

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-036.000	CREDIT CARDS PAYABLE	CARDMEMBER SERVICE	MAY-JUNE 2024	10,000.00	49304
101-000.000-214.397	DUE TO ROAD DEBT FUND	OAKLAND COUNTY TREASURER	TAX-JUNE2024	73.98	49350
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	INSURANCE - JULY 2024	56.34	49354
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	INSURANCE	861.44	49396
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ARTOSHA NORWOOD-HARRISON	COMMUNITY ROOM DEPOSIT - JULY 7 2024	300.00	49299
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ROBIN RUSSAW	COMMUNITY ROOM DEPOSIT REFUND - JUNE	100.00	49358
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SONJA HARRIS	COMMUNITY ROOM DEPOSIT REFUND - JUNE	300.00	49362
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CATHERINE DANIEL	COMMUNITY ROOM DEPOSIT REFUND	300.00	49416
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JACQUELINE FLOYD	COMMUNITYT ROOM DEPOSIT RENTAL REFUND	100.00	49426
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LARHONDA GRAHAM	COMMUNITY ROOM DEPOSIT REFUND	300.00	49428
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MICHELLE AMPEY	COMMUNITY ROOM RENTAL DEPOSIT REFUND	300.00	49432
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MIKKI HALL	COMMUNITY ROOM DEPOSIT REFUND	100.00	49435
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	REGINA COBB	COMMUNITY ROOM DEPOSIT REFUND	300.00	49447
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES-ZANG/MCKEE	135.52	49372
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	JULY 2024 POLICE DUES	575.96	49383
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	POLICE UNION DUES - JULY-SEPT2024	180.00	49384
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	POLICE DUES	508.20	49434
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49373
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49374
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49375
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49376
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49377
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49378
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49379
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49380
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49381
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49382
101-000.000-283.000	PERFORMANCE BONDS	Randazzo Mechanical H C	BD Payment Refund	150.00	49387
101-000.000-283.000	PERFORMANCE BONDS	ANTHONY BRENT MCNEAL	BD Payment Refund	75.00	49406
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	HEALTH INSURANCE	3,784.58	49390
101-000.000-401.000	CITY TAXES	OAKLAND COUNTY TREASURER	TAX-JUNE2024	330.51	49350
101-000.000-402.000	REFUSE COLLECTION TAXES	OAKLAND COUNTY TREASURER	TAX-JUNE2024	49.58	49350
101-000.000-414.000	TAX PENALTIES	OAKLAND COUNTY TREASURER	TAX-JUNE2024	(31.33)	49350
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	OAKLAND COUNTY TREASURER	TAX-JUNE2024	5.75	49350
Total For Dept 000.000				68,855.53	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY COMPENSATION	10.08	49385
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY CONTRIBUTION - 3.30.24	42.28	49386
101-100.000-803.000	MEMBERSHIPS & MEETINGS	ALLIANCE OF ROUGE COMMUN	MEMBERSHIP DUES 2024	1,578.00	49295
101-100.000-803.000	MEMBERSHIPS & MEETINGS	PROTEC	MEMBERSHIP DUES - JULY 2024	511.00	49356
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INPSECTION SERVICES	2,219.75	49429
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICES	2,754.70	49430
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICES	4,806.54	49431
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES-SVS DATE 7.11.2024 - 8.10.2	148.65	49316
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS-ELECTIONS-ADD WORK - JULY 202	575.00	49311
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS, ELECTIONS AND ADDITIONAL WOR	1,200.00	49420
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCT SVS - JUNE 2024	5,441.80	49353
101-100.000-822.000	TRAINING	ALISA EMANUEL	MEAL REIMBURSEMENT - DINNER CLERK 101	9.81	49397
101-100.000-848.000	GOVERNMENT OPERATIONS	DENZIL ACKLES	GARAGE SALE SIGN ORDER	900.00	49288
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, LLC	PAYROLL PROCESSING - JUNE 2024	137.80	49290
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, LLC	PAYROLL PROCESSING - JUNE 2024	132.50	49291

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	AMAZON CAPITAL SERVICES	DEPOSIT BAGS	44.79	49298
