

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	MICHIGAN ST. DISBURSEMENT	CHILD SUPPORT	11.25	45791
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GF	POLICE OFFICERS GROUP BILLING 2111560-2	56.34	45796
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	VELO LAW OFFICE	WRIT FOR GARNISHMENT (RAMI SWIDAN)	422.52	45810
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	87.38	45829
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMENT	CHILD SUPPORT	11.25	45848
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	VELO LAW OFFICE	WRIT FOR GARNISHMENT (RAMI SWIDAN)	422.52	45870
101-000.000-243.001	ENGINEERING DEPOSIT	GIFFELS-WEBSTER ENG INC	ENGINEERING PLAN REVIEW FOR PRECISE MRI	652.50	45844
101-000.000-243.001	ENGINEERING DEPOSIT	GIFFELS-WEBSTER ENG INC	ENGINEERING PLAN REVIEW FOR LV PETRO	1,250.00	45844
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DONALD INGRAM	DEPOSIT REFUND	300.00	45764
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	GABRIELLE DAVIS	DEPOSIT REFUND	100.00	45768
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	INEDA BANKS	DEPOSIT REFUND	300.00	45775
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JACKIE SMITH	DEPOSIT REFUND	300.00	45780
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JAMECA AARON	DEPOSIT REFUND	300.00	45781
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	VALARIE MORALES	DEPOSIT REFUND	300.00	45807
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	WILLIAM OKAN - MENSAH	DEPOSIT REFUND FOR 9/4/21 EVENT	100.00	45813
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TONYA DEGRAFFENREID	DEPOSIT REFUND	300.00	45862
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TROOP 76126	DEPOSIT REFUND	100.00	45864
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	VALERIE BRYANT	DEPOSIT REFUND	150.00	45866
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	MONTH OF SEPT 2021	127.68	45762
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	FOR MOTH OF SEPTEMBER 2021	478.80	45797
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	45763
101-000.000-283.000	PERFORMANCE BONDS	J E Johnson Inc	BD Bond Refund	40.00	45777
101-000.000-283.000	PERFORMANCE BONDS	Wallside Windows	BD Bond Refund	150.00	45811
101-000.000-283.000	PERFORMANCE BONDS	Upright Fence Inc	BD Payment Refund	65.00	45865
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	300179 FOR 457 PLAN	4,161.81	45774
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	300179 FOR 457 PLAN	5,487.05	45845
101-000.000-415.000	MISCELLANEOUS REVENUE	MARVIN MOORE	REFUND FOR OVERPAYMENT ON FOIA	163.70	45847
Total For Dept 000.000				20,837.80	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUNICIPAL LIABIL	POOL RENEWAL PREMIUM	38,003.00	45790
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	225.61	45751
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	152.62	45751
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	STAPLES 8.5 X 11 COPY CS	215.88	45803
101-100.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	ZOOM, ADOBE, GAS, CAR WASH, MEMBERSHIP	332.35	45835
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	51.15	45861
101-100.000-732.000	CODE ENFORCEMENT	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE	160.00	45842
101-100.000-732.000	CODE ENFORCEMENT	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE	160.00	45842
101-100.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	ZOOM, ADOBE, GAS, CAR WASH, MEMBERSHIP	120.00	45835
101-100.000-803.000	MEMBERSHIPS & MEETINGS	MYKALE L. GARRETT	MML MAYORS CONFERENCE REIMBURSEMENT	679.15	45849
101-100.000-803.000	MEMBERSHIPS & MEETINGS	NATIONAL LEAGUE OF CITIES	DIRECT MEMBER DUES	849.00	45850
101-100.000-804.000	BUILDING TRADE INSPECTION	FAMILY HEATING & COOLING	DOUBLE PAYMENT	90.00	45767
101-100.000-804.000	BUILDING TRADE INSPECTION	JASON HAMMOND	PERMIT REFUND	265.00	45782
101-100.000-804.000	BUILDING TRADE INSPECTION	KAREN CHRISTIAN	BOND REFUND	50.00	45783
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS	8,625.25	45788
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	TRADE INSPECTIONS	2,787.05	45788
101-100.000-805.000	CABLE TELEVISION	B&H PHOTO-VIDEO	CAMERA BAG	129.39	45755
101-100.000-805.000	CABLE TELEVISION	COMCAST	INTERNET	73.45	45761
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIIONAL WORK	1,675.00	45759
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SER	CLEANING SUPPLIES	38.71	45760
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CARDMEMBER SERVICE	ZOOM, ADOBE, GAS, CAR WASH, MEMBERSHIP	100.91	45835
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,600.00	45838

