

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/01/2026 - 08/31/2026

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	566.92	452
248-000-228-001	Remittance	IRS	Remittance Check	88.32	448
248-000-228-001	Remittance	IRS	Remittance Check	88.32	448
248-000-228-001	Remittance	IRS	Remittance Check	110.01	450
248-000-228-001	Remittance	IRS	Remittance Check	110.01	450
248-000-228-002	Remittance	IRS	Remittance Check	377.66	448
248-000-228-002	Remittance	IRS	Remittance Check	377.66	448
248-000-228-002	Remittance	IRS	Remittance Check	470.41	450
248-000-228-002	Remittance	IRS	Remittance Check	470.41	450
248-000-230-000	Remittance	IRS	Remittance Check	387.15	448
248-000-230-000	Remittance	IRS	Remittance Check	484.66	450
248-000-231-002	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	(7.66)	36237
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	80.70	36231
248-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	169.60	447
248-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	169.60	449
Total Department 000 REVENUE				3,943.77	
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	DDA TRASHBAGS 4010696	HOME DEPOT CREDIT SERVICES	VARIOUS REPAIR ITEMS	129.85	36206
248-260-801-000	AMZN 7.13.26 SOAP	COMERICA BANK	COMERICA CC - MATT JULY 2026	69.99	374
248-260-801-000	JULY FIRESTATION CLEAN&SUP	PRESTIGE CLEANING MI		575.00	36270
248-260-801-000	AUG FIRESTATION CLEANING I	PRESTIGE CLEANING MI		500.00	36270
248-260-801-000	HOME DEPOT INV 11569	HOME DEPOT - LAKE ORION	GARBAGE BAGS - DPW	39.94	36261
248-260-801-005	CONTRIBUTION - VILLAGE TAX	VILLAGE OF LAKE ORION	CONTRIBUTION TO VILLAGE TAX COLLECTIO	5,944.98	36285
248-260-823-000	OPEN AI INV UPV06D46 JUNE	COMERICA BANK	COMERICA CC - MATT JULY 2026	20.00	374
248-260-823-000	ADOBE INV HD04846209561	COMERICA BANK	COMERICA CC - MATT JULY 2026	54.04	374
248-260-823-000	ADOBE CREDIT	COMERICA BANK	COMERICA CC - MATT JULY 2026	0.00	374
248-260-823-000	INJA FLUENT FORMS #WPMN251	COMERICA BANK	COMERICA CC - MATT JULY 2026	55.30	374
248-260-823-000	FLOWCODE - 7.7.26	COMERICA BANK	COMERICA CC - MATT JULY 2026	9.95	374
248-260-823-000	SNAPRETAIL INV 18022	COMERICA BANK	COMERICA CC - MATT JULY 2026	65.00	374
248-260-823-000	CLICKUP 7.12.26	COMERICA BANK	COMERICA CC - MATT JULY 2026	38.00	374
248-260-823-000	SIGNUPGENIUS (ANNUAL)	COMERICA BANK	COMERICA CC - MATT JULY 2026	107.89	374
248-260-823-000	IONOS INV 20263462784	COMERICA BANK	COMERICA CC - MATT JULY 2026	28.85	374
248-260-823-000	CHATAI INV UPV06D46-0013	COMERICA BANK	COMERICA CC - MATT JULY 2026	20.00	374
248-260-851-000	MISWITCH 7.1.26	COMERICA BANK	COMERICA CC - MATT JULY 2026	93.50	374
248-260-851-000	COMCAST - INTERNET/PHONE	COMERICA BANK	COMERICA CC - MATT JULY 2026	234.80	374
248-260-921-000	7-28-26, ACCT#9100-4095-18	DTE ENERGY		28.47	36254
248-260-921-000	7-28-26, ACCT#9100-4095-16	DTE ENERGY		377.68	36254
248-260-921-000	7-28-26, ACCT#9100-4095-17	DTE ENERGY		87.19	36254
