

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 07/01/2025 - 07/31/2025

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	608.25	34908
248-000-228-001	Remittance	IRS	Remittance Check	111.69	396
248-000-228-001	Remittance	IRS	Remittance Check	111.69	396
248-000-228-001	Remittance	IRS	Remittance Check	106.25	397
248-000-228-001	Remittance	IRS	Remittance Check	106.25	397
248-000-228-002	Remittance	IRS	Remittance Check	477.62	396
248-000-228-002	Remittance	IRS	Remittance Check	477.62	396
248-000-228-002	Remittance	IRS	Remittance Check	454.29	397
248-000-228-002	Remittance	IRS	Remittance Check	454.29	397
248-000-230-000	Remittance	IRS	Remittance Check	481.04	396
248-000-230-000	Remittance	IRS	Remittance Check	443.38	397
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	34906
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34828
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	136.54	34905
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICH	Remittance Check	895.82	34829
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	85.22	34911
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	15.38	34913
Total Department 000 REVENUE				5,251.77	
Department: 260 GENERAL ACTIVITIES					
248-260-801-002	POLICE - PAYMENT 1	VILLAGE OF LAKE ORION	PUBLIC SAFETY CONTRACT	8,583.33	34957
248-260-801-003	SPW ANNUAL SERVICE CONTRAC	VILLAGE OF LAKE ORION	DPW - ANNUAL SERVICE CONTRACT	6,802.58	34957
248-260-801-004	ANNUAL PA 57 FEE	VILLAGE OF LAKE ORION	GENERAL ADMIN FEE	62,643.00	34957
248-260-801-005	DDA PORTION 35.7%	CHARTER TOWNSHIP OF ORION	ORION TOWNSHIP TAX COLLECTION	9,296.57	34847
248-260-823-000	FLOWCODE	COMERICA BANK	JUNE CC	9.95	300
248-260-823-000	SNAPRETAIL	COMERICA BANK	JUNE CC	65.00	300
248-260-823-000	CLICKUP	COMERICA BANK	JUNE CC	38.00	300
248-260-823-000	IONOS	COMERICA BANK	JUNE CC	25.00	300
248-260-823-000	ADOBE	COMERICA BANK	JUNE CC	21.19	300
248-260-851-000	8529101420028897	COMCAST	INTERNET/ TELEPHONE	196.97	34923
248-260-920-000	MISWITCH	COMERICA BANK	JUNE CC	90.37	300
248-260-920-000	CONSUMER ENERGY	COMERICA BANK	JUNE CC	86.83	300
248-260-920-000	165 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	99.98	34899
248-260-920-000	215 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	183.67	34899
248-260-920-000	118 N BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	275.18	34899
248-260-921-000	165 S BROADWAY 91001807199	DTE ENERGY	STREET LIGHTS	24.65	34857
248-260-921-000	380 S BROADWAY	DTE ENERGY	STREET LIGHTS	22.64	34929
248-260-921-000	38 S WASHINGTON	DTE ENERGY	STREET LIGHTS	30.72	34929
248-260-921-000	38 E FLINT	DTE ENERGY	STREET LIGHTS	288.78	34929
248-260-921-000	491 S BROADWAY	DTE ENERGY	STREET LIGHTS	66.78	34929
248-260-921-000	24 FRONT ST	DTE ENERGY	STREET LIGHTS	21.91	34929
248-260-930-002	118 N BROADWAY 91001807161	DTE ENERGY	STREET LIGHTS	81.60	34857
