INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

POST DATES 06/01/2026 - 06/30/2026
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					
248-000-681-000	INV D24109-2 (16 W FLINT)	ELECTRICAL SYSTEMS, INC.	LIGHT POLE REPLACEMENT	7,750.00	35987
			Total Department 000 REVENUE	7,750.00	
Department: 260 GENERAL ACTIVITIES					
248-260-823-000	OPEN AI -UPV06D46 (5.30.26	COMERICA BANK	MAY 2026 CC - GIBB	20.00	360
248-260-823-000	FLOWCODE (6.7.26)	COMERICA BANK	MAY 2026 CC - GIBB	9.95	360
248-260-823-000	GOOGLE(ANNUAL FEE)	COMERICA BANK	MAY 2026 CC - GIBB	29.99	360
248-260-823-000	SNAPRETAIL (EMAIL SFTWR)	COMERICA BANK	MAY 2026 CC - GIBB	65.00	360
248-260-823-000	CLICKUP 5.12.26)	COMERICA BANK	MAY 2026 CC - GIBB	38.00	360
248-260-823-000	IONOS (5.17.26)	COMERICA BANK	MAY 2026 CC - GIBB	28.85	360
248-260-823-000	ADOBE 5.22.26	COMERICA BANK	MAY 2026 CC - GIBB	21.19	360
248-260-851-000	BILL # 742169 (5.1.26)	COMERICA BANK	MAY 2026 CC - GIBB	92.91	360
248-260-851-000	COMCAST 5.25.26	COMERICA BANK	MAY 2026 CC - GIBB	234.61	360
248-260-920-000	ACCT 100062995376 - 6.3.26	CONSUMERS ENERGY	GAS BILL	70.40	35981
248-260-920-000	910018071613, DUE 6-16-26	DTE ENERGY	OFFICE UTILITIES	165.81	36039
248-260-920-000	INV 201721554582 - 118 N B	CONSUMERS ENERGY	GAS	110.06	None
248-260-920-000	9100 180 7161 3 - 118 N BR	DTE ENERGY	UTILITY - ELECTRIC	274.05	None
248-260-920-000	9200 095 4338 9 90 S ANDER	DTE ENERGY	UTILITY - ELECTRIC	475.27	None
248-260-920-000	9100180719903 165 S BROADW	DTE ENERGY	UTILITY - ELECTRIC	53.47	None
248-260-921-000	910040951600 - 6.25.26	DTE ENERGY	STREETLIGHTS	141.55	36038
248-260-921-000	910040951659 - 6.2.26	DTE ENERGY	STREETLIGHTS	880.86	36038
248-260-921-000	INV 200156539106 - 6.2.26	DTE ENERGY	STREETLIGHTS	249.87	36038
248-260-921-000	INV 200156539107 - 6.2.26	DTE ENERGY	STREETLIGHTS	99.97	36038
248-260-921-000	INV200156539108 6.2.26	DTE ENERGY	STREETLIGHTS	67.94	36038
248-260-921-000	920009680652 6.25.26	DTE ENERGY	STREETLIGHTS	1.29	36038
248-260-921-000	INV 200256426430 6.2.26	DTE ENERGY	STREETLIGHTS	157.19	36038
248-260-921-000	910018071993 6.16.26	DTE ENERGY	STREETLIGHTS	26.53	36038
248-260-921-000	920009543389 6.16.26	DTE ENERGY	STREETLIGHTS	174.08	36038
248-260-930-000	HOME DEPOT (FIX THE FLOWER	COMERICA BANK	MAY 2026 CC - GIBB	59.19	360
248-260-930-000	AMZN BANNER HARDWARE (5.14	COMERICA BANK	MAY 2026 CC - GIBB	271.60	360
248-260-930-002	ACE - FASTENERS	COMERICA BANK	MAY 2026 CC - GIBB	13.09	360
