INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION
EXP CHECK RUN DATES 07/01/2026 - 07/31/2026
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	505.40	36143
248-000-228-001	Remittance	IRS	Remittance Check	90.57	443
248-000-228-001	Remittance	IRS	Remittance Check	90.57	443
248-000-228-001	Remittance	IRS	Remittance Check	90.45	445
248-000-228-001	Remittance	IRS	Remittance Check	90.45	445
248-000-228-002	Remittance	IRS	Remittance Check	387.26	443
248-000-228-002	Remittance	IRS	Remittance Check	387.26	443
248-000-228-002	Remittance	IRS	Remittance Check	386.73	445
248-000-228-002	Remittance	IRS	Remittance Check	386.73	445
248-000-230-000	Remittance	IRS	Remittance Check	356.47	443
248-000-230-000	Remittance	IRS	Remittance Check	400.89	445
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	11.50	36142
248-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	188.85	442
248-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	176.05	444
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICHI	Remittance Check	(1,042.96)	36077
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	(89.48)	36146
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	(15.38)	36148
			Total Department 000 REVENUE	2,401.36	
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	DOWNTOWN VILLAGE TRASH BAG	HOME DEPOT CREDIT SERVICES		119.88	36169
248-260-823-000	OPEN AI - SUBSCRIPTION JUN	COMERICA BANK	MATT CC - JUNE 2026	20.00	367
248-260-823-000	MICROSOFT - ANNUALSUBSCRIP	COMERICA BANK	MATT CC - JUNE 2026	104.94	367
248-260-823-000	FLOWCODE - MONTHLY SUBSCRI	COMERICA BANK	MATT CC - JUNE 2026	9.95	367
248-260-823-000	SNAP RETAIL - SFTW SUBSCRI	COMERICA BANK	MATT CC - JUNE 2026	65.00	367
248-260-823-000	CLICKUP - SUBSCRIPTION	COMERICA BANK	MATT CC - JUNE 2026	38.00	367
248-260-823-000	IONOS - WEB HOSTING	COMERICA BANK	MATT CC - JUNE 2026	28.85	367
248-260-823-000	ADOBE MONTHLY JUNE 2026	COMERICA BANK	MATT CC - JUNE 2026	21.19	367
248-260-851-000	MISWITCH - TELEPHONE JUNE	COMERICA BANK	MATT CC - JUNE 2026	92.91	367
248-260-851-000	COMCAST - TELEPHONE/WEB	COMERICA BANK	MATT CC - JUNE 2026	234.61	367
248-260-920-000	INV 201721554582 - 118 N B	CONSUMERS ENERGY	GAS	110.06	36089
248-260-920-000	9100 180 7161 3 - 118 N BR	DTE ENERGY	UTILITY - ELECTRIC	274.05	36097
248-260-920-000	9200 095 4338 9 90 S ANDER	DTE ENERGY	UTILITY - ELECTRIC	475.27	36097
248-260-920-000	9100180719903 165 S BROADW	DTE ENERGY	UTILITY - ELECTRIC	53.47	36097
248-260-940-000	LAKE ORION EQUIPMNENT - P	COMERICA BANK	MATT CC - JUNE 2026	83.33	367
248-260-941-000	RENT - JULY SEPT	NICK SCHILLACE	RENT - JULY-SEPT	4,620.00	36113
248-260-942-000	ICHAT - DDA EMPLOYEE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 06/3	10.00	365
248-260-942-000	253669 - 118 B.BROADWAY	CRYSTAL WATER COMPANY	WATER	14.00	36092
248-260-942-000	MARATHON	COMERICA BANK		38.95	367
248-260-942-000	PLAUD AI - MEETING SFTWAR	COMERICA BANK	MATT CC - JUNE 2026	440.33	367
248-260-942-000	GL ACE - HARDWARE	COMERICA BANK	MATT CC - JUNE 2026	39.20	367
248-260-942-000	AMAZON EQUIPMENT	COMERICA BANK	MATT CC - JUNE 2026	188.99	367
248-260-942-000	DDA OFFICE MATS	DarWel ENTERPRISES LLC		27.06	36161
248-260-942-000	WATER FOR DDA OFFICE	CRYSTAL WATER COMPANY		7.00	36160
248-260-956-000	MEMBERSHIP RENEWAL	MICHIGAN HISTORIC PRESERVA	MEMBERSHIP RENEWAL	140.00	36110
