

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	INSURANCE	56.34	49795
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	BENEFIT PREMIUM	861.44	49801
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	APRIL RAY	COMM ROOM DEPOSIT REFUND	300.00	49765
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ARNOLD DESHAZER	COMM ROOM DEPOSIT REFUND	300.00	49809
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RALPH WATTS	COMM ROOM DEPOSIT REFUND	300.00	49908
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49830
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49831
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49832
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49833
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49834
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49835
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49836
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49837
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49838
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49839
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49840
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49841
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49842
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49843
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49844
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49845
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49846
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49847
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49848
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49849
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49850
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49851
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49852
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49853
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49854
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49855
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49856
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49857
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49858
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49859
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49860
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49861
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49862
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49863
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49864
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49865
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49866
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49867
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49868
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49869
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49870
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49871
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49872
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49873
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49874
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49875
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49876

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49877
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	49878
101-000.000-283.000	PERFORMANCE BONDS	CONSUMERS ENERGY	BD Bond Refund	5,000.00	49879
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	BENEFITS	2,781.17	49894
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	BENEFITS	3,803.98	49895
Total For Dept 000.000				258,402.93	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY MESC	6.60	49788
101-100.000-726.000	OFFICE SUPPLIES	ALISA EMANUEL	MISC EXPENSES FOR ELECTION & COMM ROO	5.30	49802
101-100.000-726.000	OFFICE SUPPLIES	FLAGSTAR BANK	CC EXPENSEMIKE GREENE	263.56	49883
101-100.000-726.000	OFFICE SUPPLIES	FLAGSTAR BANK	MISC EXPENSES - ALISAEMANUEL	167.03	49885
101-100.000-732.000	CODE ENFORCEMENT	GARY ANDERSON	REFUND ON PERMIT EXTENSION NOT UTILIZ	100.00	49785
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	NUISANCE CUTS	250.00	49792
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES	148.65	49779
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	CABLE TV	2,496.00	49824
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	DARRYL'S CONSTRUCTION LL	REPAIRS IN COMM ROOM-WTR DAMAGE	715.43	49761
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	DARRYL'S CONSTRUCTION LL	MATERIALS FOR REPAIR IN COMM RM	50.65	49762
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS, ELECTIONS & ADDITIONAL WORK	1,125.00	49776
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINENES/CLEANING TOWELS	4.07	49777
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	ALISA EMANUEL	MISC EXPENSES FOR ELECTION & COMM ROO	3.77	49802
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS-ELECTIONS-ADDITIONAL WORK	1,385.00	49828
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	CLEANING SUPPLIES	26.67	49829
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	FLAGSTAR BANK	MISC EXPENSES - ALISAEMANUEL	147.99	49885
101-100.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	CPA SERVICES	10,467.98	49892
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	11,764.90	49905
101-100.000-832.000	CITIZEN COMMUNICATION/PR	FLAGSTAR BANK	CC EXPENSEMIKE GREENE	88.00	49883
101-100.000-848.000	GOVERNMENT OPERATIONS	FLAGSTAR BANK	CC EXPENSEMIKE GREENE	10.00	49883
101-100.000-848.000	GOVERNMENT OPERATIONS	FLAGSTAR BANK	MISC EXPENSES - ALISAEMANUEL	38.66	49885
101-100.000-848.001	TECHNOLOGY	AMAZON CAPITAL SERVICES	MISC EXPENSES	31.98	49806
101-100.000-848.001	TECHNOLOGY	BSA	BS&A ASSISTANCE	250.00	49821
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES	148.65	49779
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	211.45	49913
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	CMS ROW-VARIOUS ADDRESSES	82.50	49889
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	MULTIPLE RETAIL ADS	529.00	49767
101-100.000-900.000	PRINTING/PUBLICATION COSTS	PITNEY BOWES GLOBAL FINA	POSTAGE MACHINE	407.94	49794
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD	147.50	49823
101-100.000-901.000	POSTAGE FEES	PURCHASE POWER	POSTAGE MACHINE	452.50	49907
Total For Dept 100.000 GOVERNMENT SERVICES				31,526.78	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLO	NEW EMPLOYEE PHYSICAL	217.00	49810
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HELATH CARE	4,851.18	49815
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	352.32	49816
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	881.77	49817
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	RETIREE HEALTH CARE	423.54	49820
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE	330.83	49896
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	BENEFIT PREMIUM	208.29	49912
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	1,495.00	49813
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	GAS REIMBURSEMENT	220.43	49803
101-101.000-718.000	ELECTIONS	FLAGSTAR BANK	MISC EXPENSES - ALISAEMANUEL	365.44	49885
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION KITS	24.30	49906
101-101.000-719.000	OFFICIALS EXPENSE	FLAGSTAR BANK	CC EXPENSEMIKE GREENE	110.00	49883

