

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 11/01/2025 - 11/30/2025

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: 000 REVENUE					
248-000-228-000	Remittance	MICHIGAN DEPARTMENT OF TRE	Remittance Check	540.48	35341
248-000-228-001	Remittance	IRS	Remittance Check	100.73	408
248-000-228-001	Remittance	IRS	Remittance Check	100.73	408
248-000-228-001	Remittance	IRS	Remittance Check	98.56	409
248-000-228-001	Remittance	IRS	Remittance Check	98.56	409
248-000-228-002	Remittance	IRS	Remittance Check	430.71	408
248-000-228-002	Remittance	IRS	Remittance Check	430.71	408
248-000-228-002	Remittance	IRS	Remittance Check	421.43	409
248-000-228-002	Remittance	IRS	Remittance Check	421.43	409
248-000-230-000	Remittance	IRS	Remittance Check	401.44	408
248-000-230-000	Remittance	IRS	Remittance Check	429.62	409
248-000-231-002	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	7.66	35345
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	290.39	35281
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	290.39	35338
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	89.48	35344
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	15.38	35346
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICHI	Remittance Check	1,394.27	35339
248-000-686-000	INV 0005	ORION TOWNSHIP LIBRARY	STORYBOOK STROLL	14.20	35322
248-000-686-000	ORION HISTORIC SIGNAGE	COMERICA BANK	JANET CC NOV	105.74	323
Total Department 000 REVENUE				5,681.91	
Department: 260 GENERAL ACTIVITIES					
248-260-810-000	DDA INV 11958	DAVIS LISTMAN PLLC	LEGAL SERVICES	641.25	35300
248-260-823-000	OPEN AI CHAT GPT	COMERICA BANK	MATT CC NOV	20.00	323
248-260-823-000	FLOWCODE	COMERICA BANK	MATT CC NOV	9.95	323
248-260-823-000	SNAPRETAIL	COMERICA BANK	MATT CC NOV	65.00	323
248-260-823-000	CLICKUP	COMERICA BANK	MATT CC NOV	38.00	323
248-260-823-000	IONOS	COMERICA BANK	MATT CC NOV	28.85	323
248-260-823-000	ADOBE	COMERICA BANK	MATT CC NOV	21.19	323
248-260-823-000	OPEN AI CHAT GPT	COMERICA BANK	MATT CC NOV	20.00	323
248-260-851-000	MISWITCH	COMERICA BANK	MATT CC NOV	90.75	323
248-260-920-000	100062995376	CONSUMERS ENERGY	CONSUMERS BILL 100062995376	25.24	35298
248-260-920-000	118 N BROADWAY	DTE ENERGY	STREET LIGHTS	84.98	35303
248-260-920-000	1000 6299 5376	CONSUMERS ENERGY	1000 6299 5376	140.26	35358
248-260-921-000	90 S ANDERSON	DTE ENERGY	STREET LIGHTS	278.78	35303
248-260-921-000	165 S BROADWAY	DTE ENERGY	STREET LIGHTS	27.28	35303
248-260-921-000	38 S WASHINGTON	DTE ENERGY	STREET LIGHTS	49.31	35361
248-260-921-000	22 E SHADBOLT	DTE ENERGY	STREET LIGHTS	143.20	35361
248-260-921-000	38 E FLINT	DTE ENERGY	STREET LIGHTS	425.99	35361
248-260-921-000	491 S BROADWAY	DTE ENERGY	STREET LIGHTS	72.07	35361
248-260-921-000	380 S BROADWAY	DTE ENERGY	STREET LIGHTS	36.83	35361
248-260-940-000	UHAUL	COMERICA BANK	MATT CC NOV	20.09	323
248-260-941-000	SPAREBOX RENT	COMERICA BANK	MATT CC NOV	285.00	323
248-260-942-000	INV 96116	DarWeI ENTERPRISES LLC	OFFICE MATS	25.58	35299
248-260-942-000	EXXON	COMERICA BANK	JANET CC NOV	8.08	323
248-260-957-000	CHAMBER OF COMMERCE	COMERICA BANK	JANET CC NOV	115.00	323
248-260-957-000	ANNUAL CONF INV E3522	MICHIGAN DOWNTOWN ASSOC	INV # E3522	295.00	35371
248-260-974-000	HUSKY BAGS	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS	89.91	35311
Total Department 260 GENERAL ACTIVITIES				3,057.59	

