

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

EXP CHECK RUN DATES 12/01/2024 - 12/31/2024

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	807.11	34122
248-000-228-001	Remittance	IRS	Remittance Check	97.99	371
248-000-228-001	Remittance	IRS	Remittance Check	97.99	371
248-000-228-001	Remittance	IRS	Remittance Check	95.23	374
248-000-228-001	Remittance	IRS	Remittance Check	95.23	374
248-000-228-001	Remittance	IRS	Remittance Check	97.45	375
248-000-228-001	Remittance	IRS	Remittance Check	104.47	375
248-000-228-002	Remittance	IRS	Remittance Check	418.98	371
248-000-228-002	Remittance	IRS	Remittance Check	418.98	371
248-000-228-002	Remittance	IRS	Remittance Check	407.20	374
248-000-228-002	Remittance	IRS	Remittance Check	407.20	374
248-000-228-002	Remittance	IRS	Remittance Check	416.72	375
248-000-228-002	Remittance	IRS	Remittance Check	446.74	375
248-000-230-000	Remittance	IRS	Remittance Check	452.97	371
248-000-230-000	Remittance	IRS	Remittance Check	433.97	374
248-000-230-000	Remittance	IRS	Remittance Check	449.32	375
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	34121
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34009
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34066
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34120
Total Department 000 REVENUE				<u>5,807.07</u>	
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-228-001	Remittance	IRS	Remittance Check	7.02	375
248-260-228-002	Remittance	IRS	Remittance Check	30.02	375
248-260-823-000	INV T9009138990-111224 CLI	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	57.00	273
248-260-823-000	INV 202052372515 - WEB HOS	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	25.00	273
248-260-823-000	INV 2937456570 - ADOBE	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	21.19	273
248-260-823-000	INV BC2953D1-0032 FLOWCODE	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	9.95	273
248-260-851-000	INV 8529101420028897 - 118	COMCAST	PHONE INTERNET	195.77	34081
248-260-851-000	INV 733733 - MISWITCH	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	90.29	273
248-260-920-000	ACCT 920009543389 - 90 S A	DTE ENERGY	STREET LIGHTS / EV CHARGER	151.55	34026
248-260-920-000	ACCT 910018071613 118 N BR	DTE ENERGY	STREET LIGHTS / EV CHARGER	60.07	34026
248-260-920-000	118 N BROADWAY	CONSUMERS ENERGY	GAS - DDA OFFICE	167.80	34082
248-260-921-000	ACCT 910018084582 - 66 S P	DTE ENERGY	STREET LIGHTS / EV CHARGER	74.87	34026
248-260-921-000	ACCT 910018071993 - 165 S	DTE ENERGY	STREET LIGHTS / EV CHARGER	24.54	34026
248-260-921-000	ACCTY 920009680652 - 24 FR	DTE ENERGY	STREET LIGHTS	38.93	34088
248-260-921-000	ACCT 910040951600 - 491 S	DTE ENERGY	STREET LIGHTS	139.13	34088
248-260-921-000	ACCT 910040951659 - 38 E F	DTE ENERGY	STREET LIGHTS	566.30	34088
248-260-921-000	ACCT 910040951725 - 22 E S	DTE ENERGY	STREET LIGHTS	192.84	34088
248-260-921-000	ACCT 910040951774 - 38 S W	DTE ENERGY	STREET LIGHTS	62.11	34088
248-260-921-000	ACCT 910040951824 - 380 S	DTE ENERGY	STREET LIGHTS	43.20	34088
248-260-940-000	UHAUL - TRUCK RENTAL	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	33.74	273
248-260-942-000	Office Expenses	EVRAFTER LLC	MOLD TESTING IN DDA OFFICE	450.00	34090
248-260-956-000	INV 01748501-00 DZIEGIELEW	BEAUMONT URGENT CARE BY WE	PRE-EMPLOYMENT PHYSICAL	135.00	34018
248-260-958-000	BROADWAY EMPROIDERY - MERC	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	8.48	273
Total Department 260 GENERAL ACTIVITIES				<u>2,584.80</u>	
<b>Department: 725 ORGANIZATION</b>					
248-725-822-000	SNAPRETAIL - NEWSLETTER	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	65.00	273