248-260-941-000	JUL - SEPTEMBER 2025 (\$1,5	NICK SCHILLACE	RENT - OFFICE	4,620.00	34942
248-260-942-000	ACE HARDWARE	COMERICA BANK	JUNE CC	153.66	300
248-260-942-000	GREAT LAKES ACE	COMERICA BANK	JUNE CC	12.69	300
248-260-942-000	SPAREBOX STORAGE	COMERICA BANK	JUNE CC	285.00	300
248-260-942-000	AMAZON	COMERICA BANK	JUNE CC	79.99	300
248-260-942-000	WATER TANK POST TO 6/30/25	CRYSTAL WATER COMPANY	WATER TANK POST TO 6/30/25	25.00	34852
248-260-942-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	42.84	34836
248-260-942-000	CLEANING UP GARBAGE DOWNTO	MATTHEW GIBB	REIMBURSEMENTS	21.19	34873

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-942-000	GARBAGE BIN LINERS	MATTHEW GIBB	REIMBURSEMENTS	29.66	34873
248-260-942-000	CARPETS STATEMENT NO. 1044	CARPET SHINE	CARPET CLEANING	975.00	34920
248-260-942-000	94970 INV MATS	Darwe1 ENTERPRISES LLC	OFFICE MAT	25.58	34926
Total Department 260 GENERAL ACTIVITIES				95,225.31	
Department: 725 ORGANIZATION					
248-725-825-000	GREEN HIPPO 4630 DD\$ REIMB	GREEN HIPPO GIFTS	DOWNTOWN \$ REIMB	25.00	34935
248-725-826-000	MAIN EVENT	COMERICA BANK	JUNE CC	35.00	300
248-725-826-000	MAIN EVENT	COMERICA BANK	JUNE CC	105.00	300
248-725-826-000	MAIN EVENT	COMERICA BANK	JUNE CC	35.00	300
248-725-826-000	MAIN EVENT	COMERICA BANK	JUNE CC	35.00	300
Total Department 725 ORGANIZATION				235.00	
Department: 726 DESIGN					
248-726-746-000	EXXON	COMERICA BANK	JUNE CC	7.13	300
248-726-746-000	EXXON	COMERICA BANK	JUNE CC	8.26	300
248-726-746-000	AMAZON	COMERICA BANK	JUNE CC	67.96	300
248-726-843-000	FACADE GRANT	LAKE ORION BIKE & ADVENTUR	FACADE GRANT	8,000.00	34938
248-726-883-000	THE HOME DEPOT	COMERICA BANK	JUNE CC	133.00	300
248-726-975-001	AMAZON	COMERICA BANK	JUNE CC	298.99	300
248-726-975-001	TAX STATEMENT OL-09-02-484	CHARTER TOWNSHIP OF ORION	2025 TAX STATEMENT SIDEWALK	280.00	34921
248-726-975-002	AMAZON	COMERICA BANK	JUNE CC	239.96	300
248-726-975-002	LAKES MOTORSPORTS	COMERICA BANK	JUNE CC	200.00	300
248-726-980-001	INV (7/7/25)	STARRS ROOFING	ROOFING REPAIR	9,612.50	34894
248-726-980-001	LUMBER - INV 616233	DILLMAN & UPTON LUMBER	CONSTRUCTION MATERIALS	1,849.09	34856
248-726-980-001	SIDING INV 614044	DILLMAN & UPTON LUMBER	CONSTRUCTION MATERIALS	9,957.55	34856
248-726-980-002	DEMO FENCE & REM DEBRIS	MICKEY'S CONSTRUCTION LLC	DEMO MICKEYS CONSTRUCTION POST 6/30/2	4,000.00	34875
248-726-980-002	DEMO 2X4 AND SHELVING AND	MICKEY'S CONSTRUCTION LLC	DEMO MICKEYS CONSTRUCTION POST 6/30/2	26,354.00	34875
248-726-980-002	LABOR TO DEMO FLOOR & CLEA	MICKEY'S CONSTRUCTION LLC	DEMO MICKEYS CONSTRUCTION POST 6/30/2	9,600.00	34875
248-726-980-002	MATERIALS FOR TREATED WOOD	MICKEY'S CONSTRUCTION LLC	DEMO MICKEYS CONSTRUCTION POST 6/30/2	4,862.90	34875
248-726-980-002	REPAIR ROOFING AND INTERIO	MICKEY'S CONSTRUCTION LLC	DEMO - STRUCTURE REPAIR	9,455.00	34941
