

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION**

EXP CHECK RUN DATES 05/01/2025 - 05/31/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 000 REVENUE</b>					
248-000-228-000	Remittance	MICHIGAN DEPARTMENT OF TRE	Remittance Check	579.51	34670
248-000-228-001	Remittance	IRS	Remittance Check	100.04	389
248-000-228-001	Remittance	IRS	Remittance Check	100.04	389
248-000-228-001	Remittance	IRS	Remittance Check	108.11	390
248-000-228-001	Remittance	IRS	Remittance Check	108.11	390
248-000-228-002	Remittance	IRS	Remittance Check	427.72	389
248-000-228-002	Remittance	IRS	Remittance Check	427.72	389
248-000-228-002	Remittance	IRS	Remittance Check	462.27	390
248-000-228-002	Remittance	IRS	Remittance Check	462.27	390
248-000-230-000	Remittance	IRS	Remittance Check	436.05	389
248-000-230-000	Remittance	IRS	Remittance Check	456.23	390
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	34719
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34611
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34667
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	147.90	34614
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	15.38	34616
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	85.22	34673
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	15.38	34675
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICH	Remittance Check	5,402.53	34668
Total Department 000 REVENUE				9,757.46	
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	546.16	34677
248-260-801-000	SPAREBOX STORAGE	COMERICA BANK	APRIL CREDIT CARD	295.00	290
248-260-801-033	DPW SNOW REMOVAL CONTRACT	VILLAGE OF LAKE ORION	DPW SNOW REMOVAL CONTRACT	17,000.00	34665
248-260-823-000	MOVAVI.COM WILDWOOD MO	COMERICA BANK	APRIL CREDIT CARD	20.04	290
248-260-823-000	FLOWCODE	COMERICA BANK	APRIL CREDIT CARD	9.95	290
248-260-823-000	SNAPRETAIL	COMERICA BANK	APRIL CREDIT CARD	65.00	290
248-260-823-000	CLICKUP	COMERICA BANK	APRIL CREDIT CARD	57.00	290
248-260-823-000	IONOS INC	COMERICA BANK	APRIL CREDIT CARD	25.00	290
248-260-823-000	ADOBE	COMERICA BANK	APRIL CREDIT CARD	21.19	290
248-260-851-000	MISWITCH	COMERICA BANK	APRIL CREDIT CARD	90.37	290
248-260-851-000	TELEPHONE/INTERNET 8529101	COMCAST	TELEPHONE/INTERNET	574.93	34688
248-260-920-000	ACCT 9100180771613 - 118 N	DTE ENERGY	ELECTRIC- OFFICE	159.30	34631
248-260-920-000	WATER BILL 215 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	183.67	34665
248-260-920-000	WATER BILL 165 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	330.50	34665
248-260-920-000	100062995376	CONSUMERS ENERGY	CONSUMERS ENERGY UTILITIES	118.64	34689
248-260-921-000	ACCT 920009543389 - 90 S A	DTE ENERGY	90 S ANDERSON ELECTRICITY	414.81	34630
248-260-921-000	ACCT 910018071993 - 165 S	DTE ENERGY	STREET LIGHTS	49.09	34630
248-260-921-000	38 FLINT 910040951659	DTE ENERGY	STREET LIGHTS	839.03	34693
248-260-921-000	22 SHADBOLT 910040951725	DTE ENERGY	STREET LIGHTS	304.69	34693
248-260-921-000	38 WASHINGTON 910040951774	DTE ENERGY	STREET LIGHTS	97.20	34693
248-260-921-000	380 BROADWAY 910040951824	DTE ENERGY	STREET LIGHTS	70.35	34693
248-260-921-000	491 BROADWAY 910040951600	DTE ENERGY	STREET LIGHTS	167.37	34693
248-260-921-000	24 FRONT ST 920009680652	DTE ENERGY	STREET LIGHTS	39.11	34693
248-260-942-000	COPIES AT UPS STORE	MATTHEW GIBB	NATIONAL MAINSTREET CONFERENCE EXPENS	84.27	34640
248-260-942-000	COFFEE AND DONUTS	JANET BLOOM	STRATEGIC PLANNING MEETING REIMBURSEM	31.80	34637
248-260-942-000	ACCOUNT 098024 - EZEKIAL S	COREWELL HEALTH URGENT CAR	NEW EMPLOYEE SCREENING	135.00	34627
248-260-957-000	OAKLAND THRIVE	COMERICA BANK	APRIL CREDIT CARD	75.00	290
248-260-957-000	MARRIOTT PHILAD DTWON	COMERICA BANK	APRIL CREDIT CARD	1,520.99	290

