

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

POST DATES 12/01/2025 - 12/31/2025

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	854.68	35509
248-000-228-001	Remittance	IRS	Remittance Check	96.95	411
248-000-228-001	Remittance	IRS	Remittance Check	96.95	411
248-000-228-001	Remittance	IRS	Remittance Check	121.92	412
248-000-228-001	Remittance	IRS	Remittance Check	121.92	412
248-000-228-001	Remittance	IRS	Remittance Check	96.50	413
248-000-228-001	Remittance	IRS	Remittance Check	96.50	413
248-000-228-002	Remittance	IRS	Remittance Check	414.57	411
248-000-228-002	Remittance	IRS	Remittance Check	414.57	411
248-000-228-002	Remittance	IRS	Remittance Check	521.29	412
248-000-228-002	Remittance	IRS	Remittance Check	521.29	412
248-000-228-002	Remittance	IRS	Remittance Check	412.61	413
248-000-228-002	Remittance	IRS	Remittance Check	412.61	413
248-000-230-000	Remittance	IRS	Remittance Check	418.54	411
248-000-230-000	Remittance	IRS	Remittance Check	616.32	412
248-000-230-000	Remittance	IRS	Remittance Check	417.55	413
248-000-231-002	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	7.66	35513
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	35507
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	290.39	35394
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	381.92	35450
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	298.08	35506
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICH	Remittance Check	1,042.96	35451
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	89.48	35512
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	15.38	35514
Total Department 000 REVENUE				7,910.54	
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	TRACTOR SUPPLY	COMERICA BANK	MATT CC NOV	413.44	328
248-260-801-000	TRACTOR SUPPLY	COMERICA BANK	MATT CC NOV	21.19	328
248-260-801-000	SNOW REMOVAL	MITTEN STATE PRO SERVICES,	SNOW REMOVAL	6,000.00	35427
248-260-801-000	INV 34593104	CHARTER TOWNSHIP OF ORION	REMOVAL OF BANNERS	425.00	35401
248-260-801-000	EST. 1015	HAUXWELL, TIMOTHY	SNOW REMOVAL	1,900.00	35481
248-260-823-000	FLOWCODE	COMERICA BANK	MATT CC NOV	9.95	328
248-260-823-000	SNAPRETAIL	COMERICA BANK	MATT CC NOV	65.00	328
248-260-823-000	CLICKUP	COMERICA BANK	MATT CC NOV	38.00	328
248-260-823-000	ADOBE	COMERICA BANK	MATT CC NOV	21.19	328
248-260-823-001	IONOS	COMERICA BANK	MATT CC NOV	28.85	328
248-260-851-000	MISWITCH	COMERICA BANK	MATT CC NOV	90.75	328
248-260-851-000	COMCAST	COMERICA BANK	MATT CC NOV	224.44	328
248-260-920-000	118 N BROADWAY	DTE ENERGY	STREET LIGHTS	79.45	35410
248-260-921-000	165 S BROADWAY	DTE ENERGY	STREET LIGHTS	30.55	35410
248-260-921-000	90 S ANDERSON	DTE ENERGY	STREET LIGHTS	423.32	35410
248-260-921-000	24 FRONT ST	DTE ENERGY	STREET LIGHTS	39.83	35473
248-260-921-000	380 S BROADWAY	DTE ENERGY	STREET LIGHTS	42.84	35473
248-260-940-000	UHAUL RENTAL	COMERICA BANK	MATT CC NOV	20.09	328
248-260-940-000	UHAUL	COMERICA BANK	MATT CC NOV	28.57	328
248-260-941-000	OFFICE RENT	NICK SCHILLACE	RENT - JAN-MAR 2026	4,200.00	35489
248-260-942-000	INV 96396	Darwe1 ENTERPRISES LLC	INV 96396	25.58	35408
248-260-957-000	MDA CONFERENCE ROCH	COMERICA BANK	JANET CC NOV	2.50	328
248-260-958-000	MESSY DESIGNS LIBRARY SUPP	COMERICA BANK	JANET CC NOV	24.38	328

