

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

POST DATES 04/01/2026 - 04/30/2026

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	462.10	35845
248-000-228-001	Remittance	IRS	Remittance Check	86.45	426
248-000-228-001	Remittance	IRS	Remittance Check	86.45	426
248-000-228-001	Remittance	IRS	Remittance Check	86.43	428
248-000-228-001	Remittance	IRS	Remittance Check	86.43	428
248-000-228-002	Remittance	IRS	Remittance Check	369.62	426
248-000-228-002	Remittance	IRS	Remittance Check	369.62	426
248-000-228-002	Remittance	IRS	Remittance Check	369.62	428
248-000-228-002	Remittance	IRS	Remittance Check	369.62	428
248-000-230-000	Remittance	IRS	Remittance Check	386.85	426
248-000-230-000	Remittance	IRS	Remittance Check	386.85	428
248-000-231-002	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	7.66	35849
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	35842
248-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	298.08	425
248-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	298.08	427
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	89.48	35848
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	15.38	35850
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICH	Remittance Check	1,042.96	35843
Total Department 000 REVENUE				4,961.58	
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	AMZN 111-6476970 - SUPPLIE	COMERICA BANK	MARCH 2026 CC GIBB	180.85	349
248-260-801-000	INV 0342 - APRIL 2026	PRESTIGE CLEANING MI	CLEANING - ARP 2026	500.00	35823
248-260-801-003	BALANCE OF 25-26 CONTRACT	VILLAGE OF LAKE ORION	DPW	13,605.50	35888
248-260-810-000	INV12109	DAVIS LISTMAN PLLC	ATTORNEY FEES	807.50	35797
248-260-823-000	INV UPV06D46 - CHATAI	COMERICA BANK	MARCH 2026 CC GIBB	20.00	349
248-260-823-000	INV BC2953D1 - FLOWCODE	COMERICA BANK	MARCH 2026 CC GIBB	9.95	349
248-260-823-000	INV 80131837 - CONF CALL S	COMERICA BANK	MARCH 2026 CC GIBB	39.00	349
248-260-823-000	INV T9009138990 - CLICKUP	COMERICA BANK	MARCH 2026 CC GIBB	38.00	349
248-260-823-000	INV 202060930481 - SFTWARE	COMERICA BANK	MARCH 2026 CC GIBB	28.85	349
248-260-823-000	INV 3404779224 - ADOBE	COMERICA BANK	MARCH 2026 CC GIBB	21.19	349
248-260-823-000	COMCAST -	COMERICA BANK	MARCH 2026 CC GIBB	234.68	349
248-260-823-000	INV UPV06D46-0009 CHATAI	COMERICA BANK	MARCH 2026 CC GIBB	20.00	349
248-260-823-000	INV 1325 - WEB HSTING	BRIGHTWAY MARKETING	WEB HOSTING FEES	450.00	35789
248-260-851-000	INV 741617 - TELEPHONE	COMERICA BANK	MARCH 2026 CC GIBB	92.97	349
248-260-920-000	ACCT 016-1650 - CHILDRENS	VILLAGE OF LAKE ORION	WATER	244.16	35838
248-260-920-000	ACCT 016-2151 - LUMBER YAR	VILLAGE OF LAKE ORION	WATER	234.79	35838
248-260-920-000	ACCT 015-1180 DDA OFFICE	VILLAGE OF LAKE ORION	WATER	318.04	35838
248-260-920-000	910018071993 - 165 S BROAD	DTE ENERGY	STREETLIGHTS	27.41	35798
248-260-920-000	910018071613 - 118 N BROAD	DTE ENERGY	OFFICE/EV ELECTRIC	85.37	35799
248-260-920-000	920009543389 - 90 S ANDERS	DTE ENERGY	OFFICE/EV ELECTRIC	336.61	35799
248-260-920-000	ACT 100062995376 - 118 N B	CONSUMERS ENERGY	GAS	246.36	35857
248-260-930-000	INV 270267 & 270295	J & T ELECTRICAL SUPPLY	ELECTRICAL REPAIRS	618.07	35866
248-260-930-002	GREAT LAKES ACE - SUPPLIES	COMERICA BANK	MARCH 2026 CC GIBB	61.18	349
248-260-942-000	INV 97798	DARWEL ENTERPRISES LLC	MATS	27.06	35859
248-260-957-000	UPS COPIES	COMERICA BANK	MARCH 2026 CC GIBB	296.42	349
248-260-957-000	MEIJER - BINDERS	COMERICA BANK	MARCH 2026 CC GIBB	65.27	349
248-260-957-000	INV AIB 2026	COMERICA BANK	BLOOM CC MARCH 2026	850.00	349
248-260-958-000	OFFICE DEPOT - INK	COMERICA BANK	MARCH 2026 CC GIBB	1,111.90	349
248-260-958-000	AMZN - 111-5191945 - OFFI	COMERICA BANK	MARCH 2026 CC GIBB	12.54	349

