

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 CENTRALIZED RE	REFUND TAX	731.34	2805
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	REFUND TAX OVERAGE	7,579.87	2806
101-000.000-206.000	TAX OVERAGE REFUND	KARL ODWARKA	TAX OVERAGE REFUND	6,170.52	2807
101-000.000-206.000	TAX OVERAGE REFUND	MICHIGAN FIRST MORTGAGE	REFUND TAX OVERAGE	144.96	2809
101-000.000-206.000	TAX OVERAGE REFUND	PRIORITY TITLE & ESCROW	TAX OVERAGE REFUND	1,556.07	2810
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	HEALTHCARE	861.44	49689
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	HEALTH CARE	861.44	49701
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	HEALTH CARE	56.34	49737
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DAWN OREBAUGH	COMMUNITY ROOM RENTAL REFUND	100.00	49602
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	STEPHANIE MOORE	COMMUNITY ROOM DEPOSIT REFUND	300.00	49626
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TAMIKA YANCEY	COMMUNITY ROOM DEPOSIT REFUND	300.00	49627
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	APRIL BOYCE	COMMUNITY ROOM DEPOSIT REFUND	300.00	49639
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CANDY GAINES	COMMUNITY ROOM DEPOSIT REFUND	300.00	49643
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DAJUAN SMITH	COMMUNITY ROOM DEPOSIT REFUND	100.00	49656
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	HELON RAHMAN	COMMUNITY ROOM DEPOSIT REFUND	300.00	49661
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RHONDA HUGHES	COMMUNITY ROOM DEPOSIT REFUN	300.00	49681
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SENIA BROWN	COMMUNITY ROOM DEPOSIT REFUND	175.00	49683
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KAREN HOLLINS	COMM ROOM DEPOSIT REFUND	100.00	49726
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MARY MCKINNEY	COMM ROOM DEPOSIT REFUND	300.00	49729
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TONYA WALL	COMM ROOM DEPOSIT REFUND	300.00	49744
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	YVONNE SOLOMON	COMM ROOM DEPOSIT REFUND	300.00	49747
101-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	CORELOGIC CENTRALIZED RE	SHELLPOINT MORTGAGE SVCS #11680 OVERP	16,585.13	2802
101-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	CORELOGIC CENTRALIZED RE	NATIONSTAR MTG DBA MR COOPER #12322 O	3,047.87	2803
101-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	CORELOGIC CENTRALIZED RE	FLAGSTAR BANK #30994 OVERPAYMENT	6,456.55	2804
101-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	LERETA LLC - REFUND DEPT	TAX OVERAGE REFUND	7,544.45	2808
101-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	ROCKET MORTGAGE	TAX OVERAGE REFUND	3,409.10	2811
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	HEALTH CARE-300179 FOR 457 PLAN	2,794.34	49671
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,706.15	49731
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	BARATCHI PAYOUT 1.01.2024-HEALTH CARE	10,000.00	49758
		Total For Dept 000.000		74,680.57	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUNICIPAL LEAGU	PREMIUM	1,914.00	49610
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUNICIPAL LEAGU	PREMIUM-1 YR - GEN	50,082.00	49611
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	203.57	49585
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	NUISANCE CUTS	310.00	49675
101-100.000-803.000	MEMBERSHIPS & MEETINGS	FNBO	MISC EXP	372.06	49604
101-100.000-803.000	MEMBERSHIPS & MEETINGS	FNBO	MISC EXPENSES	170.00	49607
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICES FEE	3,670.56	49667
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICES FEE	11,280.48	49668
101-100.000-805.000	CABLE TELEVISION	COMCAST	TECHNOLOGY	148.65	49695
101-100.000-805.000	CABLE TELEVISION	ADVANCED LIGHTING & SOUN	SECURITY CAMERAS	7,196.00	49700
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	CABLE TV	4,096.00	49710
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS, ELECTIONS & ADD WORK	1,212.50	49647
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	ADDITIONAL CLEANING	100.00	49649
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING RAGS	59.88	49651
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS, ELECTION @ ADDITIONAL WORK	1,212.50	49751
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	12,334.54	49621
101-100.000-810.000	AUDITING & ACCOUNTING	CBIZ BENEFITS & INSURANC	FINANCIAL REPORTING	6,297.50	49645
101-100.000-822.000	TRAINING	FNBO	MISC EXP	375.00	49604
101-100.000-822.000	TRAINING	MARTHA BOBCEAN	MILEAGE REIMBURSEMENT	135.34	49728
101-100.000-832.000	CITIZEN COMMUNICATION/PR	FNBO	MISC EXPENSES	81.00	49607

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-848.000	GOVERNMENT OPERATIONS	CLS CONTINENTAL LINEN SE	GEN MAINTENANCE SUPPLY	50.11	49601
101-100.000-848.000	GOVERNMENT OPERATIONS	FNBO	MISC EXPENSES	10.00	49607
