

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	ANISSA CRISTERNA LEFEVRE	PROPERT TAX REFUND-ADJUSTMENT 2024 SU	1,467.58	2812
101-000.000-206.000	TAX OVERAGE REFUND	RICHARD SIYUFY	2024-S TAX REFUND	128.50	2814
101-000.000-206.000	TAX OVERAGE REFUND	GEORGIA RASMUSSEN	2024-S TAX REFUND	209.73	2815
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	INSURANCE	56.34	50018
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	INGRID BUTLER	COMM ROOM DEPOSIT REFUND	300.00	49973
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JENNIFER HARRISON	COMMUNITY RM DEPOSIT REFUND	300.00	50112
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUE ZANG/TACKETT	542.08	49953
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	DECEMBER 2024 UNION DUES	542.08	50117
101-000.000-283.000	PERFORMANCE BONDS	LAWRENCE GROUP	BOND REFUND	150.00	49982
101-000.000-283.000	PERFORMANCE BONDS	SOUSANIS, JOHN	BD Bond Refund	50.00	50030
101-000.000-283.000	PERFORMANCE BONDS	VETERAN ONE CONTRACTING	BD Bond Refund	150.00	50035
101-000.000-283.000	PERFORMANCE BONDS	VETERAN ONE CONTRACTING	BD Bond Refund	150.00	50036
101-000.000-283.000	PERFORMANCE BONDS	VETERAN ONE CONTRACTING	BD Bond Refund	150.00	50037
101-000.000-283.000	PERFORMANCE BONDS	EMERGENCY DRAIN AND PLUM	ROW PERMIT BOND REFUND	5,000.00	50102
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,822.58	49989
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	BENEFITS	3,781.26	50120
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	OAKLAND COUNTY TREASURER	TAX REFUND	4,088.90	50003
Total For Dept 000.000				19,889.05	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	FLAGSTAR BANK	CC EXPENSE - ALISA EMANUEL	165.34	49967
101-100.000-726.000	OFFICE SUPPLIES	FLAGSTAR BANK	CC EXPENSE FOR ALISA EMANUEL	27.97	50104
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	NUISANCE CUT 18400 MIDDLESEX AVE	250.00	50014
101-100.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY TREASURE	OCTA ANNUAL HOILIDAY LUNCHEON	30.00	50001
101-100.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY TREASURE	2025 DUES NOTICE M. TOWNSEND	20.00	50002
101-100.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY TREASURER	OCTA ANNUAL HOLIDAY LUNCHEON J. MILLE	30.00	50005
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTIONS	5,573.75	50116
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES	148.65	49952
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	ALISA EMANUEL	MISC EXPENSES FOR ELECTION & COMM RM	65.66	49920
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	CLEANING SUPPLIES	7.40	49946
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS-ELECTIONS-ADDITIONAL WORK	835.00	49947
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINEN	54.18	49950
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	MARTHA BOBCEAN	CARPET SHAMPOO FOR CLIFF'S CARPET MAC	68.97	49986
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM/ ADDITIONAL WORK	1,410.00	50099
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINEN	54.18	50100
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	14,453.60	50015
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	7,742.89	50016
101-100.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2024 AUDIT	9,236.43	50115
101-100.000-822.000	TRAINING	FLAGSTAR BANK	CC EXPENSE - ALISA EMANUEL	27.90	49967
101-100.000-822.000	TRAINING	MR. MICHAEL LONG	BLS TAINING, WITH CERIFICATION CARDS	150.00	49994
101-100.000-840.000	LIBRARY PAYMENT	SOUTHFIELD PUBLIC LIBRAR	LIBRARY SERVICES PROVIDED BY THE SOUT	59,969.00	50129
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME & ATTEND	116.60	49916
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	PAYROLL SERVICES	443.57	49917
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	PAYROLL SERVICES	111.30	49918
101-100.000-848.000	GOVERNMENT OPERATIONS	ALISA EMANUEL	MISC EXPENSES FOR ELECTION & COMM RM	171.56	49920
101-100.000-848.000	GOVERNMENT OPERATIONS	FLAGSTAR BANK	CC EXPENSE - ALISA EMANUEL	425.30	49967
101-100.000-848.000	GOVERNMENT OPERATIONS	SEMOG	2024 ANNUAL MEMEBERSHIP DUES	924.00	50025
101-100.000-848.000	GOVERNMENT OPERATIONS	VC3 INC	AGREEMENT CLOUD PROTECTION & RECOVERY	272.95	50033
101-100.000-848.000	GOVERNMENT OPERATIONS	VC3 INC	RENEWAL	286.00	50034