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 725 ORGANIZATION					
248-725-827-000	AMAZON	COMERICA BANK	MATT CC NOV	25.99	323
248-725-827-000	SICK TOWN HALL LODOWN	COMERICA BANK	MATT CC NOV	23.49	323
Total Department 725 ORGANIZATION				49.48	
Department: 726 DESIGN					
248-726-845-000	DRAGON ON THE LAKE CHALK A	ADILANE VERNAGUS	ARTWORK IN FLINT STREET ALLEY	220.00	35287
248-726-883-000	HUMOROUSN	COMERICA BANK	MATT CC NOV	239.39	323
248-726-883-000	INV 2939 BANNERS	EPRINT SOLUTION LLC	BANNERS FOR POLAR XPRESS AND SING AND	273.00	35364
248-726-980-001	GUTTER MATERIALS	GUTTERS DUNN RIGHT	LUMBERYARD GUTTER MATERIALS	2,900.00	35285
248-726-980-001	WINDOW MATERIALS	BRANDON GLASS, LLC	LUMBERYARD WINDOW MATERIALS	2,148.00	35284
248-726-980-001	ZONING COMPLIANCE LY	COMERICA BANK	MATT CC NOV	157.50	323
248-726-980-001	TRACTOR SUPPLY CO	COMERICA BANK	MATT CC NOV	398.48	323
248-726-980-001	ESCROW ACC LY	COMERICA BANK	MATT CC NOV	1,235.90	323
248-726-980-001	ORDER 25-007 CODE REQUIRME	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	4,053.27	35373
248-726-980-001	ORDER 25-0-08 SALVAGE/STRU	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	7,752.00	35373
248-726-980-001	ORDER 25-010 SNOW GUARD	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	4,142.68	35373
248-726-980-001	ORDR 25-011 SOFFIT/CODE RO	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	5,660.00	35373
248-726-980-001	MATERIAL REIMBURSE/BASE IN	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	4,500.00	35373
248-726-980-001	INSTALL WINDOWS/UPPER WALL	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	1,700.00	35373
248-726-980-001	RECEIPT - 11.11.25 LUMBER	AARON BARTOS	PURCHASE OF SALVAGE LUMBER	3,000.00	35348
248-726-980-002	MENARDS	COMERICA BANK	MATT CC NOV	6,705.12	323
248-726-980-002	MI CORP LANSING	COMERICA BANK	MATT CC NOV	70.00	323
Total Department 726 DESIGN				45,155.34	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	FACEBOOK ADS	COMERICA BANK	JANET CC NOV	3.79	323
248-728-888-000	INV 1760	20 FRONT STREET CONCEPTS,	AD/ MARKETING	300.00	35286
248-728-888-000	INV 389965	VIEW NEWSPAPER GROUP	INV 389965	1,353.00	35390
248-728-888-000	INV 017080	HARVEST TIME	INV 017080 STRAW, STALKS, PUMPKINS	530.00	35367
248-728-888-000	PRINT AD INV 391573-202512	BEST VERSION MEDIA	AD PRINTING - NEIGHBORS OF ORION	440.50	35354
Total Department 728 ECONOMIC DEVELOPMENT				2,627.29	
Department: 729 PROMOTION					
248-729-880-004	GFS STORE	COMERICA BANK	JANET CC NOV	58.20	323
248-729-880-004	MEIJER CIDER	COMERICA BANK	JANET CC NOV	124.75	323
248-729-880-004	SPARK FUSION HALLOWEEN EXT	COMERICA BANK	JANET CC NOV	500.00	323
248-729-880-004	AMAZON	COMERICA BANK	MATT CC NOV	237.93	323
248-729-880-014	INV 2932	EPRINT SOLUTION LLC	WITCHS NIGHT BANNERS	108.00	35306
248-729-880-014	ABEANTOGO MEETING	COMERICA BANK	JANET CC NOV	7.89	323
248-729-880-014	SPARK FUSION WITCHES	COMERICA BANK	JANET CC NOV	750.00	323
248-729-880-014	SHELL OIL	COMERICA BANK	MATT CC NOV	31.19	323
248-729-880-016	SPARK FUSION MOVIE NIGHT	COMERICA BANK	JANET CC NOV	1,500.00	323
248-729-885-000	I28408 201 S BROADWAY	TURNER SANITATION	PORTABLES	155.00	35332
Total Department 729 PROMOTION				3,472.96	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				60,044.57	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	FNT-5633970-0000	EQUIPMENTSHARE.COM, INC	INV 167664	120.15	35307
301-901-950-000	I28409 215 S BROADWAY	TURNER SANITATION	PORTABLES	125.00	35332

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	ROLL-OFF DUMPSTER	COMERICA BANK	MATT CC NOV	100.00	323
301-901-950-000	EQUIPMENTSHARE.COM	COMERICA BANK	MATT CC NOV	120.00	323
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC NOV	574.00	323
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC NOV	574.00	323
301-901-950-000	INV 25-0193	TBD CONSTRUCTION SERVICES,	INV 25-0193 FENCING	4,500.00	35386
301-901-950-000	ORDER 25-009 - DEMO	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	5,210.00	35373
301-901-950-000	CONCRETE/FORMS/MATERIALS 2	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	6,481.98	35373
301-901-971-000	FINAL BALANCE - BID 963867	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	125,000.00	35373
301-901-971-000	ORDER 25-006 - PLU,MBING	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	500.00	35373
301-901-971-000	ORDER 25-0012 FOUNDATION R	MICKEY'S CONSTRUCTION LLC	FINAL - PHASE 1 RESTORATION	9,736.54	35373
301-901-971-000	ESTIMATE 1011725 - CONCRET	JAH SERVICES	BOARD APPROVED - CONCRETE (LY)	36,260.00	35369
Total Department 901 CAPITAL OUTLAY				189,301.67	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				189,301.67	

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--- TOTALS BY FUND ---					
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	60,044.57	
301			DOWNTOWN DEV BOND PROJECT 2023	189,301.67	
		Total For All Funds:		<u>249,346.24</u>	