

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 06/01/2025 - 06/30/2025

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	586.24	34780
248-000-228-000	Remittance	MICHIGAN DEPARTMENT OF TRE	Remittance Check	301.16	34824
248-000-228-001	Remittance	IRS	Remittance Check	104.67	392
248-000-228-001	Remittance	IRS	Remittance Check	104.67	392
248-000-228-001	Remittance	IRS	Remittance Check	105.76	393
248-000-228-001	Remittance	IRS	Remittance Check	105.76	393
248-000-228-001	Remittance	IRS	Remittance Check	107.97	395
248-000-228-001	Remittance	IRS	Remittance Check	107.97	395
248-000-228-002	Remittance	IRS	Remittance Check	447.56	392
248-000-228-002	Remittance	IRS	Remittance Check	447.56	392
248-000-228-002	Remittance	IRS	Remittance Check	452.23	393
248-000-228-002	Remittance	IRS	Remittance Check	452.23	393
248-000-228-002	Remittance	IRS	Remittance Check	461.62	395
248-000-228-002	Remittance	IRS	Remittance Check	461.62	395
248-000-230-000	Remittance	IRS	Remittance Check	457.81	392
248-000-230-000	Remittance	IRS	Remittance Check	440.07	393
248-000-230-000	Remittance	IRS	Remittance Check	455.21	395
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	34785
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34721
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34779
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34823
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICHIGAN	Remittance Check	895.82	34783
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE COMPANY	Remittance Check	85.22	34786
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE COMPANY	Remittance Check	15.38	34788
Total Department 000 REVENUE				7,156.05	
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	546.16	34790
248-260-801-000	SPAREBOX STORAGE	COMERICA BANK	MAY CREDIT CARD	285.00	295
248-260-823-000	ANNUAL WEB HOSTING INV 130	BRIGHTWAY MARKETING	YEARLY WEB HOSTING	550.00	34731
248-260-823-000	MOVAVI.COM WILDWOOD MO	COMERICA BANK	MAY CREDIT CARD	15.85	295
248-260-823-000	FLOWCODE	COMERICA BANK	MAY CREDIT CARD	9.95	295
248-260-823-000	GOOGLE ONE	COMERICA BANK	MAY CREDIT CARD	29.99	295
248-260-823-000	SNAPRETAIL	COMERICA BANK	MAY CREDIT CARD	65.00	295
248-260-823-000	CLICKUP	COMERICA BANK	MAY CREDIT CARD	38.00	295
248-260-823-000	IONOS	COMERICA BANK	MAY CREDIT CARD	25.00	295
248-260-823-000	QRFY.COM SANT CUGAT DE UN	COMERICA BANK	MAY CREDIT CARD	241.80	295
248-260-823-000	ADOBE	COMERICA BANK	MAY CREDIT CARD	21.19	295
248-260-851-000	MISWITCH TELEPHONE	COMERICA BANK	MAY CREDIT CARD	90.37	295
248-260-921-000	920009543389 90 S ANDERSON	DTE ENERGY	STREETLIGHTS	20.29	34742
248-260-921-000	910018071993 165 S BROADWAY	DTE ENERGY	STREETLIGHTS	0.64	34742
248-260-942-000	COPIER REPAIR/INSPECTION	THE COPY MAN	COPIER REPAIR	155.00	34772
248-260-942-000	CARPET CLEANINGS MAY 2894	PL CARPET CLEANING	CARPET CLEANING DDA	475.00	34766
248-260-942-000	OFFICE MATS CLEANING 94691	Darwell ENTERPRISES LLC	OFFICE MATS	25.58	34800
248-260-962-000	KROGER FUEL	COMERICA BANK	MAY CREDIT CARD	5.59	295
248-260-962-000	HERTZTOLL	COMERICA BANK	MAY CREDIT CARD	99.67	295
248-260-974-000	CDW GOVT XEROX INK	COMERICA BANK	MAY CREDIT CARD	1,046.09	295
Total Department 260 GENERAL ACTIVITIES				3,746.17	
Department: 725 ORGANIZATION					