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SERV	INVOICE 3057189-00	38.71	45839
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	POWERVAC	GREASE TRAP PUMPOUT	205.00	45855
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	PROFESSIONAL SERVICES	7,634.00	45823
101-100.000-822.000	TRAINING	PAMELA A. BRATSCHI	MMTA CONFERENCE	139.88	45853
101-100.000-848.000	GOVERNMENT OPERATIONS	GORDON FOOD SERVICE	RESIDENT LEMONADE DURING POWER OUTAGE	56.91	45770
101-100.000-848.000	GOVERNMENT OPERATIONS	INTEGRITY BUSINESS SOLUTIONS	NAME PLATE	14.30	45776
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	ZOOM, ADOBE, GAS, CAR WASH, MEMBERSHIP	40.88	45835
101-100.000-848.000	GOVERNMENT OPERATIONS	CBIZ BENEFITS & INSURANCE	FINANCIAL REPORTING	1,600.00	45836
101-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	ON-LINE SERVICES/REMOTE TRAINING & PRO	2,250.00	45758
101-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	SOFTWARE SETUP	1,880.00	45758
101-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	IMPLEMENTATION & PROJECT MANAGEMENT	640.00	45758
101-100.000-848.001	TECHNOLOGY	I.T. RIGHT	WINDOWS UPGRADE	143.00	45773
101-100.000-848.001	TECHNOLOGY	I.T. RIGHT	SERVICE OFFICE 365	24.46	45773
101-100.000-848.001	TECHNOLOGY	I.T. RIGHT	OFFICE HOME & BUSINESS	249.00	45773
101-100.000-848.001	TECHNOLOGY	I.T. RIGHT	SERVICE 7/2/21 - 9/30/21	8,835.00	45773
101-100.000-848.001	TECHNOLOGY	I.T. RIGHT	HDMI TO DVI-D CABLE	14.00	45773
101-100.000-848.001	TECHNOLOGY	I.T. RIGHT	SERVICE MICROSOFT 365	261.37	45773
101-100.000-848.001	TECHNOLOGY	I.T. RIGHT	APC BY SCHNEIDER ELECTRIC SMART	347.00	45773
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	ZOOM, ADOBE, GAS, CAR WASH, MEMBERSHIP	40.00	45835
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET	117.52	45761
101-100.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	MONTHLY CHARGE	412.55	45814
101-100.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	MONTHLY CHARGES	785.12	45814
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CHARGE 8/10 - 9/9	186.43	45871
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYSTEM	GAS CARD	589.30	45806
101-100.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	ZOOM, ADOBE, GAS, CAR WASH, MEMBERSHIP	12.95	45835
101-100.000-860.000	VEHICLE EXPENSE	SHERYL MITCHELL THERIOT	MONTHLY VEHICLE ALLOWANCE	400.00	45858
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	2X2 ADD	151.80	45834
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	2X6 ADD W/AFFIDAVIT	111.40	45834
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINANCIAL	INTEGRATED SCALE	407.94	45795
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES	OFFICE SUPPLIES	433.45	45854
101-100.000-901.000	POSTAGE FEES	PURCHASE POWER	OFFICE SUPPLIES	39.98	45856
Total For Dept 100.000 GOVERNMENT SERVICES				84,445.47	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803803046	FOR RHS PLAN	256.83	45808
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEMBERSHIP 10/1 -10/31/2021	4,657.43	45831
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	CHARGES FOR 10/1 - 10/31/21	448.56	45832
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM PAYMENT	202.64	45860
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803803046	FOR RHS PLAN	256.83	45868
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL BILLING 7/1 - 7/31/2021	1,560.00	45820
101-101.000-718.000	ELECTIONS	AMAZON CAPITAL SERVICES	SWIPE MAGNETIC CREDIT CARD READER	33.00	45751
101-101.000-718.000	ELECTIONS	ANGELA BRUNKE	ELECTION SPECIALIST	573.50	45752
101-101.000-718.000	ELECTIONS	POSTMASTER	POSTAGE FOR AV BALLOTS	200.00	45798
101-101.000-718.000	ELECTIONS	ANGELA BRUNKE	PAYROLL	2,072.00	45830
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ	SERVICES RENDERED THROUGH 8/31/21	43.75	45804
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL BILLING 7/1 - 7/31/2021	6,432.50	45820
Total For Dept 101.000 ADMINISTRATION				16,737.04	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 9/1 - 9/15/21	538.43	45759
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT (CLIFTON GRANT)	649.75	45791
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	71.64	45829
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 9/15 - 9/30/21	538.43	45838

