Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: May 10, 2024

Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of April 2024.

MOTION:

To approve the Monthly Disbursements for the month of April 2024 as:

APRIL DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	535,852.62
FUND			
202	MAJOR ROADS	\$	3,632.47
FUND			
203	LOCAL ROADS	\$	1,155.21
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	33,992.47
FUND	MATER O CEM	,	000 000 04
592	WATER & SEW	\$	888,929.01
TOTAL D	ISBURSEMENTS	\$	1,463,561.78

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 4/1/2024-4/1	5/2024	
Gross Payroll:		
Payroll Department	Amount	Personnel
Admin	\$26,232.34	Dodd, London, Greene, Townsend Miller, Harris, Bobcean
DDA	\$4,990.79	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$42,693.97	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll,Lawrence, McKee Roberts, Stajich, Tackett,Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	
Total Gross	\$73,917.10	
Deductions	\$31,928.41	
Net Payroll	\$41,988.69	

* Fund Totals Include Gross Payroll

101	General Fund	\$68,926.31
202	Major Road Fund	\$0.00
203	Local Road Fund	\$0.00
258	Capital Acquisition Fund	\$0.00
395	Debt Service Fund SDS Bonds	\$0.00
494	Downtown Development Authority	\$4,990.79
592	Water & Sewer Fund	\$0.00

Total	\$73,917.10

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 4/16/2024-4/	30/2024	
Gross Payroll:		
Payroll Department	Amount	Personnel
Admin	\$27,565.12	Dodd, Colliau, Greene, Townsend, Emanuel Miller, Bobcean
DDA	\$4,990.79	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$47,751.68	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	
Total Gross	\$80,307.59	
Deductions	\$40,977.29	
Net Payroll	\$39,330.30	

* Fund Totals Include Gross Payroll

General Fund	\$411,047.11
Major Road Fund	\$3,632.47
Local Road Fund	\$1,155.21
Capital Acquisition Fund	\$0.00
Road Bond	\$0.00
Downtown Development Authority	\$24,010.89
Water & Sewer Fund	\$888,929.01

	1 .
Total	\$1,328,774.69

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 4/16/2024-4/30/2024			
Gross Payroll:			

Payroll Department	Amount	Personnel	
Admin	\$16,688.12	Dodd, Colliau, Greene, Townsen	
		Miller, Bobcean	
DDA	\$4,990.79	Stec, Dorsey	
Bldg Mnt	\$0.00		
Police	\$39,191.08	Button, Carmack, Chickensky, F	
		Huston, Hutson, Knoll, Lawrence	
		Roberts, Stajich, Tackett, Zang	
DPS	\$0.00		
Water	\$0.00		
Recreation	\$0.00		

Total Gross	\$60,869.99
Deductions	\$21,539.69
Net Payroll	\$39,330.30

* Fund Totals Include Gross Payroll

General Fund	\$55,879.20
Major Road Fund	\$0.00
Local Road Fund	\$0.00
Capital Acquisition Fund	\$0.00
Road Bond	\$0.00
Downtown Development Authority	\$4,990.79
Water & Sewer Fund	\$0.00

Total	\$60,869.99
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BAKER & ELOWSKY, PLLC

41800 WEST ELEVEN MILE ROAD, SUITE 215 NOVI, MICHIGAN 48375

Phone: (248) 230-4103 Fax: (248) 929-0835

www.bakerelowsky.com

SCOTT R. BAKER JENNIFER H. ELOWSKY

sbaker@bakerelowsky.com

Of Counsel

LEANN K. KIMBERLIN

MATTHEW C. QUINN

May 14, 2024

Via Email

Mike Greene City Administrator

City of Lathrup Village 27400 Southfield Road Lathrup Village, MI 48076

Re: Legal Department Billing for April 1 through April 30, 2024

Dear Mr. Greene:

The following is our law firm's billing to the City of Lathrup Village for the month of February 2024:

1.	General Retainer	\$2,500.00
2.	Special Legal Services	\$1,300.00
3.	Downtown Development Authority	\$
4.	Project Reimbursement	\$
5.	Prosecution/Code Enforcement	<u>\$1,625.00</u>
		\$5,425.00

Please note our new address: 41800 W. 11 Mile Rd., Suite 215, Novi, MI 48375

If you should have any questions, please feel free to contact me.

