

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 000 REVENUE					
248-000-681-000	REPLACEMENT POLE	ELECTRICAL SYSTEMS, INC.	35 N BROADWAY REPLACEMENT POLE	1,167.06	33467
248-000-681-000	13' COLONIAL LIGHT POLE	ELECTRICAL SYSTEMS, INC.	CLAIM REIMBURSEMENT LIGHT POLE	6,208.00	33517
248-000-681-000	POLE AND GLOBE INSTALL	ELECTRICAL SYSTEMS, INC.	CLAIM REIMBURSEMENT	925.48	33517
Total For Dept 000 REVENUE				8,300.54	
Dept 260 GENERAL ACTIVITIES					
248-260-823-000	FLOWCODE SFTWARE (RECURRING)	COMERICA BANK	CREDIT CARD STATEMENT	571.38	256
248-260-920-000	ACCT 8529101420028897	COMCAST	INTERNET SERVICE	410.54	33508
248-260-920-000	INV 100062995376 UTILITIES	CONSUMERS ENERGY		25.80	33511
248-260-920-000	INV 910040951659 STREET LIGHT	DTE ENERGY	STREET LIGHT/EV	821.39	33514
248-260-920-000	INV 920054227607 STREET LIGHT	DTE ENERGY	STREET LIGHTS	304.61	33514
248-260-920-000	INV 910018071613 - 118 S BROADWA	DTE ENERGY	OFFICE ELECTRIC	138.53	33515
248-260-941-000	OFFICE RENT	NICK SCHILLACE	OFFICE RENT	4,200.00	33524
248-260-942-000	CVS - SUPPLIES	COMERICA BANK	CREDIT CARD STATEMENT	93.42	256
248-260-942-000	INVOICE 2686 - OFFICE CLEANING	CARPET SHINE	CONTRACTUAL SERVICE - CLEANING	150.00	33505
248-260-956-000	INV 01701427-00 - DANIEL PAVELIC	BEAUMONT URGENT CARE BY WF	DANIEL PAVELICH	135.00	33498
Total For Dept 260 GENERAL ACTIVITIES				6,850.67	
Dept 725 ORGANIZATION					
248-725-822-000	SNAPRETAIL (RECURRING)	COMERICA BANK	CREDIT CARD STATEMENT	65.00	256
248-725-825-000	CERTS 4453, 3975	ALAINA CAMPBELL	COOKIES AND CREAM	50.00	33457
248-725-825-000	CERT #4550, 4524,4469,4468	ANITA'S KITCHEN	DOWNTOWN DOLLARS REDEMPTION	100.00	33459
248-725-827-000	MSOC MAIN EVENT AWARD PROG	COMERICA BANK	CREDIT CARD STATEMENT	70.00	256
Total For Dept 725 ORGANIZATION				285.00	
Dept 726 DESIGN					
248-726-745-000	6/7/24 DDA TRASHBAGS	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JUNE	219.76	33470
248-726-745-000	HOME DEPOT - 2743_06/09/24	COMERICA BANK	CREDIT CARD STATEMENT	70.57	256
248-726-745-000	61 1 GALLON HOSTAS	GARDENING BY SINDY	61 1 GALLON HOSTAS	371.79	33520
248-726-801-000	INVOICE 2686 - FIRE STATION REST	CARPET SHINE	CONTRACTUAL SERVICE - CLEANING	300.00	33505
248-726-801-000	INV 91417 - OFFICE MAT SERVICE	DarWel ENTERPRISES LLC		30.24	33512
Total For Dept 726 DESIGN				992.36	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-860-000	TROLLY PROGRAM - NOTA INV 190,19	NORTH OAKLAND TRANSPORTATI	TROLLY PROGRAM	4,769.67	33525
248-728-888-000	INVOICE 2567 - LOLIVE	CANOE CIRCLE GRAPHICS	BANNERS AND GUIDES	345.00	33504
248-728-888-000	INVOICE 358432	VIEW NEWSPAPER GROUP	ADVERTISING	1,656.00	33543
Total For Dept 728 ECONOMIC DEVELOPMENT				6,770.67	
Dept 729 PROMOTION					
248-729-880-000	BEST BUY - EQUIPMENT#6513554	COMERICA BANK	CREDIT CARD STATEMENT	137.79	256
248-729-885-000	PORT O JOHN	TURNER SANITATION	PORT O JOHNS	155.00	33537
Total For Dept 729 PROMOTION				292.79	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				23,492.03	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	HOME DEPOT - SECURITY SUPPLIES (COMERICA BANK	CREDIT CARD STATEMENT	246.78	256
301-901-950-000	INV 2568 - SIGNS	EPRINT SOLUTION LLC	PRINTING/SIGNS	188.00	33518
301-901-950-000	INVOICE 168	K&D PHILLIPS CONTRACTING I	SITE PREP	9,500.00	33522
301-901-950-000	INVOICE 1361	TIMBER BEAST TREE SERVICE	TREE AND BRUSH REMOVAL	8,000.00	33536
Total For Dept 901 905				17,934.78	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 07/01/2024 - 07/31/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				<u>17,934.78</u>	

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Fund Totals:

Fund 248 DOWNTOWN DEVELC	23,492.03
Fund 301 DOWNTOWN DEV BC	17,934.78
Total For All Funds:	<u>41,426.81</u>