248-260-930-002	ACE - SCREWS, TIES	COMERICA BANK	MAY 2026 CC - GIBB	24.55	360
248-260-940-000	UHAUL - RENTAL (27163941	COMERICA BANK	MAY 2026 CC - GIBB	26.45	360
248-260-940-000	UHAUL 26805747	COMERICA BANK	MAY 2026 CC - GIBB	26.45	360
248-260-940-000	UHAUL 27959035	COMERICA BANK	MAY 2026 CC - GIBB	26.45	360
248-260-940-000	UHAUL 28876391 - TRAILER	COMERICA BANK	MAY 2026 CC - GIBB	26.45	360
248-260-942-000	HUMAN FECES CLEAN UP	PRESTIGE CLEANING MI	BIOHAZARD CLEANING	150.00	36007
248-260-942-000	FIRE INSPECTION (ANNUAL) I	PATRIOT FIRE EXTINGUISHERS	OFFICE EXPENSES	69.00	36006
248-260-942-000	WATER - 5.27.26	CRYSTAL WATER COMPANY	OFFICE EXPENSE	7.00	35984
248-260-942-000	ORDER 114-9947691-1789036	COMERICA BANK	MAY 2026 CC - GIBB	22.21	360
248-260-942-000	MICHIGAN E-FILING (PERMIT	COMERICA BANK	MAY 2026 CC - GIBB	45.00	360
248-260-942-000	SPAREBOX STORAGE (MONTHLY)	COMERICA BANK	MAY 2026 CC - GIBB	356.00	360
248-260-942-000	UPS COPIES	COMERICA BANK	MAY 2026 CC - GIBB	4.16	360
248-260-942-000	ACE - STRAPS	COMERICA BANK	MAY 2026 CC - GIBB	24.51	360
248-260-942-000	UPS - COPIES	COMERICA BANK	MAY 2026 CC - GIBB	40.58	360
248-260-942-000	EXXON -GASS 4 WHEELER	COMERICA BANK	MAY 2026 CC - GIBB	13.64	360
248-260-942-000	INVOICE 98350	DARWEL ENTERPRISES LLC	OFFICE MATS	27.06	36036
248-260-956-000	MEMBERSHIP RENEWAL	MICHIGAN HISTORIC PRESERVA	MEMBERSHIP RENEWAL	140.00	None
248-260-957-000	INVOICE E3514	MICHIGAN DOWNTOWN ASSOC	ANNUAL CONFERENCE 2025	150.00	36048
248-260-957-000	APRIL CONFERENCE MEAL - TI	JANET BLOOM	JANET REIMBURSEMENT	47.25	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-957-000	APRIL CONFERENCE MEAL - QU	JANET BLOOM	JANET REIMBURSEMENT	12.59	None
248-260-957-000	APRIL CONF TRAVEL - TSA CO	JANET BLOOM	JANET REIMBURSEMENT	45.00	None
248-260-957-000	STEPHEN BRENNER	COREWELL HEALTH URGENT CAR	EMPLOYEE SCREENING	135.00	None
248-260-957-000	TRACY WOODRUM	COREWELL HEALTH URGENT CAR	EMPLOYEE SCREENING	135.00	None
248-260-958-000	UPS (SITE PLAN COPIES)	COMERICA BANK	MAY 2026 CC - GIBB	313.49	360
			Total Department 260 GENERAL ACTIVITIES	5,700.56	
Department: 725 ORGANIZATION					
248-725-824-000	REIMBURSEMENT	MEZZALIRA, LUCA	REIMBURSEMENT M.S.O.C. EVENT TICKET	35.00	36047
248-725-824-000	REIMBURSEMENT	ALAINA CAMPBELL	REIMBURSEMENT M.S.O.C EVENT TICKET	35.00	36023
248-725-824-000	REIMBURSEMENT M.S.O.C.	DEBBIE BURGESS		70.00	36037
248-725-824-000	REIMBURSEMENT M.S.O.C EVEN	FORD, STAN		70.00	36041
248-725-825-000	DONTOWN DOLLARS #4397	GREEN HIPPO GIFTS	GIF CERTIFICATE REDEMPTION	25.00	35991