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker

Enclosures

41850 WEST ELEVEN MILE ROAD, SUITE 207 NOVI, MICHIGAN 48375 Phone: (248) 230-4103 Fax: (248) 929-0835 www.bakerelowsky.com

May 14, 2024

City of Lathrup Village 27400 Southfield Road Lathrup Village, MI 48076

Invoice Number: 1736

Invoice Period: 04-01-2024 - 04-30-2024

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
04-01-2024	SRB	Receipt, review and respond to correspondence from City Admin re attorney correspondence	0.25	No Charge
04-02-2024	SRB	Receipt and review of correspondence from City Admin , review police/fire dispatch contract, respond to Admin re same.	0.50	No Charge
04-03-2024	SRB	Receipt, review and respond to correspondence from S.Stec re 28901 Southfield Road ZBA follow-up	0.25	No Charge
04-04-2024	SRB	Receipt and review of correspondence from Admin re City van usage policy	0.25	No Charge
04-04-2024	SRB	Receipt, review and respond to correspondence from S.Stec re 26727 Southfield Road SLU application	0.25	No Charge
04-05-2024	SRB	Receipt and review of correspondence from Mayor Garret re finance committee	0.25	No Charge
04-05-2024	SRB	Receipt, review and respond to correspondence from Mayor Pro- Tem re budgetary committee	0.50	No Charge
04-05-2024	SRB	Receipt, review and respond to correspondence from Mayor re budgetary committee	0.25	No Charge
04-05-2024	SRB	Receipt, review and respond to correspondence from Mayor Pro- Tem re finance committee	0.25	No Charge
04-05-2024	SRB	Receipt and review of correspondence from S. Stec re Lathrup Village music festival.	0.25	No Charge
04-05-2024	SRB	Receipt and review of correspondence from S. Stec re special land use publication 26727 Southfield Rd.	0.25	No Charge

Date	Professional	Description	Hours	Amount
04-08-2024	SRB	Receipt and review of correspondence from S. Stec re special land use publication 26727 Southfield Rd.	0.25	No Charge
04-08-2024	SRB	Receipt and review of correspondence from Admin re pet shop ordinance.	0.25	No Charge
04-08-2024	SRB	Receipt and review of correspondence from Admin re road millage assessment.	0.25	No Charge
04-08-2024	SRB	Receipt and review of correspondence from Admin re road millage assessment.	0.25	No Charge
04-08-2024	SRB	Receipt and review of correspondence from Admin re ordinance adoption procedure	0.25	No Charge
04-09-2024	SRB	Receipt and review of correspondence from S. Stec re 27700 Southfield Road Conceptual site plan review	0.25	No Charge
04-09-2024	SRB	Receipt and review of correspondence from S. Stec re 27700 Southfield Road Conceptual site plan review	0.25	No Charge
04-10-2024	SRB	Receipt and review of correspondence from S. Stec re 27700 Southfield Road Conceptual site plan review	0.25	No Charge
04-10-2024	SRB	Receipt and review of correspondence from S. Stec re 26727 Southfield Road special land use materials	0.25	No Charge
04-10-2024	SRB	Receipt, review and respond to correspondence from Mayor Pro- Tem re finance committee	0.25	No Charge
04-10-2024	SRB	Receipt and review of correspondence from Mayor Garret re finance committee	0.25	No Charge
04-10-2024	SRB	Receipt and review of correspondence from Mayor Garret re finance committee	0.25	No Charge
04-12-2024	SRB	Receipt and review of correspondence from Admin re social media policy and use	0.25	No Charge
04-12-2024	SRB	Receipt and review of correspondence from Admin re 4/15 Council agenda	0.25	No Charge
04-12-2024	SRB	Receipt and review of correspondence from Admin re 4/15 Council agenda	0.25	No Charge
04-15-2024	SRB	Receipt and review of correspondence from S. Stec re 4/16 Planning commission agenda	0.25	No Charge
04-15-2024	SRB	Receipt and review of correspondence from S. Stec re 26727 Southfield Road special land use materials	0.25	No Charge
04-15-2024	SRB	Prepare for and attend City Council Study session	2.00	No Charge
04-15-2024	SRB	Prepare for and attend City Council regular meeting	2.00	No Charge
		We appreciate your business	Page	e 2 of 3

Date	Professional	Description	Hours	Amount
04-16-2024	SRB	Receipt and review of correspondence from S. Stec re Lathrup Townhomes site plan	0.25	No Charge
04-16-2024	SRB	Receipt and review of correspondence from S. Stec re JMC litigation	0.25	No Charge
04-16-2024	SRB	Receipt and review of correspondence from Admin re budget hearing public notice	0.25	No Charge
04-16-2024	SRB	Receipt and review of correspondence from Admin re mobile food vendors	0.25	No Charge
04-17-2024	SRB	Receipt and review of correspondence from Admin re mobile food vendors	0.25	No Charge
04-22-2024	SRB	Receipt and review of correspondence from Admin re Village on the Circle property dispute	0.25	No Charge
04-22-2024	SRB	Receipt and review of correspondence from S. Stec re public hearing notices	0.25	No Charge
04-22-2024	SRB	Receipt and review of correspondence from S. Stec re planning commission agendas	0.25	No Charge
04-26-2024	SRB	Receipt and review of correspondence from S. Stec re Roseland Parking lot parcel ID	0.25	No Charge
04-30-2024	SRB	Receipt and review of correspondence from S. Stec re Lathrup Townhomes	0.25	No Charge
04-30-2024	SRB	Receipt and review of correspondence from S. Stec re transition documents	0.25	No Charge
04-30-2024	SRB	Receipt and review of correspondence from S. Stec re transition documents	0.25	No Charge
04-30-2024	SRB	Services Rendered		2,500.00
			Total	2,500.00
Time Sum	•			
Professional			Hours	Amount
Scott Baker		Total	14.50	2,500.00 2,500.00
Scott Baker		Total	14.50	