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-958-000	DOLLAR TREE LIBRARY SUPP	COMERICA BANK	JANET CC NOV	(11.66)	328
248-260-958-000	BROADWAY LIBRARY SUPP	COMERICA BANK	JANET CC NOV	35.61	328
248-260-958-000	DOLLAR TREE LIBRARY SUPP	COMERICA BANK	JANET CC NOV	19.61	328
248-260-958-000	AMAZON	COMERICA BANK	MATT CC NOV	139.00	328
248-260-958-000	SPAREBOX	COMERICA BANK	MATT CC NOV	285.00	328
248-260-958-000	GREAT LAKES ACE	COMERICA BANK	MATT CC NOV	119.80	328
248-260-958-000	MENARDS	COMERICA BANK	MATT CC NOV	77.89	328
248-260-958-000	CLEANING INV 0330	PRESTIGE CLEANING MI	CLEANING	500.00	35438
248-260-958-000	IMPACT AWARDS INV 24187	ORION AREA CHAMBER OF COMM	IMPACT AWARDS	140.00	35434
248-260-958-000	WATER COOLER INV 247499	CRYSTAL WATER COMPANY	WATER COOLER	25.00	35470
248-260-962-000	MILEAGE REIMB 104.2 X .70	JANET BLOOM	MILEAGE REIMBURSEMENT	72.94	35485
248-260-974-000	HUSKY BAGS	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS	89.91	35419
Total Department 260 GENERAL ACTIVITIES				15,648.02	
Department: 725 ORGANIZATION					
248-725-825-000	DD REIMB 4734,4731	GREEN HIPPO GIFTS	DOWNTOWN \$ REIMB	50.00	35416
248-725-825-000	4616	BOUTIQUE CHIC	DOWNTOWN DOLLARS	25.00	35466
248-725-827-000	USPS	COMERICA BANK	MATT CC NOV	15.60	328
248-725-864-000	GRANT	BOUTIQUE CHIC	CMTTY FOUND OF SE MI GRANT	2,500.00	35466
Total Department 725 ORGANIZATION				2,590.60	
Department: 726 DESIGN					
248-726-745-000	HARVEST TIME	COMERICA BANK	MATT CC NOV	169.60	328
248-726-745-000	HARVEST TIME	COMERICA BANK	MATT CC NOV	212.00	328
248-726-801-000	PER DEC 16 AGENDA	VILLAGE OF LAKE ORION	ELECTRICAL EXPENSES	1,544.32	35505
248-726-883-000	MENARDS	COMERICA BANK	MATT CC NOV	233.96	328
248-726-883-000	AMAZON	COMERICA BANK	MATT CC NOV	91.10	328
248-726-883-000	BANNERS AND HOLIDAY LIGHTS	SANTA'S LIGHT CREW	HOLIDAY LIGHTS	6,100.00	35498
248-726-975-002	HOME DEPOT	COMERICA BANK	MATT CC NOV	152.34	328
248-726-980-001	CHARTER TWP OF ORION	COMERICA BANK	MATT CC NOV	822.40	328
248-726-980-001	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC NOV	100.00	328
248-726-980-001	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC NOV	574.00	328
248-726-980-001	HOME DEPOT	COMERICA BANK	MATT CC NOV	351.72	328
248-726-980-001	MENARDS	COMERICA BANK	MATT CC NOV	1,581.34	328
Total Department 726 DESIGN				11,932.78	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-861-000	THE UPS	COMERICA BANK	MATT CC NOV	7.76	328
248-728-888-000	MICHAELS	COMERICA BANK	MATT CC NOV	105.98	328
248-728-888-000	MICHAELS	COMERICA BANK	MATT CC NOV	211.96	328
248-728-888-000	INV 130 FB EMAIL AND BANNE	DEBRA NOVARA	DEBRA NOVARA OF NOVARA DESIGN, LLC	115.00	35409
248-728-888-000	INV 1761	20 FRONT STREET CONCEPTS,	ADVERT/MKTING	300.00	35397
248-728-888-000	ADS INV 391837	VIEW NEWSPAPER GROUP	ADS	1,756.00	35504
Total Department 728 ECONOMIC DEVELOPMENT				2,496.70	
Department: 729 PROMOTION					
248-729-880-000	LITTLE CAESARS	COMERICA BANK	JANET CC NOV	21.37	328
248-729-880-005	INV 2964 POLAR XPRESS	EPRINT SOLUTION LLC	INV 2964	54.00	35474
248-729-880-012	GFS STORE	COMERICA BANK	JANET CC NOV	400.26	328
248-729-880-012	GFS STORE	COMERICA BANK	JANET CC NOV	(209.34)	328
248-729-880-012	SPARKFUSION	COMERICA BANK	MATT CC NOV	600.00	328

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Department: 729 PROMOTION					
248-729-880-012	CARRIAGE - HOMETOWN HOLIDAY	BLACKSTONE STABLES	CARRIAGE RIDES	2,150.00	35462
248-729-880-012	SANTA	BRAD JACOBSEN	SANTA SING AND STROLL	250.00	35467
248-729-880-013	INV 2950	EPRINT SOLUTION LLC	POLAR EXPRESS BANNERS	138.00	35413
248-729-880-015	HARVEST TIME	COMERICA BANK	MATT CC NOV	169.60	328
248-729-885-000	I29034 201 S BROADWAY	TURNER SANITATION	PORTABLES	155.00	35445
Total Department 729 PROMOTION				<u>3,728.89</u>	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				<u>44,307.53</u>	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	I29035 215 S BROADWAY	TURNER SANITATION	PORTABLES	125.00	35445
Total Department 901 CAPITAL OUTLAY				<u>125.00</u>	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				<u>125.00</u>	

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--- TOTALS BY FUND ---					
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	44,307.53	
301			DOWNTOWN DEV BOND PROJECT 2023	125.00	
		Total For All Funds:		44,432.53	