248-725-826-000	100 TSHIRTS, BULK RATE	BROADWAY EMBROIDERY	ILLUMINATORS TSHIRTS	1,200.00	36028
248-725-864-000	MSOC - SPIRIT OF MAIN STRE	LAKE ORION BIKE & ADVENTUR	GRANT DISBURSEMENT	3,282.00	35995
			Total Department 725 ORGANIZATION	4,717.00	
Department: 726 DESIGN					
248-726-745-000	HOME DEPOT - (5.8.26)	COMERICA BANK	MAY 2026 CC - BLOOM	81.89	360
248-726-745-000	HOME DEPOT - (5.8.26)	COMERICA BANK	MAY 2026 CC - BLOOM	35.81	360
248-726-745-000	HOME DEPOT - (5.8.26)	COMERICA BANK	MAY 2026 CC - BLOOM	(81.89)	360
248-726-745-000	KROGER FUEL	COMERICA BANK	MAY 2026 CC - BLOOM	5.69	360
248-726-745-000	ORDER 114-9931395-2103447	COMERICA BANK	MAY 2026 CC - GIBB	99.29	360
248-726-745-000	ORDER 112-7625701-8415400	COMERICA BANK	MAY 2026 CC - GIBB	132.49	360
248-726-745-000	HOME DEPOT (CLEAN UP DAY)	COMERICA BANK	MAY 2026 CC - GIBB	207.65	360
248-726-745-000	ORDER 112-7625701-8415400	COMERICA BANK	MAY 2026 CC - GIBB	137.79	360
248-726-745-000	HOME DEPOT (LANDSCAPING)	COMERICA BANK	MAY 2026 CC - GIBB	76.28	360
248-726-745-000	AMZN REFUND	COMERICA BANK	MAY 2026 CC - GIBB	(132.49)	360
248-726-745-000	HOME DEPOT - HANGIN BACKE	COMERICA BANK	MAY 2026 CC - GIBB	78.57	360
248-726-745-000	[ICHNIKS - FLOWERS	COMERICA BANK	MAY 2026 CC - GIBB	467.01	360
248-726-745-000	ACE - 5.26.26 FLOWER SUPPL	COMERICA BANK	MAY 2026 CC - GIBB	38.75	360
248-726-745-000	ACE - LIGHT BULBS	COMERICA BANK	MAY 2026 CC - GIBB	27.54	360
248-726-801-000	INV 102284 - SIGN	RIGHT HOOK BRANDED MERCHAN	MARKETING	225.00	None
248-726-843-000	ESTIMATE 1017 (5.12.26)	HAUXWELL, TIMOTHY	STREETSCAPE REPAIRS	2,250.00	35992
248-726-883-000	BANNERBUZZ 5.10.26 - NEW B	COMERICA BANK	MAY 2026 CC - GIBB	309.40	360
248-726-975-001	SS STRIPING (REPAIR BIKE R	COMERICA BANK	MAY 2026 CC - GIBB	950.00	360
			Total Department 726 DESIGN	4,908.78	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	INV 26-0006228 - OLM	CHARTER TOWNSHIP OF ORION	MARKETING	1,398.63	None
248-728-886-002	ORDER 112-7625701- (CHAIRS	COMERICA BANK	MAY 2026 CC - GIBB	270.28	360
248-728-886-002	INV I31808 - 215 S BROADWA	TURNER SANITATION	PORT A JON	125.00	None
248-728-886-002	INV I31134 - CHILDRENS PAR	TURNER SANITATION	PORT A JON	155.00	None
248-728-888-000	INV 400940 (5.31.2026)	VIEW NEWSPAPER GROUP	MARKETING	878.00	36014
248-728-888-000	INVOICE 000025	ORION ART CENTER	FLOWER FAIR BOOTH	200.00	36055
248-728-888-000	INV 3082 - BANNERS	EPRINT SOLUTION LLC	MARKETING	390.00	None
