

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 03/01/2026 - 03/31/2026

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	462.10	35773
248-000-228-001	Remittance	IRS	Remittance Check	86.43	421
248-000-228-001	Remittance	IRS	Remittance Check	86.43	421
248-000-228-001	Remittance	IRS	Remittance Check	86.45	422
248-000-228-001	Remittance	IRS	Remittance Check	86.45	422
248-000-228-002	Remittance	IRS	Remittance Check	369.62	421
248-000-228-002	Remittance	IRS	Remittance Check	369.62	421
248-000-228-002	Remittance	IRS	Remittance Check	369.62	422
248-000-228-002	Remittance	IRS	Remittance Check	369.62	422
248-000-230-000	Remittance	IRS	Remittance Check	386.85	421
248-000-230-000	Remittance	IRS	Remittance Check	386.85	422
248-000-231-002	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	7.66	35777
248-000-232-000	Remittance	AMERICAN UNITED LIFE INSUR	Remittance Check	149.90	35770
248-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	894.24	424
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	89.48	35776
248-000-247-000	Remittance	PRINCIPAL LIFE INSURANCE C	Remittance Check	15.38	35778
248-000-247-000	Remittance	BLUE CARE NETWORK OF MICHI	Remittance Check	1,042.96	35771
Total Department 000 REVENUE				5,259.66	
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	2743 - 2.18.26 HUSKY BAGS	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS	119.88	35717
248-260-801-002	PUBLIC SAFETY CONTRACT 25-	VILLAGE OF LAKE ORION	PUBLIC SAFETY CONTRACT - FINAL 25-26	68,666.68	35769
248-260-823-000	CANVAINV 04779-0167958	COMERICA BANK	FEB CC MATT	119.40	347
248-260-823-000	OPENAI - INV UOV06D46	COMERICA BANK	FEB CC MATT	20.00	347
248-260-823-000	FLOWCODE - BC3953D1	COMERICA BANK	FEB CC MATT	9.95	347
248-260-823-000	CLICKUPT9009138990	COMERICA BANK	FEB CC MATT	38.00	347
248-260-823-000	IONOS - 202060292057	COMERICA BANK	FEB CC MATT	28.85	347
248-260-823-000	ADOBE 3374758924	COMERICA BANK	FEB CC MATT	21.19	347
248-260-851-000	MISWITCH - 740542	COMERICA BANK	FEB CC MATT	92.97	347
248-260-851-000	COMCAST8529101420028897	COMERICA BANK	FEB CC MATT	234.68	347
248-260-920-000	COMSUMERS 4795887490	COMERICA BANK	FEB CC MATT	442.09	347
248-260-920-000	ACCT 910018071613	DTE ENERGY	OFFICE DTE	85.47	35749
248-260-921-000	910018071993 165 S BROADWA	DTE ENERGY	STREETLIGHTS DTE	30.36	35748
248-260-921-000	920009543389 90 S ANDERSON	DTE ENERGY	STREETLIGHTS DTE	289.87	35748
248-260-921-000	910040951725 22 SHADBOLT	DTE ENERGY	STREETLIGHTS DTE	211.06	35748
248-260-921-000	910040951600 491 S BROADWA	DTE ENERGY	STREETLIGHTS DTE	95.20	35748
248-260-921-000	910040951659 38 E FLINT	DTE ENERGY	STREETLIGHTS DTE	540.11	35748
248-260-921-000	INV 200396165636 - 38 S WA	DTE ENERGY	STREETLIGHTS DTE	65.42	35748
248-260-921-000	INV 200396165637 - 380 S B	DTE ENERGY	STREETLIGHTS DTE	41.88	35748
248-260-940-000	UHAUL	COMERICA BANK	FEB CC MATT	26.45	347
248-260-956-000	INV 963989-1	MICHIGAN RETAILERS ASSOCIA	ANNUAL MEMBERSHIP	130.00	35757
248-260-958-000	INV 97233 - MATS	Darwe] ENTERPRISES LLC	OFFCIE MATS	25.58	35710
248-260-958-000	RECPT 1866-7748	COMERICA BANK	JAN 2026 CC - BLOOM	10.00	343
248-260-958-000	COFFEE - OFFCIE	COMERICA BANK	FEBRUARY CC 2026- BLOOM	6.83	343
248-260-974-000	BEST BUY - CONFERENCE PHON	COMERICA BANK	FEB CC MATT	289.18	347
Total Department 260 GENERAL ACTIVITIES				71,641.10	
Department: 725 ORGANIZATION					
248-725-822-000	SNAPRETAIL 18022	COMERICA BANK	FEB CC MATT	65.00	347
248-725-825-000	DWTN DOLLAR CERT 4729	SAGEBRUSH CANTINA	DOWNTOWN DOLLARS 4729	25.00	35762

