

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-028.096	TAXES RECEIVABLE-PERSONAL PRO	OAKLAND COUNTY TREASURER	2021-2022-2023 ADMIN FEE	15.43	50616
101-000.000-206.000	TAX OVERAGE REFUND	LATHRUP VILLAGE PLAZA IN	REFUND	5,146.32	2829
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFIAC	HEALTH INSURANCE JANUARY	713.10	50558
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	INSURANCE	56.34	50621
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DARLENE PENNINGTON-JOHN	COMMUNITY ROOM DEPOSIT REFUND	300.00	50585
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DEGREE FORWARD	COMMUNITY ROOM DEPOSIT/ EVENT CANCELL	150.00	50586
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	NICHOLE JACKSON	COMMUNITY ROOM DEPOSIT REFUND	300.00	50613
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES ZANG/TACKETT	135.52	50581
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	POLICE DUES MARCH 2025	575.96	50651
101-000.000-283.000	PERFORMANCE BONDS	Lawrence Group	BD Bond Refund	150.00	50606
101-000.000-295.000	DEFERRED REVENUE-PERSONAL PRO	OAKLAND COUNTY TREASURER	2021-2022-2023 ADMIN FEE	(15.43)	50616
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,627.98	50552
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,646.14	50652
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	OAKLAND COUNTY TREASURER	2021-2022-2023 ADMIN FEE	15.43	50616
Total For Dept 000.000				14,816.79	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE-M. GREENE	422.31	50595
101-100.000-726.000	OFFICE SUPPLIES	MICHIGAN CHAMBER OF COMM	MICHIGAN STATE & FEDERAL LABOR LAW PO	49.50	50610
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE- MICHAEL GREENE	294.80	50646
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE-ALISA EMANUEL	165.00	50646
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM JANUARY 1,	3,981.25	50649
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM JANUARY 1,	6,817.40	50649
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES ACCT # 28700	160.67	50580
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	CABLE TV FEB 2025	5,366.00	50642
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS & ADDITIONAL WORK	900.00	50577
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINEN	54.18	50578
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM/ADDITIONAL WORK	675.00	50643
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	837.20	50619
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	121.90	50557
101-100.000-848.000	GOVERNMENT OPERATIONS	FNBO	CC EXPENSE-M. GREENE	50.00	50595
101-100.000-848.000	GOVERNMENT OPERATIONS	FNBO	CC EXPENSE- MICHAEL GREENE	122.66	50646
101-100.000-848.001	TECHNOLOGY	ADOBE	ACROBAT PRO SUBSCRPT DC	815.52	50556
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY FEE	50.00	50620
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY CLOUD PROTECTION & DATA RE	280.16	50632
101-100.000-848.001	TECHNOLOGY	VC3 INC	AGREEMENT RENEWAL/EXHCANGE ONLINE (PL	298.50	50633
101-100.000-848.001	TECHNOLOGY	VC3 INC	SWITCH REPLACEMENT	177.50	50634
101-100.000-848.001	TECHNOLOGY	FNBO	CC EXPENSE- MICHAEL GREENE	400.00	50646
101-100.000-848.001	TECHNOLOGY	VC3 INC	UPGRADES	3,612.00	50661
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT # 28700	160.66	50580
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	678.25	50603
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA-PLANNING SERVICES	3,135.50	50600
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD	295.00	50566
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD/ DESCRIPTION OF SPECIAL	704.00	50567
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD/ NOTICE OF PUBLIC HEARIN	386.00	50568
101-100.000-900.000	PRINTING/PUBLICATION COSTS	VISUAL EDGE IT, INC.	PRINTER METER	1,990.96	50662
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE DEC 30, 2024-MAR 29, 2025	407.94	50656
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE MACHINE	464.09	50656
Total For Dept 100.000 GOVERNMENT SERVICES				33,873.95	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	330.83	50553
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/25-03/31/25	4,851.11	50564

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HELATH CARE 03/01/25-03/31/25	881.77	50565
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/2025-03/31/2025	450.00	50638
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE 03/01/25-03/31/25 GROUP 0	29.29	50639
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	330.83	50653
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	208.29	50658