Total for this Invoice 2,500.00

41850 WEST ELEVEN MILE ROAD, SUITE 207 NOVI, MICHIGAN 48375 Phone: (248) 230-4103 Fax: (248) 929-0835 www.bakerelowsky.com

May 14, 2024

City of Lathrup Village 27400 Southfield Road Lathrup Village, MI 48076

Invoice Number: 1737

Invoice Period: 04-01-2024 - 04-30-2024

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
04-02-2024	LKK	Phone call and email correspondence to S. Stec concerning OMA issues.	0.50	65.00
04-04-2024	SRB	Receipt and review video evidence re: 24LV001842.	0.50	65.00
04-04-2024	SRB	Receipt, review and respond to correspondence from City Admin re 18805 Delores ordinance violation	0.25	32.50
04-04-2024	SRB	Receipt, review and respond to correspondence from 46th District Court re Nolle Prosequi re 100691321B	0.25	32.50
04-08-2024	SRB	Receipt, review and respond to correspondence from Police Clerk re FOIA request.	0.25	32.50
04-08-2024	SRB	Receipt, review and respond to correspondence from City Admin re Pet shop ordinance	0.25	32.50
04-08-2024	SRB	Receipt, review and respond to correspondence from City Admin re road millage special assessment	0.25	32.50
04-08-2024	SRB	Receipt and review final updated docket for 04/10/2024; correspondence to Police Clerk concerning records re: 24LV00530ABC.	0.25	32.50
04-08-2024	SRB	Receipt, review and respond to correspondence from Police Clerk re FOIA request.	0.25	32.50
04-08-2024	SRB	Receipt, review and respond to correspondence from 46th District Court re April 10th prosecution docket	0.25	32.50
04-09-2024	SRB	Receipt and review of correspondence from 46th District Court re July and August prosecution dockets	0.25	32.50
		We appreciate your business	Page	1 of 3

Date	Professional	Description	Hours	Amount
04-09-2024	SRB	Receipt and review 46th District Court calendars for July and August 2024.	0.25	32.50
04-10-2024	SRB	Prepare for and appear in 46th District Court for prosecution of pre-trials and formal hearings.	3.00	390.00
04-16-2024	SRB	Receipt and review of correspondence from Admin re 18805 Dolores	0.25	32.50
04-17-2024	SRB	Receipt and review of correspondence from Admin re 18805 Dolores	0.25	32.50
04-19-2024	SRB	Receipt and review of correspondence from 46th District Court re August prosecution docket update	0.25	32.50
04-22-2024	SRB	Receipt and review of correspondence from 46th District Court re May 9th prosecution docket	0.25	32.50
04-22-2024	SRB	Receipt and review of correspondence from defense attorney re 24LV00705	0.25	32.50
04-22-2024	SRB	Receipt and review updated calendar information from 46th District Court for Judge Johnson's August Dockets.	0.25	32.50
04-23-2024	SRB	Receipt and review of correspondence from defense attorney re 24LV00705	0.25	32.50
04-23-2024	SRB	Receipt and review of correspondence from S. Stec re 18805 Dolores	0.25	32.50
04-25-2024	SRB	Review of file materials and Notices to Appear for 04/10/2024 docket and correspondence to Police Clerk concerning records re: 24LV00110A, 24LV00572AB, 24LV00606A, 24LV00616AB, 24LV00667A, 24LV00603A, 24LV00605A, 24LV00744A.	2.00	260.00
04-26-2024	SRB	Receipt and review of correspondence from 46th District Court; Prepare order of Nolle Prosequi and respond to same re nolle prosequi of 99L774603A	0.50	65.00
04-26-2024	SRB	Receipt and review of correspondence from 46th District Court; Prepare order of Nolle Prosequi and respond to same re nolle prosequi of 100691321A	0.50	65.00
04-30-2024	SRB	Receipt and review of correspondence from defense attorney re 24LV00753a	0.25	32.50
04-30-2024	SRB	Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 24LV00705	0.50	65.00
04-30-2024	SRB	Receipt and review of correspondence from defense attorney re 24LV00705	0.25	32.50
Time Sum	ımarv		Total	1,625.00
	 ,	We appreciate your hyginese	Dogo	2 of 2

Professional	Hours	Amount
Leann Kimberlin	0.50	65.00
Scott Baker	12.00	1,560.00
	Total	1,625.00
	Total for this Invoice	1,625.00

41850 WEST ELEVEN MILE ROAD, SUITE 207 NOVI, MICHIGAN 48375 Phone: (248) 230-4103 Fax: (248) 929-0835 www.bakerelowsky.com