101-100.000-848.000	GOVERNMENT OPERATIONS	FLAGSTAR BANK	CC EXPENSE FOR ALISA EMANUEL	11.65	50103
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN ELECTRICAL CO.	TOGGLE SWITCHES	150.00	50118
101-100.000-848.001	TECHNOLOGY	APPTEGY, INC.	MEDIA SUBSCRIPTION	6,720.00	49927

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-848.001	TECHNOLOGY	BSB COMMUNICATIONS, INC.	TECHNOLOGY	87.50	49938
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	ELECTRONIC UPDATE	800.20	49945
101-100.000-848.001	TECHNOLOGY	POINT & PAY	SEPTEMBER MONTHLY FEE	50.00	50017
101-100.000-848.001	TECHNOLOGY	POINT & PAY	OCTOBER MONTHLY FEE	50.00	50124
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES	148.65	49952
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	MONTHLY CHARGES OCT 2 - NOV 1	1,518.63	49974
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	211.40	50136
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PROFESSIONAL SERVICE THRU NOV. 9, 202	247.50	50105
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	CMS ROW PERMIT REVIES FOR VARIOUS ADD	330.00	50106
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD	979.50	49939
101-100.000-900.000	PRINTING/PUBLICATION COSTS	PURCHASE POWER	MONTHLY RENTAL POSTAGE MACHINE	407.94	50020
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE MACHING	407.94	50123
Total For Dept 100.000 GOVERNMENT SERVICES				115,193.11	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	881.77	49934
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 12/01/2024 TO 12/31/2024	352.32	49935
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	330.83	49990
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	330.83	50121
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE	423.54	50139
101-101.000-718.000	ELECTIONS	ADELLE ANDERSON	ELECTION WORKER	290.00	49915
101-101.000-718.000	ELECTIONS	ALEXA COHEN	ELECTION WORKER	230.00	49919
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	MISC EXPENSES FOR ELECTION & COMM RM	400.65	49920
101-101.000-718.000	ELECTIONS	ANTHONY MAX-AARON	ELECTION WORKER	275.00	49926
101-101.000-718.000	ELECTIONS	BARBARA VOIGHT	ELECTION WORKER	122.50	49930
101-101.000-718.000	ELECTIONS	BENITA HUGHES	ELECTION WORKER	220.00	49932
101-101.000-718.000	ELECTIONS	CAMILLE HUTCHONS	ELECTION WORKER	295.00	49940
101-101.000-718.000	ELECTIONS	CLIFTON GRANT	RENTALS-ELECTIONS-ADDITIONAL WORK	145.00	49947
101-101.000-718.000	ELECTIONS	ELLEN GREENIA	ELECTION WORKER	275.00	49963
101-101.000-718.000	ELECTIONS	FLAGSTAR BANK	CC EXPENSE - ALISA EMANUEL	530.34	49967
101-101.000-718.000	ELECTIONS	GARY ANDERSON	ELECTION WORKER	230.00	49968
101-101.000-718.000	ELECTIONS	IAN ZITRON	ELECTION WORKER	220.00	49972
101-101.000-718.000	ELECTIONS	KAREN COPUS	ELECTION WORKER	220.00	49976
101-101.000-718.000	ELECTIONS	KEVIN TARDIVI	GENERAL ELECTION INSPECTOR PAYMENT	122.50	49977
101-101.000-718.000	ELECTIONS	KIMBERLY BOWDEN-ADAIR	ELECTION WORKER	220.00	49978
101-101.000-718.000	ELECTIONS	KOLLIE NIMMO	ELECTION WORKER	220.00	49979
101-101.000-718.000	ELECTIONS	KRISTINE PATNUGOT	ELECTION WORKER	25.00	49981
101-101.000-718.000	ELECTIONS	LILIA PATNUGOT	ELECTION WORKER	25.00	49983
101-101.000-718.000	ELECTIONS	LINDA RANDLE	ELECTION WORKER	171.25	49984
101-101.000-718.000	ELECTIONS	MAUREEN MITCHELL-TARDIVI	ELECTION WORKER 11.05.24	122.50	49987
101-101.000-718.000	ELECTIONS	MIRIAM GISSTENAR-PIZANA	ELECTION WORKER	230.00	49988
101-101.000-718.000	ELECTIONS	OFFICE MANAGEMENT & CONS	ELECTIONS	1,265.00	50006
101-101.000-718.000	ELECTIONS	OFFICE MANAGEMENT & CONS	ELECTIONS	4,950.00	50007
101-101.000-718.000	ELECTIONS	REGINA JONES	ELECTION WORKER	300.00	50021
101-101.000-718.000	ELECTIONS	RICHARD WISZ	ELECTION WORKER	220.00	50023
101-101.000-718.000	ELECTIONS	SHARESE MITCHELL	ELECTION WORKER	122.50	50026
101-101.000-718.000	ELECTIONS	SHARON ALLEN	ELECTION WORKER	171.25	50027
101-101.000-718.000	ELECTIONS	SHERRY MATHEWS	ELECTION WORKER	65.00	50028
101-101.000-718.000	ELECTIONS	TINA ANGELELLI	ELECTION WORKER	122.50	50032
101-101.000-718.000	ELECTIONS	WILLIE WESLEY	ELECTION TRAINING	2,750.00	50039
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	ALISA MILEAGE REIMBURSEMENT	287.43	50044