101-100.000-848.000	GOVERNMENT OPERATIONS	CLS CONTINENTAL LINEN SE	LINENS-JUNE2024	50.86	49315
101-100.000-848.000	GOVERNMENT OPERATIONS	BSA	TECHNOLOGY ASSISTANCE/SERVICES	1,558.00	49408
101-100.000-848.001	TECHNOLOGY	BSB COMMUNICATIONS, INC.	TECHNOLOGY	391.25	49302
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	ARCHIVE SOCIAL ECON - JULY 2024	4,397.40	49310
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY--JULY2024	278.00	49366
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY-JULY 2024	251.00	49367
101-100.000-848.001	TECHNOLOGY	POINT & PAY	CC/DEBIT PROCESSING FEE-MAY2024	50.00	49442
101-100.000-848.001	TECHNOLOGY	POINT & PAY	CC/DEBIT PROCESSING-JUNE2024	50.00	49443
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY	3,569.00	49455
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES-SVS DATE 7.11.2024 - 8.10.2	148.64	49316
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	JUNE 2024	707.39	49336
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELL PHONE	276.51	49456
101-100.000-860.000	VEHICLE EXPENSE	ALISA EMANUEL	TRAVEL EXP	169.64	49292
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	ENGINEERING SVS	200.00	49425
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	INK FOR POSTAGE MACHINE-JULY 2024	227.17	49352
101-100.000-901.000	POSTAGE FEES	UNITED STATES POSTAL SER	ELECTION POSTAGE	400.00	49389
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE MACHINE REFILL	401.00	49440
Total For Dept 100.000 GOVERNMENT SERVICES				33,638.56	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INS	208.51	49363
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSUR-JULY2024	4,890.31	49369
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE - AUG2024	352.32	49370
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE-AUG2024	881.77	49371
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	330.84	49391
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	217.11	49451
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	TRAVEL EXP	336.88	49292
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	ELECTION EXP REIMBURSEMENT-JUNE2024	395.08	49293
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	POSTAGE STAMPS FOR ELECTION BALLOTS	18.40	49294
101-101.000-718.000	ELECTIONS	HART INTERCIVIC	VERITY - SERVICE AND MAINTENANCE RENE	3,348.00	49332
101-101.000-718.000	ELECTIONS	HART INTERCIVIC	VERITY DRIVES AUGUST ELECTION 2024	417.28	49333
101-101.000-718.000	ELECTIONS	OFFICE MANAGEMENT & CONS	PRE-ELECTION TESTING AND PUBLIC ACCUR	1,265.00	49438
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	MASTER CARD AND VOTER ID STOCK AND AP	123.84	49444
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	VOTER INSTRUCTION SHEETS AUG 6 2024 4	367.39	49445
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	VOTER ADDRESS VERIFICATION CANCELLATI	87.93	49446
101-101.000-718.000	ELECTIONS	WILLIE WESLEY	ELECTION INSPECTOR & EPB TRAINING, EP	2,500.00	49458
101-101.000-718.000	ELECTIONS	21ST CENTURY MEDIA- MICH	NEWSPAPER AD	101.25	49394
101-101.000-718.000	ELECTIONS	CARDMEMBER SERVICE	MISC ELECTION SUPPLIES	157.94	49415
101-101.000-718.000	ELECTIONS	OFFICE MANAGEMENT & CONS	ELECTIONS - (CHECK REISSUED)	4,900.00	49439
101-101.000-719.000	OFFICIALS EXPENSE	MICHIGAN ASSOC OF MAYORS	SUMMER WORKSHOP-GARRETT-JULY 2024	210.00	49343
Total For Dept 101.000 ADMINISTRATION				21,109.85	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT - JULY 2024	601.75	49312
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE -JULY 2024	467.02	49313
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	DEEP CLEANING OF KITCHEN	150.00	49314
101-201.000-702.000	SALARIES PART-TIME	AFLAC	INSURANCE	238.44	49396
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE & ADDITIONAL WORK	467.02	49418
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	49419
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSUR-JULY2024	(3,628.88)	49369
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER USAGE - JUNE 2024	2,703.93	49307
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	248.50	49319

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Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	162.56	49320
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES-MAY30-JUNE28, 2024	280.32	49322
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES-MAY 30 - JUNE 28 2024	419.33	49323
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES - MAY 30 - JUNE 28 2024	1,947.43	49324
