

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION**

EXP CHECK RUN DATES 04/01/2025 - 04/30/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 000 REVENUE</b>					
248-000-228-000	Remittance	MICHIGAN DEPARTMENT OF TRE	Remittance Check	534.56	34572
248-000-228-001	Remittance	IRS	Remittance Check	97.57	386
248-000-228-001	Remittance	IRS	Remittance Check	97.57	386
248-000-228-001	Remittance	IRS	Remittance Check	95.23	387
248-000-228-001	Remittance	IRS	Remittance Check	95.23	387
248-000-228-002	Remittance	IRS	Remittance Check	417.21	386
248-000-228-002	Remittance	IRS	Remittance Check	417.21	386
248-000-228-002	Remittance	IRS	Remittance Check	407.20	387
248-000-228-002	Remittance	IRS	Remittance Check	407.20	387
248-000-230-000	Remittance	IRS	Remittance Check	441.28	386
248-000-230-000	Remittance	IRS	Remittance Check	425.13	387
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	34609
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34446
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34569
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	85.22	34575
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	15.38	34577
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICH	Remittance Check	1,203.63	34570
248-000-686-000	A BEAN TO GO- MAINSTREET A	COMERICA BANK	CREDIT CARD	66.25	285
248-000-686-000	IRISH TAVERN- MAINSTREET A	COMERICA BANK	CREDIT CARD	167.59	285
248-000-686-000	DUNKIN- MAINSTREET ASSESSM	COMERICA BANK	CREDIT CARD	31.94	285
Total Department 000 REVENUE				5,428.38	
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MARCH 2025	546.16	34449
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FOR SARAH KI	0.00	34511
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS MAY 2025	546.16	34579
248-260-801-000	INV 2859	CARPET SHINE		425.00	34521
248-260-801-002	4TH QUARTER STATUS QUO	VILLAGE OF LAKE ORION	POLICE 4TH QUARTER	15,000.00	34606
248-260-801-003	4TH QUARTER PAYMENT	VILLAGE OF LAKE ORION	DPW - STATUS QUO	7,500.00	34606
248-260-801-004	FINAL STATUS QUO PAYMENT	VILLAGE OF LAKE ORION	GF ADMIN (4TH QTR)	11,666.67	34606
248-260-823-000	CANVA-04414-1160272	COMERICA BANK	CREDIT CARD	119.40	285
248-260-823-000	FLOWCODE	COMERICA BANK	CREDIT CARD	9.95	285
248-260-823-000	SNAPRETAIL	COMERICA BANK	CREDIT CARD	65.00	285
248-260-823-000	CLICKUP	COMERICA BANK	CREDIT CARD	57.00	285
248-260-823-000	IONOS	COMERICA BANK	CREDIT CARD	25.00	285
248-260-823-000	ADOBE	COMERICA BANK	CREDIT CARD	21.19	285
248-260-823-000	FLOWCODE	COMERICA BANK	CREDIT CARD MARCH 2025	9.95	285
248-260-823-000	FREE CONFERENCE CALL	COMERICA BANK	CREDIT CARD MARCH 2025	39.00	285
248-260-823-000	SNAPRETAIL	COMERICA BANK	CREDIT CARD MARCH 2025	65.00	285
248-260-823-000	CLICKUP	COMERICA BANK	CREDIT CARD MARCH 2025	57.00	285
248-260-823-000	IONOS	COMERICA BANK	CREDIT CARD MARCH 2025	25.00	285
248-260-823-000	ADOBE	COMERICA BANK	CREDIT CARD MARCH 2025	21.19	285
248-260-851-000	MISWITCH-734847	COMERICA BANK	CREDIT CARD	90.34	285
248-260-851-000	MISWITCH	COMERICA BANK	CREDIT CARD MARCH 2025	90.34	285
248-260-851-000	8529101420028897 COMCAST	COMCAST	118 N BROADWAY	310.98	34586
248-260-920-000	DTE ENERGY	COMERICA BANK	CREDIT CARD	19.24	285
248-260-920-000	118 N BROADWAY 91001807161	DTE ENERGY	UTILITIES	78.90	34531
248-260-920-000	WATERBILL 015-1180	VILLAGE OF LAKE ORION		247.28	34606
248-260-920-000	100062995376 CONSUMERS	CONSUMERS ENERGY		216.17	34587
248-260-921-000	65 S PARK BLVD910018084269	DTE ENERGY	STREET LIGHTS	22.45	34530