May 14, 2024

City of Lathrup Village 27400 Southfield Road Lathrup Village, MI 48076

Invoice Number: 1738

Invoice Period: 04-01-2024 - 04-30-2024

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
04-01-2024	LKK	Phone call with attorneys X 2 concerning BP gas station liquor license.	0.50	65.00
04-08-2024	SRB	Receipt and review of correspondence from Director of Oakland Equalization, respond to same re MFCU v. Lathrup 23-001156	0.25	32.50
04-08-2024	SRB	Receipt and review of correspondence from Director of Oakland Equalization, respond to same re MFCU v. Lathrup 23-001156	0.25	32.50
04-09-2024	SRB	Receipt and review of correspondence from Director of Oakland Equalization, respond to same re MFCU v. Lathrup 23-001156	0.25	32.50
04-09-2024	SRB	Receipt and review of correspondence from City Planner re 27700 Southfield Road	0.25	32.50
04-09-2024	SRB	Receipt and review of correspondence from City Planner re 27700 Southfield Road	0.25	32.50
04-09-2024	LKK	Review of correspondence from Police Clerk concerning FOIA response and MCOLES information; research and provide response re: same.	0.50	65.00
04-10-2024	SRB	Receipt and review of correspondence from City Engineer re 27700 Southfield Road	0.25	32.50
04-10-2024	SRB	Receipt and review of correspondence from City Planner re 27700 Southfield Road	0.25	32.50
04-10-2024	SRB	Receipt and review of correspondence from City Planner re 27700 Southfield Road	0.25	32.50
04-11-2024	SRB	Receipt and review of correspondence from liability carrier attorney re JMC litigation update.	0.25	32.50
		We appreciate your business	Page	1 of 2

Date	Professional	Description	Hours	Amount
04-15-2024	SRB	Receipt and review of correspondence from liability carrier attorney re JMC litigation update.	0.25	32.50
04-16-2024	SRB	Receipt and review of correspondence from City liability carrier re JMC litigation	0.25	32.50
04-16-2024	SRB	Prepare for and attend Planning Commission Meeting	2.00	260.00
04-17-2024	SRB	Receipt and review of correspondence from developer re Lathrup townhomes	0.25	32.50
04-18-2024	SRB	Receipt and review of correspondence from City liability carrier re JMC litigation	0.25	32.50
04-18-2024	SRB	Receipt and review of correspondence from City Engineer re bid bond requirements	0.25	32.50
04-22-2024	SRB	Receipt and review of correspondence from City Planner re public notice procedure for public hearings	0.25	32.50
04-22-2024	SRB	Prepare for and attend 27700 Southfield Road Brownfield Kick-off Meeting	2.00	260.00
04-26-2024	SRB	Receipt and review of correspondence from MFCU attorney re tax appeal 23-001156	0.50	65.00
04-29-2024	SRB	Receipt and review of correspondence from Oakland equalization re parcel identification number assignment for Roseland parking lot.	0.25	32.50
04-29-2024	SRB	Receipt and review of correspondence from applicant re 28901 Southfield road ZBA follow-up	0.25	32.50
04-30-2024	SRB	Receipt and review of correspondence from developer re Lathrup Townhomes	0.25	32.50
			Total	1,300.00
Time Sum	mary			
Professional			Hours	Amount
Leann Kimbe	rlin		1.00	130.00
Scott Baker			9.00	1,170.00
		Total		1,300.00
		Total for this Inv	oice	1,300.00

