GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE9/1/2024-9/30/2024	1,834.67	
101-000-279-000	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	ROSSMAN RETIREE HEALTHCARE-SEPTEMER 2(	518.18	
101-000-279-000	GENERAL PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR BECKY SHANK SEPTEMI	259.09	
101-000-281-001	SITE PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N930 44 FLINT ST THRU JULY 28 2024	581.25	
101-000-281-003	CONSTRUCTION PLAN REVIEW	NOWAK & FRAUS ENGINEERS	N808 PENINSULA CONDOMINIUMS SERVICES TH	200.00	
101-000-281-004	ESCROW 55 W ELIZABETH	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JULY 2024	49.50	
101-000-281-005	SITE PLAN & CONSTRUCTION PLAN RE	NOWAK & FRAUS ENGINEERS	N034 CONSTELLATION BAY THRU JULY 28 2(	1,068.75	
101-000-281-006	ESCROW M818	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JULY 2024	792.00	
101-000-281-006	141 ELIZABETH ST	NOWAK & FRAUS ENGINEERS	M818 ELIZABETH STREET APTS THRU JULY 2	343.75	
101-000-281-011	CONSTRUCTION SERVICES	NOWAK & FRAUS ENGINEERS	N569 ORION VILLAS-597 MILLER RD THRU JU	1,211.25	
101-000-281-012	CONSTRUCTION SERVICES	NOWAK & FRAUS ENGINEERS	N035 MYSTIC COVE THRU JULY 28 2024	250.00	
101-000-281-013	SENIOR PROJECT MANAGER	NOWAK & FRAUS ENGINEERS	N038- CLOUD LAKE 494 S BROADWAY THUR JU	875.00	
		Total For Dept 000 REVENUE		7,983.44	
Dept 215 VILLAGE CLERK					
101-215-900-000	WATER QUALITY PUBLIC	VIEW NEWSPAPER GROUP	POSTINGS	2,204.10	
		Total For Dept 215 VILLAGE CLERK		2,204.10	
Dept 228 Information Technology					
101-228-801-000	MICROSOFT 365 AGREEMENT	VC3, INC.	MICROSOFT 365 AGREEMENT MONTHLY PAYMENT	238.60	
101-228-801-000	CLOUD DATA RECOVERY - AUGUST	VC3, INC.	CLOUD DATA RECOVERY - AUGUST	184.00	
		Total For Dept 228 Information Technology		422.60	
Dept 260 GENERAL ACTIVITIES					
101-260-727-000	DYMO MAILING LABELS	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	40.95	
101-260-727-000	TIERED DISCOUNT	ODP BUSINESS SOLUTIONS LL(	OFFICE SUPPLIES	92.13	
101-260-727-000	3 HOLE PUNCH	ODP BUSINESS SOLUTIONS LL(	OFFICE SUPPLIES	37.19	
101-260-728-000	PAPER TOWELS	ODP BUSINESS SOLUTIONS LL(	OFFICE SUPPLIES	49.76	
101-260-730-000	6/24/24-7/28/24 BASE	XEROX CORPORATION	COPIER LEASE JULY	378.34	
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES SEPTEMBER	316.88	
101-260-920-000	20 E SHADBOLT ACCT # 1030 1598 9	CONSUMERS ENERGY	AUGUST BILL	161.11	
101-260-921-000	STREETLIGHTS	DTE ENERGY	STREETLIGHTS JULY	4,048.53	
		Total For Dept 260 GENERAL ACTIVITIES		5,124.89	
Dept 721 PLANNING AND ZONING					
101-721-832-001	PROJECT 24-004 LAKE ORION STRATE	MCKENNA ASSOCIATES, INC.	PROJECT 24-004 LAKE ORION STRATEGIC PLA	900.00	
		Total For Dept 721 PLANNING AND ZONING		900.00	
Dept 751 PARKS AND RECREATION					
101-751-931-000	CLEATS FOR PUBLIC DOCKS	AMAZON CAPITAL SERVICES	AMAZON	80.37	
101-751-932-000	FIRST AIDE OSHA COMPLIANT	AMAZON CAPITAL SERVICES	AMAZON	94.92	
101-751-932-000	BLACK DYED BARK 3 YDS	ORION STONE DEPOT	BLACK DYED BARK	122.13	
101-751-977-000	SPIREA LITTLE PRINCES	WOJO'S GREENHOUSE	TREES CHILDREN'S PARK	816.92	
		Total For Dept 751 PARKS AND RECREATION		1,114.34	
Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	M629 GENERAL ENGINEERING	NOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG SERVICES THRU	387.50	
101-880-811-000	FEES -POSTAGE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JULY 2024	1,706.66	
		Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGII		2,094.16	
		Total For Fund 101 GENERAL FUND		19,843.53	
Fund 202 MAJOR STREET FUND					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
202-463-801-000	5/12;6/9;7/14	CURBCO SWEEPING	STREET SWEEPING	450.00	
