

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-280-000	Due to Other Govt - Undistribute	COMERICA BANK	CREDIT CARD-POLICE MARCH	40.00	
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Total For Dept 000 REVENUE				40.00	
Dept 215 DEPUTY CLERK/TREASURER					
101-215-900-000	Printing and Publication	VIEW NEWSPAPER GROUP	SPRING POSTINGS/BOARD OF ETHICS	578.24	
101-215-956-000	Dues & Miscellaneous	COMERICA BANK	CREDIT CARD-SONJA MARCH	83.74	
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Total For Dept 215 DEPUTY CLERK/TREASURER				661.98	
Dept 228 Information Technology					
101-228-801-000	Contractual Services	GRANICUS	BOARDS & COMMISSIONS/ AGENDA & MINUTES	449.40	
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Total For Dept 228 Information Technology				449.40	
Dept 253 TREASURER/CLERK					
101-253-719-000	Pension	ALERUS FINANCIAL	PENSION DEFINED CONTRIBUTION - VILLAGE	701.54	
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Total For Dept 253 TREASURER/CLERK				701.54	
Dept 260 GENERAL ACTIVITIES					
101-260-719-000	Pension	ALERUS FINANCIAL	PENSION DEFINED CONTRIBUTION - VILLAGE	367.29	
101-260-727-000	Supplies	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	25.99	
101-260-727-000	Supplies	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	184.17	
101-260-727-000	Supplies	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	30.42	
101-260-728-000	Cleaning Supplies	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	194.19	
101-260-823-000	Website/Software	COMERICA BANK	CREDIT CARD-SONJA MARCH	8.71	
101-260-830-000	Solid Waste Collection	GFL ENVIRONMENTAL USA	MONTHLY WASTE PICKUP ACCT # 001661554	21,142.60	
101-260-851-000	Telephone	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	349.94	
101-260-851-000	Telephone	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	770.65	
101-260-900-000	Printing and Publication	YOUR MEMBERSHIP.COM INC	JOB POSTING DEPUTY CLERK/TREASURER	150.00	
101-260-920-000	Utilities	DTE ENERGY	DTE BILL-MARCH	1,269.55	
101-260-921-000	Municipal Street Lighting	DTE ENERGY	DTE BILL	17.88	
101-260-930-000	Repair and Maintenance	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	195.97	
101-260-930-000	Repair and Maintenance	PL CARPET CLEANING	MONTHLY CLEANING	672.00	
101-260-930-000	Repair and Maintenance	PL CARPET CLEANING	MONTHLY CLEANING	672.00	
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Total For Dept 260 GENERAL ACTIVITIES				26,051.36	
Dept 751 PARKS AND RECREATION					
101-751-801-000	Contractual Services	COMERICA BANK	CREDIT CARD-WES MARCH	565.68	
101-751-920-000	Utilities	DTE ENERGY	DTE BILL-MARCH	71.87	
101-751-931-000	Repair/Maint - Equipment	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-MARCH	11.39	
101-751-932-000	Repair/Maint - Grounds	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-FEBRUARY	33.40	
101-751-977-000	Capital Outlay	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES MARCH	742.93	
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Total For Dept 751 PARKS AND RECREATION				1,425.27	
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Total For Fund 101 GENERAL FUND				29,329.55	
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
202-463-719-000	Pension	ALERUS FINANCIAL	PENSION DEFINED CONTRIBUTION - VILLAGE	211.88	
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Total For Dept 463 ROUTINE MAINTENANCE				211.88	
Dept 474 TRAFFIC SERVICES					
202-474-719-000	Pension	ALERUS FINANCIAL	PENSION DEFINED CONTRIBUTION - VILLAGE	79.45	
202-474-801-000	Contractual Services	ROAD COMMISSON FOR OAKLANI FLINT ST & BROADWAY SIGNAL MAINTENANCE		39.01	
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Total For Dept 474 TRAFFIC SERVICES				118.46	

