

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC TAX SERVICE	2024 SUMMER TAX OVERPAYMENT	356.20	2816
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC TAX SERVICE	2024 WINTER TAX OVERPAYMENT	356.21	2817
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC TAX SERVICE	2024 WINTER TAX PAYMENT	815.21	2818
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC TAX SERVICE	2024 SUMMER TAX OVERPAYMENT	520.21	2819
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC TAX SERVICE	2024 WINTER TAX OVERPAYMENT	520.20	2820
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC TAX SERVICE	2024 WINTER TAX OVERPAYMENT	407.38	2821
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC TAX SERVICE	2024 WINTER TAX OVERPAYMENT	446.73	2822
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC TAX SERVICE	2024 WINTER TAX OVERPAYMENT	614.25	2823
101-000.000-206.000	TAX OVERAGE REFUND	LAURIE AARON	2024 SUMMER PRORATED VETERANS EXEMPTI	2,105.16	2824
101-000.000-206.000	TAX OVERAGE REFUND	LAURIE AARON	2024 WINTER PRORATED VETERANS EXEMTIO	1,273.95	2825
101-000.000-206.000	TAX OVERAGE REFUND	TRANSACTION TITLE AGENCY	2024 WINTER TAX OVERPAYMENT	563.81	2827
101-000.000-206.000	TAX OVERAGE REFUND	LERETA LLC - REFUND DEPT	2024 WINTER TAX OVERPAYMENT	647.80	2828
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	HEALTHCARE AFLAC INSURANCE	713.10	50384
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	INSURANCE	56.34	50539
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CYNTHIA MARTIN	COMMUNITY ROOM DEPOSIT REFUND	300.00	50405
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KIMBERLY SEALS	COMMUNITY ROOM DEPOSIT REFUND	300.00	50420
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ROSALIND CASTELOW	COMMUNITY ROOM DEPOSIT REFUND	300.00	50442
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DISEREE ELDRER	COMMUNITY ROOM DEPOSIT REFUND	300.00	50505
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KAREN COPUS	COMMUNITY ROOM DEPOSIT REFUND	300.00	50522
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ROSALIND CASTELOW	COMMUNITY ROOM DEPOSIT REFUND	175.00	50540
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	JANUARY 2025 POLICE DUES ZANG/TACKETT	135.52	50404
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	POLICE UNION DUES OCTOBER 2024 UNION	508.20	50428
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	POLICE UNION DUES NOVEMBER 2024	508.20	50429
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	POLICE DUES FEBRUARY 2025	575.96	50527
101-000.000-283.000	PERFORMANCE BONDS	DRY BASEMENT	BD Payment Refund	155.00	50506
101-000.000-283.000	PERFORMANCE BONDS	Wallside Windows	BD Bond Refund	150.00	50549
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,809.38	50430
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	OAKLAND COUNTY TREASURER	10350-LV-12-2024	2,781.09	50439
Total For Dept 000.000				18,694.90	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY CONTRIBUTION	3.24	50528
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE - MICHAEL GREENE	88.00	50511
101-100.000-803.000	MEMBERSHIPS & MEETINGS	CITY OF HOLLAND	MAHO YEARLY MEMEBERSHIP DUES/ MAHO WI	110.00	50392
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTIONS	5,680.58	50422
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTIONS NOV 1,2024-N	3,869.17	50423
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTIONS FROM NOV 1,2	3,608.80	50424
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTION SEPT 1-SEPT 3	2,706.60	50425
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTIONS	5,405.25	50426
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTIONS	2,356.90	50525
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTIONS	2,613.23	50526
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES ACCT # 28700	200.71	50402
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	TECHNOLOGY JANUARY INVOICE	4,241.00	50493
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM RENTALS, ELECTION & AD	635.00	50401
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS/ADDITIONAL WORK	810.00	50498
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	FNBO	CC EXPENSE - MICHAEL GREENE	121.90	50511
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	PARKS MAINTENANCE, INC.	MISC REPAIR - COMMUNITY ROOM	823.72	50536
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICE (AUGUST 2024)	13,974.45	50538
101-100.000-822.000	TRAINING	FNBO	CC EXPENSE - MICHELLE TOWNSEND	141.25	50510
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	127.20	50383