202-463-801-000	STREET SWEEPING 8/4/2024	CURBCO SWEEPING	STREET SWEEPING	385.00	
		Total For Dept 463 ROUTINE MAINTENANCE		835.00	
Dept 478 WINTER MAINTENANCE					
202-478-726-000	202 ROCK SALT	DETROIT SALT COMPANY	ROCK SALT	2,896.29	
		Total For Dept 478 WINTER MAINTENANCE		2,896.29	
		Total For Fund 202 MAJOR STREET FUND		3,731.29	
Fund 203 LOCAL STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
203-463-801-000	TREE REMOVAL & TRIMMING LARGE BR	MICHIGAN PROPERTY NETWORK	TREE REMOVAL	2,100.00	
		Total For Dept 463 ROUTINE MAINTENANCE		2,100.00	
Dept 875 CONSTRUCTION					
203-875-977-000	M718 -365 PARK AVENUE	NOWAK & FRAUS ENGINEERS	M718 PARK AVENUE RETAINING WALL THRU JU	755.00	
		Total For Dept 875 CONSTRUCTION		755.00	
		Total For Fund 203 LOCAL STREET FUND		2,855.00	
Fund 207 POLICE FUND					
Dept 000 REVENUE					
207-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE9/1/2024-9/30/2024	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-SEPTEMER 20	1,554.50	
207-301-716-001	POLICE PORTION	BLUE CROSS BLUE SHIELD OF	HEALTH COVERAGE FOR BECKY SHANK SEPTEMB	777.25	
207-301-727-000	WHITEOUT TAPE	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	10.77	
207-301-730-000	POLICE PRINTER RICOH CONTRACT AU	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	110.43	
207-301-740-000	CAMPRO BODY CAMERA	AMAZON CAPITAL SERVICES	BODY CAMERA	154.49	
207-301-801-000	AMUNDSON	BEAUMONT URGENT CARE BY WE	PREMPLOYMENT PHYSICAL	135.00	
207-301-801-000	OAKLAND COUNTY SHERIFF COVERAGE	CHARTER TOWNSHIP OF ORION	OAKLAND COUNTY PATROL 07/2024 AND 08/20	34,000.00	
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU JUNE 30 2024	3,219.25	
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU JULY 31, 202	2,830.75	
207-301-802-000	POLICE	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JULY 2024	198.00	
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES SEPTEMBER	316.88	
207-301-863-000	SPRINGHILL SUITES	MARK AMUNDSON	1 MONTH HOUSING CHIEF CONTRACT $2K MAX	1,977.66	
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE JULY	839.80	
		Total For Dept 301 POLICE/SHERIFF/CONSTABLE		46,124.78	
		Total For Fund 207 POLICE FUND		46,980.97	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 000 REVENUE					
225-000-123-000	RETIREE HEALTHCARE	BCBSM MEDICARE ADVANTAGE	RETIREE COVERAGE9/1/2024-9/30/2024	3,180.14	
		Total For Dept 000 REVENUE		3,180.14	
Dept 276 CEMETERY					
225-276-740-000	STATIONARY CERTS	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	46.31	
225-276-930-000	GRAVE RESTORATION TOPSOIL	COMERICA BANK	CREDIT CARD-WES JULY	429.00	
		Total For Dept 276 CEMETERY		475.31	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	SEWER GLOVES PVC	AMAZON CAPITAL SERVICES	AMAZON	35.70	
225-441-740-000	FIRST AID KIT	AMAZON CAPITAL SERVICES	AMAZON	75.47	
225-441-740-000	MOWER PARTS	BURDICK ST. LANDSCAPE SUPI	MOWER PARTS	105.98	
225-441-740-000	7/31/24 CUP ANGLE	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-JULY	13.29	
225-441-740-000	WHITEOUT TAPE	ODP BUSINESS SOLUTIONS LL(	OFFICE SUPPLIES	10.54	
225-441-740-000	VEGETATION KILLER	TRACTOR SUPPLY CO.	SUPPLIES	139.99	
225-441-741-000	REPLACEMENT SHOVELS	CONTRACTORS CONNECTION	DPW SUPPLIES	280.60	
225-441-801-000	RANDOM DRUG TESTING	FIRST ADVANTAGE O. H. S. (	RANDOM DRUG TESTING	323.52	
225-441-821-000	UNIFORM CLEANING 07/31/2024	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-821-000	UNIFORM CLEANING 08/07/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	123.91	
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE JULY	632.11	
225-441-920-000	362 CASS ACCT# 1030 1701 1398	CONSUMERS ENERGY	AUGUST BILL	77.17	