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Fund 202 MAJOR STREET FUND					
Dept 478 WINTER MAINTENANCE					
202-478-719-000	Pension	ALERUS FINANCIAL	PENSION DEFINED CONTRIBUTION - VILLAGE	423.76	
Total For Dept 478 WINTER MAINTENANCE				423.76	
Total For Fund 202 MAJOR STREET FUND				754.10	
Fund 203 LOCAL STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
203-463-719-000	Pension	ALERUS FINANCIAL	PENSION DEFINED CONTRIBUTION - VILLAGE	397.27	
Total For Dept 463 ROUTINE MAINTENANCE				397.27	
Dept 474 TRAFFIC SERVICES					
203-474-719-000	Pension	ALERUS FINANCIAL	PENSION DEFINED CONTRIBUTION - VILLAGE	105.94	
Total For Dept 474 TRAFFIC SERVICES				105.94	
Dept 478 WINTER MAINTENANCE					
203-478-719-000	Pension	ALERUS FINANCIAL	PENSION DEFINED CONTRIBUTION - VILLAGE	503.21	
Total For Dept 478 WINTER MAINTENANCE				503.21	
Total For Fund 203 LOCAL STREET FUND				1,006.42	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	Pension	ALERUS FINANCIAL	PENSION DEFINED CONTRIBUTION - VILLAGE	27.95	
207-301-727-000	Supplies	M & B GRAPHICS	BUSINESS CARDS	60.00	
207-301-727-000	Supplies	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	59.34	
207-301-730-000	Copier Lease	APPLIED INNOVATION	POLICE COPY MACHINE	86.01	
207-301-801-000	Contractual Services	CHARTER TOWNSHIP OF ORION	OAKLAND COUNTY PATROL 02/2024	40,882.40	
207-301-801-000	Contractual Services	MICHIGAN ASSN CHIEFS POLICE	POLICE JOB POSTING	100.00	
207-301-801-000	Contractual Services	MICHIGAN ASSN CHIEFS POLICE	POLICE JOB POSTING	115.00	
207-301-820-000	Uniform Purchases	NYE UNIFORM	POLICE BADGE	299.45	
207-301-851-000	Telephone	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	191.60	
207-301-851-000	Telephone	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	349.93	
207-301-851-000	Telephone	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES	770.65	
207-301-932-000	Repair & Maint - Vehicles	SKALNEK FORD	OIL CHANGES	128.70	
207-301-957-000	Education & Training	OAKLAND COMMUNITY COLLEGE	POLICE TRAINING	949.80	
207-301-957-000	Education & Training	OAKTEK INC.	MILO TRAINING-POLICE	375.00	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				44,395.83	
Total For Fund 207 POLICE FUND				44,395.83	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	Pension	ALERUS FINANCIAL	PENSION DEFINED CONTRIBUTION - VILLAGE	132.42	
225-441-740-000	Operating Supplies	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-MARCH	112.79	
225-441-740-000	Operating Supplies	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-FEBRUARY	54.85	
225-441-740-000	Operating Supplies	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES MARCH	152.13	
225-441-741-000	Small Tools	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-FEBRUARY	89.26	
225-441-741-000	Small Tools	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES MARCH	99.94	
225-441-821-000	Uniform Cleaning	UniFIRST	WEEKLY DPW UNIFORM CLEANING	112.37	
225-441-821-000	Uniform Cleaning	UniFIRST	WEEKLY DPW UNIFORM CLEANING	92.86	
225-441-821-000	Uniform Cleaning	UniFIRST	WEEKLY DPW UNIFORM CLEANING	96.51	
225-441-821-000	Uniform Cleaning	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-851-000	Telephone	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.58	

