUND				1,602.06	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-716-001	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	ROSSMAN RETIREE HEALTHCARE-JUNE 2024	1,328.82	
207-301-716-001	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 6/1-6/31	856.19	
207-301-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	582.19	
207-301-727-000	REAM OF PAPER POLICE	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	59.34	
207-301-740-000	REIMBURSEMENT FOR CABLE	RAYMOND M. HAMMOND	REIMBURSEMENT FOR COMPUTER CABLE	12.71	
207-301-801-000	STALKER	ALPHA PSYCHOLOGICA SERVICE	PSYCHOLOGICAL SERVICES	775.00	
207-301-801-000	HAMMOND	ALPHA PSYCHOLOGICA SERVICE	PSYCHOLOGICAL SERVICES	775.00	
207-301-801-000	RYAN HAMMOND	BEAUMONT URGENT CARE BY WF	PREEMPLOYMENT PHYSICAL	540.00	
207-301-801-000	POLICE PORTION	CHARTER TOWNSHIP OF ORION	ORION TOWNSHIP TAX COLLECTION	2,700.00	
207-301-801-000	INTERVIEWER FOR POLICE CHIEF	DAVID E MOLLOY	INTERVIEWER FOR POLICE CHIEF POSITION	500.00	
207-301-801-000	INTERVIEWER FOR POLICE CHIEF	MARK CLEMENCE	INTERVIEWER FOR POLICE CHIEF POSITION	500.00	
207-301-801-000	ADVANCE POLICE TRAINING TUITION	OAKLAND COMMUNITY COLLEGE,	POLICE TRAINING	664.40	
207-301-820-000	BOOTS FOR PATROL OFFICER	KEITH QUICK	REIMBURSEMENT FOR BOOTS	133.55	

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Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-820-000	LEATHER GEAR BELT FOR OFFICERS	NYE UNIFORM	POLICE CLOTHING	18.50	
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	190.64	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	381.41	
207-301-932-000	ANTIFREEZE	AutoZone	AUTO ZONE SINGLE PURCHASE	9.63	
207-301-932-000	WHEEL ALIGNMENT	SKALNEK FORD	POLICE INTERCEPTER WHEEL ALIGNMENT	149.95	
207-301-932-000	CRASH REPAIRS	SKALNEK FORD	POLICE INTERCEPTER CRASH REPAIRS	1,094.11	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				11,271.44	
Total For Fund 207 POLICE FUND				11,271.44	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 276 CEMETERY					
225-276-740-000	CARBURETOR-SQUARE MAGNUM	BURDICK ST. LANDSCAPE SUP	CARBURATOR MAGNUM GATORLINE	58.49	
225-276-930-000	SUN AND SHADE	DAFOE'S LLC	SUN SHADE GRASS SEED	87.50	
225-276-930-000	SUN AND SHADE	DAFOE'S LLC	SUN SHADE GRASS SEED	80.00	
Total For Dept 276 CEMETERY				225.99	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-716-001	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 6/1-6/31	3,180.14	
225-441-719-000	VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	134.15	
225-441-740-000	4/11/24; VENT WRAP GLAS REP	O'REILLY AUTOMOTIVE, INC.	APRIL CREDIT CARD	23.14	
225-441-821-000	UNIFORM CLEANING 05/15/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	112.37	
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.54	
225-441-865-000	FUEL CARD FEE	7-ELEVEN MASTERCARD	FUEL PURCHASES	5.25	
225-441-920-000	362 CASS ACCT# 1030 1701 1398	CONSUMERS ENERGY	MAY BILL	267.18	
225-441-931-000	4/25/24; LAWN MOWER SPARK PLUGS	O'REILLY AUTOMOTIVE, INC.	APRIL CREDIT CARD	18.48	
225-441-932-000	WELDING SUPPLIES	HARBOR FREIGHT	DPW SUPPLIES	152.97	
225-441-932-000	4/23/24; OIL CHANGE/SPARK PLUG	O'REILLY AUTOMOTIVE, INC.	APRIL CREDIT CARD	293.93	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				4,232.15	
Dept 443 PHASE II STORMWATER					
225-443-801-000	N885 ENGINEERING DESIGN 10%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU APRIL 28,	582.50	
225-443-801-000	MS4 PERMIT RENEWAL PRINCIPAL	NOWAK & FRAUS ENGINEERS	M671 MS4 PERMIT ASSISTANCE THRU APRIL 2	675.00	
Total For Dept 443 PHASE II STORMWATER				1,257.50	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				5,715.64	
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	
248-260-801-005	DDA PORTION	CHARTER TOWNSHIP OF ORION	ORION TOWNSHIP TAX COLLECTION	2,700.00	
248-260-823-000	CLICKUP	COMERICA BANK	COMERICA	113.14	
248-260-851-000	INTERNET/EQUIPMENT	COMCAST	INTERNET	195.23	
248-260-920-000	ACCT 1000 6299 5376/ 4.10.24 TO	CONSUMERS ENERGY	GAS	90.19	
248-260-920-000	491 S BROADWAY/ACCT 910040951600	DTE ENERGY	STREETLIGHT ENERGY	148.48	
248-260-920-000	24 FRONT/5.2.24 TO 5.30.24	DTE ENERGY	MONTHLY ELECTRIC	883.97	