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 725 ORGANIZATION					
				Total Department 725 ORGANIZATION	90.00
Department: 726 DESIGN					
248-726-801-000	SPAREBOX0068	COMERICA BANK	FEB CC MATT	285.00	347
				Total Department 726 DESIGN	285.00
Department: 728 ECONOMIC DEVELOPMENT					
248-728-860-000	INV 268	NOTA	FINAL TROLLEY NIVOICING	576.14	35758
248-728-860-000	INV 269	NOTA	FINAL TROLLEY NIVOICING	766.69	35758
248-728-886-002	LAKE ORION EQUIPMENT	COMERICA BANK	FEB CC MATT	50.00	347
248-728-886-002	KROGER - PROPANE	COMERICA BANK	FEB CC MATT	(46.62)	347
248-728-886-002	KROGER	COMERICA BANK	FEB CC MATT	46.62	347
				Total Department 728 ECONOMIC DEVELOPMENT	1,392.83
Department: 729 PROMOTION					
248-729-880-008	OFFICE SUPPLIES - AUTO ZON	COMERICA BANK	FEBRUARY CC 2026- BLOOM	21.19	343
248-729-880-008	GFS - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	44.49	343
248-729-880-008	GFS - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	129.89	343
248-729-880-008	DOLLAR TREE - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	16.17	343
248-729-880-008	DUNHAMS - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	10.57	343
248-729-880-008	GFS - ICE FEST	COMERICA BANK	FEBRUARY CC 2026- BLOOM	41.20	343
248-729-880-008	DOLLAR TREE - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	343
248-729-880-008	DOLLAR TREE - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	343
248-729-880-008	GFS - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	343
248-729-880-008	GFS - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	343
248-729-880-008	GFS - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	343
248-729-880-008	GFS - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	343
248-729-880-008	MEIJER - RETURN	COMERICA BANK	FEBRUARY CC 2026- BLOOM	0.00	343
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(6.89)	343
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(2.65)	343
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(36.03)	343
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(48.33)	343
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(207.25)	343
248-729-880-008	EVENT PROMO-ICE FEST	COMERICA BANK	FEBRUARY CREDITS	(3.27)	343
248-729-880-008	AMAZON - ICE FEST 113-9481	COMERICA BANK	FEB CC MATT	133.89	347
				Total Department 729 PROMOTION	92.98
				Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND	78,761.57
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 905 Downtown Dev Bond 2023					
301-905-992-003	LKORIONMI23B - PRINCIPAL	ARGENT INSTITUTIONAL TRUST BOND DEBT		60,000.00	35701
301-905-992-004	LKORIONMI23A - PRINCIPAL	ARGENT INSTITUTIONAL TRUST BOND DEBT		160,000.00	35701
301-905-993-001	LKORIONMI23B - INTEREST	ARGENT INSTITUTIONAL TRUST BOND DEBT		36,960.50	35701
301-905-993-002	LKORIONMI23A - INTEREST	ARGENT INSTITUTIONAL TRUST BOND DEBT		63,400.00	35701
				Total Department 905 Downtown Dev Bond 2023	320,360.50
				Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023	320,360.50

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--- TOTALS BY FUND ---					
	248		DOWNTOWN DEVELOPMENT AUTHORITY FUND	78,761.57	
	301		DOWNTOWN DEV BOND PROJECT 2023	320,360.50	
	Total For All Funds:			399,122.07	