

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/01/2026 - 09/30/2026

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	465.41	458
248-000-228-001	Remittance	IRS	Remittance Check	84.08	454
248-000-228-001	Remittance	IRS	Remittance Check	84.08	454
248-000-228-001	Remittance	IRS	Remittance Check	79.63	456
248-000-228-001	Remittance	IRS	Remittance Check	79.63	456
248-000-228-002	Remittance	IRS	Remittance Check	359.48	454
248-000-228-002	Remittance	IRS	Remittance Check	359.48	454
248-000-228-002	Remittance	IRS	Remittance Check	340.50	456
248-000-228-002	Remittance	IRS	Remittance Check	340.50	456
248-000-230-000	Remittance	IRS	Remittance Check	387.15	454
248-000-230-000	Remittance	IRS	Remittance Check	387.15	456
248-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	169.60	453
248-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	169.60	455
Total Department 000 REVENUE				3,306.29	
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	FIRESTATION BATH DRINKING	AMAZON CAPITAL SERVICES	WATER FILTER AT FIRESTATION	87.88	36294
248-260-801-000	FIRESTATION BATH CLEAN SEP	PRESTIGE CLEANING MI	CLEANING OF FIRESTATION	500.00	36324
248-260-801-000	GARBAGE BAGS FOR DOWNTOWN,	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS FOR DOWNTOWN	119.88	36306
248-260-801-000	DPW-7-27-26, GARBAGE BAGS	HOME DEPOT CREDIT SERVICES	TRASH BAGS FOR DOWNTOWN GARBAGE CANS	119.88	36370
248-260-801-000	INV#7014131, 7-28-26, FLAG	HOME DEPOT CREDIT SERVICES	AMERICAN FLAG MOUNTING SUPPLIES FOR L	136.24	36370
248-260-805-000	INV#244711, 8-17-26, AUDIT	ANDREWS HOOPER PAVLIC PLC	2026 AUDIT, DDA & LUMBERYARD PORTIONS	1,484.00	36352
248-260-823-000	OPENAI - 2792-7918-7195	COMERICA BANK	COMERICA AUGUST CC - DDA	20.00	377
248-260-823-000	ADOBE 0484620956	COMERICA BANK	COMERICA AUGUST CC - DDA	54.04	377
248-260-823-000	FLOWCODE BC2953D1	COMERICA BANK	COMERICA AUGUST CC - DDA	9.95	377
248-260-823-000	SNAPRETAIL - EMAIL SYSTEM	COMERICA BANK	COMERICA AUGUST CC - DDA	65.00	377
248-260-823-000	CLICKUP - 081226	COMERICA BANK	COMERICA AUGUST CC - DDA	38.00	377
248-260-851-000	COMCAST (8.24.26)	COMERICA BANK	COMERICA AUGUST CC - DDA	235.06	377
248-260-851-000	MISWITCH PHONES 8.1.26	COMERICA BANK	COMERICA AUGUST CC - DDA	93.46	377
248-260-920-000	118 N BROADWAY,ACCT#910018	DTE ENERGY	JULY TO AUGUST 2026 ELECTRICITY BILL	117.70	36301
248-260-920-000	WATER BILL FOR DDA OFFICE	VILLAGE OF LAKE ORION	JULY WATER BILL	612.93	36337
248-260-920-000	WATER BILL LUMBERYARD - JU	VILLAGE OF LAKE ORION	JULY WATER BILL	397.70	36337
248-260-920-000	DDA OFFICE WATER BILL, AUG	VILLAGE OF LAKE ORION	WATER BILLS	517.19	36337
248-260-920-000	LUMBERYARD WATER BILL, AUG	VILLAGE OF LAKE ORION	WATER BILLS	794.91	36337
248-260-920-000	ACCT#1000 6299 5376, 10-1-	CONSUMERS ENERGY	CONSUMERS BILL FOR DDA OFFICE	8.63	36350
248-260-920-000	WATER FOR DDA OFFICE, INV#	CRYSTAL WATER COMPANY		7.00	36361