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 725 ORGANIZATION					
248-725-825-000	GIFT CERT REDEMPTION (3)	WEE BEAN COFFEE CO.	GIFT CERT REDEMPTION	75.00	34777
248-725-825-000	GIFT CERT REDEMPTION (2)	OAT SODA	GIFT CERT REDEMPTION	50.00	34760
248-725-825-000	GIFT CERT REDEMPTION (16)	313 PIZZA BAR	GIFT CERT REDEMPTION	400.00	34725
248-725-825-000	GIFT CERT REDEMPTION	TWICE BLESSED	GIFT CERT REDEMPTION	25.00	34773
Total Department 725 ORGANIZATION				<u>550.00</u>	
Department: 726 DESIGN					
248-726-746-000	FLOWER BASKETS	JOS. KUTCHEY & SONS, LLC		2,707.00	34748
248-726-746-000	PIECHNIK'S GARDEN BASKETS	COMERICA BANK	MAY CREDIT CARD	327.56	295
248-726-746-000	PIECHNIK'S GARDEN	COMERICA BANK	MAY CREDIT CARD	213.51	295
Total Department 726 DESIGN				<u>3,248.07</u>	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	INSTALL OF BANNERS DT	CHARTER TOWNSHIP OF ORION	BANNER INSTALL	625.00	34732
248-728-888-000	LAKE ORION DDA ADVERT MARK	20 FRONT STREET CONCEPTS,	ADVERT/MARKETING	300.00	34724
248-728-888-000	ORION AREA CHAMBER	COMERICA BANK	MAY CREDIT CARD	645.00	295
248-728-888-000	THE UPS STORE	COMERICA BANK	MAY CREDIT CARD	18.89	295
248-728-888-000	MEIJER	COMERICA BANK	MAY CREDIT CARD	22.54	295
248-728-888-000	MEIJER	COMERICA BANK	MAY CREDIT CARD	69.94	295
248-728-888-000	THE UPS STORE	COMERICA BANK	MAY CREDIT CARD	51.77	295
248-728-888-000	AMAZON	COMERICA BANK	MAY CREDIT CARD	134.97	295
248-728-888-000	MICHIGAN DOWNTOWN NORTH BR	COMERICA BANK	MAY CREDIT CARD	150.00	295
248-728-888-000	LAKE ORION DDA ADVERT/MARK	20 FRONT STREET CONCEPTS,	ADVERT/MARKETING	300.00	34789
Total Department 728 ECONOMIC DEVELOPMENT				<u>2,318.11</u>	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				<u>17,018.40</u>	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	LUMBERYARD FENCING	TBD CONSTRUCTION SERVICES,	LUMBERYARD FENCING	4,500.00	34771
301-901-950-000	GREAT LAKES ACE	COMERICA BANK	MAY CREDIT CARD	7.60	295
301-901-950-000	HOME DEPOT	COMERICA BANK	MAY CREDIT CARD	189.74	295
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MAY CREDIT CARD	574.00	295
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MAY CREDIT CARD	574.00	295
301-901-950-000	HOME DEPOT	COMERICA BANK	MAY CREDIT CARD	339.20	295
301-901-950-000	HOME DEPOT	COMERICA BANK	MAY CREDIT CARD	47.70	295
301-901-950-000	HOME DEPOT	COMERICA BANK	MAY CREDIT CARD	38.55	295
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MAY CREDIT CARD	574.00	295
301-901-950-000	ROFF OFF DUMPSTER	COMERICA BANK	MAY CREDIT CARD	574.00	295
301-901-950-000	HOME DEPOT	COMERICA BANK	MAY CREDIT CARD	232.83	295
301-901-950-000	HOME DEPOT	COMERICA BANK	MAY CREDIT CARD	0.00	295
301-901-950-000	GREAT LAKES ACE	COMERICA BANK	MAY CREDIT CARD	76.67	295
301-901-950-000	PORTABLE RENTAL I25573	TURNER SANITATION	PORTABLE RENTAL	125.00	34817
301-901-950-000	PORTABLE RENTAL I25572	TURNER SANITATION	PORTABLE RENTAL	155.00	34817
Total Department 901 CAPITAL OUTLAY				<u>8,008.29</u>	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				<u>8,008.29</u>	

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--- TOTALS BY FUND ---					
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	17,018.40	
		301	DOWNTOWN DEV BOND PROJECT 2023	8,008.29	
		Total For All Funds:		<u>25,026.69</u>	