

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION**

POST DATES 02/01/2026 - 02/28/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 000 REVENUE</b>					
248-000-228-000	Remittance	MICHIGAN DEPARTMENT OF TRE	Remittance Check	462.10	35650
248-000-228-001	Remittance	IRS	Remittance Check	86.45	418
248-000-228-001	Remittance	IRS	Remittance Check	86.45	418
248-000-228-001	Remittance	IRS	Remittance Check	86.45	419
248-000-228-001	Remittance	IRS	Remittance Check	86.45	419
248-000-228-002	Remittance	IRS	Remittance Check	369.62	418
248-000-228-002	Remittance	IRS	Remittance Check	369.62	418
248-000-228-002	Remittance	IRS	Remittance Check	369.62	419
248-000-228-002	Remittance	IRS	Remittance Check	369.62	419
248-000-230-000	Remittance	IRS	Remittance Check	386.85	418
248-000-230-000	Remittance	IRS	Remittance Check	386.85	419
248-000-231-002	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	7.66	35654
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	35656
248-000-237-002	Remittance	ALERUS FINANCIAL	Remittance Check	298.08	35598
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	89.48	35653
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	15.38	35655
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICHI	Remittance Check	1,042.96	35648
<b>Total Department 000 REVENUE</b>				<b>4,663.54</b>	
<b>Department: 260 GENERAL ACTIVITIES</b>					
248-260-801-000	JAN/FEB SNOW SERVICES (BRD	HAUXWELL, TIMOTHY	SNOW SERVICES	3,800.00	35644
248-260-801-000	HOME DEPOT REIMBURSEMENT	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS	59.94	35674
248-260-805-000	DDA AUDIT FEE BALANCE	ANDREWS HOOPER PAVLIC PLC	AUDIT FEES	393.00	35632
248-260-810-000	INV 12054 - LEGAL	DAVIS LISTMAN PLLC	LEGAL FEES	166.25	35625
248-260-823-000	INV C2953D1-0046 FLOWCODE	COMERICA BANK	JAN 2026 CC	9.95	340
248-260-823-000	INV 18022 SNAP RETAIL	COMERICA BANK	JAN 2026 CC	65.00	340
248-260-823-000	INV T9009138990-011226	COMERICA BANK	JAN 2026 CC	38.00	340
248-260-823-000	INV 202059689856 IONOS	COMERICA BANK	JAN 2026 CC	28.85	340
248-260-823-000	ADOBE - INV 3344589780	COMERICA BANK	JAN 2026 CC	21.19	340
248-260-823-000	ICOMCAST	COMERICA BANK	JAN 2026 CC	234.68	340
248-260-851-000	INV 740005 - MISWITCH	COMERICA BANK	JAN 2026 CC	90.70	340
248-260-920-000	ACCT 910018071613 - 118 N	DTE ENERGY	STREELIGHTS	93.75	35607
248-260-920-000	ACCT 920009543389 -0 90 S	DTE ENERGY	STREELIGHTS	555.47	35607
248-260-920-000	CONF 4740336020 CONSUMERS	COMERICA BANK	JAN 2026 CC	351.25	340
248-260-921-000	ACCT 910018071993 - 165 S	DTE ENERGY	STREELIGHTS	34.13	35607
248-260-921-000	AACT 920009680652 24 FRONT	DTE ENERGY	STREETLIGHTS	38.96	35669
248-260-921-000	ACCT 910040951824 380 BROA	DTE ENERGY	STREETLIGHTS	78.27	35669
248-260-921-000	ACCT910040951774 38 S WASH	DTE ENERGY	STREETLIGHTS	184.99	35669
248-260-921-000	ACCT 910040951725 22 E SHA	DTE ENERGY	STREETLIGHTS	188.18	35669
248-260-921-000	ACCT 910040951659 38 E FLI	DTE ENERGY	STREETLIGHTS	492.59	35669
248-260-921-000	ACCT910040951600 491 S BRO	DTE ENERGY	STREETLIGHTS	84.35	35669
248-260-940-000	UHAUL - EQUIPMENT	COMERICA BANK	JAN 2026 CC	34.93	340
248-260-956-000	UPS - COPIES	COMERICA BANK	JAN 2026 CC	51.38	340
248-260-956-000	MIEJER - SUPPLIES	COMERICA BANK	JAN 2026 CC	63.81	340
248-260-958-000	UPS - COPIES	COMERICA BANK	JAN 2026 CC	107.52	340
248-260-958-000	TIM HORTONS - EVENT	COMERICA BANK	JAN 2026 CC	19.98	340
248-260-958-000	UPS - COPIES	COMERICA BANK	JAN 2026 CC	6.23	340
248-260-958-000	RISE LOUNGE - MSOC MTG	COMERICA BANK	JAN 2026 CC	206.72	340
248-260-958-000	GREAT LAKES - SUPPLIES	COMERICA BANK	JAN 2026 CC	23.31	340

