

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMENT	CHILD SUPPORT	11.25	46371
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GF	POLICE OFFICERS - GROUP BILLING 211156	56.34	46378
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	30.30	46398
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMENT	CHILD SUPPORT	11.25	46426
101-000.000-243.000	ENGINEERING DEPOSITS - DISCOUNT	GIFFELS-WEBSTER ENG INC	ENGINEERING PLAN REVIEW FOR LV PETRO	996.50	46361
101-000.000-243.001	ENGINEERING DEPOSIT - LV PETRO	GIFFELS-WEBSTER ENG INC	PLAN REVIEW FOR DISCOUNT TIRE	150.00	46361
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CAMBRIDGE GAS MAIN REPLACEMENT	150.00	46361
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	EAST CALIFORNIA GAS MAIN REPLACEMENT	1,551.00	46361
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	WILTSHIRE GAS MAIN REPLACEMENT	969.00	46361
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ANN MANCRIEF	EVENT CANCELLED	300.00	46339
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	VALERIE RESPBERRY	DEPOSIT REFUND	300.00	46386
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AARON BENJAMIN	DEPOSIT REFUND	300.00	46397
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	GLORIA DOOLEY	CANCELLATION OF EVENT	230.00	46414
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	MARCH 2022 DUES	130.24	46354
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	BILLING FOR MARCH 2022	520.96	46379
101-000.000-283.000	PERFORMANCE BONDS	Foundations Systems of Mic	BD Payment Refund	330.95	46360
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	ICMA DEF COMP 457	4,570.92	46362
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	300179 FOR 457 PLAN	5,494.92	46417
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	ANN MANCRIEF	EVENT CANCELLED	200.00	46339
Total For Dept 000.000				16,303.63	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	FEBRUARY STATEMENT	302.45	46347
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	THERMAL PAPER ROLLS	21.99	46399
101-100.000-804.000	BUILDING TRADE INSPECTION	ZIP ETC.INC.	PRINTING	145.00	46391
101-100.000-805.000	CABLE TELEVISION	COMCAST	SERVICES FROM 3/11/22 - 4/10/22	73.45	46353
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	PROGRAMMING SERVICES	5,191.96	46407
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	CHURCH EVENTS AND DOG PARK	40.00	46351
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SERV	SERVICES	41.03	46352
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	OAKLAND COUNTY HEALTH DIVI	FOOD PROTECTION REGISTRATION	215.00	46395
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CARDMEMBER SERVICE	MONTHLY BILL	79.24	46409
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,530.00	46410
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	OAKLAND COUNTY HEALTH DIVI	INSPECTION FEE	65.00	46430
101-100.000-832.000	CITIZEN COMMUNICATION/PR	CONSTANT CONTACT INC	EMAIL PLUS	336.00	46412
101-100.000-848.000	GOVERNMENT OPERATIONS	KELDA LONDON	REIMBURSEMENT COUNCIL DINNER	87.87	46334
101-100.000-848.000	GOVERNMENT OPERATIONS	AFRICAN AMERICAN MAYORS AS	MEMBERSHIP DUES JAN - DEC 2022	500.00	46336
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	FEBRUARY STATEMENT	267.47	46347
101-100.000-848.000	GOVERNMENT OPERATIONS	CITY OF BERKLEY	SOCMA EVENT	751.40	46349
101-100.000-848.000	GOVERNMENT OPERATIONS	INTERNATIONAL LEAGUE OF CI	ANNUAL MEMBERSHIP DIRECTORY LISTING	500.00	46363
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN CHAMBER OF COMME	STATE AND FEDERAL POSTERS	47.50	46369
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP PERIOD 5/1/22 - 4/30/23	2,924.00	46370
101-100.000-848.001	TECHNOLOGY	VC3 INC.	LAPTOPS FOR COUNCIL	747.00	46389
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES FROM 3/11/22 - 4/10/22	128.22	46353
101-100.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	MONTHLY CHARGE	728.05	46390
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	FEB 10 - MAR 9 BILL	191.22	46440
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYST	MARCH STATEMENT	139.99	46437
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	CAMBRIDGE DRAINAGE SAD PERIOD END 2/5/2	450.00	46361
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	SOUTHFIELD AD	184.60	46346
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	PUBLICATION	305.60	46406
101-100.000-901.000	POSTAGE FEES	FEDEX	SHIPMENT	25.59	46359
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINAN	BILLING PERIOD 12/30/21 - 3/29/22	407.94	46377
101-100.000-901.000	POSTAGE FEES	POSTMASTER	PERMIT # 143 USPS MARKETING MAIL	265.00	46380

