

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

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

POSTED AND UNPOSTED

OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|--|----------------------------|----------------------------|---------------------------------------|-----------|--------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | |
| Department: 000 REVENUE | | | | | |
| 248-000-228-000 | Remittance | MICHIGAN DEPARTMENT OF TRE | Remittance Check | 537.46 | 34226 |
| 248-000-228-001 | Remittance | IRS | Remittance Check | 96.50 | 377 |
| 248-000-228-001 | Remittance | IRS | Remittance Check | 96.50 | 377 |
| 248-000-228-001 | Remittance | IRS | Remittance Check | 97.29 | 378 |
| 248-000-228-001 | Remittance | IRS | Remittance Check | 97.29 | 378 |
| 248-000-228-002 | Remittance | IRS | Remittance Check | 412.60 | 377 |
| 248-000-228-002 | Remittance | IRS | Remittance Check | 412.60 | 377 |
| 248-000-228-002 | Remittance | IRS | Remittance Check | 416.03 | 378 |
| 248-000-228-002 | Remittance | IRS | Remittance Check | 416.03 | 378 |
| 248-000-230-000 | Remittance | IRS | Remittance Check | 433.83 | 377 |
| 248-000-230-000 | Remittance | IRS | Remittance Check | 439.38 | 378 |
| 248-000-237-002 | Remittance | ALERUS FINANCIAL | Remittance Check | 136.54 | 34129 |
| 248-000-237-002 | Remittance | ALERUS FINANCIAL | Remittance Check | 136.54 | 34224 |
| 248-000-247-000 | Remittance | PRINCIPAL LIFE INSURANCE C | Remittance Check | 47.30 | 34229 |
| 248-000-247-000 | Remittance | PRINCIPAL LIFE INSURANCE C | Remittance Check | 605.82 | 34231 |
| Total Department 000 REVENUE | | | | 4,381.71 | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 248-260-719-000 | DC VILLAGE CONTRIBUTIONS | ALERUS FINANCIAL | DC VILLAGE CONTRIBUTIONS DECEMBER | 1,331.24 | 34133 |
| 248-260-801-000 | ICHAT DDA DZIEGIELEWSKI | COMERICA BANK | CREDIT CARD- MARK DECEMBER 2024 | 10.00 | 276 |
| 248-260-801-000 | DDA | BEIER HOWLETT, P.C. | GENERAL MATTERS SERVICES THRU DECEMBE | 49.50 | 34139 |
| 248-260-801-000 | BOARD TRAINING - MAIN STRE | POW! STRATEGIES, INC | BOARD TRAINING - MAIN STREET | 4,500.00 | 34165 |
| 248-260-801-002 | STATUS QUO - ADMIN FEE - P | VILLAGE OF LAKE ORION | 3RD QTR ADMIN FEE - GENERAL,DPW,POLIC | 45,000.00 | 34220 |
| 248-260-801-003 | STATUS QUO - ADMIN FEE - D | VILLAGE OF LAKE ORION | 3RD QTR ADMIN FEE - GENERAL,DPW,POLIC | 7,500.00 | 34220 |
| 248-260-801-004 | STATUS QUO - ADMIN FEE - G | VILLAGE OF LAKE ORION | 3RD QTR ADMIN FEE - GENERAL,DPW,POLIC | 17,500.00 | 34220 |
| 248-260-805-000 | Audit Fees | ANDREWS HOOPER PAVLIC PLC | 2024-2025 FINANCIAL AUDIT | 1,989.00 | 34135 |
| 248-260-823-000 | FLOWCODE INV BC2953D1-0033 | COMERICA BANK | DECEMBER 2024 CREDIT CARD | 9.95 | 276 |
| 248-260-823-000 | SNAPRETAIL - INV 18022 | COMERICA BANK | DECEMBER 2024 CREDIT CARD | 65.00 | 276 |
| 248-260-823-000 | CLICKUP - INV T9009138990- | COMERICA BANK | DECEMBER 2024 CREDIT CARD | 57.00 | 276 |
| 248-260-823-000 | IONOS INV 202052836220 | COMERICA BANK | DECEMBER 2024 CREDIT CARD | 25.00 | 276 |
| 248-260-823-000 | ADOBE INV 2965625538 | COMERICA BANK | DECEMBER 2024 CREDIT CARD | 21.19 | 276 |
| 248-260-851-000 | MISWITCH IN734470 - PHONE | COMERICA BANK | DECEMBER 2024 CREDIT CARD | 90.28 | 276 |
| 248-260-851-000 | ACCT 8529101420028897 - 11 | COMCAST | TELEPHONE | 205.78 | 34189 |
| 248-260-920-000 | ACCT 910018071613 - 118 N | DTE ENERGY | OFFICE ELCTRIC | 75.18 | 34147 |
| 248-260-920-000 | GAS BILL 100062995376 | CONSUMERS ENERGY | GAS BILL | 289.07 | 34191 |
| 248-260-920-000 | 016-2151 215 S BROADWAY | VILLAGE OF LAKE ORION | WATER | 183.67 | 34220 |
| 248-260-920-000 | 015-1180 118 N BROADWAY | VILLAGE OF LAKE ORION | WATER | 257.11 | 34220 |
| 248-260-920-000 | 16-1650 165 S B ROADWAY | VILLAGE OF LAKE ORION | WATER | 99.98 | 34220 |
| 248-260-921-000 | ACCT 920009543389 - 90 S A | DTE ENERGY | STREET LIGHT / EV | 450.81 | 34146 |
| 248-260-921-000 | ACCT910018071993 - 165 S B | DTE ENERGY | STREET LIGHT / EV | 29.37 | 34146 |
| 248-260-921-000 | 380 S BROADWAY 9100-4095-1 | DTE ENERGY | DECEMBER 2024 | 42.59 | 34193 |
| 248-260-921-000 | 38 S WASHINGTON 9100-4095- | DTE ENERGY | DECEMBER 2024 | 60.49 | 34193 |
| 248-260-921-000 | 22 E SHADBOLT 9100-4095-17 | DTE ENERGY | DECEMBER 2024 | 212.13 | 34193 |
| 248-260-921-000 | 38 E FLINT 9100-4095-1659 | DTE ENERGY | DECEMBER 2024 | 629.68 | 34193 |
| 248-260-921-000 | 491 S BROADWAY 9100-4095-1 | DTE ENERGY | DECEMBER 2024 | 143.35 | 34193 |
| 248-260-921-000 | 24 FRONT 9200-096-8065-2 | DTE ENERGY | DECEMBER 2024 | 19.29 | 34193 |
| 248-260-941-000 | RENT - JAN_MARCH 2025 | NICK SCHILLACE | OFFICE RENT | 4,200.00 | 34156 |
| 248-260-942-000 | INV 3045 - 118 N BROADWAY | Darwe] ENTERPRISES LLC | OFFICE MATS | 24.65 | 34145 |
| 248-260-942-000 | 19J9-DFV7-TMC7 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 101.37 | 34179 |
| 248-260-942-000 | 1CV7-CFTW-9XNX | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 25.97 | 34179 |

