

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025

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 | 602.51 | 35023 |
| 248-000-228-001 | Remittance | IRS | Remittance Check | 104.07 | 399 |
| 248-000-228-001 | Remittance | IRS | Remittance Check | 104.07 | 399 |
| 248-000-228-001 | Remittance | IRS | Remittance Check | 111.92 | 400 |
| 248-000-228-001 | Remittance | IRS | Remittance Check | 111.92 | 400 |
| 248-000-228-002 | Remittance | IRS | Remittance Check | 445.02 | 399 |
| 248-000-228-002 | Remittance | IRS | Remittance Check | 445.02 | 399 |
| 248-000-228-002 | Remittance | IRS | Remittance Check | 478.52 | 400 |
| 248-000-228-002 | Remittance | IRS | Remittance Check | 478.52 | 400 |
| 248-000-230-000 | Remittance | IRS | Remittance Check | 440.65 | 399 |
| 248-000-230-000 | Remittance | IRS | Remittance Check | 482.47 | 400 |
| 248-000-231-002 | Remittance | PRINCIPAL LIFE INSURANCE C | Remittance Check | 7.66 | 35027 |
| 248-000-232-000 | Remittance | AMERICAN UNITED LIFE INSUR | Remittance Check | 149.90 | 35020 |
| 248-000-237-002 | Remittance | ALERUS FINANCIAL | Remittance Check | 136.54 | 34963 |
| 248-000-237-002 | Remittance | ALERUS FINANCIAL | Remittance Check | 136.54 | 35019 |
| 248-000-247-000 | Remittance | PRINCIPAL LIFE INSURANCE C | Remittance Check | 89.48 | 35026 |
| 248-000-247-000 | Remittance | PRINCIPAL LIFE INSURANCE C | Remittance Check | 15.38 | 35028 |
| 248-000-247-000 | Remittance | BLUE CARE NETWORK OF MICH | Remittance Check | 1,042.96 | 35021 |
| Total Department 000 REVENUE | | | | 5,383.15 | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 248-260-719-000 | DC VILLAGE CONTRIBUTIONS | ALERUS FINANCIAL | DC VILLAGE CONTRIBUTIONS JULY 2025 | 819.24 | 34967 |
| 248-260-801-000 | MULCH MAINS LANDSCAPE SUPP | COMERICA BANK | MATT CC | 435.28 | 307 |
| 248-260-823-000 | FLOWCODE | COMERICA BANK | MATT CC | 9.95 | 307 |
| 248-260-823-000 | SNAPRETAIL | COMERICA BANK | MATT CC | 65.00 | 307 |
| 248-260-823-000 | CLICKUP | COMERICA BANK | MATT CC | 38.00 | 307 |
| 248-260-823-000 | SIGNUP GENIUS PAYMENT | COMERICA BANK | MATT CC | 107.89 | 307 |
| 248-260-823-000 | IONOS | COMERICA BANK | MATT CC | 28.85 | 307 |
| 248-260-823-000 | ADOBE | COMERICA BANK | MATT CC | 21.19 | 307 |
| 248-260-823-000 | OPEN AI CHATGPT | COMERICA BANK | MATT CC | 20.00 | 307 |
| 248-260-851-000 | TELEPHONE | COMERICA BANK | MATT CC | 90.45 | 307 |
| 248-260-851-000 | 852910142028897 | COMCAST | COMCAST BILL | 254.09 | 35036 |
| 248-260-920-000 | 100062995376 | CONSUMERS ENERGY | ENERGY BILL | 26.69 | 34977 |
| 248-260-920-000 | 118 N BROADWAY | DTE ENERGY | STREET LIGHTS | 201.24 | 34982 |
| 248-260-920-000 | 100062995376 | CONSUMERS ENERGY | CONSUMERS BILL | 53.91 | 35037 |
| 248-260-921-000 | 165 S BROADWAY | DTE ENERGY | STREET LIGHTS | 25.39 | 34982 |
| 248-260-921-000 | 90 S ANDERSON | DTE ENERGY | STREET LIGHTS | 243.74 | 34982 |
| 248-260-921-000 | 20 E SHADBOLT | DTE ENERGY | STREET LIGHTS | 73.19 | 34982 |
| 248-260-921-000 | 910040951725 22 E SHADBOLT | DTE ENERGY | STREET LIGHTS | 7.41 | 34982 |
| 248-260-921-000 | 380 S BROADWAY | DTE ENERGY | STREET LIGHTS | 28.20 | 35040 |
| 248-260-921-000 | 38 WASHINGTON | DTE ENERGY | STREET LIGHTS | 37.18 | 35040 |
| 248-260-921-000 | 38 FLINT | DTE ENERGY | STREET LIGHTS | 341.89 | 35040 |
| 248-260-921-000 | 491 S BROADWAY | DTE ENERGY | STREET LIGHTS | 52.56 | 35040 |
| 248-260-921-000 | 22 SHADBOLT | DTE ENERGY | STREET LIGHTS | 78.90 | 35040 |
| 248-260-921-000 | 24 FRONT ST | DTE ENERGY | STREET LIGHTS | 19.29 | 35040 |
| 248-260-930-002 | HOME DEPOT | COMERICA BANK | MATT CC | 75.93 | 307 |
| 248-260-942-000 | INV 95249 | DarweI ENTERPRISES LLC | MAT SERVICES | 25.58 | 34980 |
| 248-260-942-000 | WATER TANK 246317 | CRYSTAL WATER COMPANY | WATER TANK | 6.00 | 34978 |
| 248-260-942-000 | EXXON/ ATV GAS | COMERICA BANK | MATT CC | 7.94 | 307 |
| 248-260-942-000 | EXXON ATV GAS | COMERICA BANK | MATT CC | 8.00 | 307 |

