

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-123-000	CLERICAL OFFICE 6.38%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER	378.00	
101-000-123-000	LEASE PAYMENT 6/29/2024-9/28/202	QUADIENT LEASING USA, INC	LEASE PAYMENT QUARTERLY	544.08	
101-000-222-100	DOG LICENSES 2024 APRIL	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES MAY 2024	218.00	
101-000-281-005	ESCROW CONSTELLATION BAY	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MAY 2024	49.50	
101-000-281-006	ESCROW M818 APTMTS	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MAY 2024	214.50	
101-000-281-007	ESCROW BLANCHE SIMS	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MAY 2024	66.00	
101-000-281-011	ESCROW ORION VILLAS	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MAY 2024	264.00	
101-000-281-012	ESCROW MYSTIC COVE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MAY 2024	49.50	
Total For Dept 000 REVENUE				1,783.58	
Dept 171 VILLAGE MANAGER					
101-171-956-000	MEMBERSHIP YEARLY DUES	ORION AREA CHAMBER OF COMM	MEMBERSHIP DUES	730.00	
Total For Dept 171 VILLAGE MANAGER				730.00	
Dept 215 VILLAGE CLERK					
101-215-900-000	RIGHT OF REFERN	VIEW NEWSPAPER GROUP	CHIEF OF POLICE/POLICE RECORDS CLERK/ZE	465.40	
Total For Dept 215 VILLAGE CLERK				465.40	
Dept 228 Information Technology					
101-228-801-000	MICROSOFT 365 AGREEMENT	VC3, INC.	MICROSOFT 365 AGREEMENT MONTHLY PAYMENT	238.60	
Total For Dept 228 Information Technology				238.60	
Dept 260 GENERAL ACTIVITIES					
101-260-716-002	SECTION 115 TRUST DEPOSIT 8-3810	CONSTELLATION TRUST COMPAN	ANNUAL RETIREE HEALTHCARE CONTRIBUTION	10,000.00	
101-260-722-000	MUNICIPAL EMPLOYEE 1.28%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER	48.00	
101-260-722-001	LIFEGUARDS .98%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER	37.00	
101-260-729-000	POSTAGE MAY	QUADIENT POSTAGE FUNDING	POSTAGE	500.00	
101-260-823-000	1ONOS INC	COMERICA BANK	CREDIT CARD-SONJA APRIL	8.71	
101-260-851-000	101-260-851-000 JUNE 5-JUL4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	349.73	
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-MAY	1,278.02	
101-260-921-000	STREETLIGHTS	DTE ENERGY	STREETLIGHTS MAY	4,055.99	
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE BILL 4/23-5/21	15.90	
101-260-930-000	FLOWERS FOR VILLAGE HALL	COMERICA BANK	CREDIT CARD-WES MAY	526.13	
101-260-930-000	ACCT 28473094 VILLAGE MONTHLY JU	ORKIN PEST CONTROL	MONTHLY PEST BILL	104.99	
101-260-930-000	VILLAGE OFFICE MAY	PL CARPET CLEANING	MONTHLY CLEANING	672.00	
101-260-930-000	DEPOSIT	TROY ORNAMENTAL IRON & FEM	DUMPSTER ENCLOSURE GATES	4,200.00	
101-260-956-000	DEC 2022	UNITED STATES TREASURY	FORM 941 CORRECTION	124.78	
Total For Dept 260 GENERAL ACTIVITIES				21,921.25	
Dept 751 PARKS AND RECREATION					
101-751-726-000	TAPE FOR VILLAGE STEEPLE	AMAZON CAPITAL SERVICES	ANTI SLIP TAPE FOR STAIRS-VILLAGE HALL	65.94	
101-751-726-000	5/21/24 BACKPACK SPRAYER	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-MAY	130.13	
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-MAY	63.94	
101-751-977-000	VOLLEYBALL NET	AMAZON CAPITAL SERVICES	VOLLEYBALL NET FOR PARKS	89.99	
Total For Dept 751 PARKS AND RECREATION				350.00	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	101 LEGAL SERVICES	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MAY 2024	1,262.25	
Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGIN				1,262.25	
Total For Fund 101 GENERAL FUND				26,751.08	
Fund 202 MAJOR STREET FUND					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR STREET FUND					
Dept 000 REVENUE					
202-000-123-000	STREET OPERATONS 23.71%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER	443.00	
Total For Dept 000 REVENUE				443.00	
Dept 474 TRAFFIC SERVICES					
202-474-726-000	CHURCH/SHADBOLT/ELIZABETH	ECONO SIGNS	STREET SIGNS	288.21	
202-474-801-000	5/13/24; SPRING CLEAN UP	CURBCO SWEEPING	STREET SWEEPING	520.00	
202-474-801-000	SWEPT STREETS PER MAP	CURBCO SWEEPING	STREET SWEEPING	385.00	
Total For Dept 474 TRAFFIC SERVICES				1,193.21	
Total For Fund 202 MAJOR STREET FUND				1,636.21	
Fund 203 LOCAL STREET FUND					
Dept 000 REVENUE					
203-000-123-000	STREET OPERATIONS 23.71%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER	443.00	
Total For Dept 000 REVENUE				443.00	
Dept 474 TRAFFIC SERVICES					
203-474-726-000	5/7/24 ROAD PATCH	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES MAY	50.34	
Total For Dept 474 TRAFFIC SERVICES				50.34	
Total For Fund 203 LOCAL STREET FUND				493.34	
Fund 207 POLICE FUND					
Dept 000 REVENUE					
207-000-123-000	POLICE OFFICERS 33.5%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER	1,577.00	
Total For Dept 000 REVENUE				1,577.00	
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-727-000	STICKY NOTES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.49	
207-301-730-000	4/20-5/19	APPLIED INNOVATION	POLICE COPY MACHINE	102.95	
207-301-730-000	POLICE PRINTER RICOH CONTRACT JU	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	108.45	
207-301-740-000	CHIEF OF POLICE	VIEW NEWSPAPER GROUP	CHIEF OF POLICE/POLICE RECORDS CLERK/ZE	316.00	
207-301-801-000	PATROL 04/2024	CHARTER TOWNSHIP OF ORION	OAKLAND COUNTY PATROL 04/2024	33,963.84	
207-301-801-000	CHIEF SELECTION PROCESS	EMPCO, INC	CHIEF SELECTION PROCESS	3,572.86	
207-301-801-000	JUSTIN JOHNSON	FORTIS GROUP LLC	PRE EMPLOYMENT BACKGROUND CHECK	1,600.00	
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MAY 2024	156.75	
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES JUNE 2024	3,840.00	
207-301-820-000	VELCRO PANT BELT	NYE UNIFORM	POLICE CLOTHING	156.52	
207-301-851-000	207-301-851-000 JUNE 5-JUL4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	349.72	
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE APRIL	723.36	
207-301-930-000	REIMBURSEMENT FOR KEY COPIES	RAYMOND M. HAMMOND	REIMBURSEMENT FOR COPY KEYS TO STORAGE	16.49	
207-301-930-003	FUEL CADDY PORTABLE TANK	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	117.77	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				45,041.20	
Total For Fund 207 POLICE FUND				46,618.20	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 000 REVENUE					
225-000-123-000	BUILDING OPERATIONS 8.74%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER	327.00	
Total For Dept 000 REVENUE				327.00	
Dept 276 CEMETERY					
225-276-930-000	GRAVE RESTORATION	COMERICA BANK	CREDIT CARD-WES MAY	560.00	