User: JESSICA

DB: Lathrup

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE

EXP CHECK RUN DATES 04/01/2024 - 04/30/2024 BOTH JOURNALIZED AND UNJOURNALIZED

Page: 1/7

BOTH OPEN AND PAID

		BOTH OPEN AND P	AID		
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Dept 000.000					
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POICE/FIRE INSURANCE	56.34	48958
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS R.O.W. PERMIT REVIEW	165.00	48941
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ANDREA PILLOW	COMMUNITY ROOM DEPOSIT REFUND	275.00	3248
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JOHN FLOWERS	COMMUNITY ROOM DEPOSIT REFUND	300.00	48976
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KATRINA ANSARI	COMMUNTY ROOM RENTAL DEPOSIT REFUND	300.00	48977
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DAJAI SCOTT	COMMUNITY ROOM DEPOSIT REFUND	300.00	48997
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	NIAMBI FREEMAN	COMMUNITY ROOM DEPOSIT REFUND	300.00	49006
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	YVONNE SOLOMON	COMMUNITY ROOM DEPOSIT REFUND	100.00	49018
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	300179 FOR 457 PLAN - HEALTH INSURANC	4,022.90	48908
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	300179 FOR 457 PLAN	3,975.57	48981
101-000.000-401.000	CITY TAXES	FIRST CENTENNIAL TITLE A		1,760.79	2797
		Total For Dept 000.000		11,555.60	
Dept 100.000 GOVERNMENT	SERVICES	local for Dept 000.000		11,000.00	
101-100.000-712.000	WORKER'S COMP INSURANCE	MICHIGAN MUNICIPAL LEAGU	PAYROLL AUDIT	209.00	48950
101-100.000-726.000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	EARLY VOTING POSTCARDS	365.86	48986
101-100.000-802.000	TAX TRIBUNAL RETURNS	MGFOA	REGISTRATION - TREASURY	270.00	48978
101-100.000-803.000	MEMBERSHIPS & MEETINGS	AFRICAN AMERICAN MAYORS	MEMBERSHIP DUES 2024	500.00	48989
101-100.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY CLERKS AS		35.00	49008
101-100.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY CLERKS AS		40.00	49009
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICES	11,317.57	49002
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICE FEE	1,573.00	49003
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	TECHNOLOGY - EDITING PROGRAM	250.00	48907
101-100.000-805.000	CABLE TELEVISION CABLE TELEVISION	C V STUDIOS	TECHNOLOGY - EDITING FROGRAM TECHNOLOGY	4,596.00	48907
101-100.000-805.000	CABLE TELEVISION CABLE TELEVISION	COMCAST	INTERNET	128.65	48932
			TECHNOLOGY		48992
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS		4,029.00	
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,205.00	48930
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS/ADDITIONAL WORK	1,305.00	48995
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	PLANNING COMMISSION WORKSHOP-SUSIE	40.00	48972
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	PLANNING COMMITTEE TRAINING	200.00	48973
101-100.000-822.000	TRAINING	JESSICA MILLER	TREASURER TRAINING - JESSICA MILLER	840.64	48999
101-100.000-848.000	GOVERNMENT OPERATIONS	AMERICAN DATA SECURITY I		125.00	48914
101-100.000-848.000	GOVERNMENT OPERATIONS	ZIP ETC.INC.	ABSCENSE REPORT PRINTING	118.00	48963
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MONTHLY ENEWSLETTER-SUSIE	81.00	48970
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES - SUSIE STECK	81.00	48994
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY	249.00	48988
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY	294.50	48988
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET	128.64	48932
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	341.19	48944
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	211.72	49016
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	VEHICLE EXPENSE - PETRO	1,145.79	48962
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS CARD - ALL DEPT'S	57.65	49013
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	ENGINEERING PLANNING SERVICES	3,237.50	48942
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	PRINTING COSTS	1,210.95	48911
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	TAX NOTICES	1,075.00	48919
101-100.000-900.000	PRINTING/PUBLICATION COSTS	MICHIGAN ASSOCIATION OF	DDA ADVERTISEMENT	75.00	48949
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	CARDMEMBER SERVICE	MISC EXPENSES - SUSIE STECK	1,950.00	48994
		Total For Dept 100.000 GG	OVERNMENT SERVICES	37,286.66	
Dept 101.000 ADMINISTRAT	TION				
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 RHS PLAN	284.62	48909
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLO	NEW EMPLOYEE DRUG TEST	116.00	48915
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLO	NEW EMPLOYEE DRUG TEST	116.00	48916

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE EXP CHECK RUN DATES 04/01/2024 - 04/30/2024

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		BOTH OPEN AND P.	AID		
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATIO	N				
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIREES UNDER 65 HEALTH CARE	881.77	48964
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIREE 65 HEALTH CARE	352.32	48965
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	990.31	48966
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH INSURANCE - 803046	284.62	48982
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	PROFESSIONAL LEGAL SERVICES	1,202.50	48990
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY TREASURER	ELECTION DAY CONTRACT WORKER	513.94	48956
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	11.07.23 ELECTION PRECINCTS KITS	84.78	48985
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	VOTER INSTRUCTION SHEETS	153.94	48985
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS		1,530.00	48961
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	PROFESSIONAL LEGAL SERVICES	3,377.50	48990
101-101.000-723.000	BOARD OF REVIEW	REGINA JONES	COMPENSATION FOR SERVICE ON BOARD OF	200.00	49011
101-101.000-723.000	BOARD OF REVIEW	YOLANDA ARNOLD	COMPENSATION FOR SERVICE ON BOARD OF	200.00	49017
		Total For Dept 101.000 AD	_	10,288.30	
Dept 201.000 BUILDING & GR	OUNDS	Total for pope for. 000 fib	TINIO ITALI TON	10,200.50	
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	48931
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN		601.75	48980
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	48996
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN		601.75	49005
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	CITY WATER BILL	149.94	48928
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	CITY WATER USAGE	455.98	48928
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	CITY WATER - TANK REPAIRS	7,145.49	48928
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIS	16.00	48933
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	1,760.15	48933
101-201.000-920.000	UTILITIES	DTE	UTILITIES	37.58	48935
101-201.000-920.000	UTILITIES	DTE	UTILITIES	2,371.17	48936
				•	48937
101-201.000-920.000	UTILITIES	DTE	UTILITIES	174.51	
101-201.000-920.000	UTILITIES	DTE	UTILITIES	76.90	48938
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING		404.36	48934
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC		11.73	48943
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH CO.INC	PEST CONTROL	112.89	48945
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	4.01.24-4.30-24 - MAINTENANCE	254.78	48947
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	MAT RENTAL/CLEANING	180.40	48951
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING	REPAIR/REPLACE HEAT-A/C DEVICES	3,009.00	48998
		Total For Dept 201.000 BU	ILDING & GROUNDS	18,298.42	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 RHS PLAN	47.19	48909
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH INSURANCE - 803061 RHS PLAN	950.23	48910
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIREE 65 HEALTH CARE	352.32	48965
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	1,814.42	48966
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	ACTIVE EMPLOYEE HEALTH CARE	13,362.61	48967
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE	7,448.77	48968
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH INSURANCE - 803046	47.19	48982
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS RHS PLAN	950.23	48983
101-301.000-712.000	WORKER'S COMP INSURANCE	MICHIGAN MUNICIPAL LEAGU	PAYROLL AUDIT	209.00	48950
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY - POLICE	99.68	48913
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	OFFICE SUPPLY - POLICE	19.99	48924
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT MCKEE	19.99	48993
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE SUPPLY	90.58	3266
101-301.000-802.000	TAX TRIBUNAL RETURNS	MICHIGAN ASSOC OF CHIEFS	CONFERENCE - SCOTT	280.00	48948
101-301.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN ASSOC OF CHIEFS		40.00	49004
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	CONFERENCE EXPENSE - SCOTT	189.95	48920