101-101.000-718.000	ELECTIONS	HILDA GONZALEZ	REIMBURSEMENT FOR ELECTION	24.85	50045

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Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-718.000	ELECTIONS	LINDA RANDLE	ELECTION WORKER	48.75	50114
101-101.000-718.000	ELECTIONS	SHARON ALLEN	ELECTION WORKER ADDITIONAL PAY	48.75	50126
101-101.000-718.000	ELECTIONS	SPECTRUM PRINTERS, INC	TESTING MATERIAL FOR ELECTION	102.99	50130
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	ALISA MILEAGE REIMBURSEMENT	31.09	50137
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICES	1,035.00	50131
101-101.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY TREASURE	2025 DUES NOTICE	20.00	50000
Total For Dept 101.000 ADMINISTRATION				18,474.14	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	49948
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	49949
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CLIFTON'S SPOUSAL SUPPORT	601.75	50142
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	50143
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	19101 12 MILE WTR	85.01	49942
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	27400 SOUTHFIELD WATER	308.24	49943
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	19600 SUNNYBROOK WTR	87.26	49944
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	525.38	49954
101-201.000-920.000	UTILITIES	DTE	STREET LIGHTS UG SHORTSPAN & LONGSPAN	2,188.83	49956
101-201.000-920.000	UTILITIES	DTE	UTILITIES	40.32	49957
101-201.000-920.000	UTILITIES	DTE	UTILITIES	1,288.76	49958
101-201.000-920.000	UTILITIES	DTE	UTILITIES	83.51	49960
101-201.000-920.000	UTILITIES	DTE	UTILITIES	194.27	49961
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	AMAZON CAPITAL SERVICES	BISSELL BIGGREEN CARPET CLEANER	499.00	49921
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DES ELECTRIC LLC	OUTLET REPLACEMENT	853.75	49955
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE FEE	451.81	49964
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE FEE	451.81	49965
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	124.18	49975
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE - ELEVATOR	254.78	49980
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	CARPET CLEANING	180.40	49992
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	MAT RENTAL	196.40	49993
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	POWERVAC	GREASE TRAP PUMPOUT-SEMIANNUAL PM SER	206.00	50019
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	296.88	50111
101-201.000-936.000	EQUIPMENT MAINTENANCE	RESTAURANT EQUIPPERS	REFRIG SHELVING	5.66	50022
101-201.000-938.000	PARKING LOT & GROUNDS	PARADISE GARDEN LANDSCAP	WINTERIZATION/IRRIGATION TURN OFF	150.00	50013
101-201.000-938.000	PARKING LOT & GROUNDS	ROCKET ENTERPRISE, INC.	ANNUAL FLAG SERVICE	1,410.00	50125
Total For Dept 201.000 BUILDING & GROUNDS				12,019.79	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 12/01/2024 TO 12/31/2024	352.32	49935
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE	7,448.77	49936
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTHCARE POLICE	12,152.26	49937
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	793.81	49991
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	BENEFITS - POLICE	793.81	50122
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE	2,541.24	50139
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	DESK CALENDAR	78.99	49922
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	55.98	49923
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MAGNETIC CLIPS FOR WHITEBOARD	11.98	49924
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	313.64	49925
101-301.000-726.000	OFFICE SUPPLIES	WHENTOWORK, LLC	OFFICE SUPPLY	375.00	50038
101-301.000-727.000	ROAD SUPPLIES	CITY OF LATHRUP VILLAGE	PETTY CASH REIMBURSEMENT FOR POLICE	37.63	50141
101-301.000-728.000	EVIDENCE SUPPLIES	AMAZON CAPITAL SERVICES	DEPOSIT DROP BOX	62.89	50138
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE MACHINE MAINTENANCE	66.12	50040
101-301.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY ASSN. CHI	IACP DUES JANUARY 1, 2025 - DECEMBER	30.00	49998

