

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-801-000	FEBRUARY 2024 MANAGEMENT	SJANET BLOOM	MANAGEMENT SERVICES FOR FE	6,000.00	33040
248-260-810-000	MATTHEW GIBB	BEAUMONT URGENT CARE BY WE	PREEMPLOYMENT PHYSICAL	135.00	33071
248-260-810-000	LEGAL FEES	DAVIS LISTMAN PLLC	LEGAL FEES	745.75	33081
248-260-823-000	WEBSITE MAINTENANCE	WYLDR CREATIVE LLC	WEBSITE MAINTENANCE	400.00	33056
248-260-823-000	IONOS (PAID LATE DUE TO LA	COMERICA BANK	DDA MONTHLY RECONCILLIATIC	341.54	242
248-260-823-001	AGENDA AND MINUTES	GRANICUS	BOARDS & COMMISSIONS/ AGEN	288.90	33036
248-260-829-000	DDA DUMPSTER 3.5 HR PRINCINOWAK & FRAUS ENGINEERS		M629 GENERAL ENGINEERNIG S	525.00	33099
248-260-851-000	118 N BROADWAY	COMCAST	118 N BROADWAY MAR 7-APRII	205.39	33077
248-260-851-000	PHONE	MISWITCH COMMUNICATIONS	MONTHLY PHONE	90.07	33096
248-260-920-000	118 N BROADWAY	DTE ENERGY	DTE BILL-FEBRUARY	230.09	33033
248-260-920-000	24 FRONT ST ACCT 9200 096	DTE ENERGY	24 FRONT ST DTE	19.30	33034
248-260-920-000	118 N BROADWAY ACCT# 1000	CONSUMERS ENERGY	FEBRUARY BILL	214.78	33078
248-260-920-000	118 N BROADWAY	DTE ENERGY	DTE BILL-MARCH	293.56	
248-260-921-000	165 S BROADWAY	DTE ENERGY	DTE BILL-FEBRUARY	25.57	33033
248-260-921-000	380 S BROADWAY ACCT 91004	DTE ENERGY	DTE BILLS FEB	910.98	33082
248-260-921-000	165 S BROADWAY	DTE ENERGY	DTE BILL-MARCH	22.54	
248-260-930-002	MATS	DARWEL ENTERPRISES LLC	MONTHLY MAT REPLACEMENT	35.83	33080
248-260-942-000	AMAZON	COMERICA BANK	DDA MONTHLY RECONCILLIATIC	14.52	242
248-260-942-000	GIBB - BUSINESS CARDS	GRAPHIC TAKEOVER LLC	BUSINESS CARDS	40.00	33086
Total For Dept 260 GENERAI				10,538.82	
Dept 725 ORGANIZATION					
248-725-827-000	MEIJER	COMERICA BANK	DDA MONTHLY RECONCILLIATIC	99.93	242
Total For Dept 725 ORGANIZ				99.93	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-888-000	ADVERTISING/MARKETING	20 FRONT STREET CONCEPTS,	MONTHLY FEE	300.00	33019
248-728-888-000	ADVERTISING	VIEW NEWSPAPER GROUP	MONTHLY ADVERTISING	828.00	33108
248-728-888-001	CONTRACTED BRANDING/MARKET	HUDSON COLLECTIVE	MONTHLY MARKETING/BRANDING	2,245.00	33090
Total For Dept 728 ECONOMI				3,373.00	
Dept 729 PROMOTION					
248-729-880-005	WINTER ICEFEST SPONSOR	BANEPRINT SOLUTION LLC	BANNERS	140.00	33085
248-729-880-013	CANVA	COMERICA BANK	DDA MONTHLY RECONCILLIATIC	205.00	242
248-729-880-015	ICE CARVINGS	CLEAR CUT ICE	ICE FEST - CARVINGS	6,750.00	33028
248-729-880-015	AMAZON	COMERICA BANK	DDA MONTHLY RECONCILLIATIC	127.39	242
248-729-880-100	TROLLEY A-FRAM BANNER	EPRINT SOLUTION LLC	BANNERS	13.50	33085
Total For Dept 729 PROMOTI				7,235.89	
Dept 730 CAPITAL PROJECTS					
248-730-975-003	NOV 1, 2023 - OCT 31, 2024	LAKE ORION COMMUNITY SCHO	C SHARED PARKING LEASE	2,500.00	33092
Total For Dept 730 CAPITAL				2,500.00	
Total For Fund 248 DOWNTOW				23,747.64	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	215 BROADWAY	DTE ENERGY	DTE BILL-FEBRUARY	101.40	33033
301-901-950-000	215 BROADWAY	DTE ENERGY	DTE BILL-MARCH	95.53	
Total For Dept 901 905				196.93	
Dept 905 DOWNTOWN DEV BOND 2023					
301-905-992-003	PRINCIPAL DUE 4/1/24	HUNTINGTON NATIONAL BANK	2023 DOWNTOWN DEVEL BOND I	75,000.00	33039
301-905-992-004	PRINCIPAL DUE 4/1/24	HUNTINGTON NATIONAL BANK	2023 DOWNTOWN DEVEL BOND I	180,000.00	33039
301-905-993-001	INTEREST DUE 4/1/24	HUNTINGTON NATIONAL BANK	2023 DOWNTOWN DEVEL BOND I	40,322.00	33039
301-905-993-002	INTEREST DUE 4/1/24	HUNTINGTON NATIONAL BANK	2023 DOWNTOWN DEVEL BOND I	70,000.00	33039
Total For Dept 905 DOWNTOW				365,322.00	
Total For Fund 301 DOWNTOW				365,518.93	

04/01/2024 12:38 PM
User: stouts
DB: Village Of Lake

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
POST DATES 03/01/2024 - 03/31/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Fund Totals:

Fund 248 DOWNTOWN DEVELOPM	23,747.64
Fund 301 DOWNTOWN DEV BONE	365,518.93

389,266.57