

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	814.35	32895
248-260-801-000	JANUARY 2024 MANAGEMENT	SEJANET BLOOM	MANAGEMENT SERVICES FOR JA	6,000.00	32931
248-260-801-003	1/12/24 TRASH BAGS	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES JA	119.88	32929
248-260-805-000	20	ANDREWS HOOPER PAVLIC PLC	2023 FINANCIAL AUDIT	950.00	32900
248-260-823-000	ADOBE MONTHLY FEE	COMERICA BANK	JANUARY RECONCILLIATION	21.19	240
248-260-823-000	FLOWCODE	COMERICA BANK	JANUARY RECONCILLIATION	123.95	240
248-260-823-001	AGENDA AND MINUTES	GRANICUS	BOARDS & COMMISSIONS/ AGEN	288.90	32927
248-260-829-000	DDA DUMPSTER 1 HR PRINCIP	PNOWAK & FRAUS ENGINEERS	M629 GENERAL ENGINEERNIG S	150.00	33000
248-260-851-000	118 N BROADWAY	COMCAST	118 N BROADWAY FEB 7-MAR C	205.39	32983
248-260-851-000	JANUARY/FEBRUARY	MISWITCH COMMUNICATIONS	PHONE	185.14	32997
248-260-920-000	24 FRONT ST ACCT 9200 096	DTE ENERGY	24 FRONT ST DTE	19.64	32924
248-260-920-000	118 N BROADWAY ACCT# 1000	CONSUMERS ENERGY	JANUARY BILL	378.13	32984
248-260-921-000	380 S BROADWAY ACCT 91004	C	DTE ENERGY	998.05	32922
248-260-930-002	MATS	DarWel ENTERPRISES LLC	MATS	35.83	32987
248-260-941-000	QUARTERLY RENT PAYMENT	NICK SCHILLACE	RENT-APRIL, MAY, AND JUNE	3,000.00	32939
248-260-942-000	LD PRODUCTS	COMERICA BANK	JANUARY RECONCILLIATION	63.19	240
248-260-942-000	#10 ENVELOPES W/LOGO	M & B GRAPHICS	OFFICE SUPPLES	153.54	32934
Total For Dept 260 GENERAL				13,507.18	
Dept 725 ORGANIZATION					
248-725-822-000	SNAPRETAIL	COMERICA BANK	JANUARY RECONCILLIATION	65.00	240
248-725-825-000	CERT #4402	ANITA'S KITCHEN	DOWNTOWN DOLLARS REDEMP	25.00	32901
248-725-825-000	4 GIFT CERTIFICATES	BITTER TOM'S DISTILLERY	DOWNTOWN DOLLARS REDEMP	100.00	32907
248-725-825-000	CERTS 4473/4474	ACCENT ON ART	DOWNTOWN DOLLARS REDEMP	50.00	32973
248-725-825-000	16 DOWNTOWN DOLLARS CERTS	FORK N PINT	DOWNTOWN DOLLARS REDEMP	400.00	32991
248-725-825-000	CERTS #4494-4495	PRIME TIME CARDS & COMICS	DOWNTOWN DOLLARS REDEMP	50.00	33007
248-725-825-000	CERTIFICATE REDEMPTION (6)	TWICE BLESSED	DOWNTOWN DOLLARS REDEMP	150.00	33011
Total For Dept 725 ORGANIZ				840.00	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-860-000	FACEBOOK/META	COMERICA BANK	JANUARY RECONCILLIATION	82.10	240
248-728-888-000	MONTHLY FEE FOR ADVERTISIN	20 FRONT STREET CONCEPTS,	MARKETING	300.00	32972
248-728-888-000	ICE FEST PROMOTION	VIEW NEWSPAPER GROUP	MONTHLY ADVERTISING	828.00	33014
248-728-888-001	CONTRACT MARKETING	HUDSON COLLECTIVE	MARKETING AND BRANDING	2,245.00	32994
Total For Dept 728 ECONOMI				3,455.10	
Dept 729 PROMOTION					
248-729-880-100	STRONGER TOGETHER-TROLLEY	NOTA	TROLLEY FOR MDA EVENT	93.19	32940
248-729-880-100	FACEBOOK/META (\$4.95 & \$1	COMERICA BANK	JANUARY RECONCILLIATION	15.52	240
Total For Dept 729 PROMOTI				108.71	
Total For Fund 248 DOWNTOW				17,910.99	

03/04/2024 10:33 AM
User: stouts
DB: Village Of Lake

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
POST DATES 02/01/2024 - 02/29/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Fund Totals:

Fund 248 DOWNTOWN DEVELOPM	17,910.99
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