

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS SEPTEMBER	546.16	33782
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER	546.16	33856
248-260-801-000	DDA	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU AUGUST	198.00	33790
248-260-801-000	24% OF ESTIMATED AUDIT FEE	VILLAGE OF LAKE ORION	AUDIT FEES	3,600.00	33900
248-260-801-000	4% OF ESTIMATED AUDIT FEES	VILLAGE OF LAKE ORION	AUDIT FEES	600.00	33900
248-260-801-003	248260801003 _ DPW ADMIN (VILLAGE OF LAKE ORION	ADMIN TIF FEES	7,500.00	33840
248-260-801-004	248260801004 _ GF ADMIN (C	VILLAGE OF LAKE ORION	ADMIN TIF FEES	17,500.00	33840
248-260-801-023	EVENT SUPPORT_MOVIE NIGHT	VILLAGE OF LAKE ORION	ADMIN TIF FEES	300.00	33840
248-260-823-000	INV 01302046	WYLDR CREATIVE LLC	WEBSITE	390.00	33843
248-260-823-000	DROPBOX RENEWAL	COMERICA BANK	SEPTEMBER CREDIT CARD	199.00	266
248-260-823-000	FLOWCODE BC2953D1-0030	COMERICA BANK	SEPTEMBER CREDIT CARD	9.95	266
248-260-823-000	SNAL RETAIL 18022	COMERICA BANK	SEPTEMBER CREDIT CARD	65.00	266
248-260-823-000	CLICKUP T9009128990-091224	COMERICA BANK	SEPTEMBER CREDIT CARD	57.00	266
248-260-823-000	IONOS 202051389799	COMERICA BANK	SEPTEMBER CREDIT CARD	25.00	266
248-260-823-000	ADOBE 2881296040	COMERICA BANK	SEPTEMBER CREDIT CARD	21.19	266
248-260-851-000	BILL #: 733025	MISWITCH COMMUNICATIONS	TELEPHONE	90.13	33816
248-260-920-000	ACCT 910018071613 118 N BR	DTE ENERGY	OFFICE ELEC	89.00	33802
248-260-920-000	ACCT 920009680652 24 FRONT	DTE ENERGY	POWER PANEL	19.34	33802
248-260-920-000	WATER/SEWER/GARBAGE 165 S	VILLAGE OF LAKE ORION	UTILITY	99.98	33900
248-260-920-000	WATER/SEWER/GARBAGE 215 S	VILLAGE OF LAKE ORION	UTILITY	90.61	33900
248-260-920-000	WATER/SEWER/GARBAGE 118 N	VILLAGE OF LAKE ORION	UTILITY	314.63	33900
248-260-920-000	INV 203945402087	CONSUMERS ENERGY	UTILITY	25.93	33866
248-260-921-000	ACCT 910018084392 20 E SHA	DTE ENERGY	STREET LIGHTS	109.40	33800
248-260-921-000	ACCT 910018084582 66 S PAR	DTE ENERGY	STREET LIGHTS	70.12	33800
248-260-921-000	ACCT 910018084269 66 S PAR	DTE ENERGY	STREET LIGHTS	22.06	33800
248-260-921-000	ACCT 910040951774 38 S WAS	DTE ENERGY	STREET LIGHTS	52.24	33801
248-260-921-000	ACCT91004095165938 E FLINT	DTE ENERGY	STREET LIGHTS	414.92	33801
248-260-921-000	ACCT 910040951824 380 S BR	DTE ENERGY	STREET LIGHTS	35.79	33801
248-260-921-000	ACCT 91004095172522 E SHAD	DTE ENERGY	STREET LIGHTS	107.73	33801
248-260-921-000	ACCT 910040951600 491 S BR	DTE ENERGY	STREET LIGHTS	85.87	33801
248-260-930-002	INV 92237	DarWeI ENTERPRISES LLC	FLOOR MATS	30.24	33799
248-260-940-000	UHAUL 99891924	COMERICA BANK	SEPTEMBER CREDIT CARD	62.25	266
248-260-940-000	SPEEDWY RENTAL GAS	COMERICA BANK	SEPTEMBER CREDIT CARD	6.04	266
248-260-942-000	FLASHLIGHTS	MATTHEW GIBB	REIMBURSEMENT FOR DDA	29.94	33814
248-260-956-000	INV 01720820-00	BEAUMONT URGENT CARE BY WE	HARWOOD PREEMPLOYMENT	135.00	33788
248-260-956-000	MAIN STREET DUES 7024	COMERICA BANK	SEPTEMBER CREDIT CARD	375.00	266
248-260-957-000	SOCIAL MEDIA TRAINING	COMERICA BANK	SEPTEMBER CREDIT CARD	13.99	266
248-260-958-000	CHAMBER EVENT	COMERICA BANK	SEPTEMBER CREDIT CARD	60.00	266
Total Department 260 GENERAL ACTIVITIES				33,897.67	
Department: 725 ORGANIZATION					
248-725-825-000	4343,4497,4508,4075,4077,4	313 PIZZA BAR	DOWNTOWN DOLLARS REDEMPTION	275.00	33781
248-725-825-000	CERT # 4478 4476	OAT SODA	CERTIFICATE REDEMPTION	50.00	33824
248-725-825-000	CERT # 4434	HERITAGE SPINNING & WEAVIN	CERTIFICATE REDEMPTION	25.00	33808
Total Department 725 ORGANIZATION				350.00	
Department: 726 DESIGN					
248-726-745-000	PIECHNIKS SUPPLIES	COMERICA BANK	SEPTEMBER CREDIT CARD	564.19	266
248-726-745-000	ACE	COMERICA BANK	SEPTEMBER CREDIT CARD	52.96	266