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	1,332.50	50563
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	MILEAGE REIMBURSEMENT	21.98	50559
101-101.000-718.000	ELECTIONS	FNBO	CC EXPENSE- ALISA EMANUEL	15.00	50597
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY TREASURER	ELECTION DAY CONTRACT LABOR, AUGUST 2	1,168.63	50617
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY TREASURER	ELECTION DAY CONTRACT LABOR, NOVEMBER	1,404.47	50618
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY TREASURER	ELECTION DAY CONTRACT LABOR	1,434.23	50655
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	3,962.50	50563
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICE	1,710.00	50629
101-101.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN MUNICIPAL TREAS	MEMBERSHIP RENEWAL- MUNICIPALITY - CI	198.00	50611
101-101.000-803.000	MEMBERSHIPS & MEETINGS	FNBO	CC EXPENSE- MICHAEL GREENE	286.38	50646
Total For Dept 101.000 ADMINISTRATION				18,615.81	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	AFLAC	HEALTH INSURANCE JANUARY	238.44	50558
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	50575
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	50576
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	50643
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	50643
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL 01/03/25-02/03/25 SUNN-019	87.26	50571
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL 01/03/25-02/03/25 SOUT-027	184.06	50572
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL 01/03/25-02/03/25 SOUT-027	73.69	50573
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL 01/03/25-02/03/25 TWEL-019	170.02	50574
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES ACCT # 2370	18.00	50582
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES ACCT # 0920	3,073.91	50584
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES DEC 28,2024-JAN 28,2025 ACC	94.79	50590
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES DEC 28, 2024-JAN 28, 2025 A	213.87	50591
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES DEC 28, 2024-JAN 28, 2025	2,472.73	50592
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES DEC 28, 2024-JAN 28, 2025 A	47.46	50593
101-201.000-920.000	UTILITIES	DTE ENERGY	STREETLIGHTS JAN 1, 2025-JAN 31, 2025	2,196.55	50594
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ALISA EMANUEL	MILEAGE REIMBURSEMENT	2.88	50559
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING	CARRIER RTU 4 DOWN	936.50	50587
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING	REPLACE ECONOMIZER FILTERS	975.00	50588
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	BLDG MAINTENANCE	189.22	50601
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KEITH FALZON ELECTRIC, I	UPSTAIRS CIRCUITS/FRONT OFFICE CIRCU	3,550.00	50604
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	50612
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	STATE OF MICHIGAN	ELEVATOR/ ANNUAL INSPECTION	185.00	50628
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	50645
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	FNBO	CC EXPENSE-ALISA EMANUEL	188.24	50646
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich	PEST CONTROL	124.18	50647
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE	272.00	50648
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	COMMUNITY ROOM/ADDITIONAL WORK	200.00	50643
Total For Dept 201.000 BUILDING & GROUNDS				18,279.55	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH CARE POLICE	793.81	50554
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/2025-03/31/2025	450.00	50638
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE 03/01/25-03/31/25 GROUP 0	146.48	50639
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE	12,152.26	50640

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE	7,448.77	50641
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	793.81	50654
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	659.22	50658
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.99	50560
101-301.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE- MICHAEL GREENE	43.99	50646
101-301.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE- SCOTT MCKEE	241.70	50646
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE MACHINE MAINTENANCE	97.63	50637
101-301.000-803.000	MEMBERSHIPS & MEETINGS	IACP	ACTIVE DUE FROM 01/01/25-12/31/25	220.00	50602
101-301.000-803.000	MEMBERSHIPS & MEETINGS	LERMA, INC.	POLICE CONFERENCE CLERK 2025 MEMBER A	75.00	50607