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE

EXP CHECK RUN DATES 03/01/2022 - 03/31/2022

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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-955.003	ARPA EXPENDITURES	CONSUMERS ENERGY	GENERATOR	14,866.88	46355
Total For Dept 100.000 GOVERNMENT SERVICES				31,559.45	
Dept 101.000 ADMINISTRATION					
101-101.000-702.000	SALARIES PART-TIME	KELLY SERVICES INC	ACCTG CLERK I	990.00	46366
101-101.000-702.000	SALARIES PART-TIME	KELLY SERVICES INC	ACCTG CLERK I	1,237.50	46366
101-101.000-702.000	SALARIES PART-TIME	KELLY SERVICES INC	ACCT CLERK TEMP	1,237.50	46419
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 4/1/22 - 4/30/22	377.32	46344
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	CARDMEMBER SERVICE	FEBRUARY STATEMENT	30.00	46347
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	111.43	46387
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN WORK	DRUG SCREEN AND PHYSICAL EXAM	62.00	46400
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE 4/1/22 - 4/30/22	448.56	46403
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MICHIGAN MUNICIPAL LEAGUE	WEBSITE CLASSIFIED ADS	42.60	46425
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM PAYMENT	84.37	46435
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	147.27	46438
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	FEBRUARY BILL	1,332.50	46402
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	BILLING FOR JANUARY 2022	2,860.00	46402
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	OAKLAND COUNTY HEALTH DEPT	FOOD SERVICE LICENSE	402.00	46375
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	OAKLAND COUNTY TREASURER	BS&A TAX SUPPORT FEE	413.36	46376
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASSOC	SERVICES THROUGH 2/28/2022	43.75	46384
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	FEBRUARY BILL	4,677.50	46402
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	BILLING FOR JANUARY 2022	4,125.00	46402
Total For Dept 101.000 ADMINISTRATION				18,622.66	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	46371
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 3/1/22 - 3/15/22	538.43	46392
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	71.64	46398
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 3/15/22 - 3/31-22	538.43	46410
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	46426
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	WATER BILL	574.80	46350
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	SERVICES 2/2/22 - 3/3/22	2,722.66	46356
101-201.000-920.000	UTILITIES	DTE ENERGY	MONTHLY ELECTRIC CHARGES	286.67	46358
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CARROT TOP INDUSTRIES	FORGOTTEN FLAG	109.89	46348
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich CO.INC	PEST CONTROL	95.00	46364
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE PERIOD 7/1/21 - 7/31/21	215.00	46367
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE 3/1/22 - 3/31/22	230.31	46367
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	NICHOLS PAPER & SUPPLY CO	BUILDING SUPPLIES	70.46	46373
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	NICHOLS PAPER & SUPPLY CO	BOUNTY HOUSEHOLD TOWEL	27.07	46373
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	TOWN LOCKSMITH	REKEY CLOSET DOOR	148.75	46385
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	SANITIZING CITY HALL 3/1/15 - 3/15/22	252.00	46392
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MI & T	INSPECT BATHROOM	500.00	46396
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	SANITIZING CITY HALL 3/15/31 - 3/31-22	252.00	46410
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLS CONTINENTAL LINEN SERV	BUILDING SUPPLIES	43.42	46411
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOBART CORPORATION	DISHWASHER REPAIR	416.30	46415
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MATS	64.84	46427
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	NICHOLS PAPER & SUPPLY CO	FACE MASK	53.35	46429
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	NICHOLS PAPER & SUPPLY CO	VACUUM BAGS	30.00	46429
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	TOWN LOCKSMITH	PROX FOBS	80.00	46436
101-201.000-930.001	BUILDING - GRANTS	SEMREO	GRANT REIMBURSMENT	982.00	46382
101-201.000-930.001	BUILDING - GRANTS	SEMREO	GRANT REIMBURSMENT	5,358.65	46382
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	CHURCH EVENTS AND DOG PARK	55.00	46351
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	DOG PARK	40.00	46410