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Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 276 CEMETERY					
Total For Dept 276 CEMETERY				560.00	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-722-000	CEMETERY OPERATIONS 4.48%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER	167.00	
225-441-740-000	5/1/24 VALVES	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-MAY	211.27	
225-441-740-000	5/13/24 PAPER TOWELS; OXI POWER	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES MAY	62.23	
225-441-801-000	C. POTTER	BEAUMONT URGENT CARE BY WP	PREEMPLOYMENT PHYSICAL	270.00	
225-441-801-000	RANDOM DRUG TESTING	FIRST ADVANTAGE O. H. S. (RANDOM DRUG TESTING	323.52	
225-441-820-000	5/15/24 EAR MUFFS LAWNMOWER	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES MAY	78.57	
225-441-821-000	UNIFORM CLEANING 05/22/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-821-000	UNIFORM CLEANING 05/29/22	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-821-000	UNIFORM CLEANING 05/08/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-821-000	UNIFORM CLEANING 04/03/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-851-000	MAY 2024	AT&T MOBILITY	DPW PHONES/TABLET 287283687328 ACCT #	166.00	
225-441-851-000	MAY 25- JUN 24	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	
225-441-865-000	DPW	ROAD COMMISSION FOR OAKLANI	FUEL FOR DPW & POLICE APRIL	1,008.25	
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-MAY	339.09	
225-441-932-000	5/16/24 5 PK PLUG SOCKET	O'REILLY AUTOMOTIVE, INC.	MAY CREDIT CARD	7.99	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				3,319.96	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				4,206.96	
Fund 231 PARKING METER/SYSTEM FUND					
Dept 000 REVENUE					
231-000-123-000	PARKING METERS .96%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER	36.00	
Total For Dept 000 REVENUE				36.00	
Total For Fund 231 PARKING METER/SYSTEM FUND				36.00	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-823-000	WEBSITE HOSTING	BRIGHTWAY MARKETING	WEBSITE	540.00	
248-260-823-000	IONOS 202049411385	COMERICA BANK	CREDIT STATEMENT - MAY 2024	143.13	
248-260-851-000	ACCT 8529101420028897 - PHONE/IN	COMCAST	PHONE/WEB	205.23	
248-260-851-000	PHONE	MISWITCH COMMUNICATIONS	PHONE	89.89	
248-260-920-000	920054227607	DTE ENERGY	215 S BROADWAY	7.01	
248-260-920-000	118 N BROADWAY 910018071613	DTE ENERGY	118 N BROADWAY	57.92	
248-260-920-000	90 S ANDERSON 920009543389	DTE ENERGY	90 S ANDERSON	220.17	
248-260-920-000	165 S BROADWAY 910018071993	DTE ENERGY	165 S BROADWAY	45.68	
248-260-942-000	STONES ACE - OFFICE SUPPLY	COMERICA BANK	CREDIT STATEMENT - MAY 2024	6.34	
Total For Dept 260 GENERAL ACTIVITIES				1,315.37	
Dept 725 ORGANIZATION					
248-725-822-000	SNAP RETAIL 18022	COMERICA BANK	CREDIT STATEMENT - MAY 2024	65.00	
248-725-825-000	CERTS 4426 & 4520	GREEN HIPPO GIFTS	DOWNTOWN DOLLARS REDEMPTION	50.00	
248-725-827-000	ORION CHAMBER	COMERICA BANK	CREDIT STATEMENT - MAY 2024	60.00	
248-725-827-000	5/15/24 DDA PAINT FOR LIGHT POLE	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES MAY	255.69	
Total For Dept 725 ORGANIZATION				430.69	
Dept 726 DESIGN					
248-726-745-000	FOGLERS FLOWERS	COMERICA BANK	CREDIT STATEMENT - MAY 2024	144.31	
248-726-745-000	FLOWERS/GOODS	GARDENING BY SINDY	LANDSCAPING	386.90	
248-726-745-000	MULCH INVOICE 467476	ORION STONE DEPOT	MULCH	469.00	