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Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	MACP CONFERENCE-SCOTT	330.00	48921
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	TRANING-POLICE	400.00	48922
101-301.000-823.000	FIREARMS TRAINING	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT MCKEE	211.98	48993
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	POLICE AMMO	1,713.62	49015
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	•	POLICE ACADEMY TRAINING	2,089.00	48954
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	FIRE SERVICE CONTRACT	170,995.00	48929
101-301.000-829.000	POLICE UNIFORMS & CLEANING	AMANDA MCNEIL	POLICE EXPENDITURE - BOOTS	69.34	48912
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	JAN-FEB-MARCH PRISONER BOARDING	900.00	48927
101-301.000-848.001	TECHNOLOGY	LEXIPOL, LLC	POLICE ACADEMY	1,250.58	49001
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TECHNOLOGY-POLICE	59.27	48917
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TELEPHONE-POLICE	21.58	48932
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET	128.65	48932
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	341.19	48944
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	211.72	49016
101-301.000-850.000	RADIO COMMUNICATIONS	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP -POLICE	2,691.00	48955
101-301.000-831.000	VEHICLE EXPENSE		VEHICLE MAINTENANCE	84.95	48918
		BIRMINGHAM OIL CHANGE CE		24.99	48923
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	VEHICLE MAINTENANCE-POLICE		
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	VEHICLE MAINTENANCE	124.95	48925
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	VEHICLE MAINTENANCR	4.00	48946
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC		41.98	48952
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	16.82	48953
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTORPOOL PARTS - POLICE	1,554.53	48957
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	VEHICLE EXPENSE - PETRO	2,291.58	48962
101-301.000-860.000	VEHICLE EXPENSE	MICHIGAN DEPART. OF STAT	SUPRESSED LICENSE PLATES - POLICE	26.00	48979
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	POLICE VEHICLE EXPENSE	84.95	48991
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT MCKEE	149.94	48993
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE EXPENSE	8.73	49007
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS CARD - ALL DEPT'S	3,444.98	49013
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	FLEET GAS CARD	3,943.59	49014
		Total For Dept 301.000 PU	BLIC SAFETY	219,137.07	
Dept 401.000 PUBLIC SERVICE	∑				
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK PROGRAM	2,165.00	48975
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	702.75	48933
101-401.000-920.000	UTILITIES	DTE	UTILITIES	139.83	48939
101-401.000-920.000	UTILITIES	COMCAST	TECHNOLOGY	348.25	48974
101-401.000-936.000	EQUIPMENT MAINTENANCE	US BANK VOYAGER FLEET SY	GAS CARD - ALL DEPT'S	1,311.98	49013
101-401.000-936.000	EQUIPMENT MAINTENANCE	US BANK VOYAGER FLEET SY	FLEET GAS CARD	1,096.86	49014
		Total For Dept 401.000 PU	BLIC SERVICE	5,764.67	
Dept 502.000					
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	SOCRRA	APRIL 2024 - MID-MONTH	15,313.00	48987
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE PICK UP	16,961.00	48959
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE SERVICES	267.12	48960
		Total For Dept 502.000		32,541.12	
Dept 601.000 RECREATION					
101-601.000-712.000	WORKER'S COMP INSURANCE	MICHIGAN MUNICIPAL LEAGU	PAYROLL AUDIT	209.00	48950
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	25.00	48930
101-601.000-812.000	COMMUNITY EVENTS	ROGER LYNN	TREE/SUPPLIES FOR BUNGALOW TREE PLANT	152.60	49012
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	CAROLE GREENE	PARKS/REC	52.45	48926
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	NICOLE LOWRY	BREAKFAST W/BUNNY EVENT	419.42	48984
			-		