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
Total For Dept 201.000 BUILDING & GROUNDS				15,056.17	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ALPHA PSYCHOLOGICAL SERVICE	PSYCHOLOGICAL ASSESSMENT AND EVALUATION	725.00	46337
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN WORK	EXAM AND DRUG SCREEN	132.00	46340
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE PERIOD 4/1/22 - 4/30/22	16,110.31	46345
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	39.95	46387
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	651.56	46388
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE 4/1/22 - 4/30/22	2,242.80	46403
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	MEDICAL BENEFIT	510.30	46405
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM PAYMENT	284.24	46435
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	39.95	46438
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803061 FOR RHS PLAN	651.56	46439
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	376.07	46338
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	STATEMENT 1/21/22 - 2/18/22	10.59	46347
101-301.000-726.000	OFFICE SUPPLIES	MICHIGAN GRAPHICS & AWARDS	WALNUT PLAQUE	52.00	46424
101-301.000-726.001	SUPPLIES - COVID 19	CARDMEMBER SERVICE	STATEMENT 1/21/22 - 2/18/22	54.25	46347
101-301.000-727.000	ROAD SUPPLIES	MOTOROLA COMMUNICATION	REMOTE MICROPHONE	126.77	46428
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	PREMIER BUSINESS PRODUCTS	BILLING PERIOD 11/28/21 TO 2/27/22	489.60	46381
101-301.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN ASSOC OF CHIEFS (ACTIVE	(SWORN LE PERSONNEL)	100.00	46368
101-301.000-822.000	TRAINING	AXON ENTERPRISE, INC	TASER INSTRUCTOR	375.00	46342
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	STATEMENT 1/21/22 - 2/18/22	1,169.39	46347
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS (FULL	REGISTRATION	260.00	46421
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING JAN & FEB	136.50	46372
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS	CHICKENSKY	663.86	46416
101-301.000-829.000	POLICE UNIFORMS & CLEANING	JEREMY HUSTON	REIMBURSEMENT FOR RANGER BOOTS	62.53	46418
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	MONTHLY STATEMENT	55.59	46341
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES FROM 3/11/22 - 4/10/22	73.46	46353
101-301.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	MONTHLY CHARGE	600.45	46390
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	FEB 10 - MAR 9 BILL	191.22	46440
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE	72.95	46343
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	STATEMENT 1/21/22 - 2/18/22	91.96	46347
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	CAR WASHES	171.00	46365
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY	MOTORPOOL EXT PARTS AND LABOR	2,828.61	46374
101-301.000-860.000	VEHICLE EXPENSE	B AND B COLLISION CORP	REPAIR ON 2018 IMPALA DGC1591	507.95	46401
101-301.000-860.000	VEHICLE EXPENSE	BMW MOTORCYCLES OF SOUTHEAST	24000 MILE SERVICE	1,219.34	46404
101-301.000-860.000	VEHICLE EXPENSE	MICHIGAN DEPART. OF STATE	REPLACEMENT PLATE	13.00	46422
101-301.000-860.000	VEHICLE EXPENSE	MICHIGAN DEPART. OF STATE	REPLACEMENT PLATE	13.00	46422
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MATCH DR & CR	18.00	46431
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTORPOOL PARTS AND LABOR	169.55	46432
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYSTEMS	FEBRUARY STATEMENT	2,849.54	46437
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYSTEMS	MARCH STATEMENT	3,166.80	46437
Total For Dept 301.000 PUBLIC SAFETY				37,306.65	
Dept 401.000 PUBLIC SERVICE					
101-401.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	WATER BILL	201.66	46350
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	SERVICES THROUGH 2/2/22 - 3/3/22	1,278.06	46356
101-401.000-920.000	UTILITIES	WINDSTREAM	MONTHLY CHARGE	183.96	46390
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYSTEMS	FEBRUARY STATEMENT	1,035.38	46437
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYSTEMS	MARCH STATEMENT	1,111.33	46437
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	10,436.61	46420
Total For Dept 401.000 PUBLIC SERVICE				14,247.00	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE

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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE FEB 2022	245.07	46434
Total For Dept 501.000 LEAF COLLECTION				245.07	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE COLLECTION FEBRUARY MONTH END	15,604.00	46383
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE COLLECTION FEBRUARY MID MONTH	13,956.00	46383
101-502.000-801.001	SOCRRA	SOCRRA	BASIC REFUSE	13,956.00	46434
Total For Dept 502.000				43,516.00	
Dept 601.000 RECREATION					
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 4/1/22 - 4/30/22	377.32	46344
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	CHURCH EVENTS AND DOG PARK	910.00	46351
101-601.000-817.000	FITNESS CENTER EXP	COMCAST	SERVICES FROM 3/11/22 - 4/10/22	29.38	46353
Total For Dept 601.000 RECREATION				1,316.70	
Total For Fund 101 GENERAL FUND				178,173.33	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	MISC PATCHING	542.80	46408
202-702.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	STREET LIGHTS	1,825.35	46358
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAND	SIGNAL MAINTENANCE	79.05	46433
202-702.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.C.	ROCK SALT	1,519.37	46357
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	5,388.25	46420
Total For Dept 702.000				9,354.82	
Total For Fund 202 MAJOR ROAD FUND				9,354.82	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	MISC PATCHING	542.80	46408
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAND	SIGNAL MAINTENANCE	79.06	46433
203-703.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.C.	ROCK SALT	1,519.38	46357
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	5,388.25	46420
Total For Dept 703.000				7,529.49	
Total For Fund 203 LOCAL ROAD FUND				7,529.49	
Fund 397 ROAD MILLAGE BOND FUND					
Dept 000.000					
397-000.000-202.999	SHORT TERM PORTION OF LTD	THE HUNTINGTON NATIONAL BANK	UNLIMITED TAX GENERAL OBLIGATION BOND	463,000.00	46393
Total For Dept 000.000				463,000.00	
Total For Fund 397 ROAD MILLAGE BOND FUND				463,000.00	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 801	HEALTH SAVINGS (RHS) PLAN	75.81	46387
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM PAYMENT	41.06	46435
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 801	803046 FOR RHS PLAN	75.81	46438
494-000.000-822.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	MONTHLY BILL	762.80	46409
494-000.000-822.000	TRAINING/MEMBERSHIP	MICHIGAN ECONOMIC DEVELOPMENT	2022 MEMBERSHIP	315.00	46423
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	FAUSTINA'S	STAFF/DDA LUNCH	250.00	46394
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	CARDMEMBER SERVICE	MONTHLY BILL	18.99	46409