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, LLC	PAYROLL SERVICES	116.60	49636
101-100.000-848.000	GOVERNMENT OPERATIONS	VC3 INC	TECHNOLOGY	1,314.00	49687
101-100.000-848.001	TECHNOLOGY	FNBO	MISC EXPENSES	277.44	49607
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY	640.00	49629
101-100.000-848.001	TECHNOLOGY	VC3 INC	SONICWALL	223.00	49630
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	ELECTRONIC UPDATES	204.50	49646
101-100.000-848.001	TECHNOLOGY	POINT & PAY	PYMT SERVICE	50.00	49677
101-100.000-848.001	TECHNOLOGY	BSB COMMUNICATIONS, INC.	PHONE REPAIR	439.00	49709
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	162.23	49631
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY	148.65	49695
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	MONTHLY PHONE CHARGES	711.51	49723
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELL PHONE	216.56	49746
101-100.000-900.000	PRINTING/PUBLICATION COSTS	OAKLAND SCHOOLS	SUMMER TAX BILL	603.26	49616
101-100.000-900.000	PRINTING/PUBLICATION COSTS	VISUAL EDGE IT, INC.	PRINTER METER	1,044.66	49632
101-100.000-900.000	PRINTING/PUBLICATION COSTS	PURCHASE POWER	POSTAGE	347.79	49739
101-100.000-901.000	POSTAGE FEES	PURCHASE POWER	OFFICE POSTAGE	407.84	49623
101-100.000-901.000	POSTAGE FEES	UNITED STATES POSTAL SER	POSTAGE - ELECTION BALLOTS	700.00	49699
Total For Dept 100.000 GOVERNMENT SERVICES				108,918.73	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	CHECK REISSUE-BATCH6699411	330.83	49612
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE -	330.83	49672
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 10/01/2024 - 10/31/2024	352.32	49690
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 10/01/24 - 10//31/2024	881.77	49691
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	4,851.18	49692
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	8,457.35	49706
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE	423.54	49707
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE	330.83	49732
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	238.66	49743
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE - JUNE2024	1,814.42	49757
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	PROSECUTION/CODE ENFORCEMENT	1,560.00	49596
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	1,430.00	49704
101-101.000-718.000	ELECTIONS	FNBO	AUGUST 2024 MISC EXPENSES	1,758.91	49603
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	MILEAGE REIMBURSEMENT	220.43	49637
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION SUPPLY 11.04.24	230.57	49679
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION SLEEVES	236.91	49680
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION POSTCARDS	195.04	49738
101-101.000-719.000	OFFICIALS EXPENSE	FNBO	MISC EXPENSES	1,375.73	49607
101-101.000-719.000	OFFICIALS EXPENSE	MICHIGAN ASSOCIATION OF	2024 MEMBERSHIP DUES	110.00	49669
101-101.000-719.000	OFFICIALS EXPENSE	BRUCE KANTOR	MML CONFERENCE EXPENSES	630.90	49708
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	GENERAL RETAINER	2,500.00	49595
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	SPECIAL LEGAL SERVICES	1,267.50	49597
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICES	405.00	49685
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	1,332.50	49703
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	2,500.00	49705
Total For Dept 101.000 ADMINISTRATION				33,765.22	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	49648
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	49650
101-201.000-702.000	SALARIES PART-TIME	AFLAC	HEALTHCARE	238.44	49689

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	AFLAC	HEALTH CARE	238.44	49701
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	49748
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	49749
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	18.62	49653
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	168.48	49654
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL	15,116.68	49711
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WTR BILL	128.86	49712
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WTR BILL	547.49	49713
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WTR BILL	2,299.51	49714
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	FNBO	MISC EXPENSES	33.94	49607
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	MAT RENTAL	180.40	49613
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	FIRE EXTINGUISHER SALES	ANNUAL FIRE INSPECTION	256.00	49659
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	MAINTENANCE SUPPLIES	324.18	49662
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich CO.INC	PEST CONTROL	124.18	49663
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	PLUMBING TECHS	PLUMBING REPAIRS	465.00	49676
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING	HEATING-A/C REPAIR	431.50	49715