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Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY ASSN. CHI	IACP DUE JANUARY 1, 2025 - DECEMBER 3	30.00	49999
101-301.000-803.000	MEMBERSHIPS & MEETINGS	IAFCI	IAFCI ANNUAL DUES	95.00	50110
101-301.000-822.000	TRAINING	SCOTT MCKEE	MISC EXPENSES - SEMINAR	2,515.34	49914
101-301.000-822.000	TRAINING	MR. MICHAEL LONG	BLS TAINING, WITH CERIFICATION CARDS	150.00	49994
101-301.000-822.000	TRAINING	STR8-4WARD TRAINING CONC	ABANDONED VEHICLE LAW AND TRAINING 20	175.00	50031
101-301.000-822.000	TRAINING	SUZANNE CORY	TRAVEL EXPENSE	117.92	50132
101-301.000-822.000	TRAINING	THE ROSSOW GROUP. LLC	BASIC FOIA	205.00	50133
101-301.000-822.000	TRAINING	THE ROSSOW GROUP. LLC	ADVANCED FOIA	205.00	50134
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	POLICE AMMO	692.38	50135
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS	UNIFORMS	381.36	49971
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING	119.50	49995
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	318.00	49997
101-301.000-848.001	TECHNOLOGY	AXON ENTERPRISE, INC	POLICE TRAINING	9,223.20	49929
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE	135.09	49928
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	MONTHLY CHARGE NOV 5, 2024 - DEC 4, 2	21.58	49951
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES	148.65	49952
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	211.40	50136
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE	84.95	49933
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	VEHICLE EXPENSE	456.33	50004
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	POLICE VEHICLE EXPENSE	1,529.14	50046
Total For Dept 301.000 PUBLIC SAFETY				41,929.28	
Dept 401.000					
101-401.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	VEHICLE EXPENSE - DPW	1,774.30	3514
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	242.21	49954
101-401.000-920.000	UTILITIES	DTE	UTILITIES	97.41	49959
101-401.000-920.000	UTILITIES	COMCAST	TECHNOLOGY	348.25	50101
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	10,750.73	50113
Total For Dept 401.000				13,212.90	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	MONTHLY CHARGE REFUSE PICKUP	17,421.00	50029
101-502.000-801.001	SOCRRA	SOCRRA	SPECIAL WASTE	272.99	50127
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW	15,773.00	50128
Total For Dept 502.000				33,466.99	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CAROL GREENE	PRIZES FOR P&R GLOW DANCE PARTY	37.37	49941
101-601.000-812.000	COMMUNITY EVENTS	NICOLE LOWRY	GHOSTLY GLOW DANCE	386.99	49996
101-601.000-812.000	COMMUNITY EVENTS	CHRISTINE SCHINDLER	P&R 11.15 TRIVIA EVENT	81.46	50140
Total For Dept 601.000 RECREATION				505.82	
Total For Fund 101 GENERAL FUND				254,691.08	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2024 AUDIT	1,367.00	50115
202-702.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	EB 11 MILE RESURACING (SOUTHFIELD RD	1,820.00	50107
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL REPAIR	105.14	50024
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	5,550.43	50113
Total For Dept 702.000				8,842.57	

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Fund 202 MAJOR ROAD FUND					
Total For Fund 202 MAJOR ROAD FUND				8,842.57	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2024 AUDIT	1,367.00	50115
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL REPAIR	105.14	50024
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	5,550.43	50113
Total For Dept 703.000				7,022.57	
Total For Fund 203 LOCAL ROAD FUND				7,022.57	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	97.97	49934
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	180.83	49990
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	180.83	50121
494-000.000-726.000	OFFICE SUPPLIES	FLAGSTAR BANK	CC EXPENSE FOR ALISA EMANUEL	69.50	50104
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	2,064.80	50015
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	1,106.12	50016
494-000.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2024 AUDIT	295.57	50115
494-000.000-844.000	MAIN STREET PROGRAM	FLAGSTAR BANK	CC-EXPENSE AUSTIN COLSON	1.58	49966
494-000.000-845.000	STREETSCAPING	LUCENT LANDSCAPE & LIGHT	HOLIDAY LIGHTING - 27400 SOUTHFIELD	5,300.00	49985