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-971.001	FACADE GRANT PROGRAM	27465 SOUTHFIELD ROAD, LLC	FACADE REIMBURSEMENT	2,500.00	46335
		Total For Dept 000.000		4,039.47	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		4,039.47	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 4/1/22 - 4/30/22	3,466.60	46344
592-536.000-720.000	INTEREST EXPENSE	THE HUNTINGTON NATIONAL BANK	CAPITAL IMPROVEMENT BOND	80,718.75	2747
592-536.000-726.000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	CHECKS FOR WATER ACCOUNT	106.64	2744
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	650.00	2737
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	6,054.70	46420
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	MARCO HP-9.75	788.04	2749
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	SS1-7	357.36	2749
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE 2/1/22 - 2/28/22	30,366.33	2745
		Total For Dept 536.000 WATER DEPARTMENT		122,508.42	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DIST SYSTEM	75.00	2750
		Total For Dept 536.100 WATER DEPARTMENT		75.00	
Dept 536.200 WATER DEPARTMENT					
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE	SOUTHEAST OAKLAND COUNTY	LEAD SERVICE LINE REPLACEMENT	4,314.89	2752
		Total For Dept 536.200 WATER DEPARTMENT		4,314.89	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	2021 AND 2022 WATER MAIN PROGRAM	300.00	2750
		Total For Dept 536.400 WATER DEPARTMENT		300.00	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURB REPLACEMENT C	300.00	2750
		Total For Dept 536.500 WATER DEPARTMENT		300.00	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURB/REPLACEMENT	300.00	2750
		Total For Dept 536.600 WATER DEPARTMENT		300.00	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-720.000	INTEREST EXPENSE	THE BANK OF NEW YORK MELLON	GENERAL OBLIGATION LIMITED TAX BONDS SE	8,398.75	2746
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	6,054.70	46420
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE ENERGY	SERVICE PERIOD 2/2/22 - 3/3/22 SEWER RE	26.47	2738
592-537.000-939.000	SEWER SYTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 STORM SEWER CLEANING	1,963.00	2750
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	WASTEWATER DISPOSAL	88,068.75	2743
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE	WATER BILL	248.55	46350
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	SERVICES 2/2/22 - 3/3/22	15.00	46356
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	WINDSTREAM	MONTHLY CHARGES	410.10	2748
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORITY	CHARGES FOR 11/1/21 - 11/30/21	1,400.07	2736
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORITY	CHARGES FOR 12/1/22 - 12/31/22	1,400.07	2736
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORITY	CHARGES FOR 1/1/22 - 1/31/22	1,400.07	2736
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORITY	CHARGES FOR 2/01/22 - 2/28/22	1,400.07	2751
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITAL	HYDROCORP	MUNICIPAL - MICHIGAN	460.00	2742
592-537.000-977.002	BOND EXPENSE - NON - CAPITAL	HUBBELL, ROTH & CLARK, INC	PHASE II STORM WATER	1,742.03	2740
		Total For Dept 537.000 SEWER DEPARTMENT		112,987.63	

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Fund 592 WATER & SEWER FUND					
Dept 537.100 SEWER DEPARTMENT					
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	GIFFELS-WEBSTER ENG INC	RETENTION TANK GRAD SEPARATION EVALUATI	300.00	2739
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	GIFFELS-WEBSTER ENG INC	2022 CURED IN PLACE PIPE SEWE REHAB	1,500.00	2750
Total For Dept 537.100 SEWER DEPARTMENT				1,800.00	
Total For Fund 592 WATER & SEWER FUND				242,585.94	

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Fund Totals:					
		Fund 101 GENERAL FUND		178,173.33	
		Fund 202 MAJOR ROAD FUNI		9,354.82	
		Fund 203 LOCAL ROAD FUNI		7,529.49	
		Fund 397 ROAD MILLAGE I		463,000.00	
		Fund 494 DOWNTOWN DEVELC		4,039.47	
		Fund 592 WATER & SEWER I		242,585.94	
		Total For All Funds:			904,683.05