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE FEE	451.81	49716
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	245.30	49721
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	MAINTENANCE SUPPLIES	324.18	49722
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	9-01-24TO9-31-24	254.78	49727
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	MAT RENTAL/CLEANING	180.40	49734
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	PLUMBING TECHS	BLD MAINTENANCE/REPAIR	1,460.00	49736
101-201.000-970.000	CAPITAL EXPENDITURE	PLUMBING TECHS	PLUMBING INSTALL/REPAIR	1,100.00	49622
Total For Dept 201.000 BUILDING & GROUNDS				26,725.73	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	HEALTH EXPENSES REIMBURSED	612.68	49641
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH CARE - RHSPLAN-POLICE	793.81	49674
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 10/01/2024 - 10/31/2024	352.32	49690
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTHCARE	12,165.55	49693
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTHCARE	7,448.77	49694
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	HEALTH CARE - RETIREE	290.00	49696
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	AMANDA CARMACK	COURT APPEARANCE - EX EMPLOYEE	175.92	49702
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE	2,541.24	49707
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH CARE-POLICE	793.81	49733
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	219.51	49743
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUNICIPAL LEAGU	PREMIUM-1 YR - GEN	29,054.00	49611
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	35.96	49586
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	22.98	49587
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	40.39	49588
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	154.27	49589
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	30.66	49590
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	41.77	49591
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	35.98	49592
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC OFFICE SUPPLY	39.23	49593
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC OFFICE SUPPLIES	32.91	49594
101-301.000-726.000	OFFICE SUPPLIES	FNBO	MISC EXPENSES	141.58	49605
101-301.000-726.000	OFFICE SUPPLIES	MARTHA BOBCEAN	OFFICE SUPPLY REIMBURSEMENT	85.28	3434
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	220.59	49638
101-301.000-726.000	OFFICE SUPPLIES	FLAGSTAR BANK	MISC EXPENSES - SCOTT	19.99	49717
101-301.000-727.000	ROAD SUPPLIES	FNBO	MISC EXPENSES	90.00	49605
101-301.000-727.000	ROAD SUPPLIES	FIRE EXTINGUISHER SALES	SERVICE CALL - POLICE	87.10	49658

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE MACHINE MAINTENANCE	82.29	49688
101-301.000-822.000	TRAINING	FNBO	MISC EXPENSES	500.00	49605
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS	POLICE CONFERENCE-SCOTT	280.00	49697
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS	POLICE CONFERENCE -ZANG	280.00	49698
101-301.000-822.000	TRAINING	FLAGSTAR BANK	MISC EXPENSES - SCOTT	89.25	49717
101-301.000-822.000	TRAINING	JEREMY HUSTON	REMIBURSEMENT - CONFERENCE	54.02	49725
101-301.000-822.000	TRAINING	MICHAEL ZANG	POLICE REMIBURSEMENT	50.20	49730
101-301.000-848.001	TECHNOLOGY	MIDWEST PUBLIC SAFETY GR	GETAC CLOUD	7,548.00	49670
101-301.000-848.001	TECHNOLOGY	POWERDMS INC	ANNUAL MI POLICE ACCREDITATION	5,003.32	49678
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	162.17	49631
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES	21.58	49652
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY	148.65	49695
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELL PHONE	216.55	49746
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE	68.97	49598
101-301.000-860.000	VEHICLE EXPENSE	FNBO	MISC EXPENSES	149.94	49605
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	VEHICLE EXPENSE	30.00	49609
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	9.49	49614
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE EXPENSE	43.93	49615
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS	5,023.22	49628
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS PURCHASES	4,864.29	49686
101-301.000-860.000	VEHICLE EXPENSE	FLAGSTAR BANK	MISC EXPENSES - SCOTT	149.94	49717
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	VEHICLE MAINTENANCE	70.00	49724
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	VEHICLE EXPENSES	527.25	49735
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	VEHICLE EXPENSES - PETRO	671.72	49745
Total For Dept 301.000 PUBLIC SAFETY				81,571.08	
Dept 401.000 PUBLIC SERVICE					
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITY	135.96	49655
101-401.000-920.000	UTILITIES	DTE	UTILITIES	88.63	49657
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	10,750.73	3453