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| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 248-260-956-000 | INV 3616 - ANNUAL DUES | MICHIGAN DOWNTOWN ASSOC | ANNUAL DUES | 750.00 | 34201 |
| 248-260-957-000 | FORK & POINT - BRD TRAININ | COMERICA BANK | DECEMBER 2024 CREDIT CARD | 240.28 | 276 |
| Total Department 260 GENERAL ACTIVITIES | | | | 86,188.93 | |
| Department: 725 ORGANIZATION | | | | | |
| 248-725-824-000 | 313 PIZZA - DEPOSIT | COMERICA BANK | DECEMBER 2024 CREDIT CARD | 50.00 | 276 |
| 248-725-825-000 | DOWNTOWN DOLLARS 4576 | HANSON'S RUNNING SHOP | DOWNTOWN DOLLARS #4576 | 25.00 | 34150 |
| Total Department 725 ORGANIZATION | | | | 75.00 | |
| Department: 726 DESIGN | | | | | |
| 248-726-980-002 | PHOTO FEE FOR GRANT PHOTOG | AJ MUELLER PHOTOGRAPHY | DOCUMENTATION FOR LUMBERYARD GRANT | 595.00 | 34132 |
| Total Department 726 DESIGN | | | | 595.00 | |
| Department: 728 ECONOMIC DEVELOPMENT | | | | | |
| 248-728-888-000 | INV 369876 - PRINT AD | VIEW NEWSPAPER GROUP | MARKETING | 828.00 | 34173 |
| 248-728-888-000 | DOLLAR TREE - MARKETING | COMERICA BANK | DECEMBER 2024 CREDIT CARD | 2.65 | 276 |
| 248-728-888-000 | INV 25-0002299 - ORION DDA | CHARTER TOWNSHIP OF ORION | BRAND MARKETING | 1,455.13 | 34187 |
| Total Department 728 ECONOMIC DEVELOPMENT | | | | 2,285.78 | |
| Department: 729 PROMOTION | | | | | |
| 248-729-880-005 | MIEJER - POLAR EXPRESS | COMERICA BANK | DECEMBER 2024 CREDIT CARD | 30.24 | 276 |
| 248-729-880-005 | GFS - POLAR EXPRESS | COMERICA BANK | DECEMBER 2024 CREDIT CARD | 266.02 | 276 |
| 248-729-880-015 | INV 1567 - ICE FEST LAKE O | CLEAR CUT ICE | ICE FEST - SCULPTURES | 1,725.00 | 34188 |
| Total Department 729 PROMOTION | | | | 2,021.26 | |
| Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | 95,547.68 | |
| Fund: 301 DOWNTOWN DEV BOND PROJECT 2023 | | | | | |
| Department: 901 905 | | | | | |
| 301-901-950-000 | AMZN - WORK CART | COMERICA BANK | DECEMBER 2024 CREDIT CARD | 159.99 | 276 |
| 301-901-950-000 | INV 24-0045 - TEMPORARY FE | TBD CONSTRUCTION SERVICES, | LUMBER YARD - FENCING | 6,500.00 | 34169 |
| 301-901-950-000 | INV 24-0047 - DDA APPROVED | TBD CONSTRUCTION SERVICES, | REMOVAL & DISPOSAL OF CANOPY AND INTE | 12,300.00 | 34214 |
| Total Department 901 905 | | | | 18,959.99 | |
| Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023 | | | | 18,959.99 | |

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|------------------------|-------------------|----------------------|-------------------------------------|------------|--------------|
| --- TOTALS BY FUND --- | | | | | |
| | | 248 | DOWNTOWN DEVELOPMENT AUTHORITY FUND | 95,547.68 | |
| | | 301 | DOWNTOWN DEV BOND PROJECT 2023 | 18,959.99 | |
| | | Total For All Funds: | | 114,507.67 | |