101-201.000-920.000	UTILITIES	DTE ENERGY	STREET LTS- JUNE 1 - JUNE 30 2024	6,491.85	49325
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ACE HANDYMAN SERVICES	PARTITIONED SECURITY ROOM	2,156.16	49289
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	CITY HALL LTS	10.97	49334
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	WTR MAIN PARTS - JUNE 12-14-2024	7.96	49335
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich CO.INC	PEST CONTROL-JUNE2024	124.18	49337
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE-7.01.24-7.31.2024	254.78	49339
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE- JUNE 2024	254.78	49340
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	-BLDG MAINTENANCE-JUNE-19-2024	180.40	49344
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MISC MAINTENANCE	451.81	49423
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR SVS	228.84	49427
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	MAT RENTAL/CLEANING	180.40	49436
101-201.000-970.000	CAPITAL EXPENDITURE	GLOBAL INDUSTRIAL	WATER FOUNTAIN REPLACEMENTS - JULY 1	4,055.09	49331
101-201.000-970.000	CAPITAL EXPENDITURE	PLUMBING TECHS	INSTALLATION OF DRINKING FOUNTAINS	875.00	49441
Total For Dept 201.000 BUILDING & GROUNDS				19,931.39	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE-RETIREEES UNDER 65	7,448.77	49300
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	8.01.24-8.31.24	10,968.49	49301
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INS	399.41	49363
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE - AUG2024	352.32	49370
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS PLAN	895.45	49392
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	308.78	49451
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY COMPENSATION	19.56	49385
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY CONTRIBUTION - 3.30.24	82.07	49386
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	38.58	49297
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY-JULY	55.96	49398
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC OFFICE SUPPLIES	155.90	49402
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC OFFICE	62.89	49403
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC OFFICE	39.31	49404
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC OFFICE	119.61	49405
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	TECHNOLOGY	19.99	49410
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	POLICE ROAD SUPPLIES	63.08	49401
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE SUPPLY - 5.21.2024 - 6.21.2024	79.96	49368
101-301.000-803.000	MEMBERSHIPS & MEETINGS	CITY OF LATHRUP VILLAGE	PETTY CASH REIMBURSEMENT POLICE - JUN	19.07	49306
101-301.000-803.000	MEMBERSHIPS & MEETINGS	SUZANNE CORY	NOTARYSUPPLY-POLICE CLERK	197.95	49364
101-301.000-803.000	MEMBERSHIPS & MEETINGS	SUZANNE CORY	NOTARY-POLICE CLERK	10.17	49365
101-301.000-803.000	MEMBERSHIPS & MEETINGS	SUZANNE CORY	POLICE NOTARY	30.00	49388
101-301.000-821.000	POLICE RESERVES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY - JULY 3 2024	61.94	49296
101-301.000-822.000	TRAINING	LERMA, INC.	POLICE CONFERENCE-CLERK	275.00	49341
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS	FALL 2024 ACCREDITATION	250.00	49342
101-301.000-822.000	TRAINING	SCOTT MCKEE	AIRLINEFLIGHT-CONFERENCE	626.95	49359
101-301.000-822.000	TRAINING	2X SERVICES LLC	FRAUD TRAINING- POLICE	150.00	49395
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	CONFERENCE-POLICE	190.00	49411
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	TRAINING	94.35	49412
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	HOTEL FOR OCTOBER TRAINING - JUNE2023	458.05	49413
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS	TRAINING POLICE	50.00	49433
101-301.000-823.000	FIREARMS TRAINING	CITY OF LATHRUP VILLAGE	PETTY CASH REIMBURSEMENT POLICE - JUN	3.79	49306
101-301.000-823.000	FIREARMS TRAINING	CITY OF TAYLOR	POLICE TRAINING	600.00	49417

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Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	POLICE TRAINING	867.83	49454
101-301.000-825.000	ANIMAL CONTROL	AMAZON CAPITAL SERVICES	PET CHIP SCANNER	45.99	49400
101-301.000-826.000	COMMUNITY POLICING	CITY OF LATHRUP VILLAGE	PETTY CASH REIMBURSEMENT POLICE - JUN	9.53	49306
101-301.000-826.000	COMMUNITY POLICING	CARDMEMBER SERVICE	REFUND TAX PYMT ON PENS FOR SCOTT	(18.89)	
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	FIRE SVS CONTRACT	170,995.00	49309