248-726-980-002	WALL REBUILD INSIDE	MICKEY'S CONSTRUCTION LLC	DEMO - STRUCTURE REPAIR	4,360.59	34941
Total Department 726 DESIGN				89,286.93	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	DANIEL 47 X 18.75 HOUR	Pavelich, Daniel T.	PAY FOR WORK 7/1/25-7/23/25	881.25	34952
248-728-801-000	DANIEL 76.5 X 18.75 HOUR	Pavelich, Daniel T.	PAY FOR WORK 6/4/25-6/30/25	1,434.38	34952
248-728-860-000	REIMB BRIAN BIRNEY POST ON	BRIAN BIRNEY	REIMB BRIAN TROLLEY EXP POST ON 6/30/	493.20	34842
248-728-860-000	INV 246	NOTA	TROLLEY INVOICE	888.64	34877
248-728-888-000	RIGHT HOOK BS19002886A	COMERICA BANK	JUNE CC	60.42	300
248-728-888-000	RIGHT HOOK BS19002709A	COMERICA BANK	JUNE CC	153.17	300
248-728-888-000	RIGHT HOOK INV 101784	COMERICA BANK	JUNE CC	44.52	300
248-728-888-000	CHAMBER TICKET	COMERICA BANK	JUNE CC	45.00	300
248-728-888-000	CHAMBER TICKET	COMERICA BANK	JUNE CC	45.00	300
248-728-888-000	MICHAELS	COMERICA BANK	JUNE CC	47.68	300
248-728-888-000	THE UPS STORE	COMERICA BANK	JUNE CC	38.73	300
248-728-888-000	MEIJER	COMERICA BANK	JUNE CC	52.20	300
248-728-888-000	THE UPS STORE	COMERICA BANK	JUNE CC	415.52	300
248-728-888-000	DOLLAR TREE	COMERICA BANK	JUNE CC	17.23	300
248-728-888-000	DOLLAR TREE	COMERICA BANK	JUNE CC	8.48	300

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	LO DDA ADVERTISING INV 175	20 FRONT STREET CONCEPTS,	ADVERT/MARKETING	300.00	34832
248-728-888-000	LOLIVE BANNERS 9X3 INV 283	EPRINT SOLUTION LLC	LO LIVE BANNERS	138.00	34860
248-728-888-000	COROPLAST BOARDS INV 10193	RIGHT HOOK BRANDED MERCHAN	KIOSK DOWNTOWN LO & CORO BOARDS	148.40	34890
248-728-888-000	KIOSK VINYL GRAPHICS/INSTA	RIGHT HOOK BRANDED MERCHAN	KIOSK DOWNTOWN LO & CORO BOARDS	636.00	34890
248-728-888-000	LO KIOSK MAP UPDATE INV 26	CANOE CIRCLE GRAPHICS	MAP UPDATES	180.00	34844
248-728-888-000	VIEW NEWS PG 382279	VIEW NEWSPAPER GROUP	ADVERTISING	1,092.00	34898
248-728-888-000	2025 EVENT SPONSORSHIP	LAKE ORION FIREWORKS FOUND	SPONSORSHIP	1,000.00	34871
248-728-888-000	ORION LIVING MAG POST ON 6	CHARTER TOWNSHIP OF ORION	ORION LIVING MAG POST ON 6/30/25	1,496.48	34847
248-728-888-000	INV 2845	EPRINT SOLUTION LLC	A FRAME SIGNS	27.00	34931
248-728-888-000	INV 124 LUMBER YARD MERCH	DEBRA NOVARA	DEBRA NOVARA OF NOVARA DESIGN, LLC	448.00	34928
248-728-888-000	INV 125 LUMBER YARD MERCH	DEBRA NOVARA	DEBRA NOVARA OF NOVARA DESIGN, LLC	448.00	34928
248-728-888-000	INV 2622 KIOSK & SHOPPING	CANOE CIRCLE GRAPHICS	KIOSK UPDATES	60.00	34919
Total Department 728 ECONOMIC DEVELOPMENT				10,599.30	
Department: 729 PROMOTION					
248-729-880-001	INV 104 - GAZEBO SERIES	20 FRONT STREET CONCEPTS,	LO LIVE CONCERT SERIES	13,000.00	34914
248-729-880-010	MATT REIMB JANET NMS, MDA	MATTHEW GIBB	REIMBURSEMENTS	410.70	34873
248-729-880-010	MATT REIMN JANET MILEAGE	MATTHEW GIBB	REIMBURSEMENTS	396.30	34873
248-729-880-016	AMAZING PETALS	MATTHEW GIBB	REIMBURSEMENTS	53.00	34873
