

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 000 REVENUE					
248-000-681-000	POLE AND GLOBE KIT	ELECTRICAL SYSTEMS, INC.	37 E FLINT ST REPLACEMENT POLE	5,955.00	33407
Total For Dept 000 REVENUE				5,955.00	
Dept 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JUNE	546.16	
248-260-823-000	FLOWCODE BC2953D1-0026	COMERICA BANK	CREDIT STATEMENT - MAY 2024	143.13	250
248-260-823-000	WEBSITE HOSTING	BRIGHTWAY MARKETING	WEBSITE	540.00	33347
248-260-851-000	ACCT 8529101420028897 - PHONE/IN	COMCAST	PHONE/WEB	205.23	33351
248-260-851-000	PHONE	MISWITCH COMMUNICATIONS	PHONE	89.89	33371
248-260-920-000	90 S ANDERSON 920009543389	DTE ENERGY	90 S ANDERSON	220.17	33357
248-260-920-000	165 S BROADWAY 910018071993	DTE ENERGY	165 S BROADWAY	45.68	33357
248-260-920-000	920054227607	DTE ENERGY	215 S BROADWAY	7.01	33358
248-260-920-000	118 N BROADWAY 910018071613	DTE ENERGY	118 N BROADWAY	57.92	33358
248-260-920-000	GAS UTILITY	CONSUMERS ENERGY	GAS UTILITY - 118 N BROADWAY	34.19	33403
248-260-920-000	DTE ACCT 910040951659	DTE ENERGY	STREET LIGHTS	532.14	33406
248-260-920-000	DTE ACCT NO 920009680652	DTE ENERGY	STREETLIGHTS-24 FRONT ST AND 491 S BROF	94.66	33406
248-260-942-000	STONES ACE - OFFICE SUPPLY	COMERICA BANK	CREDIT STATEMENT - MAY 2024	6.34	250
248-260-942-000	OFFICE MATS	DarWel ENTERPRISES LLC	OFFICE MATS	30.24	33405
248-260-957-000	EDUCATION/TRAINING CONFERENCE EX	JANET BLOOM	REIMBURSEMENTS	242.53	33410
248-260-957-000	AIRLINE TICKETS BLOOM/GIBB	MATTHEW GIBB	TRAVEL REIMBURSEMENT CONFERENCE	987.95	33411
Total For Dept 260 GENERAL ACTIVITIES				3,783.24	
Dept 725 ORGANIZATION					
248-725-822-000	SNAP RETAIL 18022	COMERICA BANK	CREDIT STATEMENT - MAY 2024	65.00	250
248-725-825-000	CERTS 4426 & 4520	GREEN HIPPO GIFTS	DOWNTOWN DOLLARS REDEMPTION	50.00	33368
248-725-827-000	ORION CHAMBER	COMERICA BANK	CREDIT STATEMENT - MAY 2024	60.00	250
248-725-827-000	5/13/24 DDA TRASH BAGS	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES MAY	255.69	33369
248-725-827-000	DDA FLOWER WATERING	TRACTOR SUPPLY CO.	SUPPLIES	299.98	
Total For Dept 725 ORGANIZATION				730.67	
Dept 726 DESIGN					
248-726-745-000	FOGLERS FLOWERS	COMERICA BANK	CREDIT STATEMENT - MAY 2024	144.31	250
248-726-745-000	FLOWERS/GOODS	GARDENING BY SINDY	LANDSCAPING	386.90	33365
248-726-745-000	MULCH INVOICE 467476	ORION STONE DEPOT	MULCH	469.00	33379
248-726-745-000	MULCH	ORION STONE DEPOT	MULCH	100.50	33412
248-726-746-000	HANGING BASKETS & PARTS FOR DOWN	JOS. KUTCHEY & SONS, LLC	FLOWERS	3,443.00	33370
248-726-801-000	GROUNDS SUPPORT INV 2024-01	DAVID KOCHIS	WATERING/REPAIR	252.00	33356
248-726-801-000	DDA CLEANING MAY	PL CARPET CLEANING	MONTHLY CLEANING	500.00	33381
Total For Dept 726 DESIGN				5,295.71	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-886-002	5/6/24 DDA ELECTRICAL	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES MAY	348.84	33369
248-728-886-002	TRAFFIC SAFETY A FRAMES DDA	COMERICA BANK	CREDIT CARD-POLICE MAY	160.94	
248-728-888-000	AMZN 111-9165707-7362637	COMERICA BANK	CREDIT STATEMENT - MAY 2024	189.45	250
248-728-888-000	MARKETING	20 FRONT STREET CONCEPTS,	ADVERTISING MARKETING	300.00	33341
248-728-888-000	MARKETING	VIEW NEWSPAPER GROUP	MARKETING - FLOWER FAIR	1,148.00	33413
Total For Dept 728 ECONOMIC DEVELOPMENT				2,147.23	
Dept 729 PROMOTION					
248-729-880-005	WATERING EQUIPMENT	AMAZON CAPITAL SERVICES	DDA FLOWER WATERING	79.98	33402
248-729-880-100	2563- LETTERBOXING	CANOE CIRCLE GRAPHICS	GRAPHIC DESIGN	75.00	33348
248-729-880-100	INVOICE 2566	EPRINT SOLUTION LLC	BANNERS	244.00	33361
248-729-880-100	EVENT CLEAN UP	CURBCO SWEEPING	EVENT CLEAN UP	310.00	33404

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION  
 EXP CHECK RUN DATES 06/01/2024 - 06/30/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 729 PROMOTION					
Total For Dept 729 PROMOTION				708.98	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				18,620.83	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	RIGHT HOOK BS19002221A	COMERICA BANK	CREDIT STATEMENT - MAY 2024	381.72	250
Total For Dept 901 905				381.72	
Dept 905 DOWNTOWN Dev Bond 2023					
301-905-731-000	TAXABLE SERIES B INVOICE 64019	HUNTINGTON NATIONAL BANK	1ANNUAL ADMIN FEE	500.00	33409
301-905-731-001	INVOICE 64018 TAX EXEMPT SERIES	HUNTINGTON NATIONAL BANK	ADMIN FEE TAX EXEMP	500.00	33408
Total For Dept 905 DOWNTOWN Dev Bond 2023				1,000.00	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				1,381.72	

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Fund Totals:

Fund 248 DOWNTOWN DEVELC	18,620.83
Fund 301 DOWNTOWN DEV BC	1,381.72
Total For All Funds:	<u>20,002.55</u>