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BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND Dept 601.000 RECREATION					
-		Total For Dept 601.000 R	ECREATION	858.47	
		Total For Fund 101 GENERA	AL FUND	335,730.31	
Fund 202 MAJOR ROAD FUND Dept 702.000		2		10.06	40066
202-702.000-703.000 202-702.000-864.000	EMPLOYEE TAXES & BENEFITS TRAFFIC CONTROLS	BLUE CARE NETWORK DTE	HEALTH CARE UTILITIES	18.96 2,217.66	48966 48940
		Total For Dept 702.000		2,236.62	
Dept 702.100 CAPITAL IMP - 202-702.100-970.000 202-702.100-970.000	- STREET BOND CAPITAL EXPENDITURE CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 PAVING PROGRAM EB 11 MILE RESURFACING	1,136.25 259.60	48975 48975
		Total For Dept 702.100 CA	APITAL IMP - STREET BOND	1,395.85	
		Total For Fund 202 MAJOR	ROAD FUND	3,632.47	
Fund 203 LOCAL ROAD FUND Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	18.96	48966
		Total For Dept 703.000		18.96	
Dept 703.100 CAPITAL IMP - 203-703.100-970.000	- STREET BOND CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 PAVING PROGRAM	1,136.25	48975
		Total For Dept 703.100 CA	APITAL IMP - STREET BOND	1,136.25	
		Total For Fund 203 LOCAL	ROAD FUND	1,155.21	
Fund 494 DOWNTOWN DEVELOPM	MENT AUTHORITY				
Dept 000.000 494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046 BLUE CARE NETWORK	803046 RHS PLAN	125.68 97.97	48909 48964
494-000.000-703.000 494-000.000-703.000	EMPLOYEE TAXES & BENEFITS EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK BLUE CARE NETWORK	RETIREES UNDER 65 HEALTH CARE HEALTH CARE	905.74	48964
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH INSURANCE - 803046	125.68	48982
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	TECHNOLOGY - SUSIE	21.19	48971
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES - SUSIE STECK	49.94	48994
494-000.000-822.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	MEMBERSHIP-SUSIE	375.00	48969
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	SIGNAL DESIGN ENGINEERING FEES	5 , 530.17	48941
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2024 ALLEY/APPROACHES	1,819.77	48941
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	ENGINEERING FEES-SOUTHFIELD RESURFACI	82.50	48941
494-000.000-955.000 494-000.000-971.000	MISCELLANEOUS EXPENDITURES SIGN GRANT PROGRAM	PAMELA SHERMEYER LEVY & ASSOCIATES	SUPPLIES TO PAINT CITY SIGN DDA SIGN AWARD	136.46 9,750.00	49010 49000
		Total For Dept 000.000	_	19,020.10	
		Total For Fund 494 DOWNTO	OWN DEVELOPMENT AUTHORITY	19,020.10	
Fund 592 WATER & SEWER FUN Dept 000.000	ND				
592-000.000-202.999	SHORT TERM PORTION OF LTD	HUNTINGTON NATIONAL BANK	2021 UNL. TAX GO BOND ROADS ACCT#3584	375,000.00	3245
		Total For Dept 000.000		375,000.00	
Dept 536.000 WATER DEPARTM		MIGGIONGOUDDE 000046	HEALTH CANTINGS DIAN DUG 002046	16.54	2045
592-536.000-703.000 592-536.000-703.000 592-536.000-703.000	EMPLOYEE TAXES & BENEFITS EMPLOYEE TAXES & BENEFITS EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046 BLUE CARE NETWORK BLUE CARE NETWORK	HEALTH SAVINGS PLAN RHS 803046 RETIREE 65 HEALTH CARE HEALTH CARE	16.54 2,172.65 348.61	3247 3267 3268

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE EXP CHECK RUN DATES 04/01/2024 - 04/30/2024

