

| GL Number                                    | Invoice Line Desc                | Vendor                     | Invoice Description                   | Amount   | Check # |
|--|----------------------------------|----------------------------|---------------------------------------|----------|---------|
| Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND |                                  |                            |                                       |          |         |
| Dept 260 GENERAL ACTIVITIES                  |                                  |                            |                                       |          |         |
| 248-260-719-000                              | VILLAGE CONTRIBUTION             | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS              | 546.16   | 33212   |
| 248-260-719-000                              | VILLAGE CONTRIBUTION             | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS              | 546.16   | 33283   |
| 248-260-801-005                              | DDA PORTION                      | CHARTER TOWNSHIP OF ORION  | ORION TOWNSHIP TAX COLLECTION         | 2,700.00 | 33296   |
| 248-260-823-000                              | FLOWCODE                         | COMERICA BANK              | COMERICA                              | 113.14   | 248     |
| 248-260-851-000                              | PHONE                            | MISWITCH COMMUNICATIONS    | PHONE                                 | 89.89    | 33245   |
| 248-260-851-000                              | INTERNET/EQUIPMENT               | COMCAST                    | INTERNET                              | 195.23   | 33297   |
| 248-260-920-000                              | ACCT 1000 6299 5376/ 4.10.24 TO  | CONSUMERS ENERGY           | GAS                                   | 90.19    | 33298   |
| 248-260-920-000                              | 491 S BROADWAY/ACCT 910040951600 | DTE ENERGY                 | STREETLIGHT ENERGY                    | 148.48   | 33304   |
| 248-260-920-000                              | 24 FRONT/5.2.24 TO 5.30.24       | DTE ENERGY                 | MONTHLY ELECTRIC                      | 883.97   | 33305   |
| 248-260-930-002                              | 4/4/24 BANNER REPAIR             | HOME DEPOT CREDIT SERVICES | DPW MULTIPLE PURCHASES APRIL          | 21.96    | 33238   |
| 248-260-930-002                              | MATS                             | DARWEL ENTERPRISES LLC     | MATS                                  | 30.29    | 33302   |
| 248-260-942-000                              | 313 PIZZA BAR                    | COMERICA BANK              | MONTHLY RECONCILLIATION               | 512.99   | 247     |
| 248-260-942-000                              | AMAZON #111-6545520-9767422      | COMERICA BANK              | COMERICA                              | 8.99     | 248     |
| 248-260-942-000                              | SUPPLIES/PAPER                   | ODP BUSINESS SOLUTIONS LLC | SUPPLIES                              | 74.89    | 33324   |
| 248-260-956-000                              | ACE                              | COMERICA BANK              | COMERICA                              | 161.13   | 248     |
| 248-260-957-000                              | EXPEDIA                          | COMERICA BANK              | COMERICA                              | 2,098.50 | 248     |
| 248-260-957-000                              | EDUCATION/TRAINING CONFERENCE EX | JANET BLOOM                | REIMBURSEMENTS                        | 111.98   | 33311   |
| Total For Dept 260 GENERAL ACTIVITIES        |                                  |                            |                                       | 8,333.95 |         |
| Dept 725 ORGANIZATION                        |                                  |                            |                                       |          |         |
| 248-725-822-000                              | SNAPRETAIL                       | COMERICA BANK              | COMERICA                              | 65.00    | 248     |
| 248-725-825-000                              | GIFT CERTIFICATE REDEMPTION      | HANSON'S                   | GIFT CERTIFICATE REDEMPTION           | 325.00   | 33237   |
| 248-725-825-000                              | CERT#4490                        | BROADWAY EMBROIDERY        | DOWNTOWN DOLLARS REIMBURSEMENT        | 25.00    | 33294   |
| 248-725-825-000                              | CERTS 4439; 4539; 4540           | PRIME TIME CARDS & COMICS  | DOWNTOWN DOLLARS REDEMPTION           | 75.00    | 33328   |
| Total For Dept 725 ORGANIZATION              |                                  |                            |                                       | 490.00   |         |
| Dept 726 DESIGN                              |                                  |                            |                                       |          |         |
| 248-726-745-000                              | THANK YOU FOR FLOWERS            | EPRINT SOLUTION LLC        | BANNERS                               | 58.00    | 33307   |