248-726-745-000	ACE	COMERICA BANK	SEPTEMBER CREDIT CARD	24.37	266

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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: 726 DESIGN					
248-726-745-000	FUEL	MATTHEW GIBB	REIMBURSEMENT FOR DDA	15.33	33814
248-726-745-000	8/21/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES SEPTEMBER	199.79	33809
248-726-745-000	9/10/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES SEPTEMBER	139.85	33809
248-726-801-000	CONTRACTED SEWRVICES	ILLUMILAWN YARD SERVICES	WATERING	520.00	33810
248-726-801-000	INV 2763	CARPET SHINE	CLEANING	975.00	33792
248-726-845-000	DRAGON HEAD WALL	MATTHEW GIBB	REIMBURSEMENT FOR DDA	190.69	33814
Total Department 726 DESIGN				2,682.18	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 1747	20 FRONT STREET CONCEPTS,	MARKETING	300.00	33780
248-728-888-000	UPS 9.14.2024	COMERICA BANK	SEPTEMBER CREDIT CARD	82.68	266
248-728-888-000	DOLLAR TREE	COMERICA BANK	SEPTEMBER CREDIT CARD	2.65	266
248-728-888-000	AUTOZONE SUPPLIES	COMERICA BANK	SEPTEMBER CREDIT CARD	19.04	266
248-728-888-000	INV 24-0002251	CHARTER TOWNSHIP OF ORION	MARKETING	1,334.00	33863
248-728-888-000	INV 24-0002250	CHARTER TOWNSHIP OF ORION	MARKETING	1,389.75	33863
248-728-888-000	INV 363753	VIEW NEWSPAPER GROUP	ADVERTISING	828.00	33899
248-728-888-001	INV 2663 _ EVENT SIGNS	EPRINT SOLUTION LLC	EVENT SIGNS	138.00	33804
Total Department 728 ECONOMIC DEVELOPMENT				4,094.12	
Department: 729 PROMOTION					
248-729-880-001	INV 101 - GAZEBO SERIES	20 FRONT STREET CONCEPTS,	LO LIVE CONCERT SERIES	10,000.00	33780
248-729-880-014	AMZN OKTOBERFEST	COMERICA BANK	SEPTEMBER CREDIT CARD	128.14	266
248-729-880-017	MOVIE SCREEN AND SOUND EQU	GARRETT HOFFMAN	OUTDOOR MOVIE NIGHT	500.00	33806
248-729-880-017	INV 2654 OUTDOOR MOVIE	EPRINT SOLUTION LLC	MARKETING	210.00	33804
248-729-880-017	SPIRIT MOVIE NIGHT	COMERICA BANK	SEPTEMBER CREDIT CARD	50.87	266
248-729-880-017	ROCHESTER EQUIP 66568	COMERICA BANK	SEPTEMBER CREDIT CARD	33.81	266
248-729-880-017	ROCHESTER EQUIP 66568	COMERICA BANK	SEPTEMBER CREDIT CARD	69.91	266
248-729-880-017	FUNW/SPARKLES QRVBP419117L	COMERICA BANK	SEPTEMBER CREDIT CARD	185.00	266
248-729-880-017	AMZN 11425735809659456	COMERICA BANK	SEPTEMBER CREDIT CARD	50.84	266
248-729-880-017	DOLLAR TREE	COMERICA BANK	SEPTEMBER CREDIT CARD	43.73	266
248-729-880-017	SWANK BO2301526	COMERICA BANK	SEPTEMBER CREDIT CARD	500.00	266
248-729-880-017	AMZN	COMERICA BANK	SEPTEMBER CREDIT CARD	36.00	266
248-729-880-017	AMZN	COMERICA BANK	SEPTEMBER CREDIT CARD	8.47	266
248-729-880-017	AMZN	COMERICA BANK	SEPTEMBER CREDIT CARD	19.06	266
248-729-885-000	TURNER PARTIAL I21309	COMERICA BANK	SEPTEMBER CREDIT CARD	155.00	266
Total Department 729 PROMOTION				11,990.83	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				53,014.80	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 905					
301-901-950-000	INV 187 - DEBRIS REMOVAL P	K&D PHILLIPS CONTRACTING L	DEBRIS REMOVAL	8,600.00	33812
301-901-950-000	FIELD	PEA GROUP	LUMBER YARD SURVEY DETAIL	5,900.00	33827
301-901-950-000	OFFICE	PEA GROUP	LUMBER YARD SURVEY DETAIL	3,500.00	33827
301-901-950-000	INV 188_ PHASE 2	K&D PHILLIPS CONTRACTING L	LUMBERYARD CLEANOUT	8,600.00	33812
301-901-950-000	INV 191_ PHASE 3	K&D PHILLIPS CONTRACTING L	LUMBERYARD CLEANOUT	8,200.00	33812
301-901-950-000	ACQUISTION OF ADDITIONAL P	VANGUARD TITLE CO	ACQUISITION OF ADDITIONAL PROPERTY, A	7,000.00	33897
Total Department 901 905				41,800.00	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				41,800.00	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	53,014.80	
		301	DOWNTOWN DEV BOND PROJECT 2023	41,800.00	
		Total For All Funds:		<u>94,814.80</u>	