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	WATERING HANGING BASKETS	270.00	50008
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	REMOVE HANGING BASKETS	540.00	50009
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	FERTILIZATION SERVICES	2,175.00	50010
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	11 MILE SERVICE DRIVE	2,250.00	50011
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	WEEDING FLOWER BEDS	250.00	50012
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	2025 DDA ALLEY APROACHES & ALLEY RECO	5,067.50	49969
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	2024 DDA ALLEY APROACHES AND ALLEY RE	165.00	49970
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	SOUTHFIELD/MARGATE HAWK SIGNAL DESIGN	4,205.25	50108
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	2025 DDA ALLEY APROACHES & ALLEY RECO	495.00	50109
494-000.000-933.000	REPAIRS & MAINTENANCE	MICHIGAN ELECTRICAL CO.	REPAIR OUTSIDE OUTLET	375.00	50119
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	DES ELECTRIC LLC	OUTLET REPLACEMENT	853.75	49955
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	FLAGSTAR BANK	CC-EXPENSE AUSTIN COLSON	20.11	49966
Total For Dept 000.000				25,963.81	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				25,963.81	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 12/01/2024 TO 12/31/2024	1,761.60	49935
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	23.65	49990
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	23.65	50121
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	2,064.80	50015
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	1,106.12	50016
592-536.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2024 AUDIT	1,367.00	50115
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT/REPLA	247.50	3516
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFUBISHMENT/REP	247.50	3518
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	POSTAGE FOR WATER BILLS	803.88	3505
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	6,236.94	50113
592-536.000-937.000	WATER SYSTEM MAINTENANCE	STATE OF MICHIGAN	COMMUNITY WATER SUPPLY	1,293.38	3512
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	HOURS TRACTOR/WITH 1 HR MOVING	250.00	49962
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	MISC WORK PERFORMED ON BEHALF OF CITY	2,750.00	3513
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE	22,014.05	3511
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2025 WATER MAIN PROGRAM (5 WATER MAIN	3,767.50	3517

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
Total For Dept 536.000 WATER DEPARTMENT				43,957.57	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	23.65	49990
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	23.65	50121
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	2,064.80	50015
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	1,106.12	50016
592-537.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2024 AUDIT	1,367.00	50115
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	6,236.94	50113
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	DTE	SEWER - REMOTE METER	21.08	3508
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	MISC WORK PERFORMED ON BEHALF OF CITY	1,750.00	3513
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	2024 CCTV & DEAD END MANHOLE LOCATING	2,145.00	3515
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS	88,138.16	3510
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	GREAT LAKES WATER AUTHOR	IWC CHARGES	1,471.26	3519
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	RETENTION TANK	607.31	3507
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	46.57	49954
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	UTILITIES	122.85	3506
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CC PROGRAM	532.00	3509
Total For Dept 537.000 SEWER DEPARTMENT				105,656.39	
Total For Fund 592 WATER & SEWER FUND				149,613.96	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	254,691.08	
			Fund 202 MAJOR ROAD FU	8,842.57	
			Fund 203 LOCAL ROAD FU	7,022.57	
			Fund 494 DOWNTOWN DEVE	25,963.81	
			Fund 592 WATER & SEWER	149,613.96	
			Total For All Funds:	<u>446,133.99</u>	