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|--|-----------------------------|---------------------------|---------------------------------------|------------|--------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 248-260-942-000 | SPAREBOX RENT | COMERICA BANK | MATT CC | 285.00 | 307 |
| 248-260-942-000 | DOMAIN LISTINGS | COMERICA BANK | MATT CC | 288.00 | 307 |
| 248-260-942-000 | EXXON ATV GAS | COMERICA BANK | MATT CC | 1.58 | 307 |
| 248-260-942-000 | EXXON ATV GAS | COMERICA BANK | MATT CC | 8.00 | 307 |
| 248-260-942-000 | WATER TANK 244272 | CRYSTAL WATER COMPANY | WATER TANK | 25.00 | 35038 |
| 248-260-956-000 | NATIONAL MAIN STREET CHICA | COMERICA BANK | MATT CC | 375.00 | 307 |
| 248-260-956-000 | ANNUAL MEMBERSHIP DUES | MICHIGAN DOWNTOWN ASSOC | ANNUAL MEMBERSHIP DUES | 750.00 | 35044 |
| 248-260-957-000 | IRISH TAVERN | COMERICA BANK | JANET CC | 20.01 | 307 |
| 248-260-962-000 | EZPASS | COMERICA BANK | MATT CC | 38.24 | 307 |
| Total Department 260 GENERAL ACTIVITIES | | | | 4,993.81 | |
| Department: 725 ORGANIZATION | | | | | |
| 248-725-825-000 | DT \$ 4623, 4723, 4693, 469 | HANSON'S RUNNING SHOP | DOWNTOWN DOLLAR REIMB | 150.00 | 34988 |
| 248-725-825-000 | DT \$ 4571, 4629 | ANITA'S KITCHEN | DOWNTOWN DOLLARS | 50.00 | 35030 |
| 248-725-827-000 | INV 5986 | BROADWAY EMBROIDERY | ILLUMINATORS SHIRTS | 2,035.56 | 35034 |
| Total Department 725 ORGANIZATION | | | | 2,235.56 | |
| Department: 726 DESIGN | | | | | |
| 248-726-745-000 | HOME DEPOT | COMERICA BANK | JANET CC | 90.85 | 307 |
| 248-726-745-000 | AMAZON PLANTERS | COMERICA BANK | MATT CC | 1,659.90 | 307 |
| 248-726-745-000 | GREAT LAKES ACE | COMERICA BANK | MATT CC | 45.13 | 307 |
| 248-726-745-000 | GREAT LAKES ACE | COMERICA BANK | MATT CC | 105.99 | 307 |
| 248-726-745-000 | HOME DEPOT | COMERICA BANK | MATT CC | 168.06 | 307 |
| 248-726-745-000 | HOME DEPOT | COMERICA BANK | MATT CC | 136.68 | 307 |
| 248-726-745-000 | HOME DEPOT | COMERICA BANK | MATT CC | 45.56 | 307 |
| 248-726-746-000 | PIECHNIK'S | COMERICA BANK | JANET CC | 254.21 | 307 |
| 248-726-980-001 | DDA APPROVED 8/7/25 | MICKEY'S CONSTRUCTION LLC | CONTRACT DRAW CHECK PICK UP IN PERSON | 100,000.00 | 34995 |
| 248-726-980-001 | RIGHT HOOK BRAND | COMERICA BANK | MATT CC | 1,402.24 | 307 |
| 248-726-980-001 | INV 5753 | PROGRESSIVE SIDING, INC. | SIDING INSTALLATION | 20,485.00 | 35053 |
| 248-726-980-002 | MENARDS | COMERICA BANK | MATT CC | 1,268.82 | 307 |
| Total Department 726 DESIGN | | | | 125,662.44 | |
| Department: 728 ECONOMIC DEVELOPMENT | | | | | |
| 248-728-801-000 | SHOP OAKLAND ANNUAL FEE | MEMBER MARKETPLACE, INC. | SHOP OAKLAND | 1,800.00 | 34994 |
| 248-728-860-000 | INV 254 INSURANCE | NOTA | TROLLEY INVOICE | 277.29 | 34999 |
| 248-728-886-002 | WEE BEAN | COMERICA BANK | JANET CC | 6.52 | 307 |
| 248-728-888-000 | INV 1757 | 20 FRONT STREET CONCEPTS, | ADVERT/MARKETING | 300.00 | 34966 |
| 248-728-888-000 | SIGNS INV 2850 | EPRINT SOLUTION LLC | 24 X18 SIGNS | 72.00 | 34984 |
| 248-728-888-000 | INV 4597 | LO PRINTING | COLOR COPIES SHOPPING & DINING | 55.00 | 34993 |
| 248-728-888-000 | INV 126 | DEBRA NOVARA | DESIGN WORK LUMBERYARD LOGO | 200.00 | 34981 |
| 248-728-888-000 | MEIJER | COMERICA BANK | JANET CC | 13.77 | 307 |
| 248-728-888-000 | THE UPS STORE | COMERICA BANK | MATT CC | 43.30 | 307 |
| 248-728-888-000 | INV 380142 | VIEW NEWSPAPER GROUP | INVOICES ADVERTISEMENT | 3,181.00 | 35017 |
| 248-728-888-000 | INV 128 | DEBRA NOVARA | DEBRA NOVARA OF NOVARA DESIGN, LLC | 505.00 | 35039 |
| 248-728-888-000 | INV 384269 | VIEW NEWSPAPER GROUP | INVOICES ADVERTISEMENT | 3,342.00 | 35060 |
| Total Department 728 ECONOMIC DEVELOPMENT | | | | 9,795.88 | |
| Department: 729 PROMOTION | | | | | |
| 248-729-880-000 | DRGN ON THE LAKE DEC | AMAZON CAPITAL SERVICES | DRAGON ON THE LAKE DECORATIONS | 60.84 | 35029 |
| 248-729-880-017 | MOVIE NIGHT SUPPLIES | AMAZON CAPITAL SERVICES | MOVIE NIGHT | 19.98 | 35029 |
| 248-729-880-017 | MOVIE NIGHT SUPPLIES | AMAZON CAPITAL SERVICES | MOVIE NIGHT | 17.96 | 35029 |

