

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 02/01/2025 - 02/28/2025

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	543.25	34304
248-000-228-001	FICA W/H - Medicare	UNITED STATES TREASURY	FICA TAXES REVISED FOR JUNE/DECEMBER	14.04	34292
248-000-228-001	Remittance	IRS	Remittance Check	96.62	380
248-000-228-001	Remittance	IRS	Remittance Check	96.62	380
248-000-228-001	Remittance	IRS	Remittance Check	99.15	381
248-000-228-001	Remittance	IRS	Remittance Check	99.15	381
248-000-228-002	FICA- Social Security with	UNITED STATES TREASURY	FICA TAXES REVISED FOR JUNE/DECEMBER	60.04	34292
248-000-228-002	Remittance	IRS	Remittance Check	413.09	380
248-000-228-002	Remittance	IRS	Remittance Check	413.09	380
248-000-228-002	Remittance	IRS	Remittance Check	424.00	381
248-000-228-002	Remittance	IRS	Remittance Check	424.00	381
248-000-230-000	Remittance	IRS	Remittance Check	434.63	380
248-000-230-000	Remittance	IRS	Remittance Check	452.20	381
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	34237
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	34301
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34240
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34300
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	147.90	34307
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	15.38	34309
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICHIGAN	Remittance Check	1,203.63	34302
Total Department 000 REVENUE				5,509.67	
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JANUARY	546.16	34244
248-260-801-000	DDA	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JANUARY	0.00	34248
248-260-805-000	Audit Fees	ANDREWS HOOPER PAVLIC PLC	2024-2025 FINANCIAL AUDIT	0.00	34246
248-260-823-000	FLOWCODE BC2953D1-0034	COMERICA BANK	JAN CREDIT CARD - DDA	9.95	279
248-260-823-000	SNAP RETAIL - #18022	COMERICA BANK	JAN CREDIT CARD - DDA	65.00	279
248-260-823-000	CLICKUP # T9009138990	COMERICA BANK	JAN CREDIT CARD - DDA	57.00	279
248-260-823-000	IONOS # 202053310625	COMERICA BANK	JAN CREDIT CARD - DDA	25.00	279
248-260-823-000	ADOBE 2993824529	COMERICA BANK	JAN CREDIT CARD - DDA	21.19	279
248-260-823-000	ZOOM - 29*0916040	COMERICA BANK	JAN CREDIT CARD - DDA	159.90	279
248-260-851-000	MISWITCH BILL # 734847	COMERICA BANK	JAN CREDIT CARD - DDA	90.28	279
248-260-851-000	ACCT 8529101420028897- 118	COMCAST	TELEPHONE FEB	205.78	34314
248-260-920-000	ACCT 910018071993 - 165 S	DTE ENERGY	UTIIITIES	27.53	34259
248-260-920-000	ACCT910018071613 - 118 N B	DTE ENERGY	UTIIITIES	87.87	34259
248-260-920-000	ACCT 920009543389 - 90 S A	DTE ENERGY	UTIIITIES	467.01	34259
248-260-920-000	ACCT 100062995376 - 118 N	CONSUMERS ENERGY	GAS BILL	355.49	34315
248-260-921-000	ACCT 920009680652 - 24 FRO	DTE ENERGY	STREETLIGHTS FEB	38.53	34318
248-260-921-000	ACCT 910040951824 - 380 S	DTE ENERGY	STREETLIGHTS FEB	80.00	34318
248-260-921-000	ACCT 910040951774 38 S WAS	DTE ENERGY	STREETLIGHTS FEB	113.39	34318
248-260-921-000	ACCT 910040951725 - 22 E S	DTE ENERGY	STREETLIGHTS FEB	548.14	34318
248-260-921-000	ACCT 910040951659 38 E FLI	DTE ENERGY	STREETLIGHTS FEB	1,167.56	34318
248-260-921-000	ACCT 910040951600 491 S BR	DTE ENERGY	STREETLIGHTS FEB	234.72	34318
248-260-942-000	OFFICE DEPOT - SUPPLIES	COMERICA BANK	JAN CREDIT CARD - DDA	3.38	279
248-260-942-000	OFFICE DEPOT - SUPPLIES	COMERICA BANK	JAN CREDIT CARD - DDA	92.09	279
248-260-942-000	VISTA PRINT - SUPPLIES	COMERICA BANK	JAN CREDIT CARD - DDA	129.42	279
248-260-942-000	INV 2829 OFFICE CLEANING	CARPET SHINE		375.00	34295
248-260-942-000	DAR WEL INV 93312	DarWel ENTERPRISES LLC	FLOOR MATS - 118 N BROADWAY	24.65	34256
248-260-942-000	FIRE EXT INSP - 25-0044	PATRIOT FIRE EXTINGUISHERS	FIRE EXT INSPECTION	113.95	34282