225-441-930-000	9 VOLT BATTERIES	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	21.99	
225-441-930-000	7/28/24 DRAIN BLADDER	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-JULY	12.34	
225-441-931-000	MOUNT INSTALL BALANCE 4 TIRES	TIRE WAREHOUSE, INC	LANDSCAPE TRAILER TIRES	554.40	
		Total For Dept 441 DEPARTMENT OF PUBLIC WORKS		2,504.23	
Dept 443 PHASE II STORMWATER					
225-443-801-000	MS4 EVALUATION/AUDIT	NOWAK & FRAUS ENGINEERS	M671 MS4 PERMIT ASSISTANCE THRU JULY 28	1,275.00	
225-443-930-000	DRAIN REPAIR	FERGUSON WATERWORKS #3386	EMERGENCY STORM DRAIN REPAIR	2,246.60	
225-443-930-000	7/24/24 STORM DRAIN REPAIR ANDER	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-JULY	28.45	
		Total For Dept 443 PHASE II STORMWATER		3,550.05	
		Total For Fund 225 DEPT OF PUBLIC WORKS FUND		9,709.73	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-801-022	SIGNICADE DELUXE PORTABLE SIGN S	TRAFFIC SAFETY WAREHOUSE	POLICE SUPPORTED PURCHASE	461.90	
248-260-851-000	ACCT8529101420028897 - DDA OFFIC	COMCAST	INTERNET/PHONE	195.59	
248-260-920-000	ACCT 1400062995376	CONSUMERS ENERGY	GAS SERVICE DDA OFFICE	23.00	
248-260-920-000	ACCT 920009680652- 24 FRONT LOT	DTE ENERGY	EV/FLINT LOT	683.14	
248-260-921-000	ACCT 910040951824 - 380 S BROADW	DTE ENERGY	STREET LIGHTS	629.71	
248-260-930-002	INV 91690	DarWel ENTERPRISES LLC	OFFICE MATS	30.24	
		Total For Dept 260 GENERAL ACTIVITIES		2,023.58	
Dept 725 ORGANIZATION					
248-725-825-000	CERT #4484,4543,4545	ANITA'S KITCHEN	DOWNTOWN DOLLARS REDEMPTION	75.00	
248-725-827-000	CUPCAKES AND DRINKS	JANET BLOOM	REIMBURSEMENTS FOR MAIN STREET AWARENES	149.73	
		Total For Dept 725 ORGANIZATION		224.73	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 359780 - LODDA	VIEW NEWSPAPER GROUP	ADVERTISING	828.00	
		Total For Dept 728 ECONOMIC DEVELOPMENT		828.00	
		Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND		3,076.31	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	INV 1426 - UNDERBRUSH CLEARING	TIMBER BEAST TREE SERVICE	PHASE 2 - TREE BRUSH CLEARING LY	7,330.00	
301-901-950-000	DEMOLITION PERMIT APPLICATION	VILLAGE OF LAKE ORION	DEMOLITION PERMIT APPLICATION FEE FOR I	325.00	
		Total For Dept 901 905		7,655.00	
		Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023		7,655.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER AND SEWER FUND					
Dept 548 SEWER ACTIVITIES					
592-548-801-000	REVIEW CONSTRUCTION PLANS/GRANT	NOWAK & FRAUS ENGINEERS	N434 SANITARY SEWER PUMP STATION IMPROV	1,631.25	
592-548-992-000	PRINCIPAL 8/1/24	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI043452 IN	10,045.55	
592-548-995-000	INTEREST 8/1/24	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI044102 IN	15.07	
592-548-995-000	INTEREST 8/1/24	OAKLAND COUNTY TREASURER	WRC DEBT SERVICES INVOICE #CI043452 IN	2,222.40	
		Total For Dept 548 SEWER ACTIVITIES		13,914.27	
Dept 556 WATER ACTIVITIES					
592-556-726-000	MISS DIG MARKING SUPPLIES	CONTRACTORS CONNECTION	DPW SUPPLIES	151.05	
592-556-801-000	GIS SERVICES	NOWAK & FRAUS ENGINEERS	M858- GIS SERVICES THRU JULY 28 2024	593.75	
592-556-801-000	LEAD SERVICES VERIFICATION	NOWAK & FRAUS ENGINEERS	O233 LEAD SERVICES IDENTIFICATION ASSIS	5,905.00	
		Total For Dept 556 WATER ACTIVITIES		6,649.80	
		Total For Fund 592 WATER AND SEWER FUND		20,564.07	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	19,843.53
Fund 202 MAJOR STREET FU	3,731.29
Fund 203 LOCAL STREET FU	2,855.00
Fund 207 POLICE FUND	46,980.97
Fund 225 DEPT OF PUBLIC	9,709.73
Fund 248 DOWNTOWN DEVELO	3,076.31
Fund 301 DOWNTOWN DEV BO	7,655.00
Fund 592 WATER AND SEWER	20,564.07
Total For All Funds:	114,415.90