

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-123-000	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	ROSSMAN RETIREE HEALTHCARE-JULY 2024	442.94	
101-000-123-000	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 7/1-7/31 2024	1,834.67	
101-000-222-100	ACCIDENTALLY RANG UP TWO	DARRELL HUETER	REFUND DOG LICENSE -PURCHASED 2	40.00	
101-000-228-100	DUE TO STATE OF MICHIGAN -FINGER	STATE OF MICHIGAN	FINGERPRINTS	43.25	
101-000-694-000	BACKGROUND ICHAT	COMERICA BANK	CREDIT CARD-POLICE MAY	110.00	
Total For Dept 000 REVENUE				2,470.86	
Dept 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	476.92	
101-215-900-000	MI MOTOR VEHICLE LAWS LOOSELEAF	BLUE 360 MEDIA LLC LB41316	EDUCATION AND TRAINING	78.95	
101-215-900-000	GIBB, BLOOM, BLOUGH, STOUT	VILLAGE TROPHY SHOP	NAME PLATES FOR MEETINGS	80.00	
Total For Dept 215 VILLAGE CLERK				635.87	
Dept 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - MAY	VC3, INC.	CLOUD DATA RECOVERY - MAY	184.00	
101-228-801-000	CLOUD DATA RECOVERY	VC3, INC.	CLOUD DATA RECOVERY - JUNE	184.00	
101-228-801-000	MICROSOFT 365 AGREEMENT	VC3, INC.	MICROSOFT 365 AGREEMENT MONTHLY PAYMENT	238.60	
Total For Dept 228 Information Technology				606.60	
Dept 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	723.08	
101-253-957-000	CHECK AND BANK RECONCILIATION ST	BS&A SOFTWARE	TREASURER TRAINING	200.00	
Total For Dept 253 FINANCE TREASURY				923.08	
Dept 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	367.36	
101-260-727-000	ADMIN OFFICE CHAIR	AMAZON CAPITAL SERVICES	ADMIN OFFICE CHAIR	129.99	
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER MAY	49.00	
101-260-727-000	12 SLOT MAIL SORTER	ULINE	SUPPLIES FOR OFFICE	192.85	
101-260-730-000	4/21/24-5/21/24 COLOR/BW	XEROX CORPORATION	COPIER LEASE	591.97	
101-260-920-000	20 E SHADBOLT ACCT # 1030 1598 9	CONSUMERS ENERGY	JUNE BILL	159.38	
101-260-930-000	MATS FOR VILLAGE OFFICE 6/10/24	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	224.81	
101-260-930-000	6/10/24 VILLAGE WINDOW CLEANING	ECHTINAW, WAYNE S.	VILLAGE WINDOW CLEANING	100.00	
Total For Dept 260 GENERAL ACTIVITIES				1,815.36	
Total For Fund 101 GENERAL FUND				6,451.77	
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	241.69	
Total For Dept 463 ROUTINE MAINTENANCE				241.69	
Dept 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	90.63	
202-474-726-000	5E COMM	AJAX MATERIALS CORP	ASPHALT PATCHING	183.08	
202-474-726-000	5E COMM	AJAX MATERIALS CORP	ASPHALT PATCHING	95.68	
202-474-801-000	SWEPT STREETS PER MAP 6/9/24	CURBCO SWEEPING	STREET SWEEPING	385.00	
Total For Dept 474 TRAFFIC SERVICES				754.39	
Dept 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	483.38	
202-478-726-000	PLUS WHITE PROSTRIPED PAINT5 GAL	GEM SEAL PAVEMENT PRODUCTS	STRIPING PAINT	780.84	
202-478-726-000	RAC 5 635 SWITCH TIP	GEM SEAL PAVEMENT PRODUCTS	STRIPING PAINT SUPPLIES	45.40	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR STREET FUND					
Dept 478 WINTER MAINTENANCE					
Total For Dept 478 WINTER MAINTENANCE				1,309.62	
Total For Fund 202 MAJOR STREET FUND				2,305.70	
Fund 203 LOCAL STREET FUND					
Dept 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	453.16	
Total For Dept 463 ROUTINE MAINTENANCE				453.16	
Dept 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	120.84	
203-474-726-000	PLUS WHITE PROSTRIPE PAINT5 GAL	GEM SEAL PAVEMENT PRODUCT	STRIPING PAINT SUPPLIES	907.17	
Total For Dept 474 TRAFFIC SERVICES				1,028.01	
Dept 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	574.01	
Total For Dept 478 WINTER MAINTENANCE				574.01	
Total For Fund 203 LOCAL STREET FUND				2,055.18	
Fund 207 POLICE FUND					
Dept 000 REVENUE					
207-000-123-000	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF ROSSMAN	RETIREE HEALTHCARE-JULY 2024	1,328.82	
207-000-123-000	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 7/1-7/31 2024	856.19	
Total For Dept 000 REVENUE				2,185.01	
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	1,200.00	
207-301-740-000	POLICE RECORDS CLERK	21C ADVERTISING	ADVERTISEMENT OAKLAND PRESS POLICE RECC	595.00	
207-301-740-000	A FRAMES	BROADWAY EMBROIDERY	A FRAME SIGNS	320.00	
207-301-740-000	CHIEF JOB POSTING	COMERICA BANK	CREDIT CARD-POLICE MAY	448.33	
207-301-801-000	S. KIMBALL	BEAUMONT URGENT CARE BY WF	PREEMPLOYMENT PHYSICAL	135.00	