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Fund 592 WATER & SEWER I					
Dept 536.000 WATER DEPAM 592-536.000-900.000	RIMENT PRINTING/PUBLICATION COSTS	PRINTING SYSTEMS, INC.	MMD DIII DDINMING	630.72	3274
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	WTR BILL PRINTING	800.00	3274
592-536.000-902.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	17,162.74	3240
592-536.000-921.000	WATER SYSTEM MAINTENANCE	CITY OF SOUTHFIELD	SEWER JETTING - GOLDENGATE	1,397.77	3249
592-536.000-937.000	WATER SYSTEM MAINTENANCE WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP		990.00	3254
592-536.000-937.000	WATER SYSTEM MAINTENANCE WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP		3,495.00	3255
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATIONS/REPAIRS	7,750.00	3265
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	CATALPA WTR MAIN PROJECT	28,475.00	3278
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY		19,847.05	3264
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP		135.00	3276
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP		250.00	3276
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	WKLY TRACTOR RENTAL	250.00	3276
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	FILL SAND/DEBRI REMOVAL	2,235.00	3276
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	FILL SAND-DEBRI REMOVAL	4,470.00	3276
592-536.000-974.000	WATER MAIN PROJECT			3,495.00	3276
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	FILL SAND	1,245.00	3276
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	FILL SAND/DEBRI REMOVAL	4,470.00	3276
592-536.000-974.000	WATER MAIN PROJECT			2,235.00	3276
372 330.000 774.000	WAIEN MAIN INCOECT	EAGLE LANDSCAFING & SOFF	FIDE SAND/ DEDKIS KENOVAL		3270
		Total For Dept 536.000 WA	ATER DEPARTMENT	101,871.08	
Dept 536.100 WATER DEPAR	RTMENT				
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	GIFFELS-WEBSTER ENG INC	LEAD/COPPER MATERIAL DIST	1,575.00	3270
				<u> </u>	
		Total For Dept 536.100 WA	ATER DEPARTMENT	1,575.00	
Dept 536.400 WATER DEPAI					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		TRACTOR RENTAL	250.00	3254
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		SAND/DEBRIS HAUL	5,454.00	3254
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC			6,790.00	3254
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		SAND	1,197.00	3254
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		SAND/DEBRIS HAUL	6,785.00	3254
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		DEBRIS HAUL/SAND	7,344.00	3254
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		TRACTOR RENTAL	250.00	3254
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		SAND/DEBRIS HAUL	7,731.00	3254
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		TRACTOR RENTAL	250.00	3256
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		SAND/DEBRI HAUL	5,730.00	3257
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		DEBRI HAUL	990.00	3258
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC			3,225.00	3259
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		WTR DEPT MATERIALS	565.15	3260
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		20' PVC PIPE - WTR	2,103.60	3269
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		2025 WTR MAIN PROGRAM	1,072.50	3270
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC		2024 WTR MAIN PROGRAM	1,215.00	3271
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	CORE&MAIN	WTR DEPT SUPPLIES	49,606.94	3275
		Total For Dept 536.400 WA	ATER DEPARTMENT	100,559.19	
Dept 536.500 WATER DEPAR	ртмгит	-		,	
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	FIRE HYDRANT INSTALL	1,900.00	3265
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURB	660.00	3270
372 333.333	om time time migramite				02,0
		Total For Dept 536.500 WA	ATER DEPARTMENT	2,560.00	
Dept 536.600 WATER DEPAR					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	MISC WTR DEPT REPAIRS	4,700.00	3265
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURB	660.00	3270

GL Desc

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DB: Lathrup

GL Number

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE

EXP CHECK RUN DATES 04/01/2024 - 04/30/2024 BOTH JOURNALIZED AND UNJOURNALIZED

Invoice Description

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Amount Check #

BOTH OPEN AND PAID

Vendor

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Fund 592 WATER & SEWER FU	ND				
Dept 536.600 WATER DEPART	MENT				
		Total For Dept 536.600 WA	ATER DEPARTMENT	5,360.00	
Dept 537.000 SEWER DEPART	MENT				
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN RHS 803046	16.54	3247
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	348.61	3268
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH INSURANCE - 803046 RHS PLAN	33.08	3272
592-537.000-720.000	INTEREST EXPENSE	HUNTINGTON NATIONAL BANK	2021 UNL. TAX GO BOND ROADS ACCT#3584	100,875.00	3245
592-537.000-720.000	INTEREST EXPENSE	HUNTINGTON NATIONAL BANK	2021 CAP. IMP. BOND W/S ACCT#35842751	70,593.75	3245
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	17,162.73	3262
592-537.000-921.000	CONTRACTUAL SERVICES	OAKLAND COUNTY WATER RES	SEWER SYSTEM MAINTENANCE CHG	18,750.00	3273
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	DTE	UTILITIES	25.83	3253
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SANITARY DRAIN ASSESSMENT-MARCH	89,560.49	3263
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	GREAT LAKES WATER AUTHOR	INDUSTRIAL WASTE CONTROL	1,439.62	3277
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	UTILITIES	2,383.27	3252
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	159.97	3251
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	TELEPHONE	122.85	3250
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION SERVICE	532.00	3261
		Total For Dept 537.000 SEWER DEPARTMENT		302,003.74	
		Total For Fund 592 WATER	& SEWER FUND	888,929.01	

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DB: Lathrup

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE EXP CHECK RUN DATES 04/01/2024 - 04/30/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number GL Desc Vendor Invoice Description Amount Check #

Fund Totals:

Fund 101	GENERAL FUND	335,730.31
Fund 202	MAJOR ROAD FU	3,632.47
Fund 203	LOCAL ROAD FU	1,155.21
Fund 494	DOWNTOWN DEVE	19,020.10
Fund 592	WATER & SEWER	888,929.01

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Total For All Funds: 1,248,467.10