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Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICES	990.00	49797
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	2,500.00	49812
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	3,120.00	49814
101-101.000-803.000	MEMBERSHIPS & MEETINGS	FLAGSTAR BANK	CC EXPENSEMIKE GREENE	584.80	49883
Total For Dept 101.000 ADMINISTRATION				16,674.90	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	49774
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	49775
101-201.000-702.000	SALARIES PART-TIME	AFLAC	BENEFIT PREMIUM	238.44	49801
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	49826
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	49827
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	352.32	49816
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL	901.51	49769
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL	901.51	49770
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL	318.12	49771
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL	85.01	49772
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	184.44	49781
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	16.20	49782
101-201.000-920.000	UTILITIES	DTE	SEPT 2024 UTILITIES	2,431.06	49784
101-201.000-920.000	UTILITIES	DTE	UTILITIES	3,931.95	49799
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	SERVPRO	COMMERCIAL WTR MITIGATION SRV	8,646.67	49763
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	PARTS-MANHOLE REPAIR	30.50	49786
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	124.18	49787
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	CLEANING/RENTAL	180.40	49789
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	FIRE EXTINGUISHER SALES	SERVICE OF UNITS	141.91	49881
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	PASSENGER ELEVATOR -REPAIR	596.86	49890
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE - ELEVATOR	254.78	49891
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	MAT RENTAL/CLEANING	180.40	49900
Total For Dept 201.000 BUILDING & GROUNDS				21,653.80	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	11,862.84	49818
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HELATH CARE	7,448.77	49819
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	RETIREE HEALTH CARE	2,541.24	49820
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	BENEFITS - POLICE	793.81	49897
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	BENEFITS - POLICE	793.81	49898
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	BENEFIT PREMIUM	309.36	49912
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY MESC	2.95	49788
101-301.000-726.000	OFFICE SUPPLIES	ALPHA PSYCHOLOGICAL SERV	PSYCH SERVICE FOR POLICE CANDIDATE	795.00	49805
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	55.06	49807
101-301.000-726.000	OFFICE SUPPLIES	FLAGSTAR BANK	CREDIT CARD EXP-SCOTT MCKEE	19.99	49882
101-301.000-826.000	COMMUNITY POLICING	FLAGSTAR BANK	CREDIT CARD EXP-SCOTT MCKEE	377.79	49882
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	FIRE SERVICE CONTRACT	179,347.25	49773
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	304.00	49901
101-301.000-848.001	TECHNOLOGY	MPH INDUSTRIES, INC.	TECHNOLOGY	2,449.00	49899
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES	21.58	49778
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES	148.65	49779
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE	58.90	49811
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	211.45	49913
101-301.000-860.000	VEHICLE EXPENSE	FLAGSTAR BANK	CREDIT CARD EXP-SCOTT MCKEE	154.94	49882
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	35.95	49902
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE EXPENSE	11.97	49903

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Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	VEHICLE EXPENSE	642.58	49904
Total For Dept 301.000 PUBLIC SAFETY				208,386.89	
Dept 401.000 PUBLIC SERVICE					
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES	338.25	49780
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	140.08	49783
101-401.000-920.000	UTILITIES	DTE	UTILITIES	119.57	49799
101-401.000-936.000	EQUIPMENT MAINTENANCE	BUCKS OIL CO INC	USED MOTOR OIL REMOVED	125.00	49822
101-401.000-970.000	CAPITAL EXPENDITURE	DEERE & COMPANY	MOWER	10,864.28	49880
Total For Dept 401.000 PUBLIC SERVICE				11,587.18	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	MONTHLY CHG REFUSE PICKUP	17,421.00	49796
101-502.000-801.001	SOCRRA	SOCRRA	LEAD LINE REPLACEMENT	2,227.50	3503
101-502.000-801.001	SOCRRA	SOCRRA	SEPT2024 SPECIAL	437.56	49910
101-502.000-801.001	SOCRRA	SOCRRA	OCT 2024 MID MONTH MEMBERSHIP	15,773.00	49911
Total For Dept 502.000				35,859.06	
Dept 601.000 RECREATION					
101-601.000-806.000	ADULT PROGRAMS	ALLISON HILL	EXPENSES TO ORGANIZE RAFFLE RUN	200.00	49764
101-601.000-812.000	COMMUNITY EVENTS	CAROL GREENE	ROAD RALLEY EXPENSES	269.53	49768
101-601.000-812.000	COMMUNITY EVENTS	SEAN NASREY	DJ FOR GHOSTLY GLOW PARTY	500.00	49800
Total For Dept 601.000 RECREATION				969.53	
Total For Fund 101 GENERAL FUND				585,061.07	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HELATH CARE	18.96	49815
202-702.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	CPA SERVICES	1,549.26	49892
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM-COLD PATCH	158.20	49825
202-702.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKL	CHLORIDE TREATMENT	1,297.24	49909
Total For Dept 702.000				3,023.66	
Total For Fund 202 MAJOR ROAD FUND				3,023.66	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HELATH CARE	18.96	49815
203-703.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	CPA SERVICES	1,549.26	49892
203-703.000-861.000	ROAD MAINTENANCE	ARM PAVEMENT SERVICES	CONCRETE DRIVEWAY REPAIR	3,997.50	49808
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM-COLD PATCH	158.20	49825
203-703.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKL	CHLORIDE TREATMENT	1,297.24	49909
Total For Dept 703.000				7,021.16	
Total For Fund 203 LOCAL ROAD FUND				7,021.16	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HELATH CARE	1,056.68	49815
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	97.97	49817
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE	180.83	49896
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	BENEFIT PREMIUM	64.35	49912
494-000.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	CPA SERVICES	334.98	49892