101-301.000-803.000	MEMBERSHIPS & MEETINGS	SOUTHEASTERN MICHIGAN AS	2025 MEMBERSHIP DUES/ LT. ZANG	40.00	50626
101-301.000-803.000	MEMBERSHIPS & MEETINGS	SOUTHEASTERN MICHIGAN AS	2025 MEMBERSHIP DUES/ CHIEF MCKEE	40.00	50627
101-301.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN ASSOC OF CHIEFS	ACTIVE (SWORN LE PERSONNEL)	100.00	50650
101-301.000-803.000	MEMBERSHIPS & MEETINGS	STATE OF MICHIGAN	JANUARY 1, 2025-DECEMBER 31, 2025 MID	180.00	50659
101-301.000-822.000	TRAINING	FNBO	CC EXPENSE- SCOTT MCKEE	807.93	50598
101-301.000-822.000	TRAINING	FNBO	CC EXPENSE - TRAVEL EXPENSE LT.ZANG O	679.80	50599
101-301.000-822.000	TRAINING	MICHAEL ZANG	TRAVEL EXPENSE REIMBURSEMENT	231.50	50608
101-301.000-822.000	TRAINING	SCOTT MCKEE	TRAVEL EXPENSE REIMBURSEMENT	14.31	50623
101-301.000-822.000	TRAINING	FNBO	CC EXPENSE- SCOTT MCKEE	255.60	50646
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS	2025 ADMINISTRATIVE ASSISTANTS CONFER	175.00	50650
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	PRISON BOARD OCT-DEC	1,500.00	50551
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	WOLFHOOUND COP TRAINING	DRUNK AND DRUGGED DRIVING	259.00	50635
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	FNBO	CC EXPENSE- SCOTT MCKEE	198.00	50646
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY SERVICES ACCT 17836	25.94	50579
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT # 28700	160.66	50580
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE EXPENSE	69.48	50614
101-301.000-860.000	VEHICLE EXPENSE	FNBO	CC EXPENSE- SCOTT MCKEE	155.94	50646
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE AS 02/25/25	5,109.32	50660
101-301.000-955.000	MISCELLANEOUS EXPENDITURES	WOLFHOOUND COP TRAINING	LEGAL UPDATE: A PROSECUTOR'S PERSPECT	259.00	50636
Total For Dept 301.000 PUBLIC SAFETY				33,399.14	
Dept 401.000					
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES ACCT # 5921	1,497.78	50583
101-401.000-920.000	UTILITIES	DTE	UTILITIES DEC 31, 2024-JAN 29, 2025	132.09	50589
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES ACCT 35838	362.20	50644
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2025	10,750.73	50605
101-401.000-970.000	CAPITAL EXPENDITURE	CANFIELD EQUIPMENT SERVI	LATHRUP GRAPHICS PACAKAGE INSTALLED O	265.00	50569
101-401.000-970.000	CAPITAL EXPENDITURE	SULLIVANS FLEET SERVICE	PLOW INSTALL KIT	3,470.00	50630
Total For Dept 401.000				16,477.80	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE PICK UP JANUARY 2025 MON	17,421.00	50625
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE PICK UP FEBRUARY 2025-MI	15,773.00	50657
101-502.000-801.001	SOCRRA	SOCRRA	SPECIAL WASTE CITIES JANUARY 2025 SPE	272.99	50657
Total For Dept 502.000				33,466.99	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CHRISTINE SCHINDLER	PARKS & REC SOURDOUGH CLASS	94.94	50570
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM/ADDITIONAL WORK	50.00	50643
Total For Dept 601.000 RECREATION				144.94	
Total For Fund 101 GENERAL FUND				169,074.97	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/25-03/31/25	18.96	50564
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	194.14	50622
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2025	5,550.43	50605
Total For Dept 702.000				5,763.53	
Total For Fund 202 MAJOR ROAD FUND				5,763.53	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/25-03/31/25	18.96	50564
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	194.14	50622
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2025	5,550.43	50605
Total For Dept 703.000				5,763.53	
Total For Fund 203 LOCAL ROAD FUND				5,763.53	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	180.83	50553
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/25-03/31/25	1,056.68	50564
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HELATH CARE 03/01/25-03/31/25	97.97	50565
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	180.83	50653
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	64.35	50658
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	119.60	50619
494-000.000-822.000	TRAINING/MEMBERSHIP	MICHIGAN ASSOCIATION OF	GROUP MEMBERSHIP	775.00	50609
494-000.000-822.000	TRAINING/MEMBERSHIP	FNBO	CC EXPENSE-AUSTIN COLSON	901.39	50646
494-000.000-844.000	MAIN STREET PROGRAM	FNBO	CC EXPENSE - AUSTIN COLSON JANUARY 20	5.29	50596
494-000.000-846.000	MUSIC FESTIVAL EXP	ANGELA COURTNEY	DEPOSIT TO SECURE THE PERFORMER'S DAT	450.00	50561
494-000.000-846.000	MUSIC FESTIVAL EXP	TIMOTHY AVERY	DEPOSIT TO SECURE THE PERFORMER'S DAT	75.00	50631