101-100.000-848.000	GOVERNMENT OPERATIONS	KEEP MICHIGAN BEAUTIFUL,	KMB SUPPORT FOR 2025	40.00	50419
101-100.000-848.000	GOVERNMENT OPERATIONS	CLS CONTINENTAL LINEN SE	MAINTENANCE SUPPLY	54.18	50499

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Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-848.000	GOVERNMENT OPERATIONS	FNBO	CREDIT CARD EXPENSE - ALISA EMANUEL	700.00	50509
101-100.000-848.000	GOVERNMENT OPERATIONS	FNBO	CC EXPENSE - SCOTT MCKEE	154.46	50512
101-100.000-848.001	TECHNOLOGY	BSB COMMUNICATIONS, INC.	TECHNOLOGY	87.50	50390
101-100.000-848.001	TECHNOLOGY	BSB COMMUNICATIONS, INC.	TECHNOLOGY	87.50	50391
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	ELECTRONIC UPDATE	500.63	50398
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY CLOUD DATA RECOVERY	233.00	50448
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY MICROSOFT 365 (NOV 2023)	265.50	50449
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY LAPTOP	1,276.30	50450
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY CERTIFICATE RENEWAL	150.00	50451
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY	1,315.16	50452
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY MICROSOFT 365 BUSINESS (JU	332.00	50453
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY MICROSOFT BUSINESS 365 - N	278.00	50454
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY CLOUD PROTECTION & DATA RE	255.44	50455
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY MICROSOFT 365 - NCE ANNUAL	282.00	50456
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECTION & DATA RECOVERY (SEP	267.80	50457
101-100.000-848.001	TECHNOLOGY	BSA	PROGRAM SERVICE	5,431.00	50490
101-100.000-848.001	TECHNOLOGY	BSB COMMUNICATIONS, INC.	TECHNOLOGY	87.50	50491
101-100.000-848.001	TECHNOLOGY	VC3 INC	MICROSOFT OFFICE HOSTED EXCHANGE ONLI	298.50	50546
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECTION & CLOUD DATA RECOVER	280.16	50547
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT # 28700	200.71	50402
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	MONTHLY CHARGES 12/2/24-1/1/25	676.76	50418
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	211.41	50548
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PROFESSIONAL SERVICES THROUGH JANUARY	86.00	50515
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	2025 DDA ALLEYS	2,272.50	50516
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA- PLANNING SERVICE	4,501.16	50517
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	ZONING AD/PLANNING AD	305.05	50382
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD	810.00	50492
101-100.000-900.000	PRINTING/PUBLICATION COSTS	FNBO	CC EXPENSE - MICHAEL GREENE	134.80	50511
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE MACHINE	806.75	50537
Total For Dept 100.000 GOVERNMENT SERVICES				69,898.77	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	330.83	50431
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	208.29	50444
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	450.20	50482
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE 2/1/25-2/28/25	881.77	50483
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 2/1/25-2/28/25	4,851.11	50484
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE 2/1/25-2/28/25	448.65	50485
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	208.29	50543
101-101.000-719.000	OFFICIALS EXPENSE	MICHIGAN ASSOCIATION OF	2025 MEMEBERSHIP DUES	110.00	50427
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	OAKLAND COUNTY	BS&A TAX SUPPORT FEE	616.10	50438
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICE	2,610.00	50445
Total For Dept 101.000 ADMINISTRATION				10,715.24	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	AFLAC	HEALTHCARE AFLAC INSURANCE	238.44	50384
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	50399
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	50400
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	50496
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	50497
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	27400 SOUTHFIELD WATER	294.44	50393
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	19600 SUNNYBROOK WATER	87.26	50394
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	27400 SOUTHFIELD-02	73.69	50395

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Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
101-201.000-920.000	UTILITIES	DTE	UTILITIES NOV 27, 2024 - DEC 27, 2024	100.39	50406
101-201.000-920.000	UTILITIES	DTE	UTILITIES NOV 27, 2024 - DE 27, 2024	52.64	50407