207-301-801-000	PATROL 05/2024	CHARTER TOWNSHIP OF ORION	OAKLAND COUNTY PATROL 05/2024	30,714.16	
207-301-820-000	POLICE POLO X2	BROADWAY EMBROIDERY	POLICE APPAREL	40.46	
207-301-820-000	TAC LITE PRO PANT	NYE UNIFORM	POLICE CLOTHING	124.31	
207-301-820-000	BELT KEEPERS KEITH QUICK	NYE UNIFORM	POLICE CLOTHING	646.36	
207-301-820-000	RETIREMENT BADGE BECKY SHANK	NYE UNIFORM	POLICE CLOTHING	113.00	
207-301-820-000	POLO SHIRTS FOR WORK	SARAH KIMBALL	POLO SHIRTS FOR WORK	47.96	
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE MAY	832.16	
207-301-930-003	TOWLINE DINGHY	WEST MARINE PRO	MARINE SUPPLIES	62.98	
207-301-930-003	HARNESS TOW ROPE	WEST MARINE PRO	MARINE SUPPLIES	62.94	
207-301-932-000	PORTABLE JUMPSTART FOR BATTERY	AMAZON CAPITAL SERVICES	PORTABLE JUMPSTART FOR BATTERY	99.98	
207-301-932-000	RAIN X WIPER BLADE POLICE	AutoZone	AUTO ZONE SINGLE PURCHASE	67.98	
207-301-932-000	POLICE LIGHTS NOT WORKING; RED B	CYNERGY PRODUCTS	VEHICLE REPAIRS	581.50	
207-301-957-000	MI PENAL CODE & VEHICLE LAW HAND	BLUE 360 MEDIA LLC LB4131	EDUCATION AND TRAINING	86.95	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				36,179.07	
Total For Fund 207 POLICE FUND				38,364.08	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 000 REVENUE					
225-000-123-000	RETIREE HEALTHCARE	BLUE CROSS BLUE SHIELD OF	RETIREE COVERAGE 7/1-7/31 2024	3,180.14	
Total For Dept 000 REVENUE				3,180.14	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 276 CEMETERY					
225-276-740-000	WEED WHIP STRING - SQ MAGNUM GAT	WEINGARTZ-WATERFORD	LAWN MOWER REPAIR	40.99	
225-276-985-000	4 YARDS MULCH	ORION STONE DEPOT	MULCH	160.00	
Total For Dept 276 CEMETERY				200.99	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	151.05	
225-441-740-000	VEGETATION KILLER	TRACTOR SUPPLY CO.	SUPPLIES	159.99	
225-441-740-000	REPLACEMENT BLOWER	WEINGARTZ-WATERFORD	REPLACEMENT BLOWER	455.99	
225-441-801-000	S. REYES	BEAUMONT URGENT CARE BY WE	PREEMPLOYMENT PHYSICAL	810.00	
225-441-820-000	JOEL WARREN	JOEL WARREN	REIMBURSEMENT FOR LOTHING ALLOWANCE	112.32	
225-441-821-000	UNIFORM CLEANING 06/12/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	112.37	
225-441-821-000	UNIFORM CLEANING 06/05/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	97.22	
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLANI	FUEL FOR DPW & POLICE MAY	1,318.38	
225-441-920-000	362 CASS ACCT# 1030 1701 1398	CONSUMERS ENERGY	JUNE BILL	51.00	
225-441-931-000	WEED WHIP STRING - KIT, 7.8 IN F	WEINGARTZ-WATERFORD	LAWN MOWER REPAIR	104.49	
225-441-931-000	GUARD-HYDRO, REAR RH	WEINGARTZ-WATERFORD	LAWN MOWER REPAIR	57.98	
225-441-932-000	SCRAP TIRE DISPOSAL FEE	BELLE TIRE DISTRIBUTORS	TIRES	52.00	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				3,482.79	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				6,863.92	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 000 REVENUE					
248-000-681-000	POLE AND GLOBE KIT	ELECTRICAL SYSTEMS, INC.	37 E FLINT ST REPLACEMENT POLE	5,955.00	
Total For Dept 000 REVENUE				5,955.00	
Dept 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	546.16	
248-260-920-000	GAS UTILITY	CONSUMERS ENERGY	GAS UTILITY - 118 N BROADWAY	34.19	
248-260-920-000	DTE ACCT 910040951659	DTE ENERGY	STREET LIGHTS	532.14	
248-260-920-000	DTE ACCT NO 920009680652	DTE ENERGY	STREETLIGHTS-24 FRONT ST AND 491 S BROF	94.66	
248-260-942-000	OFFICE MATS	DarWel ENTERPRISES LLC	OFFICE MATS	30.24	
248-260-957-000	EDUCATION/TRAINING CONFERENCE EX	JANET BLOOM	REIMBURSEMENTS	117.63	
248-260-957-000	AIRLINE TICKETS BLOOM/GIBB	MATTHEW GIBB	TRAVEL REIMBURSEMENT CONFERENCE	987.95	
Total For Dept 260 GENERAL ACTIVITIES				2,342.97	
Dept 725 ORGANIZATION					
248-725-827-000	DDA FLOWER WATERING	TRACTOR SUPPLY CO.	SUPPLIES	299.98	
Total For Dept 725 ORGANIZATION				299.98	
Dept 726 DESIGN					
248-726-745-000	MULCH	ORION STONE DEPOT	MULCH	100.50	
Total For Dept 726 DESIGN				100.50	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-886-002	TRAFFIC SAFETY A FRAMES DDA	COMERICA BANK	CREDIT CARD-POLICE MAY	160.94	
248-728-888-000	MARKETING	VIEW NEWSPAPER GROUP	MARKETING - FLOWER FAIR	1,148.00	
Total For Dept 728 ECONOMIC DEVELOPMENT				1,308.94	
Dept 729 PROMOTION					
248-729-880-005	WATERING EQUIPMENT	AMAZON CAPITAL SERVICES	DDA FLOWER WATERING	79.98	
248-729-880-100	EVENT CLEAN UP	CURBCO SWEEPING	EVENT CLEAN UP	310.00	
Total For Dept 729 PROMOTION				389.98	