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Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	1,680.70	49905
494-000.000-822.000	TRAINING/MEMBERSHIP	FLAGSTAR BANK	CC EXPENSES - AUSTIN COLSON	135.00	49884
494-000.000-844.000	MAIN STREET PROGRAM	MICHAEL O'BRIEN	EMCEE LVMUSIC FEST	250.00	49893
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	WEEDING FLOWER BEDS	500.00	49790
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	WATERING HANGING BASKETS	1,755.00	49791
494-000.000-845.000	STREETSCAPING	WILDTYPE	PLANTS FOR CITY GARDENS	1,862.80	49798
494-000.000-845.000	STREETSCAPING	FLAGSTAR BANK	CC EXPENSES - AUSTIN COLSON	156.00	49884
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	2025DDA ALLEY APPROACHES	4,266.18	49886
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	SOUTH/MARGATE SIGNAL DESIGN	399.35	49887
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	DDA PLANNING SERVICES	2,883.50	49888
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	11 MILE SERV DRIVE	1,125.00	49793
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	C V STUDIOS	CABLE TV	1,100.00	49824
Total For Dept 000.000				17,848.34	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				17,848.34	
Fund 592 WATER & SEWER FUND					
Dept 000.000					
592-000.000-275.000	OVERPAYMENTS AND REFUNDS PAYABL	ALLIANCE FIRST TITLE LLC	UB Receipt Refund for Account #: SUNS	1,666.01	49804
Total For Dept 000.000				1,666.01	
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	348.61	3483
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	1,761.60	3484
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE	23.65	3498
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	BENEFIT PREMIUM	22.96	3504
592-536.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	CPA SERVICES	1,549.26	3497
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	1,680.70	3502
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	POSTAGE - WTR BILLS-OCT	803.45	3471
592-536.000-921.000	CONTRACTUAL SERVICES	PARADISE GARDEN LANDSCAP	RESTORATION AFTER WTR MAIN REPAIR	700.00	3479
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3474
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3475
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	WATER METERS	820.64	3476
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLS/REPAIRS OCT 2024	5,125.00	3481
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3485
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3486
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3487
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3488
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EJ USA INC	WATER DEPT SUPPLIES	746.96	3489
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EJ USA INC	WATER DEPT SUPPLIES	14.52	3490
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	WATER DEPT SUPPLY	814.13	3491
592-536.000-937.000	WATER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	21-23 GATE VALVE CIP	247.50	3493
592-536.000-937.000	WATER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	21-23 HYDRANT REFURB	247.50	3494
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE	23,506.95	3480
592-536.000-944.000	WATER PURCHASES	GREAT LAKES WATER AUTHOR	IWC CHARGES	1,471.26	3496
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2025 WTR MIAN PROGRAM	4,702.50	3492
Total For Dept 536.000 WATER DEPARTMENT				46,087.19	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	348.61	3483
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE	23.65	3498
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	BENEFIT PREMIUM	22.96	3504
592-537.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	CPA SERVICES	1,549.26	3497

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	1,680.70	3502
592-537.000-921.000	CONTRACTUAL SERVICES	OAKLAND COUNTY WATER RES	MAINT SEWER SYSTEM	18,750.00	3478
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	MANHOLE LOCATING	2,245.00	3495
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	LVC-GP SERVICE-RAINBOW CIR	364.53	3500
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS	88,138.16	3501
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	UTILITIES	306.87	3482
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	16.20	3473
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	UTILITIES	122.85	3472
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CC PROGRAM	532.00	3477
Total For Dept 537.000 SEWER DEPARTMENT				<u>114,100.79</u>	
Dept 537.200 SEWER DEPARTMENT					
592-537.200-970.000	CAPITAL EXP - RETENTION TANK RE	OAKLAND COUNTY TREASURER	EFSDDD PROJECT	515,845.74	3499
Total For Dept 537.200 SEWER DEPARTMENT				<u>515,845.74</u>	
Total For Fund 592 WATER & SEWER FUND				<u><u>677,699.73</u></u>	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	585,061.07	
			Fund 202 MAJOR ROAD FU	3,023.66	
			Fund 203 LOCAL ROAD FU	7,021.16	
			Fund 494 DOWNTOWN DEVE	17,848.34	
			Fund 592 WATER & SEWER	677,699.73	
			Total For All Funds:	<u>1,290,653.96</u>	