101-201.000-920.000	UTILITIES	DTE	UTILITIES NOV 27, 2024 - DEC 27, 2024	234.40	50408
101-201.000-920.000	UTILITIES	DTE	UTILITIES NOV 27, 2024 - DEC 27, 2024	739.80	50409
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES-JANUARY ACCT 0920	2,483.54	50502
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES-JANUARY ACCT 2370	18.00	50503
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES	2,183.96	50507
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	ICE MELT BLEND BAGS	99.70	50416
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	50433
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING	NO HEAT/ CORRECTED ECONOMIZER & REPLA	1,094.48	50504
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	50508
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	321.95	50519
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	48.10	50520
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	124.18	50521
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KEITH FALZON ELECTRIC, I	ELECTRICAL WORK/ REPLACE INUSE COVERS	310.00	50523
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE	272.00	50524
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	COMMUNITY ROOM RENTALS, ELECTION & AD	100.00	50401
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	RENTALS/ADDITIONAL WORK	100.00	50498
Total For Dept 201.000 BUILDING & GROUNDS				11,762.72	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	793.81	50432
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	309.36	50444
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	450.20	50482
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE 2/1/25-2/28/25	2,691.90	50485
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP# 6048	12,152.26	50486
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE	7,448.77	50487
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	NYE UNIFORM	POLICE UNIFORMS	765.00	50530
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	309.36	50543
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY CONTRIBUTION	4.55	50528
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	37.58	50385
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	26.49	50386
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	52.94	50387
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC OFFICE SUPPLIES	103.92	50388
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.67	50460
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	115.90	50461
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	201.00	50462
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	47.56	50463
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	35.96	50464
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	44.95	50465
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	106.98	50466
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	79.02	50467
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	95.92	50468
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	166.33	50469
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	43.99	50470
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	83.88	50471
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.98	50472
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	123.08	50473
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	42.95	50474
101-301.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE - SCOTT MCKEE	318.76	50512
101-301.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE - SCOTT MCKEE	19.99	50513
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	ROAD SUPPLIES	62.99	50477

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Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	POLICE ROAD SUPPLIES	100.00	50478
101-301.000-727.000	ROAD SUPPLIES	FNBO	CC EXPENSE - SCOTT MCKEE	347.06	50512
101-301.000-727.000	ROAD SUPPLIES	FNBO	CC EXPENSE - SCOTT MCKEE	281.03	50513
101-301.000-728.000	EVIDENCE SUPPLIES	BATTERIES PLUS BULBS	BATTERIES	153.14	50389
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE MACHINE MAINTENANCE	83.91	50458
101-301.000-803.000	MEMBERSHIPS & MEETINGS	FRATERNAL ORDER OF POLIC	ACTIVE MEMEBER DUES	75.00	50412
101-301.000-803.000	MEMBERSHIPS & MEETINGS	BROMBERG & ASSOCIATES, L	OPI-TELEPHONIC INITIAL SETUP FEE/ANNU	125.00	50488
101-301.000-803.000	MEMBERSHIPS & MEETINGS	BROMBERG & ASSOCIATES, L	OPI-TELEPHONIC	25.00	50489
101-301.000-822.000	TRAINING	FNBO	CC EXPENSE - SCOTT MCKEE	888.10	50512
101-301.000-823.000	FIREARMS TRAINING	HURON VALLEY GUNS	RANGE	29.50	50417
101-301.000-826.000	COMMUNITY POLICING	FNBO	CC EXPENSE - SCOTT MCKEE	126.00	50513
