

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

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

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					
248-000-686-004	SHOPOCMAIN (REFUND REQ)	COMERICA BANK	MATT CC JAN	34.66	333
248-000-694-000	INV 96688	Darwe1 ENTERPRISES LLC	MAT CLEANING 96688	25.58	35530
248-000-694-000	AMAZON	COMERICA BANK	MATT CC JAN	59.47	333
248-000-694-000	AMAZON	COMERICA BANK	MATT CC JAN	34.83	333
248-000-694-000	AMAZON	COMERICA BANK	MATT CC JAN	31.68	333
248-000-694-000	AMAZON	COMERICA BANK	MATT CC JAN	21.29	333
Total Department 000 REVENUE				207.51	
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	GREAT LAKES ACE	COMERICA BANK	MATT CC JAN	51.92	333
248-260-801-000	KROGER	COMERICA BANK	MATT CC JAN	36.41	333
248-260-801-000	AMAZON	COMERICA BANK	MATT CC JAN	124.95	333
248-260-801-000	TRACTOR SUPPLY	COMERICA BANK	MATT CC JAN	38.10	333
248-260-801-000	EXXON	COMERICA BANK	MATT CC JAN	7.94	333
248-260-801-000	THE UPS	COMERICA BANK	MATT CC JAN	24.26	333
248-260-801-000	AMAZON	COMERICA BANK	MATT CC JAN	111.96	333
248-260-801-000	THE UPS STORE	COMERICA BANK	MATT CC JAN	4.16	333
248-260-823-000	OPEN AI	COMERICA BANK	MATT CC JAN	20.00	333
248-260-823-000	FLOWCODE	COMERICA BANK	MATT CC JAN	9.95	333
248-260-823-000	SNAPRETAIL	COMERICA BANK	MATT CC JAN	65.00	333
248-260-823-000	CLICKUP	COMERICA BANK	MATT CC JAN	38.00	333
248-260-823-000	IONOS	COMERICA BANK	MATT CC JAN	28.85	333
248-260-823-000	ADOBE	COMERICA BANK	MATT CC JAN	21.19	333
248-260-823-000	OPEN AI	COMERICA BANK	MATT CC JAN	20.00	333
248-260-851-000	MISWITCH	COMERICA BANK	MATT CC JAN	90.75	333
248-260-851-000	COMCAST	COMERICA BANK	MATT CC JAN	234.76	333
248-260-920-000	1000 6299 5376	CONSUMERS ENERGY	1000 6299 5376	212.97	35527
248-260-920-000	118 N BROADWAY	DTE ENERGY	STREET LIGHTS/BUILDING	81.40	35531
248-260-920-000	WATER - 118 N BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	350.58	35595
248-260-921-000	90 S ANDERSON	DTE ENERGY	STREET LIGHTS/BUILDING	552.69	35531
248-260-921-000	165 S BROADWAY	DTE ENERGY	STREET LIGHTS/BUILDING	32.81	35531
248-260-921-000	9100-4095-1824 380 S BROAD	DTE ENERGY	STREET LIGHTS AND ELECTRIC	41.21	35581
248-260-921-000	9100-4095-1774 38 S WASHIN	DTE ENERGY	STREET LIGHTS AND ELECTRIC	126.46	35581
248-260-921-000	9100-4095-1725 22 SHADBOLT	DTE ENERGY	STREET LIGHTS AND ELECTRIC	399.21	35581
248-260-921-000	94100-4095-1659 38 E FLINT	DTE ENERGY	STREET LIGHTS AND ELECTRIC	1,139.16	35581
248-260-921-000	9100-4095-1600 491 S BROAD	DTE ENERGY	STREET LIGHTS AND ELECTRIC	183.66	35581
248-260-921-000	9200-096-8065-2 24 E FRONT	DTE ENERGY	STREET LIGHTS AND ELECTRIC	19.97	35581
248-260-930-002	INV 96958 - 118 N BROADWAY	Darwe1 ENTERPRISES LLC	FLOOR MATS	25.58	35580
248-260-941-000	SPAREBOX	COMERICA BANK	MATT CC JAN	285.00	333
248-260-957-000	DELTA	COMERICA BANK	MATT CC JAN	386.37	333
248-260-957-000	NATL MAINSTREET	COMERICA BANK	MATT CC JAN	220.00	333
248-260-958-000	CLEANING INV 0331	PRESTIGE CLEANING MI	CLEANING	500.00	35552
Total Department 260 GENERAL ACTIVITIES				5,485.27	
Department: 725 ORGANIZATION					
248-725-825-000	GREEN HIPPO 4762 DD\$ REIMB	GREEN HIPPO GIFTS	DOWNTOWN \$ REIMB	25.00	35535
248-725-825-000	DT \$ 4733, 4579	HANSON'S RUNNING SHOP	DOWNTOWN DOLLAR REIMB	50.00	35536
248-725-825-000	DD \$ 4764, 4503,4410,4657,	JOHNNY BLACK'S LAKEHOUSE	DOWNTOWN DOLLARS REDEMPTION	175.00	35540
248-725-825-000	DD \$ 2254, 4654,4664,4665,	JOHNNY BLACK'S LAKEHOUSE	DOWNTOWN DOLLARS REDEMPTION	175.00	35540
248-725-825-000	CERT # 4615	GREEN HIPPO GIFTS	DOWNTOWN DOLLARS	25.00	35582