248-260-921-000	90 S ANDERSON, ACCT#920009	DTE ENERGY	JULY TO AUGUST 2026 ELECTRICITY BILL	436.34	36301
248-260-921-000	24 FRONT ST, ACCT#92000968	DTE ENERGY	JULY TO AUGUST 2026 ELECTRICITY BILL	38.60	36301
248-260-921-000	165 S BROADWAY,ACCT#910018	DTE ENERGY	JULY TO AUGUST 2026 ELECTRICITY BILL	26.60	36301
248-260-921-000	ACCT#910040951659, DUE 9-2	DTE ENERGY	DTE BILLS DUE 9/24/26	411.53	36301
248-260-921-000	ACCT#910040951725, DUE 9-2	DTE ENERGY	DTE BILLS DUE 9/24/26	94.62	36301
248-260-921-000	ACCT#910040951774, DUE 9-2	DTE ENERGY	DTE BILLS DUE 9/24/26	50.00	36301
248-260-921-000	ACCT#910040951824, DUE 9-2	DTE ENERGY	DTE BILLS DUE 9/24/26	31.95	36301
248-260-921-000	#9200 096 8065 2, (24 FRON	DTE ENERGY	STREETLIGHTS 24 FRONT ST	67.19	36349
248-260-942-000	HOME DEPOY (SHELVNIG_8.25.	COMERICA BANK	COMERICA AUGUST CC - DDA	127.16	377
248-260-942-000	MEIJER - OFFCIE SUPPLIES 8	COMERICA BANK	COMERICA AUGUST CC - DDA	54.14	377
248-260-942-000	AMZN - OFFICE SUPPLIES	COMERICA BANK	COMERICA AUGUST CC - DDA	38.98	377
Total Department 260 GENERAL ACTIVITIES				6,796.56	
Department: 725 ORGANIZATION					

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 725 ORGANIZATION					
248-725-824-000	CVS - WATER FOR LY CREW	COMERICA BANK	COMERICA AUGUST CC - DDA	6.56	377
248-725-827-000	VISTAPRINT VP-OPVJ7047	COMERICA BANK	COMERICA AUGUST CC - DDA	30.22	377
Total Department 725 ORGANIZATION				36.78	
Department: 726 DESIGN					
248-726-745-000	EXXON GAS	COMERICA BANK	COMERICA AUGUST CC - DDA	11.32	377
248-726-745-000	HOME DEPOT FLOWERS	COMERICA BANK	COMERICA AUGUST CC - DDA	188.00	377
248-726-746-000	HANGING FLOWER BASKETS &SO	JOS. KUTCHEY & SONS, LLC	HANGING FLOWER BASKETS & SOIL	3,049.00	36307
248-726-801-000	SHELL - GAS CAN	COMERICA BANK	COMERICA AUGUST CC - DDA	19.07	377
248-726-801-000	SHELL GAS	COMERICA BANK	COMERICA AUGUST CC - DDA	50.00	377
248-726-801-000	EXXON GAS	COMERICA BANK	COMERICA AUGUST CC - DDA	7.79	377
248-726-801-000	AUTOZONE - 4 WHEELER PARTS	COMERICA BANK	COMERICA AUGUST CC - DDA	136.99	377
248-726-980-001	INV 8.13.2026 - RIMS	LAKE ORION BIKE & ADVENTUR	PUBLIC ART SUPPLIES - LUMBER YARD	900.00	36308
248-726-980-001	PUD ESCROW FEES - ENGINEER	VILLAGE OF LAKE ORION	NF ENGINEERING ESCROW	8,920.00	36338
Total Department 726 DESIGN				13,282.17	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	DROP BOX 5R2MYW9G4DZ8	COMERICA BANK	COMERICA AUGUST CC - DDA	199.00	377
248-728-862-000	UPS - COPIES 8.4.26	COMERICA BANK	COMERICA AUGUST CC - DDA	41.74	377
248-728-888-000	REVIEW 1/4 PAGE AD, INV#40	VIEW NEWSPAPER GROUP	1/4 PAGE AD	283.00	36336
Total Department 728 ECONOMIC DEVELOPMENT				523.74	
Department: 729 PROMOTION					
248-729-880-010	CUSTOM INK RCPT 90138827 (	COMERICA BANK	COMERICA AUGUST CC - DDA	638.01	377
248-729-880-010	CUSTOM INK PCPT 90138827 (	COMERICA BANK	COMERICA AUGUST CC - DDA	90.29	377