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	OAKLAND COMMUNITY COLLEG	POLICE ACADEMY TRAINING	2,196.37	50437
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	FORE SERVICE CONTRACT	179,347.25	50396
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	POLICE UNIFORM CLEANING	110.75	50434
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	POLICE EQUIPMENT	135.98	50441
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	492.00	50531
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	CITY OF TAYLOR	POLICE TRAINING	600.00	50397
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE/ ERIC BUTTON	300.00	50413
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE/ SCOTT MCKEE	300.00	50414
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE/ KEITH ROBERTS	300.00	50415
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	TEAM ONE NETWORK	TRAINING; BENELLI M4 ARMORER/ S. MCKE	700.00	50446
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	FNBO	CC EXPENSE - SCOTT MCKEE	175.00	50512
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	FNBO	CC EXPENSE - SCOTT MCKEE	350.00	50513
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT # 28700	200.70	50402
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY SERVICES	25.94	50403
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	211.41	50548
101-301.000-851.000	RADIO COMMUNICATIONS	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP USAGE FEE/PARTICIPA	2,715.75	50533
101-301.000-851.000	RADIO COMMUNICATIONS	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP USAGE/ PARTICIPATIO	2,715.75	50534
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	TAHOE BACKUP BULB	6.60	50436
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	VEHICLE EXPENSE	4,509.73	50440
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	4,621.08	50447
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	OIL CHANGE	94.94	50479
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE MAINTENANCE	124.94	50480
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE	126.94	50481
101-301.000-860.000	VEHICLE EXPENSE	FNBO	CC EXPENSE - SCOTT MCKEE	155.94	50512
101-301.000-860.000	VEHICLE EXPENSE	FNBO	CC EXPENSE - SCOTT MCKEE	155.94	50513
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	VEHICLE MAINTENANCE	56.95	50532
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	VEHICLE EXPENSE	1,695.10	50535
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	3,975.26	50545
Total For Dept 301.000 PUBLIC SAFETY				235,411.11	
Dept 401.000					
101-401.000-920.000	UTILITIES	DTE	UTILITIES DEC 4, 2024 - JAN 3, 2025 A	28.68	50410
101-401.000-920.000	UTILITIES	DTE	UTILITIES NOV 28, 2024 - DEC 30, 2024	134.82	50411
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES ACCT 35838	362.20	50500
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES-JANUARY ACCT 5921	1,107.95	50501
101-401.000-970.000	CAPITAL EXPENDITURE	BOB MAXEY FORD	2024 FORD F-250 4X4 PICKUP WITH PLOW	28,490.00	50381
Total For Dept 401.000				30,123.65	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE PICK UP DECEMBER 2024 MO	17,421.00	50443
101-502.000-801.001	SOCRRA	SOCRRA	JANUARY 2025 MID MONTH	15,773.00	50541
101-502.000-801.001	SOCRRA	SOCRRA	DECEMBER 2024 SPECIAL CHARGES	437.56	50542

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 502.000					
Total For Dept 502.000				33,631.56	
Dept 601.000 RECREATION					
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	NICOLE LOWRY	WINTERFEST	229.00	50529
Total For Dept 601.000 RECREATION				229.00	
Total For Fund 101 GENERAL FUND				410,466.95	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 2/1/25-2/28/25	18.96	50484
202-702.000-856.000	ADMINISTRATION & ENGINEERING	TRANSPORTATION IMPROVEME	GOVERNMENT MEMBERSHIP - POLICE	2,022.00	50544
202-702.000-858.000	ROAD CONSTRUCTION	GIFFELS-WEBSTER ENG INC	EB 11 MILE RESURFACING (MDOT)	118.00	50514
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH BOND X	130.00	50494
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH BOND X	133.75	50495
Total For Dept 702.000				2,422.71	
Total For Fund 202 MAJOR ROAD FUND				2,422.71	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 2/1/25-2/28/25	18.96	50484
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH BOND X	130.00	50494
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH BOND X	133.75	50495
Total For Dept 703.000				282.71	
Total For Fund 203 LOCAL ROAD FUND				282.71	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	180.83	50431
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	64.35	50444
