

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-719-000	VILLAGE CONTRIBUTION	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS	546.16	
248-260-801-003	3/11/24 DDA TRASH BAGS	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES MA	119.88	33131
248-260-810-000	DDA	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES T	132.00	33168
248-260-823-000	IONOS	COMERICA BANK	MARCH RECONCILLIATION	197.14	245
248-260-823-001	AGENDA AND MINUTES	GRANICUS	BOARDS & COMMISSIONS/ AGEN	288.90	33129
248-260-851-000	118 N BROADWAY	COMCAST	118 N BROADWAY APR 7-MAY6	195.23	33174
248-260-851-000	PHONE	MISWITCH COMMUNICATIONS	PHONE	89.89	
248-260-920-000	165 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILLS Q1	322.65	33202
248-260-920-000	118 N BROADWAY ACCT# 1000	CONSUMERS ENERGY	MARCH BILL	193.78	33175
248-260-920-000	380 S BROADWAY ACCT 91004	DTE ENERGY	DTE BILLS MAR	860.52	33179
248-260-921-000	24 FRONT ST ACCT 9200 096	DTE ENERGY	24 FRONT ST DTE	19.35	33180
248-260-930-002	MONTHLY MAT REPLACEMENT	DARWEL ENTERPRISES LLC	MATS	35.83	33178
248-260-942-000	EMPLOYEE PHYSICAL	BEAUMONT URGENT CARE BY WE	PHYSICAL JANET BLOOM	135.00	33120
248-260-942-000	3/11/24 DDA OFFICE KEY SET	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES-	9.08	33130
248-260-942-000	MOVE TO STORAGE UNIT EXPEN	JANET BLOOM	REIMBURSEMENT EXPENSE	13.99	33132
248-260-942-000	AMAZON	COMERICA BANK	MARCH RECONCILLIATION	130.54	245
248-260-942-000	DELL LATITUDE LAPTOP	VC3 INC	GIBB LAPTOP	989.00	33149
Total For Dept 260 GENERAL				4,278.94	
Dept 725 ORGANIZATION					
248-725-825-000	CERTS 4415, 4424, 4425	BITTER TOM'S DISTILLERY	DOWNTOWN DOLLARS REDEMPTIC	75.00	33121
248-725-825-000	CERT #4489	SIMPLY MARCELLA	DOWNTOWN DOLLARS REDEMPTIC	25.00	33145
248-725-825-000	OAT SODA CERTS 4515/4509	OAT SODA	DOWNTOWN DOLLARS REDEMPTIC	50.00	33140
248-725-825-000	GIFT CERTIFICATE REDEMPTIC	HANSON'S	GIFT CERTIFICATE REDEMPTIC	325.00	
Total For Dept 725 ORGANIZ				475.00	
Dept 726 DESIGN					
248-726-801-000	DDA CLEANING FEB	PL CARPET CLEANING	MONTHLY CLEANING	375.00	33143
248-726-801-000	DDA CLEANING MAR	PL CARPET CLEANING	MONTHLY CLEANING	375.00	33143
Total For Dept 726 DESIGN				750.00	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-860-000	INVOICE 163 / NOVEMBER 202	NOTA	NOVEMBER 2023 TROLLEY	2,497.62	33188
248-728-860-000	TROLLEY - DECEMBER 2023	NOTA	TROLLEY	2,074.56	
248-728-860-000	50% OF INV 176, 177, 182,	NOTA	TROLLEY JAN-MAR	1,562.75	
248-728-888-000	BRAND MARKETING	20 FRONT STREET CONCEPTS,	MONTHLY ADVERTISING	300.00	33115
248-728-888-000	MONTHLY ADVERTISING	VIEW NEWSPAPER GROUP	MONTHLY ADVERTISING	1,656.00	33201
248-728-888-000	ORION LIVING	CHARTER TOWNSHIP OF ORION	SPRING 2024 ORION LIVING	1,395.68	33173
Total For Dept 728 ECONOMI				9,486.61	
Dept 729 PROMOTION					
248-729-880-013	AMAZON	COMERICA BANK	MARCH RECONCILLIATION	25.99	245
248-729-880-013	ST LETTERBOXING	EPRINT SOLUTION LLC	A-FRAME BANNERS	64.00	33182
Total For Dept 729 PROMOTI				89.99	
Total For Fund 248 DOWNTOW				15,080.54	

05/01/2024 08:33 AM  
User: stouts  
DB: Village Of Lake

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION  
POST DATES 04/01/2024 - 04/30/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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Fund Totals:

Fund 248 DOWNTOWN DEVELOPM	15,080.54
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	15,080.54