

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-801-000	I CHAT BACKGROUND CHECK HARWOOD D	COMERICA BANK	CREDIT CARD-SONJA AUGUST	10.00	262
248-260-801-003	DPW ADMIN FEE (STATUS QUO)	VILLAGE OF LAKE ORION	DPW ADMIN FEE (STATUS QUO)	7,500.00	33773
248-260-801-004	STATUS QUO PA 57 ADMIN FEES (6-8	VILLAGE OF LAKE ORION	PA 57 ADMIN FEES	17,500.00	33773
248-260-805-000	PARTIAL INV 210705	ANDREWS HOOPER PAVLIC PLC	DDA AUDIT PARTICIPATION	1,990.00	33739
248-260-810-000	INV 11447 - LEGAL FEES	DAVIS LISTMAN PLLC	LEGAL FEES - BUDGET	1,548.97	33691
248-260-810-000	INV 11487 (PARTIAL)	DAVIS LISTMAN PLLC	LEGAL FEES	1,273.00	33749
248-260-823-000	FLOWCODE - BC2953D1-0028	COMERICA BANK	CREDIT CARD BILL JULY	221.03	260
248-260-823-000	RECURRING SFTWRE (MONTHLY)	COMERICA BANK	COMERICA CREDIT CARD	178.14	264
248-260-851-000	BILL# 732674 TELEPHONE	COMERICA BANK	COMERICA CREDIT CARD	185.02	264
248-260-920-000	ACCT 910018071213	DTE ENERGY	BUILDING & EV CHARGE STATION (PARTIAL)	290.86	33694
248-260-920-000	ACCT 016-1650 165 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	335.29	33724
248-260-920-000	CONSUMERS 10006299537	CONSUMERS ENERGY	OFFICE UTILITY	24.10	33746
248-260-921-000	ACCT 910018084269 65 S PARK	DTE ENERGY	STREET LIGHTS AND POLE OUTLETS	225.72	33693
248-260-921-000	ACCT 920009680652 24 FRONT	DTE ENERGY	STREET LIGHT	25.47	33750
248-260-921-000	ACCT 910040951824 380 S BROADWAY	DTE ENERGY	STREET LIGHTS	595.45	33750
248-260-930-002	BUILDING MAINTENANCE	COMERICA BANK	COMERICA CREDIT CARD	165.92	264
248-260-930-002	INV 91960 FLOOR MATS	DarWel ENTERPRISES LLC	FLOOR MATS	30.24	33748
248-260-941-000	OFFICE RENT (OCT-DEC 2024)	NICK SCHILLACE	OFFICE RENT	4,200.00	33757
248-260-942-000	UPS - OFFICE	COMERICA BANK	CREDIT CARD BILL JULY	120.07	260
248-260-956-000	MEMBERSHIP DUES	COMERICA BANK	COMERICA CREDIT CARD	92.88	264
248-260-958-000	PARTICIPANT LUNCH	COMERICA BANK	COMERICA CREDIT CARD	145.83	264
Total For Dept 260 GENERAL ACTIVITIES				36,657.99	
Dept 725 ORGANIZATION					
248-725-822-000	SNAP RETAIL (RECURRING) 252478	COMERICA BANK	CREDIT CARD BILL JULY	65.00	260
248-725-824-000	VOLUNTEER RECOGNITION	COMERICA BANK	COMERICA CREDIT CARD	321.96	264
248-725-825-000	DOWNTOWN DOLLARS 4535	GREEN HIPPO GIFTS	DOWNTOWN DOLLARS 4535	25.00	33696
248-725-825-000	DOWNTOWN DOLLARS 949	OAT SODA	DOWNTOWN DOLLARS 949	20.00	33708
Total For Dept 725 ORGANIZATION				431.96	
Dept 726 DESIGN					
248-726-745-000	HOME DEPOT - FLOWER SUPPLIES	COMERICA BANK	CREDIT CARD BILL JULY	72.83	260
248-726-745-000	REIMBURSE FOR ALLEY WORK	ORION ART CENTER	REIMBURSE FOR ALLEY WORK	56.35	33712
248-726-801-000	INV 950 WATERING	ILLUMILAWN YARD SERVICES	LANDSCAPE SERVICES	180.00	33754
248-726-843-000	AMZN - SUPPLIES FACADE PROG 113-	COMERICA BANK	CREDIT CARD BILL JULY	273.96	260
248-726-845-000	DRAGON ON THE LAKE CHALK ART-WIN	ADILANE VERNAGUS	ARTWORK IN FLINT STREET ALLEY	200.00	33737
Total For Dept 726 DESIGN				783.14	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-886-002	INV 2584 PARKING MAP GRAPHIC	CANOE CIRCLE GRAPHICS	PARKING MAP	60.00	33743
248-728-888-000	INV 732363231-01 MERCHANDISE	COMERICA BANK	COMERICA CREDIT CARD	226.13	264
248-728-888-000	YARD SIGNS INV 2643	EPRINT SOLUTION LLC	SIGNS	38.00	33752
248-728-888-000	PRINT MARKETING VIEW INV 361159	VIEW NEWSPAPER GROUP	VILLAGE MARKETING	1,656.00	33772
248-728-888-001	INVOICE 0004 PAST DUE	ORION TOWNSHIP LIBRARY	STORYWALK BOOK PROGRAM	134.89	33714
Total For Dept 728 ECONOMIC DEVELOPMENT				2,115.02	
Dept 729 PROMOTION					
248-729-880-000	MEIER (DUCK TAPE, GATOR GOLF, CA	JANET BLOOM	DRAGON ON THE LAKE SUPPLIES	321.77	33700
248-729-880-000	FEDEX 2010165930294723 VOTING SI	COMERICA BANK	COMERICA CREDIT CARD	74.19	264
248-729-880-001	INV 1745 LOLIVE MARKETING	20 FRONT STREET CONCEPTS,	GAZEBO SERIES	300.00	33736
248-729-885-000	INV I20964	TURNER SANITATION	ADA UNIT (CHILDRENS PARK)	155.00	33721
248-729-885-000	INV 121309 (REMAINDER OF SEASON)	TURNER SANITATION	PORT O JOHN	697.50	33767

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
 EXP CHECK RUN DATES 09/01/2024 - 09/30/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 729 PROMOTION					
Total For Dept 729 PROMOTION				1,548.46	
Dept 730					
248-730-975-003	REPLACE BROKEN/DANGEROUS FENCE	COMERICA BANK	COMERICA CREDIT CARD	478.87	264
Total For Dept 730				478.87	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				42,015.44	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	UHAUL CONTRACT NO 88706561 - REN	COMERICA BANK	CREDIT CARD BILL JULY	845.44	260
301-901-950-000	CREDIT (RETURNED DEPOSIT))	COMERICA BANK	COMERICA CREDIT CARD	489.09	264
Total For Dept 901 905				1,334.53	
Dept 905 DOWNTOWN Dev Bond 2023					
301-905-992-003	TAXABLE SERIES B	HUNTINGTON NATIONAL BANK	TAXABLE SERIES B ACCT#3584310103	38,454.50	33699
301-905-992-004	TAX EXEMPT SERIES A	HUNTINGTON NATIONAL BANK	TAX EXEMPT SERIES A ACCT#3584310005	66,400.00	33699
Total For Dept 905 DOWNTOWN Dev Bond 2023				104,854.50	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				106,189.03	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 09/01/2024 - 09/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Fund Totals:

Fund 248 DOWNTOWN DEVELC	42,015.44
Fund 301 DOWNTOWN DEV BC	106,189.03
Total For All Funds:	<u>148,204.47</u>