248-729-885-000	I26049 201 S BROADWAY	TURNER SANITATION	PORTABLES	155.00	34953
Total Department 729 PROMOTION				14,015.00	
Department: 730					
248-730-975-000	R&R JOB#2025-392 POST ON 6	BSI PAVING	R&R POST ON 6/30/25	7,189.83	34843
Total Department 730				7,189.83	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				221,803.14	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	HOME DEPOT	COMERICA BANK	JUNE CREDIT CARD REFUND	(339.20)	300
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	100.00	300
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	100.00	300
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	574.00	300
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	574.00	300
301-901-950-000	TRACTOR SUPPLY	COMERICA BANK	JUNE CC	107.91	300
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	566.48	300
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	100.00	300
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	574.00	300
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	574.00	300
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	574.00	300
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	574.00	300
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	290.40	300
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	JUNE CC	574.00	300
301-901-950-000	TIMBER BEAST	COMERICA BANK	JUNE CC	1,950.00	300
301-901-950-000	THE HOME DEPOT	COMERICA BANK	JUNE CC	93.75	300
301-901-950-000	TAX BILL POST ON 6/30/25	OAKLAND COUNTY-- TREASURER	TAX BILL POST ON 6/30/25	6.31	34882
301-901-950-000	DEMO & SOIL ERROSION PLAN	PEA GROUP	PEA DEMO POST ON 6/30/25	315.63	34886
301-901-950-000	TOPO - INV 114223	PEA GROUP	TOPOGRAPHICAL SURVEY	13,815.63	34886
301-901-950-000	ROLL OFF DUMPSTER	MATTHEW GIBB	REIMBURSEMENTS	574.00	34873
301-901-950-000	ROLL OFF DUMPSTER	MATTHEW GIBB	REIMBURSEMENTS	574.00	34873
301-901-950-000	I26050 215 S BROADWAY	TURNER SANITATION	PORTABLES	125.00	34953

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	000230-2025-CO	OAKLAND COUNTY WATER RESOU	SOIL EROSION INV 00230-2025-CO	218.75	34948
301-901-950-000	FINAL ROOF DEMOLITION AND	MICKEY'S CONSTRUCTION LLC	DEMO - STRUCTURE REPAIR	32,500.00	34941
301-901-971-000	QUOTE 463306 - PAINTING 21	WOW 1 DAY PAINTING	PAIBT LUMBER YARD RENOVATION	4,850.08	34960
301-901-971-000	STILLWATER - UNIT 1	DC STRUCTURES	DESIGN SPECIFICATIONS PKG	11,412.00	34927
301-901-971-000	STILLWATER - UNIT 2	DC STRUCTURES	DESIGN SPECIFICATIONS PKG	11,412.00	34927
Total Department 901 CAPITAL OUTLAY				82,216.74	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				82,216.74	

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--- TOTALS BY FUND ---					
	248		DOWNTOWN DEVELOPMENT AUTHORITY FUND	221,803.14	
	301		DOWNTOWN DEV BOND PROJECT 2023	82,216.74	
	Total For All Funds:			<u>304,019.88</u>	