

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 11/01/2024 - 11/30/2024

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	463.74	33953
248-000-228-001	Remittance	IRS	Remittance Check	84.22	367
248-000-228-001	Remittance	IRS	Remittance Check	84.22	367
248-000-228-002	Remittance	IRS	Remittance Check	360.08	367
248-000-228-002	Remittance	IRS	Remittance Check	360.08	367
248-000-230-000	Remittance	IRS	Remittance Check	414.12	367
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	126.80	34007
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	33951
248-000-539-000	GRANT FOR ECONOMIC DEVT	ROSES OF SILVERBELL	GRANT FROM MAIN STREET OC	775.00	34000
Total Department 000 REVENUE				2,804.80	
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	546.16	33960
248-260-823-000	FLOWCODE BC2953D1-0031	COMERICA BANK	CREDIT CARD - DDA	9.95	270
248-260-823-000	SNAP RETAIL - EMAIL MKT -	COMERICA BANK	CREDIT CARD - DDA	65.00	270
248-260-823-000	CLICKUP - SFTWARE - RECURR	COMERICA BANK	CREDIT CARD - DDA	57.00	270
248-260-823-000	IONOS 202051858892	COMERICA BANK	CREDIT CARD - DDA	25.00	270
248-260-823-000	ADOBE 2909256491	COMERICA BANK	CREDIT CARD - DDA	21.19	270
248-260-851-000	BILL#733025 - MISWITCH PHO	COMERICA BANK	CREDIT CARD - DDA	90.13	270
248-260-851-000	COMCAST 8529101420028897	COMERICA BANK	CREDIT CARD - DDA	401.34	270
248-260-851-000	ACCT 8529101420028897 - 11	COMCAST		195.75	33971
248-260-920-000	ACCT 910018071613 - 118 N	DTE ENERGY		61.74	33920
248-260-920-000	ACCT 100062995376 - 118 N	CONSUMERS ENERGY	UTILITY	83.82	33972
248-260-921-000	ACCT 910040951824 - 380 S	DTE ENERGY	STREET LIGHTS	34.28	33976
248-260-921-000	ACCT 910040951774 - 38 S W	DTE ENERGY	STREET LIGHTS	49.54	33976
248-260-921-000	ACCT 910040951725 - 22 SHA	DTE ENERGY	STREET LIGHTS	140.32	33976
248-260-921-000	ACCT 910040951659 - 38 FLI	DTE ENERGY	STREET LIGHTS	408.72	33976
248-260-921-000	ACCT 910040951600 - 491 S	DTE ENERGY	STREET LIGHTS	78.86	33976
248-260-930-002	INV 92521 - 118 N BORADWAY	DarWeI ENTERPRISES LLC	FLOOR MATS	24.65	33918
248-260-957-000	INV #E3201 - MDA TRAINING	MICHIGAN DOWNTOWN ASSOC	STAFF TRAINING	700.00	33932
248-260-962-000	PARKING FEES - CONFERENCE	JANET BLOOM	MDA ANNUAL CONFERENCE	54.42	33987
Total Department 260 GENERAL ACTIVITIES				3,047.87	
Department: 725 ORGANIZATION					
248-725-825-000	DOWNTOWN DOLLARS (3999,459	GREEN HIPPO GIFTS	DOWNTOWN DOLLARS	75.00	33925
248-725-825-000	DOWNTOWN DOLLARS CERT 950	OAT SODA	DOWNTOWN DOLLARS REIMB	30.00	33996
248-725-825-000	DOWNTOWN DOLLAR CERTS 4275	HANSON'S RUNNING SHOP	DOWNTOWN DOLLARS REIMB	50.00	33984
248-725-827-000	ANITAS- BUY MICHIGAN NOW P	COMERICA BANK	CREDIT CARD - DDA	68.24	270
Total Department 725 ORGANIZATION				223.24	
Department: 726 DESIGN					
248-726-745-000	MULCH	JANET BLOOM	REDO MULCH BY WINE SOCIAL	16.96	33929
248-726-801-000	INV 2774 - 118 N BROADWAY	CARPET SHINE	CLEANING SERVICE	475.00	33911
248-726-883-000	INV 2674 - BANNERS	EPRINT SOLUTION LLC	WITCHES NIGHT	91.50	33922
248-726-883-000	INV 1032 SEASONAL LIGHT IN	ILLUMILAWN YARD SERVICES	INSTALL OF HOLIDAY LIGHTING	6,586.00	33986
248-726-883-000	INV 2664 HALLOWEEN BANNERS	EPRINT SOLUTION LLC	HALLOWEEN BANNERS	78.00	33977
248-726-975-001	10/15/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES OCTOBER	119.88	33926
248-726-975-001	HOME DEPOT - REPAIR GAZEBO	COMERICA BANK	CREDIT CARD - DDA	84.74	270
Total Department 726 DESIGN				7,452.08	
Department: 728 ECONOMIC DEVELOPMENT					