248-260-921-000	7-28-26, ACCT#9100-4095-17	DTE ENERGY		43.88	36254
248-260-921-000	8-17-26, ACCT#9200 095 433	DTE ENERGY		106.79	36254
248-260-921-000	24 FRONT STREET LIGHTS	DTE ENERGY		19.09	36254
248-260-921-000	ACCT#910040951725, 8-26-26	DTE ENERGY		180.98	36254
248-260-921-000	ACCT#910040951774, 8-26-26	DTE ENERGY		93.48	36254
248-260-921-000	ACCT#910040951824, 8-26-26	DTE ENERGY		60.01	36254
248-260-921-000	ACCT#910040951659, 8-26-26	DTE ENERGY		789.32	36254
248-260-940-000	UHAUL 7.11 EQUIPMENT	COMERICA BANK	COMERICA CC - MATT JULY 2026	26.45	374
248-260-940-000	UHAUL EQUIPMENT 7.14.26	COMERICA BANK	COMERICA CC - MATT JULY 2026	26.45	374
248-260-942-000	DDA OFFICE MATS	DarWeI ENTERPRISES LLC		27.06	36253
248-260-942-000	2 WATER BOTTLES FOR DDA OF	CRYSTAL WATER COMPANY		14.00	36251

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/01/2026 - 08/31/2026

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: 260 GENERAL ACTIVITIES					
248-260-942-000	GREAT LAKES ACE (MISSING)	COMERICA BANK	COMERICA CC - MATT JULY 2026	14.18	374
248-260-942-000	AMZN - 7.13.26 DISPENSER	COMERICA BANK	COMERICA CC - MATT JULY 2026	26.00	374
248-260-942-000	AMZN - 7.22.26 BINS	COMERICA BANK	COMERICA CC - MATT JULY 2026	181.98	374
248-260-942-000	AMZN 7.23.26 INK COFFEE	COMERICA BANK	COMERICA CC - MATT JULY 2026	97.68	374
248-260-942-000	AMZN 723.26 CHARGERS	COMERICA BANK	COMERICA CC - MATT JULY 2026	7.99	374
248-260-942-000	AMZN 7.26.26 E STORAGE	COMERICA BANK	COMERICA CC - MATT JULY 2026	61.58	374
248-260-942-000	AMZN RETURN	COMERICA BANK	COMERICA CC - MATT JULY 2026	0.00	374
248-260-942-000	2 BOTTLES OF WATER FOR DDA	CRYSTAL WATER COMPANY		14.00	36251
248-260-958-000	DOMAINLISTINGS (MISSING RE	COMERICA BANK	COMERICA CC - MATT JULY 2026	288.00	374
248-260-958-000	CAFEPRESS - APPAREL	COMERICA BANK	COMERICA CC - MATT JULY 2026	126.13	374
248-260-974-000	EQUIPMENT & SUPPLIES, INV#	GREAT LAKES ACE HARDWARE		720.19	36257
Total Department 260 GENERAL ACTIVITIES				11,405.67	
Department: 725 ORGANIZATION					
248-725-825-000	DOWNTOWN DOLLAR REDEMPTION	GREEN HIPPO GIFTS		25.00	36259
248-725-827-000	NATIONAL MAIN STREET (GAMS	COMERICA BANK	COMERICA CC - MATT JULY 2026	150.00	374
248-725-827-000	UPS - GROUND	COMERICA BANK	COMERICA CC - MATT JULY 2026	40.68	374
Total Department 725 ORGANIZATION				215.68	
Department: 726 DESIGN					
248-726-745-000	PNT BRUSH FLAT 3INCH HP GO	GREAT LAKES ACE HARDWARE	LIGHT POLE PAINT	5.69	36257
248-726-745-000	PAINT	GREAT LAKES ACE HARDWARE	LIGHT POLE PAINT	188.04	36257
248-726-745-000	EXXON GASS WHEELER	COMERICA BANK	COMERICA CC - MATT JULY 2026	10.81	374
248-726-745-000	EXXON GAS 4WHEELER	COMERICA BANK	COMERICA CC - MATT JULY 2026	10.91	374
248-726-745-000	EXXON GAS 4WHEELR	COMERICA BANK	COMERICA CC - MATT JULY 2026	10.18	374
248-726-745-000	BEAUTIFICATION SUPPLIES, I	GREAT LAKES ACE HARDWARE		17.65	36257
248-726-745-000	BEAUTIFICATION SUPPLIES, I	GREAT LAKES ACE HARDWARE		15.18	36257