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<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-957-000	MARRIOTT PHILAD DTOWN	COMERICA BANK	APRIL CREDIT CARD	1,838.97	290
248-260-962-000	OHIO TURNPIKE	COMERICA BANK	APRIL CREDIT CARD	15.50	290
248-260-962-000	HERTZTOLL	COMERICA BANK	APRIL CREDIT CARD	25.95	290
248-260-962-000	HERTZTOLL	COMERICA BANK	APRIL CREDIT CARD	82.46	290
Total Department 260 GENERAL ACTIVITIES				25,288.34	
<b>Department: 725 ORGANIZATION</b>					
248-725-825-000	GIFT CERT REDEMPTION #4687	MESSY DESIGNS	DOWNTOWN DOLLARS REIMBURSEMENT	25.00	34701
248-725-825-000	GIFT CERT REDEMPTION #4624	COOKIES AND CREAM	DOWNTOWN DOLLARS REIMBURSEMENT	25.00	34690
248-725-827-000	GAS, TOLL, UBER, HOSTING B	MATTHEW GIBB	NATIONAL MAINSTREET CONFERENCE EXPENS	476.19	34640
Total Department 725 ORGANIZATION				526.19	
<b>Department: 726 DESIGN</b>					
248-726-975-001	INV D24054/55/56F	ELECTRICAL SYSTEMS, INC.	POLE ASSEMBLY	453.30	34694
248-726-980-001	LAKE ORION MISC	COMERICA BANK	APRIL CREDIT CARD	154.93	290
248-726-980-001	ROOFING/CONSTRUCTION -LUMB	STARRS ROOFING	ROOFING/CONSTRUCTION -LUMBER YARD GRA	17,572.50	34655
248-726-980-002	LUMBERYARD - SECOND DRAW	MICKEY'S CONSTRUCTION LLC	LUMBER YARD SECOND DRAW AND MDOT FENC	100,000.00	34702
Total Department 726 DESIGN				118,180.73	
<b>Department: 728 ECONOMIC DEVELOPMENT</b>					
248-728-888-000	INV 377950 - MARKETING	VIEW NEWSPAPER GROUP	MARKETING	878.00	34664
248-728-888-000	CORNHOLE SPONSORSHIP	SONS OF THE AMERICAN LEGIO	CORNHOLE SPONSORSHIP	250.00	34654
248-728-888-000	THE UPS STORE PRINTS	COMERICA BANK	APRIL CREDIT CARD	32.69	290
248-728-888-000	AMAZON SUPPLIES	COMERICA BANK	APRIL CREDIT CARD	62.98	290
248-728-888-000	THE UPS STORE	COMERICA BANK	APRIL CREDIT CARD	146.58	290
248-728-888-000	THE UPS STORE	COMERICA BANK	APRIL CREDIT CARD	29.83	290
248-728-888-000	THE UPS STORE	COMERICA BANK	APRIL CREDIT CARD	65.68	290
248-728-888-000	STAPLES	COMERICA BANK	APRIL CREDIT CARD	109.03	290
248-728-888-000	PUB CRAWL TSHIRTS	GRACEFULLY CRAFTED BY LORR	ST PATTYS TSHIRTS	629.00	34633
248-728-888-000	SIGNS FOR EVENTS	EPRINT SOLUTION LLC	BRAND MARKETING PRINTING	260.00	34695
248-728-888-000	FLOWER FAIR	AMAZON CAPITAL SERVICES	ART AND FLOWER FAIR SUPPLIES	79.96	34679
Total Department 728 ECONOMIC DEVELOPMENT				2,543.75	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				156,296.47	
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>					
<b>Department: 901 CAPITAL OUTLAY</b>					
301-901-950-000	INV 112997 - LUMBER YARD S	PEA GROUP	SURVEY WORK	2,259.13	34649
301-901-950-000	LUMBERYARD TREE REMOVAL	TIMBER BEAST TREE SERVICE	TREE REMOVAL	4,250.00	34657
301-901-950-000	ROLL OFF DUMPSTER DIRE	COMERICA BANK	APRIL CREDIT CARD	574.00	290
301-901-950-000	ROLLOFF DUMPSTER DIRE	COMERICA BANK	APRIL CREDIT CARD	574.00	290
301-901-950-000	GREAT LAKES ACE	COMERICA BANK	APRIL CREDIT CARD	52.03	290
301-901-950-000	ROLLOFF DUMPSTER DIRE	COMERICA BANK	APRIL CREDIT CARD	574.00	290
301-901-950-000	ROLLOFF DUMPSTER DIRE	COMERICA BANK	APRIL CREDIT CARD	574.00	290
301-901-950-000	GREAT LAKES ACE	COMERICA BANK	APRIL CREDIT CARD	137.70	290
301-901-950-000	CONSTRUCTION PORTABLES I24	TURNER SANITATION	PORTABLES	155.00	34715
301-901-950-000	CONSTRUCTION PORTABLES I24	TURNER SANITATION	PORTABLES	125.00	34715
301-901-950-000	MDOT FENCE REPAIR/REPLACEM	MICKEY'S CONSTRUCTION LLC	LUMBER YARD SECOND DRAW AND MDOT FENC	12,000.00	34702
301-901-950-000	SURVEYING LUMBERYARD	PEA GROUP		14,500.00	34712
Total Department 901 CAPITAL OUTLAY				35,774.86	

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--- TOTALS BY FUND ---					
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	156,296.47	
		301	DOWNTOWN DEV BOND PROJECT 2023	35,774.86	
		Total For All Funds:		<u>192,071.33</u>	