

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025

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	571.48	35238
248-000-228-001	Remittance	IRS	Remittance Check	104.77	405
248-000-228-001	Remittance	IRS	Remittance Check	104.77	405
248-000-228-001	Remittance	IRS	Remittance Check	105.09	406
248-000-228-001	Remittance	IRS	Remittance Check	105.09	406
248-000-228-002	Remittance	IRS	Remittance Check	448.00	405
248-000-228-002	Remittance	IRS	Remittance Check	448.00	405
248-000-228-002	Remittance	IRS	Remittance Check	449.35	406
248-000-228-002	Remittance	IRS	Remittance Check	449.35	406
248-000-230-000	Remittance	IRS	Remittance Check	419.97	405
248-000-230-000	Remittance	IRS	Remittance Check	420.29	406
248-000-231-002	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	7.66	35242
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	35244
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	290.39	35170
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	290.39	35235
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	89.48	35241
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	15.38	35243
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICH	Remittance Check	1,394.27	35236
248-000-686-000	DRGN ON THE LK BOAT	COMERICA BANK	JANET CC SEPTEMBER	600.00	317
Total Department 000 REVENUE				6,463.63	
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS OCTOBER 202	1,161.55	35245
248-260-801-000	016-1650	VILLAGE OF LAKE ORION	WATER BILL 165 S BROADWAY & 118 N BRO	526.65	35229
248-260-801-000	HOME DEPOT	COMERICA BANK	MATT CC SEPTEMBER	45.95	317
248-260-801-000	CARPET CLEANING	COMERICA BANK	MATT CC SEPTEMBER	1,425.00	317
248-260-801-000	GREAT LAKES ACE	COMERICA BANK	MATT CC SEPTEMBER	20.32	317
248-260-801-002	AUGUST 2025 - CONTRACT FEE	VILLAGE OF LAKE ORION	PUBLIC SAFETY - 3 MOS. (AUG-OCT)	8,583.33	35230
248-260-801-002	SEPTEMBER 2025 - CONTRACT	VILLAGE OF LAKE ORION	PUBLIC SAFETY - 3 MOS. (AUG-OCT)	8,583.33	35230
248-260-801-002	OCTOBER 2025 - CONTRACT FE	VILLAGE OF LAKE ORION	PUBLIC SAFETY - 3 MOS. (AUG-OCT)	8,583.33	35230
248-260-801-003	2ND QUATER CONTRACT FEE	VILLAGE OF LAKE ORION	DPW QUARTERLY	6,802.58	35229
248-260-805-000	DDA ALLOCATED AUDIT FEES	ANDREWS HOOPER PAVLIC PLC	AUDIT FEES	2,124.00	35176
248-260-810-000	DDA INV 11938	DAVIS LISTMAN PLLC	LEGAL SERVICES	1,192.25	35192
248-260-823-000	DROPBOX	COMERICA BANK	MATT CC SEPTEMBER	199.00	317
248-260-823-000	OPEN AI	COMERICA BANK	MATT CC SEPTEMBER	20.00	317
248-260-823-000	FLOWCODE	COMERICA BANK	MATT CC SEPTEMBER	9.95	317
248-260-823-000	SNAPRETAIL	COMERICA BANK	MATT CC SEPTEMBER	65.00	317
248-260-823-000	CLICKUP	COMERICA BANK	MATT CC SEPTEMBER	38.00	317
248-260-823-000	IONOS	COMERICA BANK	MATT CC SEPTEMBER	28.85	317
248-260-823-000	ADOBE	COMERICA BANK	MATT CC SEPTEMBER	21.19	317
248-260-851-000	MISWITCH	COMERICA BANK	MATT CC SEPTEMBER	90.54	317
248-260-851-000	8529101420028897	COMCAST	TELEPHONE	224.44	35251
