

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/01/2025 - 09/30/2025

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	575.03	35116
248-000-228-001	Remittance	IRS	Remittance Check	104.21	402
248-000-228-001	Remittance	IRS	Remittance Check	104.21	402
248-000-228-001	Remittance	IRS	Remittance Check	106.87	403
248-000-228-001	Remittance	IRS	Remittance Check	106.87	403
248-000-228-002	Remittance	IRS	Remittance Check	445.59	402
248-000-228-002	Remittance	IRS	Remittance Check	445.59	402
248-000-228-002	Remittance	IRS	Remittance Check	456.94	403
248-000-228-002	Remittance	IRS	Remittance Check	456.94	403
248-000-230-000	Remittance	IRS	Remittance Check	410.89	402
248-000-230-000	Remittance	IRS	Remittance Check	429.20	403
248-000-231-002	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	7.66	35120
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	35114
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	290.39	35064
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	290.39	35113
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	89.48	35119
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	15.38	35121
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICH	Remittance Check	1,745.58	35115
248-000-686-000	SP EVENT APP FEE (HERE LIE	COMERICA BANK	JANET CC AUGUST	103.45	312
248-000-686-000	MEIJER DOTL TATTOO	COMERICA BANK	JANET CC AUGUST	4.76	312
Total Department 000 REVENUE				6,339.33	
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS AUGUST 2025	546.16	35068
248-260-719-000	APRIL 24-AUGUST 25	ALERUS FINANCIAL	EMPLOYER PORTION-GIBB	13,853.18	35123
248-260-823-000	FLOWCODE	COMERICA BANK	MATT CC AUGUST	9.95	312
248-260-823-000	SNAPRETAIL	COMERICA BANK	MATT CC AUGUST	65.00	312
248-260-823-000	CLICKUP	COMERICA BANK	MATT CC AUGUST	38.00	312
248-260-823-000	IONOS	COMERICA BANK	MATT CC AUGUST	28.85	312
248-260-823-000	ADOBE	COMERICA BANK	MATT CC AUGUST	21.19	312
248-260-851-000	MISWITCH	COMERICA BANK	MATT CC AUGUST	90.54	312
248-260-851-000	8529101420028897	COMCAST	TELEPHONE	327.06	35137
248-260-920-000	118 N BROADWAY	DTE ENERGY	STREET LIGHTS AND BUILDING LIGHTS	133.87	35081
248-260-920-000	INV 201988128930	CONSUMERS ENERGY	GAS BILL	1.27	35138
248-260-921-000	165 S BROADWAY	DTE ENERGY	STREET LIGHTS AND BUILDING LIGHTS	25.54	35081
248-260-921-000	90 S ANDERSON	DTE ENERGY	STREET LIGHTS AND BUILDING LIGHTS	234.45	35081
248-260-921-000	24 FRONT ST	DTE ENERGY	STREET LIGHTS	30.38	35141
248-260-921-000	22 E SHADBOLT	DTE ENERGY	STREET LIGHTS	81.27	35141
248-260-921-000	380 BROADWAY	DTE ENERGY	STREET LIGHTS	32.58	35141
248-260-921-000	38 S WASHINGTON	DTE ENERGY	STREET LIGHTS	43.12	35141
248-260-921-000	38 FLINT	DTE ENERGY	STREET LIGHTS	383.35	35141
248-260-921-000	491 S BROADWAY	DTE ENERGY	STREET LIGHTS	63.84	35141
248-260-940-000	U HAUL LAKE ORION	COMERICA BANK	MATT CC AUGUST	59.15	312
248-260-940-000	SHELL	COMERICA BANK	MATT CC AUGUST	7.01	312
248-260-940-000	EQUIPMENTSHARE.COM	COMERICA BANK	MATT CC AUGUST	363.78	312
248-260-942-000	1XDN-63DD-69K9 SIGN HOLDER	AMAZON CAPITAL SERVICES	DRGN ON THE LK, OF SUPPLIES, FWR FAIR	19.99	35070
248-260-942-000	MAT CLEANING	DarweI ENTERPRISES LLC	MATS	25.58	35080
248-260-942-000	GREAT LAKES ACE	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	29.66	35093
248-260-942-000	GREAT LAKES ACE	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	21.19	35093
248-260-942-000	EXXON ATV GAS	COMERICA BANK	JANET CC AUGUST	9.56	312