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	POLICE UNIFORM CLEANING-MAY/JUNE2024	120.50	49345
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS- JUNE2024	197.75	49347
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	PRISON BOARD-JUNE2024	1,400.00	49305
101-301.000-848.001	TECHNOLOGY	POWERDMS	POLICE ACCREDITATION - JULY 2024	5,003.32	49355
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES-SVS DATE 7.11.2024 - 8.10.2	148.65	49316
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	POLICE DEPT TECHNOLOGY - JULY 5-AUG 4	21.58	49317
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE	59.27	49407
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELL PHONE	276.51	49456
101-301.000-851.000	RADIO COMMUNICATIONS	OAKLAND COUNTY TREASURER	CLEMIS FEES - APRIL - JUNE 2024	2,191.00	49348
101-301.000-851.000	RADIO COMMUNICATIONS	OAKLAND COUNTY TREASURER	SOFTWARE MAINTENANCE - JULY-SEPT 2024	500.00	49349
101-301.000-860.000	VEHICLE EXPENSE	CITY OF LATHRUP VILLAGE	PETTY CASH REIMBURSEMENT POLICE - JUN	22.55	49306
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	CAR WASHING-POLICE	25.00	49338
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	VEHICLE MAINTENANCE	124.95	49409
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	VEHICLE EXPENSE	24.99	49414
101-301.000-860.000	VEHICLE EXPENSE	DISCOUNT TIRE COMPANY	VEHICLE EXPENSE-POLICE	460.40	49422
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	POLICE VEHICLE EXPENSES	5,930.00	49437
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS	2,658.30	49452
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS-POLICE - JUNE302024	738.40	49453
Total For Dept 301.000 PUBLIC SAFETY				215,930.03	
Dept 401.000 PUBLIC SERVICE					
101-401.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS - DPW - JUNE302024	503.27	3391
101-401.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS	964.32	3392
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	ENGINEERING SERVICES - JUNE 2024	325.00	49328
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES - JUNE2024	138.02	49318
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES-MAY 31-JULY1 2024	75.51	49321
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES-JUNE2024	18.51	49326
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES	358.25	49421
Total For Dept 401.000 PUBLIC SERVICE				2,382.88	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	SPECIAL CHARGES - JUNE 2024	267.12	49360
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE REMOVAL - JUNE 2024	16,961.00	49361
101-502.000-801.001	SOCRRA	SOCRRA	JULY 2024 REFUSE	15,773.00	49450
Total For Dept 502.000				33,001.12	
Dept 601.000 RECREATION					
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	NICOLE LOWRY	PARK/REC EQUIP - JUNE 2024	385.72	49346
Total For Dept 601.000 RECREATION				385.72	
Total For Fund 101 GENERAL FUND				395,235.08	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INS	2.69	49363
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSUR-JULY2024	18.96	49369
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	2.69	49451
202-702.000-810.000	AUDITING & ACCOUNTING	SEMCOG	GRANT AGREEMENT	4,434.34	49449

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Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-858.000	ROAD CONSTRUCTION	GIFFELS-WEBSTER ENG INC	ENGINEERING SERVICES - JUNE 2024	880.00	49327
202-702.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKL	CHLORIDE TREATMENTS-JULY 2024	1,297.24	49357
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL FEES	910.55	49448
Total For Dept 702.000				<u>7,546.47</u>	
Total For Fund 202 MAJOR ROAD FUND				<u>7,546.47</u>	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INS	2.69	49363
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSUR-JULY2024	18.96	49369
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	2.69	49451
203-703.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKL	CHLORIDE TREATMENTS-JULY 2024	1,297.24	49357
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL FEES	910.54	49448
Total For Dept 703.000				<u>2,232.12</u>	
Total For Fund 203 LOCAL ROAD FUND				<u>2,232.12</u>	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INS	10.75	49363
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSUR-JULY2024	1,409.33	49369
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE-AUG2024	97.97	49371
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	180.83	49391
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	88.17	49451