494-000.000-900.000	PRINTING/PUBLICATION COSTS	FNBO	CC EXPENSE - AUSTIN COLSON JANUARY 20	68.36	50596
494-000.000-933.000	REPAIRS & MAINTENANCE	AUSTIN COLSON	RRC CERTIFICATION PROGRESS BOARD FOR	29.84	50562
Total For Dept 000.000				4,005.14	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				4,005.14	
Fund 592 WATER & SEWER FUND					
Dept 000.000					
592-000.000-033.001	ACCOUNTS RECEIVABLE-DIST 1	CABRIO PROPERTIES	UB refund for account: ELEV-017455-00	9,809.67	3586
592-000.000-033.004	ACCOUNT RECEIVABLE - BOND	CABRIO PROPERTIES	UB refund for account: ELEV-017455-00	300.03	3586
592-000.000-275.000	OVERPAYMENTS AND REFUNDS PAYABL	MR. JOHN TRAVIS	UB Receipt Refund for Account #: MORN	288.38	3583
Total For Dept 000.000				10,398.08	
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	23.65	3581
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/25-03/31/25	348.61	3585
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/2025-03/31/2025	2,251.00	3604
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	23.65	3609
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH SAVINGS	22.96	3612
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	119.60	3596
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURBISHMENT/RE	86.00	3606
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT/REPLA	86.00	3606
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	2,991.00	3606
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	WATER BILL POSTAGE	803.45	3582

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-921.000	CONTRACTUAL SERVICES	HYDROCORP	CROSS CONNECTION SERVICE JANUARY 2025	532.00	3591
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2025	6,236.94	3593
592-536.000-935.000	EQUIPMENT REPLACEMENT	AMAZON CAPITAL SERVICES	CAR POWER INVERTER/CAR LAPTOP CHARGER	26.63	3601
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	GATE RENEWAL PROGRAM	1,725.00	3599
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	FOR INSTALLATIONS AND REPAIRS MADE IN	10,500.00	3600
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FNBO	CC EXPENSE-MICHAEL GREENE	32.08	3605
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER CHARGES 1/1/25-1/31/25	21,819.74	3597
592-536.000-970.000	CAPITAL EXPENDITURE	BENDZINSKI & CO	PROFESSIONAL SERVICES RENDERED AS DIS	250.00	3603
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2025 SOUTHFIELD ROAD WATER MAIN	13,685.00	3606
Total For Dept 536.000 WATER DEPARTMENT				61,563.31	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	23.65	3581
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/25-03/31/25	348.61	3585
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	23.65	3609
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH SAVINGS	22.96	3612
592-537.000-720.000	INTEREST EXPENSE	BANK OF NEW YORK MELLON	TAX BONDS SERIES 2007	3,562.50	3602
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	119.60	3596
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	PHASE II - STORM WATER	53.94	3608
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2025	6,236.94	3593
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	DTE ENERGY	UTILITIES JAN 4, 2025-JAN 31, 2025	30.71	3590
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	2024 CCTV AND DEAD END MANHOLE LOCATI	1,707.00	3606
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	OAKLAND COUNTY TREASURER	DEBT SERVICE INTEREST, SRF LOAN 5834-	18,638.00	3611
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSEMENT	88,138.16	3610
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES DEC 28, 2024-JAN 28, 2025	4,310.75	3589
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES ACCT # 6517	166.97	3588
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	UTILITIES ACCT #27124	133.80	3587
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	KENNEDY INDUSTRIES INC	LATHRUP VILLAGE LIFTSTATIONS FOR JAN	3,150.00	3592
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC CHARGES	1,471.26	3607
592-537.000-970.000	CAPITAL EXPENDITURE	BENDZINSKI & CO	PROFESSIONAL SERVICES RENDERED AS DIS	250.00	3603
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	STATE OF MICHIGAN	STORM WATER ANUUAL PERMIT	2,000.00	3598
Total For Dept 537.000 SEWER DEPARTMENT				130,388.50	
Total For Fund 592 WATER & SEWER FUND				202,349.89	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	169,074.97	
			Fund 202 MAJOR ROAD FU	5,763.53	
			Fund 203 LOCAL ROAD FU	5,763.53	
			Fund 494 DOWNTOWN DEVE	4,005.14	
			Fund 592 WATER & SEWER	202,349.89	
			Total For All Funds:	<u>386,957.06</u>	