248-726-745-000	ROCHESTERPOLLINATORS,MEEKS	TRENT CREATIVE		932.00	36279
248-726-980-001	ROLL OFF (\$100-7.1.26)	COMERICA BANK	COMERICA CC - MATT JULY 2026	100.00	374
248-726-980-001	ROLL OFF (\$100 7.7.26)	COMERICA BANK	COMERICA CC - MATT JULY 2026	100.00	374
248-726-980-001	TIMBER BEAST - BRUSH CLEAN	COMERICA BANK	COMERICA CC - MATT JULY 2026	920.00	374
248-726-980-001	WEBSITE FOR LUMBERYARD, IN	TRAILFORGE MARKETING	WEBSITE, VENDOR PORTAL FOR PUBLIC MAR	900.00	36278
248-726-980-001	LUMBERYARD MARKETING, INV	TRAILFORGE MARKETING	WEBSITE, VENDOR PORTAL FOR PUBLIC MAR	500.00	36278
248-726-980-002	ROLL OFF (CEMENT DUMPSTER	COMERICA BANK	COMERICA CC - MATT JULY 2026	875.00	374
248-726-980-002	ROLL OFF (GENERAL DUMPSTER	COMERICA BANK	COMERICA CC - MATT JULY 2026	624.00	374
Total Department 726 DESIGN				5,209.46	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	AMERICA250 7/1, LOLIVE BAC	VIEW NEWSPAPER GROUP		2,657.00	36284
248-728-888-000	ADVERTISING: INVOICE #2465	ORION AREA CHAMBER OF COMM		450.00	36267
248-728-888-000	DOTL BANNER INV#3131	EPRINT SOLUTION LLC		132.00	36255
Total Department 728 ECONOMIC DEVELOPMENT				3,239.00	
Department: 729 PROMOTION					
248-729-880-000	AMZN - CLIKERS	COMERICA BANK	COMERICA CC - MATT JULY 2026	6.29	374
248-729-880-015	ANNUAL SUBSCRIPTION, INV#2	SEEMYLEGACY	PLATFORM FOR SPONSORSHIPS, VOLUNTEER	1,999.00	36272
248-729-880-017	SWANK - MOVIE LICENSES	COMERICA BANK	COMERICA CC - MATT JULY 2026	1,260.00	374
248-729-880-017	TEEN MOVIE NIGHT EQUIP, IN	SPARKFUSION MARKETING	TEEN MOVIE NIGHT EQUIPMENT FOR VIEWIN	500.00	36275
Total Department 729 PROMOTION				3,765.29	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				27,778.87	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/01/2026 - 08/31/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	LUMBERYARD PORTAJOHNN, INV#I	TURNER SANITATION		250.00	36280
301-901-950-000	LUMBERYARD PORTAJOHNN, INVI	TURNER SANITATION		58.00	36280
301-901-971-000	EST #6222 V- DDA BOARD APP	WESSEL'S PAINTING INC	PAINTING SERVICES	5,120.00	36227
301-901-971-000	CODE COMPL-DEMO/CLEANUP IN	K&D PHILLIPS CONTRACTING L	DEMOLITION AND CLEANUP FOR CODE COMPL	8,050.00	36263
301-901-971-000	ENG- LUMBERYARD PUD, INV#1	PEA GROUP	FINAL ENGINEERING INVOICE	12,422.50	36268
301-901-971-000	LUMBERYARD INTERIOR PAINT, WESSEL'S	PAINTING INC	INTERIOR PAINT INSIDE THE MARKET BARN	11,890.00	36289
Total Department 901 CAPITAL OUTLAY				37,790.50	
Department: 905 Downtown Dev Bond 2023					
301-905-731-000	TAXABLE ANNUAL ADMIN FEE I	ARGENT INSTITUTIONAL TRUST		500.00	36243
301-905-731-001	TAX EXEMPT ANNUAL ADMIN FE	ARGENT INSTITUTIONAL TRUST		500.00	36243
Total Department 905 Downtown Dev Bond 2023				1,000.00	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				38,790.50	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/01/2026 - 08/31/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	27,778.87	
		301	DOWNTOWN DEV BOND PROJECT 2023	38,790.50	
		Total For All Funds:		66,569.37	