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-921-000	20 E SHADBOLT ST 910018084	DTE ENERGY	STREET LIGHTS	88.47	34530
248-260-921-000	66 S PARK BLVD 91001808458	DTE ENERGY	STREET LIGHTS	65.94	34530
248-260-921-000	165 S BROADWAY ST 91001807	DTE ENERGY	STREET LIGHTS	49.53	34530
248-260-921-000	90 S ANDERSON ST 920009543	DTE ENERGY	STREET LIGHTS	198.12	34530
248-260-921-000	24 FRONT ST 9200 09680652	DTE ENERGY	STREET LIGHTS	19.43	34589
248-260-921-000	380 S BROADWAY 9100409518	DTE ENERGY	STREET LIGHTS	36.82	34589
248-260-921-000	38 S WASHINGTON 9100409517	DTE ENERGY	STREET LIGHTS	51.04	34589
248-260-921-000	22 E SHADBOLT 910040951725	DTE ENERGY	STREET LIGHTS	163.76	34589
248-260-921-000	491 S BROADWAY 91004095160	DTE ENERGY	STREET LIGHTS	87.57	34589
248-260-921-000	910040951659 38 E FLINT	DTE ENERGY	38 E FLINT	443.98	34589
248-260-930-002	OFFICE MATS	Darweł ENTERPRISES LLC	MATS	25.58	34588
248-260-942-000	OFFICE DEPOT- PRINTER	COMERICA BANK	CREDIT CARD	109.99	285
248-260-942-000	OFFICE DEPOT- PRINTER	COMERICA BANK	CREDIT CARD	1,058.94	285
248-260-942-000	OFFICE MATS - INV 93853	Darweł ENTERPRISES LLC	OFFICE MATS	25.58	34528
248-260-958-000	MRA DUES INV 956643-2	MICHIGAN RETAILERS ASSOCIA	MRA DUES	130.00	34596
248-260-962-000	PRICELN*TVL	COMERICA BANK	CREDIT CARD MARCH 2025	108.00	285
248-260-962-000	HERTZ- RENTAL CAR	COMERICA BANK	CREDIT CARD MARCH 2025	382.44	285
<b>Total Department 260 GENERAL ACTIVITIES</b>				<b>40,319.56</b>	
<b>Department: 725 ORGANIZATION</b>					
248-725-825-000	DOWNTOWN DOLLARS - 23 CERT	LAKE ORION OPERATIONS LLC	GIFT CERT REDEMPTION	580.00	34481
248-725-825-000	DD REIMB 4121	TATTOO NOUVEAU	DOWNTOWN DOLLARS	200.00	34604
<b>Total Department 725 ORGANIZATION</b>				<b>780.00</b>	
<b>Department: 726 DESIGN</b>					
248-726-883-000	SPRING CLEANUP BANNER	EPRINT SOLUTION LLC	BANNER	78.00	34590
248-726-980-001	WINDOWS	DILLMAN & UPTON LUMBER	MATERIALS - WINDOWS LUMBERYARD	6,261.24	34529
248-726-980-001	DDA APPROVED 4/15/25	MICKEY'S CONSTRUCTION LLC	CONSTRUCTION REPAIR /ROOF REPAIR	100,000.00	34597
248-726-980-002	LABOR	MI REMODELERS, LLC	LABOR-WINDOWS LUMBERYARD	9,790.00	34484
248-726-980-002	INSTALLATION	MI REMODELERS, LLC	INSTALLATION (LUMBERYARD GRANT)	6,600.00	34595
<b>Total Department 726 DESIGN</b>				<b>122,729.24</b>	
<b>Department: 728 ECONOMIC DEVELOPMENT</b>					
248-728-801-000	3/3/25-3/7/25 27.50 HOURS	Pavelich, Daniel T.	LABOR-WINDOWS LUMBERYARD	515.63	34496
248-728-860-000	TROLLEY PROGRAM INV 205,20	NOTA	INVOICES FOR 24-25	6,030.92	34486
248-728-860-000	TROLLEY INVOICE 232	NOTA	TROLLEY EXPENSES	979.12	34598
248-728-888-000	INV 375896	VIEW NEWSPAPER GROUP	ADVERTISING	878.00	34508
248-728-888-000	EPRINT SOLUTIONS PVC BOARD	EPRINT SOLUTION LLC	E PRINT SOLUTIONS MARKETING	56.00	34532
248-728-888-000	ORION LIVING MAGAZINE - IN	CHARTER TOWNSHIP OF ORION	ORION LIVING	1,506.55	34523
248-728-888-000	DOLLAR TREE- RIBBON CUTTIN	COMERICA BANK	CREDIT CARD	2.65	285
248-728-888-000	THE UPS STORE- COPIES	COMERICA BANK	CREDIT CARD	128.81	285
248-728-888-000	ZAZZLE- PLAYING CARDS FOR	COMERICA BANK	CREDIT CARD	254.14	285
248-728-888-000	THE UPS STORE- POSTER	COMERICA BANK	CREDIT CARD MARCH 2025	22.19	285
248-728-888-000	DOLLAR TREE- RIBBON CUTTIN	COMERICA BANK	CREDIT CARD MARCH 2025	3.98	285
248-728-888-000	THE UPS STORE -COPIES	COMERICA BANK	CREDIT CARD MARCH 2025	47.49	285
<b>Total Department 728 ECONOMIC DEVELOPMENT</b>				<b>10,425.48</b>	
<b>Department: 729 PROMOTION</b>					
248-729-880-015	GREAT LAKES ACE HARDWARE P	COMERICA BANK	CREDIT CARD	402.78	285
248-729-880-015	GFS REIMB FOR ICEFEST	COMERICA BANK	CREDIT CARD	(105.88)	285
248-729-880-015	INV 7249 PARKING LOT	LAKE ORION COMMUNITY SCHOO	CONSUMABLE FEE	20.00	34593

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 729 PROMOTION</b>					
				Total Department 729 PROMOTION	316.90
				Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND	179,999.56
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>					
<b>Department: 901 CAPITAL OUTLAY</b>					
301-901-950-000	GREAT LAKES ACE- WORK LIGH	COMERICA BANK	CREDIT CARD	105.99	285
301-901-950-000	GREAT LAKES ACE CLOSER HVY	COMERICA BANK	CREDIT CARD MARCH 2025	23.31	285
301-901-950-000	HOUZZ PRO	COMERICA BANK	CREDIT CARD MARCH 2025	297.00	285
				Total Department 901 CAPITAL OUTLAY	426.30
				Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023	426.30

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--- TOTALS BY FUND ---					
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	179,999.56	
		301	DOWNTOWN DEV BOND PROJECT 2023	426.30	
		Total For All Funds:		180,425.86	