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Department: 260 GENERAL ACTIVITIES					
248-260-942-000	EXXON ATV GAS	COMERICA BANK	MATT CC AUGUST	9.66	312
248-260-942-000	AMAZON	COMERICA BANK	MATT CC AUGUST	100.96	312
248-260-942-000	AMAZON	COMERICA BANK	MATT CC AUGUST	24.42	312
248-260-942-000	AMAZON	COMERICA BANK	MATT CC AUGUST	14.99	312
248-260-942-000	SPAREBOX	COMERICA BANK	MATT CC AUGUST	285.00	312
248-260-942-000	GREAT LAKES ACE	COMERICA BANK	MATT CC AUGUST	23.31	312
248-260-942-000	EXXON ATV	COMERICA BANK	MATT CC AUGUST	9.63	312
248-260-942-000	CVS PHARMACY	COMERICA BANK	MATT CC AUGUST	48.22	312
248-260-942-000	FUNDS TO CLOSE PNC ACCT	MATTHEW GIBB	FUNDS TO CLOSE PNC ACCT	100.55	35149
Total Department 260 GENERAL ACTIVITIES				17,162.26	
Department: 725 ORGANIZATION					
248-725-824-000	TIM HORTONS DRGN ON LK	COMERICA BANK	JANET CC AUGUST	124.34	312
248-725-825-000	4727, 4711	BITTER TOM'S DISTILLERY	DOWNTOWN DOLLARS REDEMPTION 4727, 471	50.00	35074
248-725-825-000	4714	WEE BEAN COFFEE CO.	DOWNTOWN DOLLAR REDEMPTION 4714	25.00	35110
248-725-825-000	GIFT CERT'S 4673, 4674	OAT SODA	GIFT CERT'S 4673, 4674	50.00	35154
248-725-827-000	RIO ON MAIN	COMERICA BANK	JANET CC AUGUST	15.44	312
Total Department 725 ORGANIZATION				264.78	
Department: 726 DESIGN					
248-726-745-000	HOME DEPOT	COMERICA BANK	JANET CC AUGUST	211.05	312
248-726-745-000	HOME DEPOT	COMERICA BANK	MATT CC AUGUST	168.77	312
248-726-745-000	GREAT LAKES ACE	COMERICA BANK	MATT CC AUGUST	42.32	312
248-726-745-000	GREAT LAKES ACE	COMERICA BANK	MATT CC AUGUST	64.20	312
248-726-745-000	THE HOME DEPOT	COMERICA BANK	MATT CC AUGUST	90.85	312
248-726-745-000	CONTRACTOR BAGS	HOME DEPOT CREDIT SERVICES	BAGS	89.91	35147
248-726-980-001	THE UPS STORE	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	38.03	35093
248-726-980-001	BITTER TOMS	COMERICA BANK	MATT CC AUGUST	52.95	312
248-726-980-001	LY CO 2025-006 (MATERIALS)	MICKEY'S CONSTRUCTION LLC	VARIOUS DEMO, REPAIR CHANGE ORDER(S)	3,463.85	35150
248-726-980-001	LY CO 2025-007 (NORTH WALL	MICKEY'S CONSTRUCTION LLC	VARIOUS DEMO, REPAIR CHANGE ORDER(S)	8,450.00	35150
Total Department 726 DESIGN				12,671.93	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	SEEMYLEGACY.COM	COMERICA BANK	MATT CC AUGUST	2,499.00	312
248-728-801-000	PAY 7/24-8/15 (56.5 X 18.7	Pavelich, Daniel T.	PAY FOR WEEKS 7/24-8/15	1,059.37	35157
248-728-860-000	TROLLEY EXPENSES	NOTA	TROLLEY EXPENSES	560.58	35151
248-728-888-000	INV 2876	EPRINT SOLUTION LLC	PRINTING (BANNERS FOR ILLUMINATORS, F	247.00	35084
248-728-888-000	INV 1758	20 FRONT STREET CONCEPTS,	ADVERT/MARKETING	300.00	35067
248-728-888-000	FB ADVERTISING	COMERICA BANK	JANET CC AUGUST	70.18	312
248-728-888-000	THE UPS STORE	COMERICA BANK	MATT CC AUGUST	46.75	312
248-728-888-000	INV 386225	VIEW NEWSPAPER GROUP	PRINT AD INV 386225	878.00	35166
Total Department 728 ECONOMIC DEVELOPMENT				5,660.88	
Department: 729 PROMOTION					
248-729-880-000	1VTY-LRW3-1PCQ DRGN ON THE	AMAZON CAPITAL SERVICES	DRGN ON THE LK, OF SUPPLIES, FWR FAIR	913.70	35070
248-729-880-005	INV 017076	HARVEST TIME	FALL DECOR	1,030.00	35146
248-729-880-007	1MTG-9WCM-TQ1Q FLWR FAIR	AMAZON CAPITAL SERVICES	DRGN ON THE LK, OF SUPPLIES, FWR FAIR	109.37	35070
248-729-880-014	KROGER	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	115.30	35093
248-729-880-017	SWANK MOTION PICTURES	COMERICA BANK	JANET CC AUGUST	415.00	312
248-729-880-017	ROCHESTER EVENT (POPCORN R	COMERICA BANK	JANET CC AUGUST	120.63	312
248-729-880-017	MEIJER MOVIE TEEN	COMERICA BANK	JANET CC AUGUST	43.38	312