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-930-002	MATS	DARWEL ENTERPRISES LLC	MATS	30.29	
248-260-942-000	313 PIZZA BAR	COMERICA BANK	MONTHLY RECONCILLIATION	512.99	
248-260-942-000	AMAZON #111-6545520-9767422	COMERICA BANK	COMERICA	8.99	
248-260-942-000	SUPPLIES/PAPER	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	74.89	
248-260-956-000	MICHIGAN RETAILERS ASSN	COMERICA BANK	COMERICA	161.13	
248-260-957-000	EXPEDIA	COMERICA BANK	COMERICA	2,098.50	
248-260-957-000	EDUCATION/TRAINING CONFERENCE EX	JANET BLOOM	REIMBURSEMENTS	111.98	
Total For Dept 260 GENERAL ACTIVITIES				7,675.94	
Dept 725 ORGANIZATION					
248-725-822-000	SNAPRETAIL	COMERICA BANK	COMERICA	65.00	
248-725-825-000	CERT#4490	BROADWAY EMBROIDERY	DOWNTOWN DOLLARS REIMBURSEMENT	25.00	
248-725-825-000	CERTS 4439; 4539; 4540	PRIME TIME CARDS & COMICS	DOWNTOWN DOLLARS REDEMPTION	75.00	
Total For Dept 725 ORGANIZATION				165.00	
Dept 726 DESIGN					
248-726-745-000	THANK YOU FOR FLOWERS	EPRINT SOLUTION LLC	BANNERS	58.00	
248-726-745-000	BEAUTIFICATION SUPPLIES FOR DOWN	JANET BLOOM	REIMBURSEMENTS	84.80	
248-726-745-000	MULCH FOR DOWNTOWN	ORION STONE DEPOT	MULCH	165.00	
248-726-745-000	POTTING SOIL	RENE KALSO-SAMET	REIMBURSEMENT FOR FLOWER URN SUPPLIES	18.01	
Total For Dept 726 DESIGN				325.81	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-801-000	SHOP OAKLAND ANNUAL FEE	MEMBER MARKETPLACE, INC.	SHOP OAKLAND	1,562.50	
248-728-886-002	LD PRODUCTS/TONER	COMERICA BANK	COMERICA	119.66	
248-728-886-002	SOCIAL DISTRICT LABELS	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	138.96	
248-728-888-000	MONTHLY ADVERTISING	20 FRONT STREET CONCEPTS,	MONTHLY ADVERTISING	300.00	
248-728-888-000	BUSINESS NAME ON CORNHOLE BOARDS	AMERICAN LEGION POST #233	CORNHOLE BOARD SPONSORSHIP	250.00	
248-728-888-000	AMAZON	COMERICA BANK	COMERICA	225.18	
248-728-888-000	DINING & SHOPPING GUIDE	LO PRINTING	PRINTING	45.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				2,641.30	
Dept 729 PROMOTION					
248-729-880-000	EVENT PROMOTION	BROADWAY EMBROIDERY	HEAT TRANSFER FEE	28.00	
248-729-880-100	AMAZON #111-6545520-9767422	COMERICA BANK	COMERICA	139.99	
248-729-885-000	CHILDREN'S PARK ADA UNIT	TURNER SANITATION	PORT-A-JOHN	155.00	
Total For Dept 729 PROMOTION				322.99	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				11,131.04	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	215 S. BROADWAY/PROJECT 199511	BAKER AND ASSOCIATES	HAZARDOUS MATERIALS SURVEY	6,260.50	
Total For Dept 901 905				6,260.50	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				6,260.50	
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 APRIL 28,	1,456.25	
Total For Dept 548 SEWER ACTIVITIES				1,456.25	
Dept 556 WATER ACTIVITIES					
592-556-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	804.92	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
 EXP CHECK RUN DATES 05/29/2024 - 05/29/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

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Fund 592 WATER AND SEWER FUND					
Dept 556 WATER ACTIVITIES					
592-556-726-000	NOZZLE CAP FOR HYDRANTS 50%	FONTANA CONSTRUCTION, INC	APPROVED BY COUNCIL TO PAY FROM 3/28/22	3,480.00	
592-556-801-000	N434 SANITARY SEWER PUMP STATION	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION IMPROV	325.00	
592-556-801-000	N885 ENGINEERING DESIGN 25%	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU APRIL 28,	1,456.25	
592-556-931-001	NOZZLE CAP FOR HYDRANTS 50%	FONTANA CONSTRUCTION, INC	APPROVED BY COUNCIL TO PAY FROM 3/28/22	3,480.00	
Total For Dept 556 WATER ACTIVITIES				<u>9,546.17</u>	
Total For Fund 592 WATER AND SEWER FUND				<u><u>11,002.42</u></u>	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 05/29/2024 - 05/29/2024
BOTH JOURNALIZED AND UNJOURNALIZED
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Fund Totals:

Fund 101 GENERAL FUND	64,827.75
Fund 202 MAJOR STREET FU	1,889.43
Fund 203 LOCAL STREET FU	1,602.06
Fund 207 POLICE FUND	11,271.44
Fund 225 DEPT OF PUBLIC	5,715.64
Fund 231 PARKING METER/8	44.54
Fund 248 DOWNTOWN DEVELC	11,131.04
Fund 301 DOWNTOWN DEV BC	6,260.50
Fund 592 WATER AND SEWEI	11,002.42
Total For All Funds:	113,744.82