248-260-920-000	015-1180	VILLAGE OF LAKE ORION	WATER BILL 165 S BROADWAY & 118 N BRO	497.01	35229
248-260-920-000	118 N BROADWAY	DTE ENERGY	STREETLIGHTS & BUILDING EXP	74.47	35193
248-260-921-000	24 FRONT ST	DTE ENERGY	STREET LIGHTS	19.66	35193
248-260-921-000	380 S BROADWAY	DTE ENERGY	STREET LIGHTS	33.32	35193
248-260-921-000	38 S WASHINGTON	DTE ENERGY	STREET LIGHTS	44.59	35193
248-260-921-000	22 SHADBOLT	DTE ENERGY	STREET LIGHTS	93.91	35193
248-260-921-000	38 E FLINT	DTE ENERGY	STREET LIGHTS	382.62	35193
248-260-921-000	491 S BROADWAY	DTE ENERGY	STREET LIGHTS	65.91	35193

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Department: 260 GENERAL ACTIVITIES					
248-260-921-000	90 S ANDERSON	DTE ENERGY	STREETLIGHTS & BUILDING EXP	246.27	35193
248-260-921-000	165 S BROADWAY	DTE ENERGY	STREETLIGHTS & BUILDING EXP	24.64	35193
248-260-941-000	OFFICE RENT	NICK SCHILLACE	RENT - OCT-DEC 2025	4,200.00	35206
248-260-942-000	INV 95821	Darwe1 ENTERPRISES LLC	MAT SERVICES	25.58	35191
248-260-942-000	INV 243450	CRYSTAL WATER COMPANY	WATER COOLER	25.00	35189
248-260-942-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	15.99	317
248-260-942-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	18.49	317
248-260-942-000	EXXON	COMERICA BANK	MATT CC SEPTEMBER	7.74	317
248-260-942-000	SPAREBOX	COMERICA BANK	MATT CC SEPTEMBER	285.00	317
248-260-942-000	THE UPS	COMERICA BANK	MATT CC SEPTEMBER	22.71	317
248-260-942-000	EXXON	COMERICA BANK	MATT CC SEPTEMBER	8.32	317
248-260-942-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	19.74	317
248-260-942-000	ATV GAS	COMERICA BANK	JANET CC SEPTEMBER	8.38	317
248-260-942-000	PRINTER INK	COMERICA BANK	JANET CC SEPTEMBER	1,135.89	317
248-260-956-000	SQ MI HISTORIC	COMERICA BANK	MATT CC SEPTEMBER	92.88	317
248-260-957-000	CHAMBER MEETING	COMERICA BANK	JANET CC SEPTEMBER	5.57	317
248-260-958-000	1R7L-TCK6-TJDP	AMAZON CAPITAL SERVICES	INK ORDER	823.88	35175
Total Department 260 GENERAL ACTIVITIES				47,922.83	
Department: 726 DESIGN					
248-726-745-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	129.95	317
248-726-745-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	214.94	317
248-726-745-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	64.90	317
248-726-745-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	349.75	317
248-726-745-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	135.98	317
248-726-745-000	HARVEST TIME FARM OX	COMERICA BANK	MATT CC SEPTEMBER	300.00	317
248-726-745-000	DOLLAR TREE OX	COMERICA BANK	MATT CC SEPTEMBER	54.06	317
248-726-980-001	ROOFING INSTALLATION	STARRS ROOFING	ROOFING TO COVER WEST BAY	2,000.00	35220
248-726-980-001	ROLLOFF DUMPSTER	COMERICA BANK	MATT CC SEPTEMBER	100.00	317
248-726-980-001	ROLLOFF DUMPSTER	COMERICA BANK	MATT CC SEPTEMBER	574.00	317
248-726-980-001	ROLLOFF DUMPSTER	COMERICA BANK	MATT CC SEPTEMBER	100.00	317
248-726-980-001	ALUMINUM SIGNS	COMERICA BANK	MATT CC SEPTEMBER	10.00	317
248-726-980-001	ALUMINUM SIGNS	COMERICA BANK	MATT CC SEPTEMBER	95.19	317