Total For Dept 401.000 PUBLIC SERVICE				10,975.32	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	SPECIAL WASTE	428.15	49635
101-502.000-801.001	SOCRRA	SOCRRA	AUG 2024 REFUSE	17,421.00	49684
101-502.000-801.001	SOCRRA	SOCRRA	MID-MONTH CHARGES	15,773.00	49741
101-502.000-801.001	SOCRRA	SOCRRA	SPECIAL WASTE	272.99	49742
Total For Dept 502.000				33,895.14	
Dept 601.000 RECREATION					
101-601.000-806.000	ADULT PROGRAMS	BIRMINGHAM OIL CHANGE CE	VEHICLE SUPPLY	94.94	49599
101-601.000-812.000	COMMUNITY EVENTS	CAROL GREENE	REIMBURSE PARK/REC SUPPLIES	74.70	49644
Total For Dept 601.000 RECREATION				169.64	
Total For Fund 101 GENERAL FUND				370,701.43	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	18.96	49692
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	2.69	49743
202-702.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	330.00	49720
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	142.10	49600
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINT	217.90	49682

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL FEES	714.85	49740
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	5,550.43	3453
Total For Dept 702.000				6,976.93	
Total For Fund 202 MAJOR ROAD FUND				6,976.93	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	18.96	49692
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	2.69	49743
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	142.10	49600
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINT	217.89	49682
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	5,550.43	3453
Total For Dept 703.000				5,932.07	
Total For Fund 203 LOCAL ROAD FUND				5,932.07	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	CHECK REISSUE-BATCH6699411	180.83	49612
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE -	180.83	49672
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 10/01/24 - 10//31/2024	97.97	49691
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	1,056.68	49692
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE	180.83	49732
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	49.46	49743
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	1,762.07	49621
494-000.000-844.000	MAIN STREET PROGRAM	FNBO	LV MUSIC FEST EXPENSES	2,057.61	49606
494-000.000-844.000	MAIN STREET PROGRAM	FNBO	MISC EXPENSES	55.00	49607
494-000.000-844.000	MAIN STREET PROGRAM	AUSTIN COLSON	LV MUSIC FEST	127.20	49640
494-000.000-844.000	MAIN STREET PROGRAM	C V STUDIOS	LV MUSIC FESTIVAL	500.00	49642
494-000.000-844.000	MAIN STREET PROGRAM	LAUREN BERAS	LV MUSIC FEST T-SHIRTS	122.00	49664
494-000.000-844.000	MAIN STREET PROGRAM	LAUREN BERAS	LV MUSIC FESTIVAL - REISSUE	1,098.39	49665
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	WATERING HANGING BASKENT	1,755.00	49617
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	WEEDING FLOWER BEDS	500.00	49618
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	11 MILE SERVICE DRIVE	2,250.00	49619
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	WEED CONTROL	2,175.00	49620
494-000.000-845.000	STREETSCAPING	STEINKOPF NURSERY	FLOWERS	1,922.48	49625
494-000.000-845.000	STREETSCAPING	FLAGSTAR BANK	FLAGSTAR-AUSTIN	65.90	49718
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	ENGINEERING PLANNING SERVICES	1,275.00	49608
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PROFESSIONAL PLANNING SERVICES	2,374.00	49660
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	2025DDA APPROACH PLANNING	5,032.50	49719
494-000.000-933.000	REPAIRS & MAINTENANCE	DTE	EXTENSION OF SERVICE LINES-SIGNAL	10,410.56	49633
Total For Dept 000.000				35,229.31	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				35,229.31	
Fund 592 WATER & SEWER FUND					
Dept 000.000					
592-000.000-202.999	SHORT TERM PORTION OF LTD	HUNTINGTON NATIONAL BANK	INTEREST	215,000.00	3450
592-000.000-202.999	SHORT TERM PORTION OF LTD	HUNTINGTON NATIONAL BANK	INTEREST	20,906.25	3451
Total For Dept 000.000				235,906.25	

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	MISSIONSQUARE - 803046	HEALTH CARE RE-ISSUE CHECK-WTR	23.65	3429
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE - WTR	23.65	49673
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 10/01/2024 - 10/31/2024	1,761.60	49690
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	348.61	49692
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE	23.65	3468
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE - WTR	32.35	3469
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUNICIPAL LEAGU	PREMIUM	340.00	3427
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUNICIPAL LEAGU	PREMIUM-1 YR	8,903.00	3428
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	1,762.07	49621
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	WATER BILL MAILING PERMIT	350.00	3433
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	POSTAGE FOR WTR BILLS-SEPT2024	1,034.88	3435
