

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 05/01/2026 - 05/31/2026

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					
248-260-801-000	INV 13218 BOARD APPROVED (HAUXWELL, TIMOTHY	SNOW PLOW RECONCILIATION	7,000.00	35951
248-260-801-000	HOME DEPOT - DPW PURCHASED	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS	119.88	35952
248-260-801-000	INV 0348	PRESTIGE CLEANING MI	CLEANING SERVICE	505.00	35961
248-260-823-000	FLOWCODE - BC2953D1-0049	COMERICA BANK	APRIL CC - MATT	9.95	356
248-260-823-000	SNAPRETAIL - SFTWARE	COMERICA BANK	APRIL CC - MATT	65.00	356
248-260-823-000	CLICKUP -041226	COMERICA BANK	APRIL CC - MATT	57.00	356
248-260-823-000	IONOS 202061547586	COMERICA BANK	APRIL CC - MATT	28.85	356
248-260-823-000	ADOBE - SFTWRE	COMERICA BANK	APRIL CC - MATT	21.19	356
248-260-851-000	MISWITCH - BILL# 741617	COMERICA BANK	APRIL CC - MATT	92.91	356
248-260-851-000	COMCAST	COMERICA BANK	APRIL CC - MATT	234.61	356
248-260-920-000	ACCT 910018071513 (84.88)	DTE ENERGY	DTE - OFFICE	84.88	35906
248-260-920-000	CONSUMERS4898574576	COMERICA BANK	APRIL CC - MATT	369.22	356
248-260-921-000	ACCT 910018084392 (20 SHAD	DTE ENERGY	DTE - STREETLIGHTS	90.01	35905
248-260-921-000	ACCT910018084483 (20 S WAS	DTE ENERGY	DTE - STREETLIGHTS	24.68	35905
248-260-921-000	ACCT 920009543389 (90 S AN	DTE ENERGY	DTE - STREETLIGHTS	264.28	35905
248-260-921-000	ACCT910018071993 (165 S BR	DTE ENERGY	DTE - STREETLIGHTS	29.74	35905
248-260-921-000	ACCT910040951824 (380 S B	DTE ENERGY	DTE - STREETLIGHTS	37.74	35905
248-260-921-000	ACCT 910040951725 (22 E SH	DTE ENERGY	DTE - STREETLIGHTS	177.78	35905
248-260-921-000	ACCT 910040951659 (38 E FL	DTE ENERGY	DTE - STREETLIGHTS	462.36	35905
248-260-921-000	ACCT 920009680652 (24 FRON	DTE ENERGY	DTE - STREETLIGHTS	18.24	35905
248-260-921-000	ACCT 910040951600 (491 S B	DTE ENERGY	DTE - STREETLIGHTS	81.86	35905
248-260-921-000	920009680652 24 FRONT ST	DTE ENERGY	STREET LIGHTS	37.71	35948
248-260-930-000	ACE HRDWR - REPAIRS	COMERICA BANK	APRIL CC - MATT	18.53	356
248-260-930-000	TRACTOR SUPPLY - PUMP	COMERICA BANK	APRIL CC - MATT	228.79	356
248-260-930-000	ACE - TIE DOWN STRAPS	COMERICA BANK	APRIL CC - MATT	21.18	356
248-260-941-000	4TH QTR RENT	NICK SCHILLACE	OFFICE RENT (APR-JUNE 2026)	4,200.00	35913
248-260-942-000	INV 98073	Darwe1 ENTERPRISES LLC	MATS	27.06	35947
248-260-957-000	BAXTERS (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	32.40	353
248-260-957-000	NICKEY(EMPLOYEE TRRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	2.17	353
248-260-957-000	DTW 313 (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	5.29	353
248-260-957-000	DELTA (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	35.00	353
248-260-957-000	LYFT (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	68.99	353
248-260-957-000	GUSTO (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	19.09	353
248-260-957-000	COX CENTER (EMPLOYEE TRAVE	COMERICA BANK	CC - APRIL 2026 (JANET)	18.00	353
248-260-957-000	LYFT (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	33.59	353
248-260-957-000	DELTA (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	35.00	353
248-260-957-000	INK (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	5.31	353
248-260-957-000	LYFT (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	63.55	353
248-260-957-000	ALOFT (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	1,054.79	353
248-260-957-000	LGA (EMPLOYEE TRAVEL)	COMERICA BANK	CC - APRIL 2026 (JANET)	45.12	353
248-260-958-000	INVESTOR LUNCH - RISE LOUN	COMERICA BANK	APRIL CC - MATT	90.72	356
248-260-958-000	AMZN 111-56719600028211	COMERICA BANK	APRIL CC - MATT	25.00	356
Total Department 260 GENERAL ACTIVITIES				15,842.47	
Department: 726 DESIGN					
248-726-801-000	UPS - COPIES/MAIL	COMERICA BANK	APRIL CC - MATT	16.03	356
248-726-801-000	UPS - COPIES/MAIL	COMERICA BANK	APRIL CC - MATT	8.01	356
248-726-801-000	UPS - COPIES/MAIL	COMERICA BANK	APRIL CC - MATT	15.14	356
248-726-845-000	VISTA - MERCHANDISE	COMERICA BANK	APRIL CC - MATT	1,474.28	356
248-726-980-001	CHNAGE ORDER - APPROVED (5	MICKEY'S CONSTRUCTION LLC	LUMBER YARD REPAIR	18,698.00	35953