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Department: 725 ORGANIZATION					
248-725-881-000	INV 102141 - MERCHANDISE	RIGHT HOOK BRANDED MERCHAN	MERCHANDISE	689.00	35590
				<u>Total Department 725 ORGANIZATION</u>	<u>1,139.00</u>
Department: 728 ECONOMIC DEVELOPMENT					
248-728-886-000	INV 102141 - MERCHANDISE	RIGHT HOOK BRANDED MERCHAN	MERCHANDISE	689.00	35590
248-728-888-001	INV 393702	VIEW NEWSPAPER GROUP	INVOICES ADVERTISEMENT	878.00	35562
248-728-888-001	INV 25-0006122 - OLM	CHARTER TOWNSHIP OF ORION	ORION LIVING MAGAZINE	1,725.24	35577
				<u>Total Department 728 ECONOMIC DEVELOPMENT</u>	<u>3,292.24</u>
Department: 729 PROMOTION					
248-729-880-005	KROGER	COMERICA BANK	MATT CC JAN	44.24	333
248-729-880-005	AMAZON	COMERICA BANK	MATT CC JAN	45.99	333
248-729-880-005	KROGER	COMERICA BANK	MATT CC JAN	73.09	333
248-729-880-005	AMAZON	COMERICA BANK	MATT CC JAN	172.00	333
248-729-880-005	AMAZON	COMERICA BANK	MATT CC JAN	84.95	333
248-729-880-005	AMAZON	COMERICA BANK	MATT CC JAN	103.92	333
248-729-880-005	GREAT LAKES ACE	COMERICA BANK	MATT CC JAN	9.49	333
248-729-880-005	GFS STORE	COMERICA BANK	MATT CC JAN	320.25	333
248-729-880-005	MEIJER	COMERICA BANK	MATT CC JAN	19.50	333
248-729-880-013	BRENTWOOD (TROLLEY)	COMERICA BANK	MATT CC JAN	1,945.53	333
248-729-885-000	INV I29608 201 S BROADWAY	TURNER SANITATION	PORT O JONS	180.00	35592
				<u>Total Department 729 PROMOTION</u>	<u>2,998.96</u>
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				<u>13,122.98</u>	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	000230-2025-CO	OAKLAND COUNTY WATER RESOU	SOIL EROSION FEE	225.00	35546
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC JAN	100.00	333
301-901-950-000	INV I29609 215 S BROADWAY	TURNER SANITATION	PORT O JONS	150.00	35592
				<u>Total Department 901 CAPITAL OUTLAY</u>	<u>475.00</u>
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				<u>475.00</u>	

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--- TOTALS BY FUND ---					
	248		DOWNTOWN DEVELOPMENT AUTHORITY FUND	13,122.98	
	301		DOWNTOWN DEV BOND PROJECT 2023	475.00	
	Total For All Funds:			13,597.98	