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	6,536.94	3453
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLS/REPAIRS FOR JULY2024	3,650.00	3432
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	WTR DEPT NEEDS	252.22	3439
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	WTR DEPT SUPPLIES	172.35	3447
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	WATER METER GASKET	9.19	3448
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLS/REPAIRS WTR DEPT	675.00	3457
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CROWN CASTLE	STRUCTURE ANALYSIS-NEW READING SYSTEM	1,000.00	3458
592-536.000-937.000	WATER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	HYDRANT REFURB	165.00	3464
592-536.000-937.000	WATER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	GATE VALVE REFURB	165.00	3465
592-536.000-937.000	WATER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	LEAD/COPPER INVENTORY	480.00	3466
592-536.000-944.000	WATER PURCHASES	GREAT LAKES WATER AUTHOR	IWC CHGS	1,471.26	3426
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SUPPLY	21,772.23	3456
592-536.000-944.000	WATER PURCHASES	GREAT LAKES WATER AUTHOR	IWC CHARGES	1,471.26	3467
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL	431.97	3417
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL	162.00	3418
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3419
592-536.000-974.000	WATER MAIN PROJECT	EJ USA, INC.	WTR DEPT SUPPLY	103.75	3420
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	LEAD/COPPER INVENTORY	652.50	3422
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REPLACE	247.50	3423
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURB/REPPLACE	247.50	3424
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2025 WTR MAIN PROJECT	1,485.00	3425
592-536.000-974.000	WATER MAIN PROJECT	ROYAL LAWN SPRINKLER SER	SERVICE CALL/REPAIRS	300.00	3430
592-536.000-974.000	WATER MAIN PROJECT	ROYAL LAWN SPRINKLER SER	LAWN SPR SERVICE/REPAIR	700.00	3431
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3442
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRI HAUL OUT	4,730.00	3443
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	FILL SAND	1,245.00	3444
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3445
592-536.000-974.000	WATER MAIN PROJECT	EJ USA INC	WTR DEPT SUPPLY	839.73	3446
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3459
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3460
592-536.000-974.000	WATER MAIN PROJECT	FERGUSON WATERWORKS	WTR DEPT SUPPLIES	191.88	3461
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	25 WTR MAIN PROJECT	8,437.50	3463
Total For Dept 536.000 WATER DEPARTMENT				73,448.24	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE RE-ISSUE CHECK-WTR	23.65	3429
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE - WTR	23.65	49673
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	348.61	49692
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE	23.65	3468
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE - WTR	32.35	3469
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUNICIPAL LEAGU	PREMIUM	340.00	3427

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUNICIPAL LEAGU	PREMIUM-1 YR	8,903.00	3428
592-537.000-720.000	INTEREST EXPENSE	HUNTINGTON NATIONAL BANK	INTEREST	70,593.75	3450
592-537.000-720.000	INTEREST EXPENSE	HUNTINGTON NATIONAL BANK	INTEREST	70,593.75	3451
592-537.000-725.000	PAYING AGENT FEES	BANK OF NEW YORK MELLON	AGENT FEE	825.00	3436
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	1,762.07	49621
592-537.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	24-CCTV/MANHOLE LOCATING	1,740.58	3462
592-537.000-921.000	CONTRACTUAL SERVICES	HUBBELL, ROTH & CLARK, I	PHASE 11 - STORM WATER	54.09	3449
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	6,236.94	3453
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	2024 CCTV/MANHOLE LOCATE	1,571.25	3421
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	DTE	UTILITY	18.55	3440
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	DUKES ROOT CONTROL	TELEWISE/CLEANING OF CULVERTS	16,054.60	3441
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	OAKLAND COUNTY WATER RES	SANITARY DRAIN	14,933.38	3455
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS	88,138.16	3454
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	16.00	3438
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	INTERNET	122.85	3437
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CC PROGRAM	532.00	3452
Total For Dept 537.000 SEWER DEPARTMENT				282,887.88	
Total For Fund 592 WATER & SEWER FUND				592,242.37	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	370,701.43	
			Fund 202 MAJOR ROAD FU	6,976.93	
			Fund 203 LOCAL ROAD FU	5,932.07	
			Fund 494 DOWNTOWN DEVE	35,229.31	
			Fund 592 WATER & SEWER	592,242.37	
			Total For All Funds:	<u>1,011,082.11</u>	