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>					
<b>Department: 260 GENERAL ACTIVITIES</b>					
				Total Department 260 GENERAL ACTIVITIES	7,523.38
<b>Department: 725 ORGANIZATION</b>					
248-725-824-000	INV 2995 - ICE FEST	EPRINT SOLUTION LLC	BANNERS	233.00	35634
248-725-825-000	DOLLARS 34740, 4737	WATERSIDE SOCIAL	GIFT CARD REDEMPTION	50.00	35695
248-725-825-000	DOLLARS (#'S IN NOTE)	SAGEBRUSH CANTINA	GIFT CARD REDEMPTION	550.00	35686
248-725-825-000	AMZN - SUPPLIES	COMERICA BANK	JAN 2026 CC	12.75	340
248-725-825-000	DD#4756	GREEN HIPPO GIFTS	DWTN DOLLARS REDEMPTION	25.00	35672
248-725-825-000	DD# 4696	HERITAGE SPINNING & WEAVIN	DWTN DOLLARS REDEMPTION	25.00	35673
248-725-825-000	DD#(S)4769, 4770	WATERSIDE SOCIAL	DWTN DOLLARS REDEMPTION	50.00	35695
248-725-826-000	TARGET - SUPPLIES	COMERICA BANK	JAN 2026 CC	41.71	340
248-725-826-000	ETYS - AWARDS	COMERICA BANK	JAN 2026 CC	239.51	340
				Total Department 725 ORGANIZATION	1,226.97
<b>Department: 726 DESIGN</b>					
248-726-801-000	TRACTOR SUPPLY - SUPPLIES	COMERICA BANK	JAN 2026 CC	109.11	340
248-726-801-000	AMZN - SUPPLIES	COMERICA BANK	JAN 2026 CC	173.72	340
248-726-801-000	MENARDS N- SOAP	COMERICA BANK	JAN 2026 CC	31.78	340
248-726-801-000	GREAT LAKES ACE - SUPPLIES	COMERICA BANK	JAN 2026 CC	39.21	340
248-726-801-000	SPAREBOX - STORAGE RENT	COMERICA BANK	JAN 2026 CC	285.00	340
248-726-980-001	UPS - COPIES	COMERICA BANK	JAN 2026 CC	297.08	340
248-726-980-001	AMZN - SUPPLIES	COMERICA BANK	JAN 2026 CC	44.99	340
248-726-980-001	FED EX - COPIES	COMERICA BANK	JAN 2026 CC	33.64	340
248-726-980-002	VILLAGE PUD FEE	COMERICA BANK	JAN 2026 CC	618.20	340
248-726-980-002	VILLAGE ESCROW FEE	COMERICA BANK	JAN 2026 CC	875.58	340
				Total Department 726 DESIGN	2,508.31
<b>Department: 728 ECONOMIC DEVELOPMENT</b>					
248-728-801-000	INV 0334 118 N BROADWAY	PRESTIGE CLEANING MI	CLEANING SERVICE	500.00	35643
248-728-801-000	ZOOM - INV 339736732	COMERICA BANK	JAN 2026 CC	159.90	340
248-728-801-000	INV 0337	PRESTIGE CLEANING MI	CLEANING MARCH 2026	500.00	35683
248-728-886-002	4IMPRTIN - VOLUNTEER HATS	COMERICA BANK	JAN 2026 CC	501.25	340
				Total Department 728 ECONOMIC DEVELOPMENT	1,661.15
<b>Department: 729 PROMOTION</b>					
248-729-880-008	INV 395461	VIEW NEWSPAPER GROUP	ADVERTISING	283.00	35693
248-729-880-008	SPONSOR CARVING	CLEAR CUT ICE	ICE CARVING	2,925.00	35662
248-729-880-013	INV 8128 - ROOM RENTAL	LAKE ORION COMMUNITY SCHOO	ROOM RENTAL	195.00	35676
248-729-880-013	MISC ICE FEST	CLEAR CUT ICE	ICE CARVING	200.00	35662
248-729-880-015	INV 0000092 - WEEBEAN	COMERICA BANK	JAN 2026 CC	279.00	340
248-729-880-015	AMZN - SUPPLIES (EVENT)	COMERICA BANK	JAN 2026 CC	14.99	340
248-729-880-015	AWARDS - CROWN 15551083	COMERICA BANK	JAN 2026 CC	84.81	340
248-729-880-015	SICK TOWN HALL - VOLUNTEER	COMERICA BANK	JAN 2026 CC	1,775.76	340
248-729-880-015	ICE CARVING DEMONSTRATIONS	CLEAR CUT ICE	ICE CARVING	2,175.00	35662
248-729-885-000	INV I29354 - CHLDRENS PARK	TURNER SANITATION	PORTAJOHNS	155.00	35622
				Total Department 729 PROMOTION	8,087.56
				Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND	25,670.91
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>					
<b>Department: 901 CAPITAL OUTLAY</b>					
301-901-950-000	ACCT 016-2151	VILLAGE OF LAKE ORION	WATER BILL	346.08	35627

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<b>Department: 901 CAPITAL OUTLAY</b>					
301-901-950-000	INV I29355 - 215 S BROADWA	TURNER SANITATION	PORTAJOHN	125.00	35622
301-901-950-000	UPS - COPIES	COMERICA BANK	JAN 2026 CC	9.51	340
Total Department 901 CAPITAL OUTLAY				480.59	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				480.59	

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--- TOTALS BY FUND ---					
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	25,670.91	
301			DOWNTOWN DEV BOND PROJECT 2023	480.59	
		Total For All Funds:		<u>26,151.50</u>	