

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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	540.22	34398
248-000-228-001	Remittance	IRS	Remittance Check	97.44	383
248-000-228-001	Remittance	IRS	Remittance Check	97.44	383
248-000-228-001	Remittance	IRS	Remittance Check	97.30	384
248-000-228-001	Remittance	IRS	Remittance Check	97.30	384
248-000-228-002	Remittance	IRS	Remittance Check	416.62	383
248-000-228-002	Remittance	IRS	Remittance Check	416.62	383
248-000-228-002	Remittance	IRS	Remittance Check	416.04	384
248-000-228-002	Remittance	IRS	Remittance Check	416.04	384
248-000-230-000	Remittance	IRS	Remittance Check	440.33	383
248-000-230-000	Remittance	IRS	Remittance Check	439.38	384
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	34444
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34339
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34395
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	15.38	34403
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICH	Remittance Check	1,203.63	34396
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	147.90	34401
248-000-681-000	INV TM25014	ELECTRICAL SYSTEMS, INC.		1,172.88	34360
248-000-681-000	INV TM25016	ELECTRICAL SYSTEMS, INC.		3,101.29	34360
248-000-681-000	INV TM 25015-01	ELECTRICAL SYSTEMS, INC.		1,067.88	34360
248-000-681-000	INV D24056	ELECTRICAL SYSTEMS, INC.		6,208.00	34360
Total Department 000 REVENUE				<u>16,814.67</u>	
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	546.16	34342
248-260-810-000	INV 11670	DAVIS LISTMAN PLLC	LEGAL FEES	2,911.28	34355
248-260-851-000	ACCT 8529101420028897	COMCAST	TELEPHONE/INTERNET	205.78	34411
248-260-920-000	INV 910018071613 - 118 N B	DTE ENERGY	UTILITY	91.42	34359
248-260-920-000	ACCT 100062995376	CONSUMERS ENERGY	FEB 7 - MARCH 7 2025	341.57	34412
248-260-921-000	ACCT 920009543389 - 910 S	DTE ENERGY	STREET LIGHTS	179.32	34415
248-260-921-000	ACCT 910018071993 - 165 S	DTE ENERGY	STREET LIGHTS	25.46	34415
248-260-921-000	ACCT 920009680652 - 24 FR	DTE ENERGY	STREET LIGHTS	19.35	34415
248-260-921-000	ACCT 910040951824 - 380 S	DTE ENERGY	STREET LIGHTS	79.59	34415
248-260-921-000	ACCT 910040951774 - 38 S W	DTE ENERGY	STREET LIGHTS	111.71	34415
248-260-921-000	ACCT 910040951725 - 22 SHA	DTE ENERGY	STREET LIGHTS	533.34	34415
248-260-921-000	ACCT 910040951659 - 38 E F	DTE ENERGY	STREET LIGHTS	1,105.77	34415
248-260-921-000	ACCT 910040951600 - 491 BR	DTE ENERGY	STREET LIGHTS	194.41	34415
248-260-941-000	OFFICE RENT - APRIL, MAY J	NICK SCHILLACE	RENT - APRIL-JUNE	4,200.00	34427
248-260-942-000	INV 1GMG-FPDC-6T4P	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	35.89	34344
248-260-942-000	WTAER JUG REPLACEMENTS	CRYSTAL WATER COMPANY	WATER STATION	12.00	34353
248-260-942-000	INV 93581 - 118 N BROADWAY	Darwe1 ENTERPRISES LLC	FLOOR MATS	25.28	34354
248-260-942-000	STATEMENT 1027	CARPET SHINE	OFFICE CLEANING	725.00	34347
248-260-942-000	LAKE ORION DDA	CRYSTAL WATER COMPANY	WATER	25.00	34413
Total Department 260 GENERAL ACTIVITIES				<u>11,368.33</u>	
Department: 726 DESIGN					
248-726-843-000	FACADE GRANT PROGRAM	SPRESSER OGDEN PLLC	FACADE GRANT PROGRAM	10,000.00	34388
248-726-843-000	FACADE GRANT PROGRAM	ORION ART CENTER	FACADE GRANT PROGRAM	2,000.00	34381
248-726-843-000	FACADE GRANT PROGRAM	LAKE ORION OPERATIONS LLC	FACADE GRANT PROGRAM	2,000.00	34370
Total Department 726 DESIGN				<u>14,000.00</u>	

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	CONTRACT AND DEV. STUDIES	DIRT REALTY LLC	CONTRACT MARKETABILITY & DEVELOPMENT	9,300.00	34357
248-728-888-000	INV 373814 - MARKETING	VIEW NEWSPAPER GROUP	MARKETING	878.00	34393
Total Department 728 ECONOMIC DEVELOPMENT				10,178.00	
Department: 730					
248-730-975-000	INV D24055	ELECTRICAL SYSTEMS, INC.		6,208.00	34360
248-730-975-000	INV 24054	ELECTRICAL SYSTEMS, INC.		6,208.00	34360
248-730-975-003	INV 11JV-4QGX-FPDC-6T4P	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	179.96	34344
Total Department 730				12,595.96	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				64,956.96	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 905					
301-901-950-000	BOARD APPROVED CONTRACT-DE	PETERSON BROTHERS CO	BOARD APPROVED CONTRACT-DEMOLITION	40,000.00	34384
301-901-950-000	FINAL DEMOLITION	PETERSON BROTHERS CO	FINAL DEMOLITION	19,316.00	34432
Total Department 901 905				59,316.00	
Department: 905 Downtown Dev Bond 2023					
301-905-992-003	TAXABLE SERIES B PRINCIPAL	HUNTINGTON NATIONAL BANK	TAXABLE SERIES B ACCT#3584310103	60,000.00	34367
301-905-992-004	TAX EXEMPT SERIES A PRINCI	HUNTINGTON NATIONAL BANK	TAX EXEMPT SERIES A ACCT#3584310005	150,000.00	34367
301-905-993-001	TAXABLE SERIES B INTEREST	HUNTINGTON NATIONAL BANK	TAXABLE SERIES B ACCT#3584310103	38,454.50	34367
301-905-993-002	TAX EXEMPT SERIES A INTERE	HUNTINGTON NATIONAL BANK	TAX EXEMPT SERIES A ACCT#3584310005	66,400.00	34367
Total Department 905 Downtown Dev Bond 2023				314,854.50	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				374,170.50	

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--- TOTALS BY FUND ---					
	248		DOWNTOWN DEVELOPMENT AUTHORITY FUND	64,956.96	
	301		DOWNTOWN DEV BOND PROJECT 2023	374,170.50	
	Total For All Funds:			439,127.46	