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE 2/1/25-2/28/25	97.97	50483
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 2/1/25-2/28/25	1,056.68	50484
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	64.35	50543
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICE (AUGUST 2024)	1,996.35	50538
494-000.000-844.000	MAIN STREET PROGRAM	AMAZON CAPITAL SERVICES	USB FLASH DRIVE	59.92	50475
494-000.000-844.000	MAIN STREET PROGRAM	AMAZON CAPITAL SERVICES	GRAND OPENING CEREMONY KIT	54.99	50476
494-000.000-846.000	MUSIC FESTIVAL EXP	ALISE WILLIAMS	DEPOSIT TO SECURE THE PERFORMER'S DAT	1,125.00	50459
Total For Dept 000.000				4,700.44	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				4,700.44	
Fund 592 WATER & SEWER FUND					
Dept 000.000					
592-000.000-275.000	OVERPAYMENTS AND REFUNDS PAYABL	CORELOGIC	UB Receipt Refund for Account #: CAMB	2,648.66	3567
592-000.000-275.000	OVERPAYMENTS AND REFUNDS PAYABL	MARIA WELBORNE	UB Receipt Refund for Account #: MORN	100.00	3577
Total For Dept 000.000				2,748.66	
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	23.65	3556
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	22.96	3561
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	2,251.00	3564
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 2/1/25-2/28/25	348.61	3565

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	22.96	3580
592-536.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE - MICHAEL GREENE	255.45	3570
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES (AUGUST 2024)	1,996.35	3579
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	POSTAGE FOR WTR/SWR BILLS	1,034.88	3549
592-536.000-937.000	WATER SYSTEM MAINTENANCE	DURST LUMBER COMPANY	WATER DEPT SUPPLIES	242.97	3553
592-536.000-937.000	WATER SYSTEM MAINTENANCE	PV BUSINESS SOLUTIONS, I	2025 OSHA COMPLIANCE JOURNAL	298.50	3558
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SOUTHEAST OAKLAND COUNTY	LEAD SERVICE LINE REP REVENUE	6,790.00	3560
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATION AND REPAIRS MADE IN THE	8,350.00	3562
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	FIRE HYDRANT PROGRAM SPUN OUT 2 OLD F	1,300.00	3563
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EJ USA INC	WATER DEPT SUPPLIES	3,116.29	3569
592-536.000-937.000	WATER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	2,412.00	3571
592-536.000-937.000	WATER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURBISHMENT/ R	172.00	3572
592-536.000-937.000	WATER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT/REPLA	172.00	3573
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER CHARGES 12/1/24-12/31/24	21,929.40	3559
592-536.000-970.000	CAPITAL EXPENDITURE	BOB MAXEY FORD	2024 FORD F-250 4X4 PICKUP WITH PLOW	14,245.00	3550
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	FILL SAND	2,110.00	3568
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2025 WATER MAIN PROGRAM (5 WATER MAIN	344.00	3574
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2025 SOUTHFIELD ROAD WATER MAIN	5,031.00	3575
Total For Dept 536.000 WATER DEPARTMENT				72,469.02	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	23.65	3556
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	22.96	3561
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 2/1/25-2/28/25	348.61	3565
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	22.96	3580
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES (AUGUST 2024)	1,996.35	3579
592-537.000-921.000	CONTRACTUAL SERVICES	OAKLAND COUNTY WATER RES	MAINTENANCE SEWER SYSTEM	18,750.00	3578
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS	88,138.16	3557
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	UTILITIES NOV 27, 2024 - DEC 27, 2024	2,879.75	3552
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES- JANUARY ACCT 6517	125.34	3566
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	UTILITIES ACCT # 27124	133.80	3551
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC CHARGES	1,471.26	3576
592-537.000-970.000	CAPITAL EXPENDITURE	BOB MAXEY FORD	2024 FORD F-250 4X4 PICKUP WITH PLOW	14,245.00	3550
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION SERVICE DECEMBER 202	532.00	3554
Total For Dept 537.000 SEWER DEPARTMENT				128,689.84	
Total For Fund 592 WATER & SEWER FUND				203,907.52	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	410,466.95	
			Fund 202 MAJOR ROAD FU	2,422.71	
			Fund 203 LOCAL ROAD FU	282.71	
			Fund 494 DOWNTOWN DEVE	4,700.44	
			Fund 592 WATER & SEWER	203,907.52	
			Total For All Funds:	<u>621,780.33</u>	