494-000.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	80.28	49399
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCT SVS - JUNE 2024	777.40	49353
494-000.000-844.000	MAIN STREET PROGRAM	TDMK	UNIFORMS	964.00	49393
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PROF ENGINEERING SVS	1,575.00	49424
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	ENGINEERING SERVICES - JUNE 2024	330.00	49329
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	ENGINEERING SERVICES - JUNE 2024	2,901.55	49330
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	CANFIELD EQUIPMENT SERVI	PATROL CAR COMPUTER-MAY 2024	173.36	49303
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	WEINGARTZ	MOWER EXPENSE	136.00	49457
Total For Dept 000.000				<u>8,724.64</u>	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				<u>8,724.64</u>	
Fund 592 WATER & SEWER FUND					
Dept 000.000					
592-000.000-202.000	ACCOUNTS PAYABLE	PLANTE MORAN	PROFESSIONAL ACCT SVS - JUNE 2024	1,554.80	49353
Total For Dept 000.000				<u>1,554.80</u>	
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INSURANCE	18.84	3381
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE - WTR AUG2024	348.61	3383
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE-AUG2024	1,761.60	3384
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	18.85	3390
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	POSTAGE FOR WTR BILLS	979.44	3364
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR) - JUNE	17,162.75	3377
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	WTR METERS - JUNE 11 2024	737.80	3368
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	WTR METERS - 6.11.24	735.77	3369
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE - JUNE 1 - JUNE 30 2024	28,400.00	3380
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL-JULY 2024	250.00	3367

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	ENGINEERING SERVICES - JUNE 2024	5,637.50	3373
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3386
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3387
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3388
Total For Dept 536.000 WATER DEPARTMENT				56,801.16	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	GIFFELS-WEBSTER ENG INC	ENGINEERING SERVICES - JUNE 2024	1,912.50	3372
Total For Dept 536.100 WATER DEPARTMENT				1,912.50	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	ENGINEERING SERVICES - JUNE 2024	495.00	3374
Total For Dept 536.400 WATER DEPARTMENT				495.00	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	ENGINEERING SERVICES - JUNE 2024	247.50	3371
Total For Dept 536.500 WATER DEPARTMENT				247.50	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	ENGINEERING CONSULTATIONS - JUNE 2024	247.50	3370
Total For Dept 536.600 WATER DEPARTMENT				247.50	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INSURANCE	18.84	3381
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE - WTR AUG2024	348.61	3383
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	38.68	3385
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	18.85	3390
592-537.000-725.000	PAYING AGENT FEES	THE BANK OF NEW YORK	8.15.2024 - 8.14.2025	825.00	3382
592-537.000-921.000	CONTRACTUAL SERVICES	HUBBELL, ROTH & CLARK, I	ENGINEERING CONSULTANT - JUNE 2024	323.33	3375
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR) - JUNE	17,162.72	3377
592-537.000-921.000	CONTRACTUAL SERVICES	OAKLAND COUNTY WATER RES	SEWER SYSTEM MAIN CHG - APRIL 1 - JUN	18,750.00	49351
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	MICHAEL WILLIAMS	2024 LIFT GRINDER PUMP FEE	31.00	3378
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS - JUNE OF 2024	89,560.49	3379
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE,	WTR TANK - JUNE OF 2024	6,369.25	49308
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	16.00	3366
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	UTILITIES-SVS PERIOD7.08.24-8.07.24	122.85	3365
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC CHGS	1,439.62	3389
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION SRVS - JUNE 2024	532.00	3376
Total For Dept 537.000 SEWER DEPARTMENT				135,557.24	
Total For Fund 592 WATER & SEWER FUND				196,815.70	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	395,235.08	
			Fund 202 MAJOR ROAD FU	7,546.47	
			Fund 203 LOCAL ROAD FU	2,232.12	
			Fund 494 DOWNTOWN DEVE	8,724.64	
			Fund 592 WATER & SEWER	196,815.70	
			Total For All Funds:	<u>610,554.01</u>	