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-958-000	AMZN - 111-9476970 - OFFIC	COMERICA BANK	MARCH 2026 CC GIBB	140.95	349
248-260-958-000	INV 97507	Darwe1 ENTERPRISES LLC	FLOOR MATS	27.06	35796
Total Department 260 GENERAL ACTIVITIES				20,751.68	
Department: 725 ORGANIZATION					
248-725-822-000	SNAP RETAIL - NEWSLETTER	COMERICA BANK	MARCH 2026 CC GIBB	65.00	349
248-725-825-000	DOWNTOWN DOLLAR CERT 4763	MESSY DESIGNS	DOWNTOWN DOLLARS	25.00	35809
248-725-825-000	DWTN DLR CERT 4772	BITTER TOM'S DISTILLERY	DOWNTOWN DOLLARS	25.00	35788
248-725-825-000	DWTN DLR CERT 4771	BITTER TOM'S DISTILLERY	DOWNTOWN DOLLARS	25.00	35788
248-725-826-000	ORD VPFZH3224 -OPOSTCARDS	COMERICA BANK	MARCH 2026 CC GIBB	154.32	349
248-725-826-000	ORD 111-4608058 - FRAMES	COMERICA BANK	MARCH 2026 CC GIBB	27.31	349
248-725-826-000	USPS - - POSTAGE	COMERICA BANK	MARCH 2026 CC GIBB	187.20	349
248-725-826-000	KROGER - SUPPLIES	COMERICA BANK	MARCH 2026 CC GIBB	25.87	349
248-725-826-000	KROGER - SUPPLIES	COMERICA BANK	MARCH 2026 CC GIBB	4.78	349
248-725-826-000	MEIJER - MSOC	COMERICA BANK	BLOOM CC MARCH 2026	66.37	349
248-725-826-000	DOLLAR TREE OPEN HOUSE	COMERICA BANK	BLOOM CC MARCH 2026	9.13	349
248-725-826-000	INV 131 - POSTCARDS	NOVARA DESIGN, LLC	GRAPHICS	170.00	35812
248-725-826-000	INV 3031	EPRINT SOLUTION LLC	POSTERS	105.00	35800
248-725-864-000	INV 132 (NOVARA DESIGN)	DEBRA NOVARA	DESIGN SERVICES	250.00	35860
Total Department 725 ORGANIZATION				1,139.98	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	INV 1333 - STORAGE	COMERICA BANK	MARCH 2026 CC GIBB	285.00	349
248-728-801-000	INV .345	PRESTIGE CLEANING MI	MAY CLEANING	535.00	35880
248-728-801-000	INV 29887 & 30619	TURNER SANITATION	PORTA JOHNS	335.00	35886
248-728-888-001	INV 1766	20 FRONT STREET CONCEPTS,	MARKETING	300.00	35782
248-728-888-001	INV 26-0006165	CHARTER TOWNSHIP OF ORION	MARKETING	1,314.63	35855
Total Department 728 ECONOMIC DEVELOPMENT				2,769.63	
Department: 729 PROMOTION					
248-729-880-000	ORD 3425625	COMERICA BANK	BLOOM CC MARCH 2026	25.00	349
248-729-885-000	INV I29887 - 201 S BROADWA	TURNER SANITATION	PORTA JOHNS	180.00	35833
248-729-885-000	INV I30186 - 201 S BROADWA	TURNER SANITATION	PORTA JOHNS	180.00	35833
Total Department 729 PROMOTION				385.00	
Department: 730					
248-730-975-006	INV 1360 - BRD APPROVED	JAH SERVICES	CONCRETE SERVICES	7,500.00	35807
248-730-975-006	PARKING LEASE - 52 N BROA	52 N BROADWAY LLC	PARKING LEASE (ANNUAL PAYMENT)	1,200.00	35783
248-730-975-006	24-25 LEASE PAYMENT	CARUSO CHIROPRACTIC CLINIC	PARKING LEASE (ANNUAL PAYMENT)	1,200.00	35792
248-730-975-006	25-26 LEASE PAYMENT	CARUSO CHIROPRACTIC CLINIC	PARKING LEASE (ANNUAL PAYMENT)	1,200.00	35792
248-730-975-006	115 N BROADWAY LEASE	TARR PROPERTIES, LLC	PARKING LEASE (ANNUAL PAYMENT)	1,630.91	35830
Total Department 730				12,730.91	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				42,738.78	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	INV 119259 - PROJECT 020-0	PEA GROUP	TRAFFIC STUDY - LUMBER YARD	3,078.77	35821
301-901-950-000	INV 4.1.2026	OAKLAND COUNTY WATER RESOU	SOIL EROSION PERMIT	225.00	35818
301-901-971-000	QUOTE Q18705	LAKE ORION PLUMBING HEATIN	PLUMBING - LUMBER YARD	11,500.00	35808
301-901-971-000	QUOTE BRD APPROVED (3.17.	TRIPLE R ELECTRIC INC	SERVICE PLANNING - ELECTRIC	12,500.00	35832

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
Total Department 901 CAPITAL OUTLAY				27,303.77	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				<u>27,303.77</u>	

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--- TOTALS BY FUND ---					
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	42,738.78	
		301	DOWNTOWN DEV BOND PROJECT 2023	27,303.77	
		Total For All Funds:		<u>70,042.55</u>	