248-726-980-002	EVENT BARN MATERIALS	MICKEY'S CONSTRUCTION LLC	CHANGE ORDER	18,897.83	35204
248-726-980-002	MI CORP LANSING	COMERICA BANK	MATT CC SEPTEMBER	70.00	317
Total Department 726 DESIGN				23,096.60	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 1759	20 FRONT STREET CONCEPTS,	AD/ MARKETING	300.00	35173
248-728-888-000	INV 2904	EPRINT SOLUTION LLC	BANNER	132.00	35195
248-728-888-000	FACEBOOK/INSTA ADS	COMERICA BANK	JANET CC SEPTEMBER	44.94	317
248-728-888-000	INV 25-0006059	CHARTER TOWNSHIP OF ORION	ORION LIVING MAG	1,612.39	35184
248-728-888-000	INV 388134	VIEW NEWSPAPER GROUP	NEWS AD	878.00	35227
Total Department 728 ECONOMIC DEVELOPMENT				2,967.33	
Department: 729 PROMOTION					
248-729-880-000	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	92.83	317
248-729-880-004	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	63.54	317
248-729-880-004	AMAZON	COMERICA BANK	MATT CC SEPTEMBER	222.45	317
248-729-880-004	YATES DONUTS	COMERICA BANK	MATT CC SEPTEMBER	654.50	317

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 729 PROMOTION					
248-729-880-012	FIREWOOD INV 960396	MICHAEL WHELAN	FIREWOOD	300.00	35203
248-729-880-014	INQ1-FGH1-QFTN	AMAZON CAPITAL SERVICES	WITCHES NIGHT SUPPLIES	159.92	35247
248-729-880-017	INV 4076071	SWANK MOTION PICTURES	MOVIE NIGHT SCREEN/SHOWING	415.00	35221
248-729-880-017	INV 4071501	SWANK MOTION PICTURES	MOVIE NIGHT SCREEN/SHOWING	415.00	35221
248-729-880-017	KIDS MOVIE NIGHT A35ZYPX6U	AMAZON CAPITAL SERVICES		213.50	35175
248-729-880-017	MOVIE NIGHTS POPCORN	COMERICA BANK	JANET CC SEPTEMBER	106.00	317
248-729-880-017	MOVIE NIGHT SUPPLIES	COMERICA BANK	JANET CC SEPTEMBER	18.00	317
248-729-880-017	MOVIE NIGHT SUPPLIES	COMERICA BANK	JANET CC SEPTEMBER	21.47	317
248-729-880-017	MOVIE NIGHT COSTUME	COMERICA BANK	JANET CC SEPTEMBER	83.00	317
248-729-885-000	I27787 201 S BROADWAY	TURNER SANITATION	PORTABLES	155.00	35223
Total Department 729 PROMOTION				2,920.21	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				83,370.60	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	SHIPPING CONTAINERS FOR ST	LTM AUTO TRUCK & TRAILER	SHIPPING CONTAINERS FOR STORAGE ON SI	3,255.00	35201
301-901-950-000	EQUIPMENTSHARE	COMERICA BANK	MATT CC SEPTEMBER	1,404.91	317
301-901-950-000	EQUIPMENTSHARE	COMERICA BANK	MATT CC SEPTEMBER	1,881.37	317
301-901-950-000	ROLLOFF DUMPSTER	COMERICA BANK	MATT CC SEPTEMBER	100.00	317
301-901-950-000	INV 016-2151	VILLAGE OF LAKE ORION	WATER BILL 215 S BROADWAY	292.88	35230
301-901-950-000	PERMIT NO. 000230-2025-CO	WATER RESOURCES COMMISSION	PERMIT NO. 000230-2025-CO	218.75	35232
301-901-950-000	I27788 215 S BROADWAY	TURNER SANITATION	PORTABLES	125.00	35223
Total Department 901 CAPITAL OUTLAY				7,277.91	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				7,277.91	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
	248		DOWNTOWN DEVELOPMENT AUTHORITY FUND	83,370.60	
	301		DOWNTOWN DEV BOND PROJECT 2023	7,277.91	
	Total For All Funds:			90,648.51	