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 725 ORGANIZATION</b>					
248-725-825-000	CERTIFICATE 4118	GREEN HIPPO GIFTS	DOWNTOWN DOLLARS REDEMPTION	5.00	34032
248-725-825-000	CERTIFICATE 4562	AMAZING PETALS FLORIST	DOWNTOWN DOLLARS REDEMPTION	19.17	34015
248-725-825-000	CERTIFICATE 4562	TWICE BLESSED	DOWNTOWN DOLLARS REDEMPTION	5.83	34062
248-725-825-000	13 CERTIFICATES REDEEMED	JOHNNY BLACK'S LAKEHOUSE	DOWNTOWN DOLLARS REDEMPTION	325.00	34038
248-725-825-000	CERTIFICATES: 4575 4574	GREEN HIPPO GIFTS	DOWNTOWN DOLLARS	50.00	34093
248-725-826-000	SHARED REVENUE - 70% OF \$3	ORION HISTORICAL SOCIETY	HERE LIES LAKE ORION TOURS REVENUE	260.40	34103
248-725-826-000	AERIALS - NETRONLINE	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	30.00	273
Total Department 725 ORGANIZATION				760.40	
<b>Department: 726 DESIGN</b>					
248-726-801-000	INV2794 - DDA CLEANING	CARPET SHINE	CLEANING CONTRACT	400.00	34020
248-726-975-001	11/4/24	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES NOVEMBER	139.85	34094
248-726-980-001	DECONSTRUCTION AND SALVAGE	TBD CONSTRUCTION SERVICES,	SALVAGE CONTRACT (LUMBER YARD)	15,000.00	34059
Total Department 726 DESIGN				15,539.85	
<b>Department: 728 ECONOMIC DEVELOPMENT</b>					
248-728-801-000	INV 1012 - ILLUMILAWN CONT	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	880.00	273
248-728-886-000	RIBBON CUTTING FRAMES	JANET BLOOM	REIMBURSEMENT	10.79	34096
248-728-888-000	INV 1749 - MARKETING	20 FRONT STREET CONCEPTS,	MARKETING	300.00	34012
248-728-888-000	INV 367866 - ADVERTISING	VIEW NEWSPAPER GROUP	MARKETING	1,656.00	34114
248-728-888-000	DOLLAR TREE (CREDIT)	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	(23.85)	273
248-728-888-000	FACEBOOK - PROMOTE	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	6.98	273
248-728-888-000	ORION CHAMBER - AWARDS	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	120.00	273
Total Department 728 ECONOMIC DEVELOPMENT				2,949.92	
<b>Department: 729 PROMOTION</b>					
248-729-880-004	INV 12 - HALLOWEEN	GARRETT HOFFMAN	MUSIC FOR EVENTS	300.00	34030
248-729-880-005	INV 1P46-TGTR-XRY4	AMAZON CAPITAL SERVICES	EVENT PRODUCTS - POLAR EXPRESS	163.96	34016
248-729-880-005	INV 2707 - SHOPPING PASSPO	EPRINT SOLUTION LLC	MARKETING	68.00	34089
248-729-880-005	CARRIAGE - HOMETOWN HOLIDAY	BLACKSTONE STABLES	CARRIAGE RIDES	2,150.00	34075
248-729-880-005	MRS. CLAUSE CAPE - POLAR E	JANET BLOOM	REIMBURSEMENT	15.00	34096
248-729-880-005	AMZN - IZ1V72P43 - BELLS (	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	139.00	273
248-729-880-012	INV 14 - SING & STROLL	GARRETT HOFFMAN	MUSIC FOR EVENTS	400.00	34030
248-729-880-012	INV 2705 - SING BANNERS	EPRINT SOLUTION LLC	SING & STROLL BANNERS	78.00	34028
248-729-880-012	JOANN STORES - TREE LIGHTI	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	44.04	273
248-729-880-012	HARVVEST TIME - TREE LIGHT	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	41.34	273
248-729-880-012	STONES ACE - TREE LIGHTING	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	32.94	273
248-729-880-012	GREAT LAKES ACE - TREE LIG	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	25.42	273
248-729-880-012	MENARDS - TREE LIGHTING	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	34.96	273
248-729-880-012	GFS STORE - TREE LIGHTING	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	230.95	273
Total Department 729 PROMOTION				3,723.61	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				31,365.65	
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>					
<b>Department: 901 905</b>					
301-901-950-000	HAZARDOUS WASTE DISPOSAL	ERG ENVIRONMENTAL SERVICES	WASTE DISPOSAL (HAZARDOUS)	12,882.00	34029
301-901-950-000	PROJECT 78125	AKT PEERLESS ENVIRONMENTAL	HAZARDOUS DUE CARE PLAN	2,635.90	34014
301-901-950-000	REIMBURSEMENT FOR CLOSING	MATTHEW GIBB	DDA TITLE WORK FROM VANGUARD TITLE	499.00	34043
301-901-950-000	INV 110258 - LUMBER YARD S	PEA GROUP	ENGINEERING SERVICES	2,650.00	34105
301-901-950-000	UPS STORE - COPIES (SITE P	COMERICA BANK	NOVEMBER CREDIT CARD - DDA	26.33	273

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Department: 901 905						
Total Department 901 905				18,693.23		
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				18,693.23		

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--- TOTALS BY FUND ---					
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	31,365.65	
		301	DOWNTOWN DEV BOND PROJECT 2023	18,693.23	
		Total For All Funds:		50,058.88	