248-260-957-000	APRIL CONFERENCE MEAL - TI	JANET BLOOM	JANET REIMBURSEMENT	47.25	36107
248-260-957-000	APRIL CONFERENCE MEAL - QU	JANET BLOOM	JANET REIMBURSEMENT	12.59	36107
248-260-957-000	APRIL CONF TRAVEL - TSA CO	JANET BLOOM	JANET REIMBURSEMENT	45.00	36107
248-260-957-000	STEPHEN BRENNER	COREWELL HEALTH URGENT CAR	EMPLOYEE SCREENING	135.00	36091
248-260-957-000	TRACY WOODRUM	COREWELL HEALTH URGENT CAR	EMPLOYEE SCREENING	135.00	36091

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-957-000	MAIN EVENT TICKET	COMERICA BANK		35.00	367
248-260-957-000	MAIN EVENT TICKET	COMERICA BANK		35.00	367
248-260-957-000	MAIN EVENT TICKET	COMERICA BANK		35.00	367
248-260-957-000	MAIN EVENT TICKETS	COMERICA BANK		70.00	367
248-260-957-000	MAIN EVENT TICKET	COMERICA BANK		35.00	367
248-260-957-000	MAIN EVENT TICKET	COMERICA BANK		35.00	367
248-260-957-000	CITY OF ROCHESTER PARKING	COMERICA BANK		5.00	367
			Total Department 260 GENERAL ACTIVITIES	7,881.88	
Department: 725 ORGANIZATION					
248-725-825-000	GIFT CERT REDEMPTION 4745,	BOUTIQUE CHIC		75.00	36154
248-725-825-000	DOWNTOWN DOLLARS/GIFT CERT	TWICE BLESSED		25.00	36188
248-725-825-000	GIFT CERT REDEMPTION #4811	SAGEBRUSH CANTINA		25.00	36186
248-725-826-000	COSTUME-DECLARATION READIN	ED'S BROADWAY GIFT & COSTU		58.50	36163
			Total Department 725 ORGANIZATION	183.50	
Department: 726 DESIGN					
248-726-745-000	HARVEST TIME - FLOWERS	COMERICA BANK	MATT CC - JUNE 2026	179.91	367
248-726-745-000	GL ACE - FERTILIZER	COMERICA BANK	MATT CC - JUNE 2026	43.65	367
248-726-745-000	EXXON - GAS	COMERICA BANK	MATT CC - JUNE 2026	11.00	367
248-726-745-000	GL ACE - HOSES	COMERICA BANK	MATT CC - JUNE 2026	178.04	367
248-726-745-000	EXXON - GAS	COMERICA BANK	MATT CC - JUNE 2026	14.97	367
248-726-745-000	HOME DEPOT - SEED	COMERICA BANK	MATT CC - JUNE 2026	25.89	367
248-726-745-000	KINSMAND GARDEN - LIGHT PO	COMERICA BANK	MATT CC - JUNE 2026	474.84	367
248-726-745-000	GL ACE - PLUGS, WATR REPAI	COMERICA BANK	MATT CC - JUNE 2026	90.87	367
248-726-745-000	MENARDS - CREDIT	COMERICA BANK	MATT CC - JUNE 2026	0.00	367
248-726-745-000	EXXON - GAS	COMERICA BANK	MATT CC - JUNE 2026	9.72	367
248-726-745-000	HOME DEPOT - MULCH	COMERICA BANK	MATT CC - JUNE 2026	190.50	367
248-726-745-000	EXXON -GAS	COMERICA BANK	MATT CC - JUNE 2026	10.72	367
248-726-745-000	GL ACE - HOSES	COMERICA BANK	MATT CC - JUNE 2026	183.15	367
248-726-745-000	TRACTOR SUPPLY - WATERING	COMERICA BANK	MATT CC - JUNE 2026	36.02	367
248-726-801-000	INV 102284 - SIGN	RIGHT HOOK BRANDED MERCHAN	MARKETING	225.00	36125
248-726-801-000	SPAEBOX - MONTHLY FEE JUNE	COMERICA BANK	MATT CC - JUNE 2026	356.00	367
248-726-883-000	UHAUL - EQUIPMENT RENTAL	COMERICA BANK	MATT CC - JUNE 2026	15.90	367
248-726-883-000	UHAUL - TRAILER RENTAL	COMERICA BANK	MATT CC - JUNE 2026	26.45	367
			Total Department 726 DESIGN	2,072.63	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	INV 26-0006228 - OLM	CHARTER TOWNSHIP OF ORION	MARKETING	1,398.63	36087
248-728-801-000	INV I31614 - 215 S BROADWA	TURNER SANITATION	PORT A JOHNS	340.00	36132
248-728-801-000	INV I31134 201 S BROADWAY	TURNER SANITATION	PORT A JOHNS	155.00	36132
248-728-801-000	LITTLE GREEN APPLE - GIFT	COMERICA BANK	MATT CC - JUNE 2026	4.22	367
248-728-801-000	WEE BEAN - SITE HOST MEETI	COMERICA BANK	MATT CC - JUNE 2026	19.58	367