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 726 DESIGN					
248-726-746-000	HANGING BASKETS & PARTS FOR DOWN	JOS. KUTCHEY & SONS, LLC	FLOWERS	3,443.00	
248-726-801-000	GROUNDS SUPPORT INV 2024-01	DAVID KOCHIS	WATERING/REPAIR	252.00	
248-726-801-000	DDA CLEANING MAY	PL CARPET CLEANING	MONTHLY CLEANING	500.00	
Total For Dept 726 DESIGN				5,195.21	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-886-002	5/6/24 DDA ELECTRICAL	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES MAY	348.84	
248-728-888-000	MARKETING	20 FRONT STREET CONCEPTS,	ADVERTISING MARKETING	300.00	
248-728-888-000	AMZN 111-9165707-7362637	COMERICA BANK	CREDIT STATEMENT - MAY 2024	189.45	
Total For Dept 728 ECONOMIC DEVELOPMENT				838.29	
Dept 729 PROMOTION					
248-729-880-100	2563- LETTERBOXING	CANOE CIRCLE GRAPHICS	GRAPHIC DESIGN	75.00	
248-729-880-100	INVOICE 2566	EPRINT SOLUTION LLC	BANNERS	244.00	
Total For Dept 729 PROMOTION				319.00	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				8,098.56	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	RIGHT HOOK BS19002221A	COMERICA BANK	CREDIT STATEMENT - MAY 2024	381.72	
Total For Dept 901 905				381.72	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				381.72	
Fund 592 WATER AND SEWER FUND					
Dept 000 REVENUE					
592-000-123-000	WATER OPERATIONS 7.25%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 1ST QUARTER	281.00	
Total For Dept 000 REVENUE				281.00	
Dept 556 WATER ACTIVITIES					
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	MAY WATER/SEWER BILL	83,155.59	
592-556-813-000	SEWER	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU MAY 2024	231.00	
592-556-931-002	EMERGENCY WATER MAIN	FERGUSON WATERWORKS #3386	EMERGENCY WATER MAIN BREAK	2,873.50	
592-556-931-002	TO FIX WATER MAIN BREAK	ROAD COMMISSON FOR OAKLANI	EQUIPMENT RENTAL	59.97	
Total For Dept 556 WATER ACTIVITIES				86,320.06	
Total For Fund 592 WATER AND SEWER FUND				86,601.06	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 06/11/2024 - 06/11/2024
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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Fund Totals:

Fund 101 GENERAL FUND	26,751.08
Fund 202 MAJOR STREET FU	1,636.21
Fund 203 LOCAL STREET FU	493.34
Fund 207 POLICE FUND	46,618.20
Fund 225 DEPT OF PUBLIC	4,206.96
Fund 231 PARKING METER/8	36.00
Fund 248 DOWNTOWN DEVELC	8,098.56
Fund 301 DOWNTOWN DEV BC	381.72
Fund 592 WATER AND SEWEI	86,601.06

Total For All Funds:	<u>174,823.13</u>
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