248-729-880-012	DATES 11-19-26 & 11-28-26	BLACKSTONE STABLES	HORSE & WAGON RIDES - LIGHT UP LO & S	2,200.00	36355
248-729-880-016	POLICEWAGES &ADMINFEE FOR	VILLAGE OF LAKE ORION	POLICE SERVICES FOR SICK RACE STOP 8/	370.58	36337
248-729-880-016	CORN HOLE SPONSORSHIP, INV	SONS OF THE AMERICAN LEGIO	CORNHOLE SPONSORSHIP	250.00	36329
248-729-880-016	AMZN- SERVING GLOVES 8.4.2	COMERICA BANK	COMERICA AUGUST CC - DDA	8.99	377
248-729-880-017	AMZN - MOVIE NIGHT SUPPLIE	COMERICA BANK	COMERICA AUGUST CC - DDA	60.67	377
248-729-880-017	KRGER WATER MOVIE NIGHT	COMERICA BANK	COMERICA AUGUST CC - DDA	7.98	377
248-729-880-017	LITTLE CEASARS MOVIE NIGHT	COMERICA BANK	COMERICA AUGUST CC - DDA	16.37	377
248-729-880-017	GQT - POPCRON MOVIE NIGHT	COMERICA BANK	COMERICA AUGUST CC - DDA	59.90	377
248-729-880-017	INV#SFM-0628, 9-19-26 MOVI	SPARKFUSION MARKETING	EQUIPMENT FOR MOVIE NIGHT 9-18-26	500.00	36383
248-729-885-000	TURNER SANITATION729363338	COMERICA BANK	COMERICA AUGUST CC - DDA	155.00	377
Total Department 729 PROMOTION				4,357.79	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				28,303.33	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-805-000	INV#244711, 8-17-26, AUDIT	ANDREWS HOOPER PAVLIC PLC	2026 AUDIT, DDA & LUMBERYARD PORTIONS	442.00	36352
301-901-950-000	LUMBERYARD PORT-A-JOHN, IN	TURNER SANITATION	PORTA JOHN AT LUMBERYARD	125.00	36332
301-901-971-000	INV#26-DDA-CO#6, DECK LIGH	TRIPLE R ELECTRIC INC	3 INVOICES FOR LUMBERYARD ELECTRICAL	787.20	36386
301-901-971-000	INV#26-DDA-CO#7, MAIN BARN	TRIPLE R ELECTRIC INC	3 INVOICES FOR LUMBERYARD ELECTRICAL	2,371.38	36386
301-901-971-000	INV#26-DDA-CO#8, MAIN BARN	TRIPLE R ELECTRIC INC	3 INVOICES FOR LUMBERYARD ELECTRICAL	4,178.60	36386
301-901-971-000	SEPT 2026 -DOOR PULLS&LATC	MICHAEL MACK	DOOR PULLS & LATCHES FOR LUMBERYARD	2,080.00	36373
301-901-971-000	5 CO RECONCILE, 9-1-26	MICKEY'S CONSTRUCTION LLC	2025-2026 CHANGE ORDERS (QTY 5) RECON	28,930.83	36374
301-901-971-000	APPROVED PROPOSAL - HVAC	THERMAL CARE HEATING AND A	DEPOSIT - HVAC LUMBER YARD	9,500.00	36385
301-901-971-000	INV 9-21-26, WHITE PINE/IN	BJ TIMBER LLC	LUMBERYARD MATERIALS & DELIVERY	3,880.00	36354
Total Department 901 CAPITAL OUTLAY				52,295.01	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 905 Downtown Dev Bond 2023					
301-905-993-001	LUMBERYARD TAXABLE INT - B ARGENT INSTITUTIONAL TRUST DDA BOND TAXABLE SERIES B			35,466.50	36297
301-905-993-002	LUMBERYARD TAX EXEMPT BOND ARGENT INSTITUTIONAL TRUST DDA BOND			60,200.00	36297
			Total Department 905 Downtown Dev Bond 2023	95,666.50	
			Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023	147,961.51	

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--- TOTALS BY FUND ---					
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	28,303.33	
		301	DOWNTOWN DEV BOND PROJECT 2023	147,961.51	
		Total For All Funds:		176,264.84	