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 729 PROMOTION					
248-729-880-017	DOLLAR TREE MOVIE TEEN	COMERICA BANK	JANET CC AUGUST	54.86	312
248-729-880-017	DOLLAR TREE MOVIE TEEN	COMERICA BANK	JANET CC AUGUST	31.80	312
248-729-880-017	AMAZON	COMERICA BANK	MATT CC AUGUST	31.66	312
248-729-880-017	MOVIE NIGHT LIGHTS	AMAZON CAPITAL SERVICES	MOVIE NIGHT SUPPLIES	98.76	35124
248-729-880-017	INV 193N-DLPH-7TY4	AMAZON CAPITAL SERVICES	EVENT SUPPLIES	98.76	35124
248-729-880-017	BANNERS	EPRINT SOLUTION LLC	BANNERS	276.00	35142
248-729-885-000	I27207 201 S BROADWAY	TURNER SANITATION	PORTABLES	155.00	35105
Total Department 729 PROMOTION				3,494.22	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				45,593.40	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	HOME DEPOT	MATTHEW GIBB	REIMB MATT GIBB FOR OFFICE SUPPLIES	59.89	35093
301-901-950-000	THE UPS STORE	COMERICA BANK	MATT CC AUGUST	63.39	312
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC AUGUST	574.00	312
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC AUGUST	574.00	312
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC AUGUST	100.00	312
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC AUGUST	200.00	312
301-901-950-000	I27208 215 S BROADWAY	TURNER SANITATION	PORTABLES	125.00	35105
301-901-950-000	INV FNT-5633970-000	EQUIPMENTSHARE	EQUIPMENT	120.15	35143
301-901-950-000	INV 12385	WEED ERASER	INVASIVE SPECIES CONTROL	750.00	35167
301-901-950-000	DDA BRD APPROVED (9/5/25)	MICKEY'S CONSTRUCTION LLC	VARIOUS DEMO, REPAIR CHANGE ORDER(S)	24,900.00	35150
301-901-950-000	LY CO 2025-008 (INTERIOR F	MICKEY'S CONSTRUCTION LLC	VARIOUS DEMO, REPAIR CHANGE ORDER(S)	11,296.84	35150
301-901-950-000	LUMBERYARD ARCHITECTURAL (DAVIS AND DAVIS	PROPOSAL (HOLD CHECK FOR PICKUP PLEAS	24,500.00	35140
Total Department 901 CAPITAL OUTLAY				63,263.27	
Department: 905 DOWNTOWN DEV BOND 2023					
301-905-731-000	TAXABLE SERIES B INVOICE 7	HUNTINGTON NATIONAL BANK	ANNUAL ADMIN FEE	500.00	35090
301-905-731-001	INVOICE 74075 TAX EXEMPT S	HUNTINGTON NATIONAL BANK	ADMIN FEE TAX EXEMP SERIES A	500.00	35091
301-905-993-001	TAXABLE SERIES B	ARGENT INSTITUTIONAL TRUST	TAXABLE SERIES B LKORIONMI23B	36,960.50	35071
301-905-993-002	TAX EXEMPT SERIES A INTERE	ARGENT INSTITUTIONAL TRUST	TAX EXEMPT SERIES A LKORIONMI23A	63,400.00	35072
Total Department 905 DOWNTOWN DEV BOND 2023				101,360.50	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				164,623.77	

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--- TOTALS BY FUND ---					
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	45,593.40	
301			DOWNTOWN DEV BOND PROJECT 2023	164,623.77	
		Total For All Funds:		<u>210,217.17</u>	