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 726 DESIGN					
248-726-980-001	REIMBURSEMENT (GLASS)	MICKEY'S CONSTRUCTION LLC	LUMBER YARD REPAIR	983.00	35953
248-726-980-002	MATERIALS - SIDING	DOC'S RECYCLING MANAGEMENT	LUMBER YARD MATERIALS	2,250.00	35904
Total Department 726 DESIGN				23,444.46	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	SPAREBOX - STORAGE	COMERICA BANK	APRIL CC - MATT	285.00	356
248-728-886-002	TURNER - PORTAJOHNS	COMERICA BANK	APRIL CC - MATT	180.00	356
248-728-888-000	AMZN - 11107163232263463	COMERICA BANK	APRIL CC - MATT	28.59	356
248-728-888-000	AMZN - 11135624662723436	COMERICA BANK	APRIL CC - MATT	51.75	356
Total Department 728 ECONOMIC DEVELOPMENT				545.34	
Department: 729 PROMOTION					
248-729-880-000	VILLAGE PERMIT FEE (EVENT)	COMERICA BANK	CC - APRIL 2026 (JANET)	106.00	353
248-729-880-000	UPS - EVENT PROMO	COMERICA BANK	CC - APRIL 2026 (JANET)	40.70	353
248-729-880-000	INV 400940 ADVERORIAL/CLEN	VIEW NEWSPAPER GROUP	MARKETING	878.00	35931
248-729-880-007	VISTA PRINT - MERCH (LY)	COMERICA BANK	APRIL CC - MATT	698.53	356
Total Department 729 PROMOTION				1,723.23	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				41,555.50	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	LIGHTING EQUIPMENT - POLES	PORT 818 LLC	LIGHTING EQUIPMENT	1,400.00	35917
301-901-950-000	CHNG ORD P26-DDA-C01 (UNDE	TRIPLE R ELECTRIC INC	UTILITY CHANGE ORDER - LUMBER YARD	5,292.40	35927
301-901-950-000	ATTORNEY SERVICES	VILLAGE OF LAKE ORION	PUD FEES	750.00	35932
301-901-950-000	ENGINEER FEES	VILLAGE OF LAKE ORION	PUD FEES	750.00	35932
301-901-950-000	PLANNING FEES	VILLAGE OF LAKE ORION	PUD FEES	850.00	35932
301-901-950-000	PLAN7 - SOFTWARE 202604P76	COMERICA BANK	APRIL CC - MATT	90.71	356
301-901-950-000	ETSY - FLOOR PLAN SET 9RES	COMERICA BANK	APRIL CC - MATT	26.39	356
301-901-950-000	ROLL OFF DUMPSTER - LY	COMERICA BANK	APRIL CC - MATT	624.00	356
301-901-950-000	INV 119827 (33,280.75)	PEA GROUP	ENGINEERING SERVICES	33,280.75	35960
Total Department 901 CAPITAL OUTLAY				43,064.25	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				43,064.25	

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--- TOTALS BY FUND ---					
	248		DOWNTOWN DEVELOPMENT AUTHORITY FUND	41,555.50	
	301		DOWNTOWN DEV BOND PROJECT 2023	43,064.25	
	Total For All Funds:			<u>84,619.75</u>	