06/20/2024 12:01 PM
 User: BLOUGHL
 DB: Village Of Lake

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
 EXP CHECK RUN DATES 06/25/2024 - 06/25/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				10,397.37	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 905 DOWNTOWN Dev Bond 2023					
301-905-731-000	TAXABLE SERIES B INVOICE 64019	HUNTINGTON NATIONAL BANK	1ANNUAL ADMIN FEE	500.00	
301-905-731-001	INVOICE 64018 TAX EXEMPT SERIES	HUNTINGTON NATIONAL BANK	ADMIN FEE TAX EXEMP	500.00	
Total For Dept 905 DOWNTOWN Dev Bond 2023				1,000.00	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				1,000.00	
Fund 592 WATER AND SEWER FUND					
Dept 548 SEWER ACTIVITIES					
592-548-831-000	MAY	OAKLAND COUNTY DRAIN COMM	ISEWAGE DISPOSAL MAY	41,048.21	
Total For Dept 548 SEWER ACTIVITIES				41,048.21	
Dept 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	906.33	
592-556-806-000	EPA 524.2 TRIHALOMETHANES	PARAGON LABORATORIES	WATER TESTING SERVICES	254.00	
Total For Dept 556 WATER ACTIVITIES				1,160.33	
Total For Fund 592 WATER AND SEWER FUND				42,208.54	

06/20/2024 12:01 PM
User: BLOUGHL
DB: Village Of Lake

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 06/25/2024 - 06/25/2024
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 101 GENERAL FUND	6,451.77
Fund 202 MAJOR STREET FUND	2,305.70
Fund 203 LOCAL STREET FUND	2,055.18
Fund 207 POLICE FUND	38,364.08
Fund 225 DEPT OF PUBLIC	6,863.92
Fund 248 DOWNTOWN DEVELOPMENT	10,397.37
Fund 301 DOWNTOWN DEVELOPMENT	1,000.00
Fund 592 WATER AND SEWER	42,208.54

Total For All Funds:	<u>109,646.56</u>
----------------------	-------------------