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	AGING BALANCE ON CONTRACT	HUDSON COLLECTIVE	AGING BALANCE ON CONTRACT	4,490.00	33985
248-728-888-000	FACEBOOK META AD	COMERICA BANK	CREDIT CARD - DDA	93.00	270
248-728-888-000	VIEW NEWS - INV 365831	VIEW NEWSPAPER GROUP	NEWSPAPER ADS	1,656.00	33950
Total Department 728 ECONOMIC DEVELOPMENT				6,239.00	
Department: 729 PROMOTION					
248-729-880-004	GL ACE - EVENT SUPPLIES (	COMERICA BANK	CREDIT CARD - DDA	64.63	270
248-729-880-004	GL ACE - EVEENT SUPPLIES (	COMERICA BANK	CREDIT CARD - DDA	50.41	270
248-729-880-004	ANMZ 113-4978568-6041036 -	COMERICA BANK	CREDIT CARD - DDA	330.06	270
248-729-880-004	YATES CIDER - HALLOWEEN	COMERICA BANK	CREDIT CARD - DDA	495.00	270
248-729-880-012	EWING 23910265 - HOLIDAY L	COMERICA BANK	CREDIT CARD - DDA	3,111.22	270
248-729-880-013	DJ SERVICE	GARRETT HOFFMAN	WITCHES NIGHT	300.00	33924
248-729-880-013	WITCHES NIGHT GIVEAWAY (EA	OXFORD DDA	STRONGER TOGETHER PROMO	84.76	33941
Total Department 729 PROMOTION				4,436.08	
Department: 730					
248-730-975-000	HOME DEPOT - WM83845753 -	COMERICA BANK	CREDIT CARD - DDA	370.68	270
248-730-975-003	ORDER 13160677 - PARKING L	COMERICA BANK	CREDIT CARD - DDA	145.25	270
248-730-975-003	LED STRING LIGHTS	MATTHEW GIBB	ROLL OFF DUMPSTER AND LED STRING LIGH	105.94	33931
Total Department 730				621.87	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				24,824.94	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 905					
301-901-950-000	INV 756577-003 - DUMPSTER	COMERICA BANK	CREDIT CARD - DDA	574.00	270
301-901-950-000	UPS - RFP COPIES	COMERICA BANK	CREDIT CARD - DDA	29.57	270
301-901-950-000	WASTE DUMPSTER INV #758879	MATTHEW GIBB	ROLL OFF DUMPSTER AND LED STRING LIGH	574.00	33931
301-901-950-000	WASTE DUMPSTER INV #756577	MATTHEW GIBB	ROLL OFF DUMPSTER AND LED STRING LIGH	100.00	33931
Total Department 901 905				1,277.57	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				1,277.57	

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--- TOTALS BY FUND ---					
	248		DOWNTOWN DEVELOPMENT AUTHORITY FUND	24,824.94	
	301		DOWNTOWN DEV BOND PROJECT 2023	1,277.57	
	Total For All Funds:			26,102.51	