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-942-000	AMZN INV 19J9-DFV7-TMC7 -	AMAZON CAPITAL SERVICES	OFFICE/ EVENT SUPPLIES	101.37	34245
248-260-957-000	BEAN TO GO - BRD TRAINING	COMERICA BANK	JAN CREDIT CARD - DDA	127.99	279
248-260-957-000	BEAN TO GO - BRD TRAINING	COMERICA BANK	JAN CREDIT CARD - DDA	38.16	279
248-260-957-000	IRISH TAVERN - BRD TRAININ	COMERICA BANK	JAN CREDIT CARD - DDA	230.03	279
248-260-957-000	PAYPAL - MAIN STREET 12350	COMERICA BANK	JAN CREDIT CARD - DDA	105.00	279
248-260-957-000	PAYPAL MAIN STREET 2U2765	COMERICA BANK	JAN CREDIT CARD - DDA	115.00	279
Total Department 260 GENERAL ACTIVITIES				5,756.54	
Department: 725 ORGANIZATION					
248-725-824-000	ETSY - VOLUNTEER AWARDS	COMERICA BANK	JAN CREDIT CARD - DDA	238.50	279
248-725-824-000	DOLLAR TREE - VOLUNTEER AW	COMERICA BANK	JAN CREDIT CARD - DDA	6.63	279
248-725-824-000	DUNHAMS - VOLUNTEER AWARD	COMERICA BANK	JAN CREDIT CARD - DDA	21.19	279
248-725-824-000	WALMART - VOLUNTEER AWARD	COMERICA BANK	JAN CREDIT CARD - DDA	6.23	279
248-725-824-000	EDS BROADWAY - VOLUNTEER A	COMERICA BANK	JAN CREDIT CARD - DDA	20.11	279
248-725-824-000	CLAW HAMMER WOOD	MATTHEW GIBB	MISC REIMBURSEMENT	10.59	34270
248-725-825-000	GIFT CERTIFICATE REDEMPTIO	SAGEBRUSH CANTINA	GIFT CERTIFICATE REDEMPTION	2,545.00	34286
248-725-825-000	OCMAINSTREET REFUND	COMERICA BANK	JAN CREDIT CARD - DDA	36.00	279
Total Department 725 ORGANIZATION				2,884.25	
Department: 726 DESIGN					
248-726-745-000	1/7/25 DDA TRASHBAGS	HOME DEPOT - LAKE ORION	OPERATING SUPPLIES	89.91	34264
248-726-745-000	GREAT LAKES ACE	COMERICA BANK	JAN CREDIT CARD - DDA	77.00	279
Total Department 726 DESIGN				166.91	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-862-000	UPS - COPIES	COMERICA BANK	JAN CREDIT CARD - DDA	57.37	279
Total Department 728 ECONOMIC DEVELOPMENT				57.37	
Department: 729 PROMOTION					
248-729-880-015	313 PIZZA - AWARDS NIGHT	COMERICA BANK	JAN CREDIT CARD - DDA	814.00	279
248-729-880-015	CLEAR CUT ICE	COMERICA BANK	JAN CREDIT CARD - DDA	1,775.00	279
248-729-880-015	GFS - ICE FEST	COMERICA BANK	JAN CREDIT CARD - DDA	152.81	279
248-729-880-015	TANK EXCHANGE	MATTHEW GIBB	MISC REIMBURSEMENT	42.38	34270
248-729-880-015	POWER INVERTER	MATTHEW GIBB	MISC REIMBURSEMENT	31.47	34270
248-729-880-015	AMZN 1P9G-76DX-1HNW - ICE	AMAZON CAPITAL SERVICES	OFFICE/ EVENT SUPPLIES	235.92	34245
248-729-880-015	INV 371777 - ICE FEST	VIEW NEWSPAPER GROUP	MARKETING	878.00	34336
248-729-880-015	REIMBURSEMENT-EVENT SUPPLI	JANET BLOOM	REIMBURSEMENT-EVENT SUPPLIES	15.00	34322
Total Department 729 PROMOTION				3,944.58	
Department: 730					
248-730-975-003	PARKING LOT LEASE	LAKE ORION COMMUNITY SCHOO	PARKING LOT LEASE	2,500.00	34323
248-730-975-003	PARKING LOT LEASE	TARR PROPERTIES, LLC	PARKING LOT LEASE	1,258.92	34332
Total Department 730				3,758.92	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				22,078.24	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 905					
301-901-950-000	LUMBERYARD SHOVEL, RESETTA	MATTHEW GIBB	MISC REIMBURSEMENT	50.62	34270
301-901-950-000	INV 24-0046 BOARD APPROVED	TBD CONSTRUCTION SERVICES,	APPROVED CHANGE ORDER	14,400.00	34288
Total Department 901 905				14,450.62	

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Fund: 301	DOWNTOWN DEV BOND PROJECT 2023				
			Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023	14,450.62	

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--- TOTALS BY FUND ---					
	248		DOWNTOWN DEVELOPMENT AUTHORITY FUND	22,078.24	
	301		DOWNTOWN DEV BOND PROJECT 2023	14,450.62	
	Total For All Funds:			36,528.86	