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Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-851-000	Telephone	AT&T MOBILITY	DPW PHONES/TABLET 287283687328 ACCT #	166.00	
225-441-851-000	Telephone	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS ST	291.91	
225-441-920-000	Utilities	DTE ENERGY	DTE BILL-MARCH	481.63	
225-441-931-000	Repair & Maint-Equip	COMERICA BANK	CREDIT CARD-WES MARCH	165.00	
225-441-931-000	Repair & Maint-Equip	TRACTOR SUPPLY CO.	TIRES FOR TRAILERS/DOLLY	227.45	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				2,416.92	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				2,416.92	
Fund 231 PARKING METER/SYSTEM FUND					
Dept 333 PARKING					
231-333-851-000	Telephone	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.58	
Total For Dept 333 PARKING				44.58	
Total For Fund 231 PARKING METER/SYSTEM FUND				44.58	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-801-003	Contract Services - DPW Admin Fe	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES MARCH	119.88	
248-260-823-000	Website/Software	COMERICA BANK	MARCH RECONCILLIATION	197.14	
248-260-823-001	Municipal Software	GRANICUS	BOARDS & COMMISSIONS/ AGENDA & MINUTES	288.90	
248-260-920-000	Utilities	DTE ENERGY	DTE BILL-MARCH	293.56	
248-260-921-000	Municipal Street Lighting	DTE ENERGY	DTE BILL-MARCH	22.54	
248-260-942-000	Office Expenses	BEAUMONT URGENT CARE BY WE	PHYSICAL JANET BLOOM	135.00	
248-260-942-000	Office Expenses	COMERICA BANK	MARCH RECONCILLIATION	130.54	
248-260-942-000	Office Expenses	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-MARCH	9.08	
248-260-942-000	Office Expenses	JANET BLOOM	REIMBURSEMENT EXPENSE	13.99	
248-260-942-000	Office Expenses	VC3 INC	GIBB LAPTOP	989.00	
Total For Dept 260 GENERAL ACTIVITIES				2,199.63	
Dept 725 ORGANIZATION					
248-725-825-000	Gift Certificate Redemption	BITTER TOM'S DISTILLERY	DOWNTOWN DOLLARS REDEMPTION	75.00	
248-725-825-000	Gift Certificate Redemption	OAT SODA	DOWNTOWN DOLLARS REDEMPTION	50.00	
248-725-825-000	Gift Certificate Redemption	SIMPLY MARCELLA	DOWNTOWN DOLLARS REDEMPTION	25.00	
Total For Dept 725 ORGANIZATION				150.00	
Dept 726 DESIGN					
248-726-801-000	Contractual Services	PL CARPET CLEANING	MONTHLY CLEANING	375.00	
248-726-801-000	Contractual Services	PL CARPET CLEANING	MONTHLY CLEANING	375.00	
Total For Dept 726 DESIGN				750.00	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-888-000	Brand Marketing	20 FRONT STREET CONCEPTS, MONTHLY ADVERTISING		300.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				300.00	
Dept 729 PROMOTION					
248-729-880-013	SD Nights- Stronger Together Win	COMERICA BANK	MARCH RECONCILLIATION	25.99	
Total For Dept 729 PROMOTION				25.99	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				3,425.62	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	Demolition & Land Improvement	DTE ENERGY	DTE BILL-MARCH	95.53	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
 EXP CHECK RUN DATES 04/09/2024 - 04/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

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Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
Total For Dept 901 905				95.53	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				95.53	
Fund 592 WATER AND SEWER FUND					
Dept 556 WATER ACTIVITIES					
592-556-719-000	Pension	ALERUS FINANCIAL	PENSION DEFINED CONTRIBUTION - VILLAGE	794.55	
592-556-931-003	Equip Repair & Maint - Meters	AMAZON CAPITAL SERVICES	AMAZON	49.90	
592-556-956-000	Dues & Miscellaneous	JOEL WARREN	REIMBURSEMENT FOR COMMERCIAL LICENSE PE	25.52	
Total For Dept 556 WATER ACTIVITIES				869.97	
Total For Fund 592 WATER AND SEWER FUND				869.97	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 04/09/2024 - 04/09/2024
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OPEN

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

Fund 101 GENERAL FUND	29,329.55
Fund 202 MAJOR STREET FU	754.10
Fund 203 LOCAL STREET FU	1,006.42
Fund 207 POLICE FUND	44,395.83
Fund 225 DEPT OF PUBLIC	2,416.92
Fund 231 PARKING METER/8	44.58
Fund 248 DOWNTOWN DEVELC	3,425.62
Fund 301 DOWNTOWN DEV BC	95.53
Fund 592 WATER AND SEWEI	869.97

Total For All Funds:	<u>82,338.52</u>
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