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|--|------------------------|-------------------------|---------------------|------------|--------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | |
| Department: 729 PROMOTION | | | | | |
| 248-729-880-017 | MOVIE NIGHT SUPPLIES | AMAZON CAPITAL SERVICES | MOVIE NIGHT | 390.44 | 35029 |
| 248-729-885-000 | I26609 201 S BROADWAY | TURNER SANITATION | PORTABLES | 155.00 | 35012 |
| Total Department 729 PROMOTION | | | | 644.22 | |
| Department: 730 | | | | | |
| 248-730-975-006 | R&R JOB#2025-392 | BSI PAVING | R&R CHANGE ORDER | 942.85 | 35035 |
| Total Department 730 | | | | 942.85 | |
| Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | 149,657.91 | |
| Fund: 301 DOWNTOWN DEV BOND PROJECT 2023 | | | | | |
| Department: 901 CAPITAL OUTLAY | | | | | |
| 301-901-950-000 | I26610 215 S BROADWAY | TURNER SANITATION | PORTABLES | 125.00 | 35012 |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | MATT CC | 574.00 | 307 |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | MATT CC | 238.00 | 307 |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | MATT CC | 574.00 | 307 |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | MATT CC | 574.00 | 307 |
| 301-901-950-000 | GREAT LAKES ACE | COMERICA BANK | MATT CC | 93.25 | 307 |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | MATT CC | 574.00 | 307 |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | MATT CC | 574.00 | 307 |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | MATT CC | 100.00 | 307 |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | MATT CC | 100.00 | 307 |
| 301-901-971-000 | DILLMAN & UPTON | COMERICA BANK | MATT CC | 2,175.89 | 307 |
| 301-901-971-000 | DILLMAN & UPTON | COMERICA BANK | MATT CC | 764.14 | 307 |
| 301-901-971-000 | CHARTER TWP LAKE ORION | COMERICA BANK | MATT CC | 452.32 | 307 |
| Total Department 901 CAPITAL OUTLAY | | | | 6,918.60 | |
| Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023 | | | | 6,918.60 | |

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|------------------------|----------------------|-------------|-------------------------------------|-------------------|--------------|
| --- TOTALS BY FUND --- | | | | | |
| | 248 | | DOWNTOWN DEVELOPMENT AUTHORITY FUND | 149,657.91 | |
| | 301 | | DOWNTOWN DEV BOND PROJECT 2023 | 6,918.60 | |
| | Total For All Funds: | | | <u>156,576.51</u> | |