| 248-726-745-000                              | BEAUTIFICATION SUPPLIES FOR DOWN | JANET BLOOM                | REIMBURSEMENTS                        | 84.80    | 33311   |
| 248-726-745-000                              | MULCH FOR DOWNTOWN               | ORION STONE DEPOT          | MULCH                                 | 165.00   | 33327   |
| 248-726-745-000                              | POTTING SOIL                     | RENE KALSO-SAMET           | REIMBURSEMENT FOR FLOWER URN SUPPLIES | 18.01    | 33330   |
| 248-726-801-000                              | DDA CLEANING MAR                 | PL CARPET CLEANING         | MONTHLY CLEANING                      | 425.00   | 33259   |
| Total For Dept 726 DESIGN                    |                                  |                            |                                       | 750.81   |         |
| Dept 728 ECONOMIC DEVELOPMENT                |                                  |                            |                                       |          |         |
| 248-728-801-000                              | SHOP OAKLAND ANNUAL FEE          | MEMBER MARKETPLACE, INC.   | SHOP OAKLAND                          | 1,562.50 | 33316   |
| 248-728-860-000                              | TROLLEY - DECEMBER 2023          | NOTA                       | TROLLEY                               | 2,074.56 | 33246   |
| 248-728-860-000                              | 50% OF INV 176, 177, 182, 183    | NOTA                       | TROLLEY JAN-MAR                       | 1,562.75 | 33246   |
| 248-728-886-002                              | AMAZON #111-6545520-9767422      | COMERICA BANK              | COMERICA                              | 119.66   | 248     |
| 248-728-886-002                              | SOCIAL DISTRICT LABELS           | ODP BUSINESS SOLUTIONS LLC | SUPPLIES                              | 138.96   | 33324   |
| 248-728-888-000                              | AMAZON                           | COMERICA BANK              | COMERICA                              | 225.18   | 248     |
| 248-728-888-000                              | MONTHLY ADVERTISING              | 20 FRONT STREET CONCEPTS,  | MONTHLY ADVERTISING                   | 300.00   | 33282   |
| 248-728-888-000                              | BUSINESS NAME ON CORNHOLE BOARDS | AMERICAN LEGION POST #233  | CORNHOLE BOARD SPONSORSHIP            | 250.00   | 33287   |
| 248-728-888-000                              | DINING & SHOPPING GUIDE          | LO PRINTING                | PRINTING                              | 45.00    | 33313   |
| Total For Dept 728 ECONOMIC DEVELOPMENT      |                                  |                            |                                       | 6,278.61 |         |
| Dept 729 PROMOTION                           |                                  |                            |                                       |          |         |
| 248-729-880-000                              | EVENT PROMOTION                  | BROADWAY EMBROIDERY        | HEAT TRANSFER FEE                     | 28.00    | 33294   |
| 248-729-880-100                              | AMAZON #111-6545520-9767422      | COMERICA BANK              | COMERICA                              | 139.99   | 248     |
| 248-729-885-000                              | CHILDREN'S PARK ADA UNIT         | TURNER SANITATION          | PORT-A-JOHN                           | 155.00   | 33335   |
| Total For Dept 729 PROMOTION                 |                                  |                            |                                       | 322.99   |         |

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION  
EXP CHECK RUN DATES 05/01/2024 - 05/31/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| GL Number                                    | Invoice Line Desc              | Vendor   | Invoice Description        | Amount    | Check # |
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| Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND |                                | Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND |                            | 16,176.36 |         |
| Fund 301 DOWNTOWN DEV BOND PROJECT 2023      |                                |  |                            |           |         |
| Dept 901 905                                 |                                |  |                            |           |         |
| 301-901-950-000                              | 215 S. BROADWAY/PROJECT 199511 | BAKER AND ASSOCIATES                                   | HAZARDOUS MATERIALS SURVEY | 6,260.50  | 33290   |
|  |                                | Total For Dept 901 905                                 |                            | 6,260.50  |         |
|  |                                | Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023      |                            | 6,260.50  |         |

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Fund Totals:

|                          |                  |
|--------------------------|------------------|
| Fund 248 DOWNTOWN DEVELC | 16,176.36        |
| Fund 301 DOWNTOWN DEV BC | 6,260.50         |
| Total For All Funds:     | <u>22,436.86</u> |