248-728-801-000	COOKIE AN CREAM - HOST MTG	COMERICA BANK	MATT CC - JUNE 2026	11.66	367
248-728-801-000	COMPUTERS - HW, SETUP, 90	AGILE ADVISOR LLC		2,219.00	36150
248-728-886-000	VISTAPRINT - THANK YOU CAR	COMERICA BANK	MATT CC - JUNE 2026	130.53	367
248-728-886-000	AMAZON - JULY 4	COMERICA BANK	MATT CC - JUNE 2026	349.57	367
248-728-886-002	INV I31808 - 215 S BROADWA	TURNER SANITATION	PORT A JON	125.00	36132
248-728-886-002	INV I31134 - CHILDRENS PAR	TURNER SANITATION	PORT A JON	155.00	36132
248-728-888-000	INV 3082 - BANNERS	EPRINT SOLUTION LLC	MARKETING	390.00	36098

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 3040 - BANNERS	EPRINT SOLUTION LLC	MARKETING	138.00	36098
248-728-888-000	INV 3049 - BANNERS	EPRINT SOLUTION LLC	MARKETING	118.00	36098
248-728-888-000	BEST VERSION MEDIA, PRINT	COMERICA BANK		881.00	367
248-728-888-000	UPS - COPIES	COMERICA BANK	MATT CC - JUNE 2026	31.77	367
248-728-888-000	UPS - COPIES	COMERICA BANK	MATT CC - JUNE 2026	19.27	367
248-728-888-001	INV 3102 - BANNERS	EPRINT SOLUTION LLC	MARKETING	108.00	36098
248-728-888-001	HOTEL - AIB HOST VISIT	COMERICA BANK	MATT CC - JUNE 2026	614.40	367
248-728-888-001	SICK TOWN HALL - MEETING	COMERICA BANK	MATT CC - JUNE 2026	80.72	367
248-728-888-001	BITTER TOMS - AIB LUNCH	COMERICA BANK	MATT CC - JUNE 2026	195.40	367
248-728-888-001	RISE LOUNGE - AIB LUNCH	COMERICA BANK	MATT CC - JUNE 2026	122.94	367
248-728-888-001	SPTINGHILL SUITE - AIB HOT	COMERICA BANK	MATT CC - JUNE 2026	207.29	367
248-728-888-001	SPRINGHILL SUITE	COMERICA BANK	MATT CC - JUNE 2026	184.21	367
			Total Department 728 ECONOMIC DEVELOPMENT	7,999.19	
Department: 729 PROMOTION					
248-729-880-000	INV 404715 AMERICA 250	VIEW NEWSPAPER GROUP	MARKETING	290.00	36137
248-729-880-001	INV 110	20 FRONT STREET MUSIC AND	LO LIVE SERIES	13,000.00	36149
248-729-880-010	GOFUNDME - FIREWORKS SPONS	COMERICA BANK	MATT CC - JUNE 2026	505.00	367
248-729-880-010	AMAZON - JULY 4 DECOR	COMERICA BANK	MATT CC - JUNE 2026	127.16	367
248-729-880-010	AMAZON - JULY 4	COMERICA BANK	MATT CC - JUNE 2026	51.16	367
248-729-880-016	KROGER - EVENT SUPPLIES	COMERICA BANK	MATT CC - JUNE 2026	27.96	367
248-729-880-016	MAIN EVENT TICKETS	COMERICA BANK	MATT CC - JUNE 2026	70.00	367
248-729-880-016	MICHAELS - CERTIFICATE SUP	COMERICA BANK	MATT CC - JUNE 2026	42.39	367
			Total Department 729 PROMOTION	14,113.67	
			Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND	34,652.23	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-971-000	PERMIT 000230-2025-CO - 21	WATER RESOURCES COMMISSION	SOIL EROSION PERMIT	450.00	36140
301-901-971-000	MENARDS - MATERIALS	COMERICA BANK	MATT CC - JUNE 2026	6,697.69	367
301-901-971-000	ROLL OFF DUMPSTER - EXTENS	COMERICA BANK	MATT CC - JUNE 2026	100.00	367
301-901-971-000	ROLL OFF - EXTENSION FEE	COMERICA BANK	MATT CC - JUNE 2026	100.00	367
301-901-971-000	ROLL OFF - EXTENSION	COMERICA BANK	MATT CC - JUNE 2026	100.00	367
301-901-971-000	INVOICE 26-DDA-4 (7.22.26	TRIPLE R ELECTRIC INC	ELECTRICAL SERVICE INSTALL	15,875.00	36187
			Total Department 901 CAPITAL OUTLAY	23,322.69	
			Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023	23,322.69	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	34,652.23	
		301	DOWNTOWN DEV BOND PROJECT 2023	23,322.69	
		Total For All Funds:		57,974.92	