248-728-888-000	INV 3040 - BANNERS	EPRINT SOLUTION LLC	MARKETING	138.00	None
248-728-888-000	INV 3049 - BANNERS	EPRINT SOLUTION LLC	MARKETING	118.00	None
248-728-888-001	MERCHANDISE GRAPHICS INV 1	DEBRA NOVARA	MARKETING	440.00	35985
248-728-888-001	INV 3102 - BANNERS	EPRINT SOLUTION LLC	MARKETING	108.00	None

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 728 ECONOMIC DEVELOPMENT					
			Total Department 728 ECONOMIC DEVELOPMENT	4,220.91	
Department: 729 PROMOTION					
248-729-880-007	ORDER 114-1299465-14969251	COMERICA BANK	MAY 2026 CC - GIBB	261.81	360
248-729-880-007	ORDER 111-6706469-6602665	COMERICA BANK	MAY 2026 CC - GIBB	148.39	360
248-729-880-007	UHAUL27992287 - TRUCK	COMERICA BANK	MAY 2026 CC - GIBB	83.07	360
248-729-880-007	LAKE ORION EQUIPMENT TRAIL	COMERICA BANK	MAY 2026 CC - GIBB	43.26	360
			Total Department 729 PROMOTION	536.53	
Department: 730					
248-730-975-003	CHNAGE ORDER - MATERIALS	MICKEY'S CONSTRUCTION LLC	LUMBER YARD CHANGE ORDERS	2,500.00	36049
248-730-975-011	REPAIR STRUCTURE / ELETRIC	MICKEY'S CONSTRUCTION LLC	LUMBER YARD CHANGE ORDERS	3,500.00	36049
			Total Department 730	6,000.00	
			Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND	33,833.78	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-971-000	INV P26-RRR-56B - 5.19.26	TRIPLE R ELECTRIC INC	LUMBER YARD - ELECTRICAL	2,975.00	36013
301-901-971-000	INV 12627 - (5.27.26)	WEED ERASER	WEED CONTROL	750.00	36015
301-901-971-000	UPS - SITE PLANS (5.1.26)	COMERICA BANK	MAY 2026 CC - GIBB	304.26	360
301-901-971-000	HOME DEPOT (FIRE DOORS (LY	COMERICA BANK	MAY 2026 CC - GIBB	1,182.96	360
301-901-971-000	ROLL OFF DUMPSTER	COMERICA BANK	MAY 2026 CC - GIBB	100.00	360
301-901-971-000	ORION TWP BUILDING PERMIT	COMERICA BANK	MAY 2026 CC - GIBB	124.36	360
301-901-971-000	MENARDS (MATERIAL SAMPLES)	COMERICA BANK	MAY 2026 CC - GIBB	21.41	360
301-901-971-000	ROLLFOFF - EXTEND RENTAL	COMERICA BANK	MAY 2026 CC - GIBB	100.00	360
301-901-971-000	TOLLOFF - RETURN	COMERICA BANK	MAY 2026 CC - GIBB	624.00	360
301-901-971-000	MODIFIED CHANGE ORDER - W	MICKEY'S CONSTRUCTION LLC	LUMBER YARD CHANGE ORDERS	5,736.95	36049
301-901-971-000	INSTALL DOOR	MICKEY'S CONSTRUCTION LLC	LUMBER YARD CHANGE ORDERS	1,200.00	36049
			Total Department 901 CAPITAL OUTLAY	13,118.94	
			Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023	13,118.94	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	33,833.78	
		301	DOWNTOWN DEV BOND PROJECT 2023	13,118.94	
		Total For All Funds:		46,952.72	