10/14/2021 11:11 AM

User: PAM

DB: Lathrup

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE

EXP CHECK RUN DATES 09/01/2021 - 09/30/2021

Page: 3/8

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	45848
101-201.000-920.000	UTILITIES	DTE ENERGY	SERVICE	2,442.13	45766
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	SERVICE 8/4 - 8/31	194.72	45822
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	SANITIZING CITY HALL 8/16/21 - 8/31/21	252.00	45759
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	MONTHLY STATEMENT	10.38	45771
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich CO.INC	PEST MAINTENANCE SERVICE	95.00	45778
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE PERIOD 9/1/21 - 9/30/21	215.00	45784
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	NICHOLS	PAPER TOWEL	234.54	45793
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES	210.94	45794
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	SANITIZING CITY HALL 9/15 - 9/30/2021	252.00	45838
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING & KITCHEN HOOL		698.58	45841
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	NICHOLS PAPER & SUPPLY CO	BUILDING SUPPLIES	151.56	45851
101-201.000-930.002	COVID EXP - BUILDING	NICHOLS PAPER & SUPPLY CO	FACE MASK	25.00	45851
101-201.000-938.000	PARKING LOT & GROUNDS	MAIN'S LANDSCAPING SUPPLY	NATURE GARDEN	135.67	45787
Total For Dept 201.000 BUILDING & GROUNDS				7,365.52	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	MEDICARE MEDICAL INSURANCE	445.50	45757
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803803046	FOR RHS PLAN	39.95	45808
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803803061	FOR RHS PLAN	558.18	45809
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE PERIOD 10/1/21 - 10/31/21	4,581.49	45821
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEMBERSHIP 10/1 -10/31/2021	1,789.38	45831
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	CHARGES FOR 10/1 - 10/31/21	2,242.80	45832
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE PERIOD 10/1 - 10/31	9,818.57	45833
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM PAYMENT	181.66	45860
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803803046	FOR RHS PLAN	39.95	45868
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803803061	FOR RHS PLAN	558.18	45869
101-301.000-708.000	PROPERTY & LIABILITY INSURANCE	MICHIGAN MUNICIPAL LIABILITY	POOL RENEWAL PREMIUM	25,594.00	45790
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	ZOOM, ADOBE, GAS, CAR WASH, MEMBERSHIP	13.29	45835
101-301.000-726.000	OFFICE SUPPLIES	TOWN LOCKSMITH	LOCKSET	524.00	45863
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	LIFELoc TECHNOLOGIES	NEW DISPLAY SCREEN	100.00	45786
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	PREMIER BUSINESS PRODUCTS	TOSHIBA/TOSHES4540C	523.05	45799
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	WATCH GUARD VIDEO	MICROPHONE CRADLE	212.00	45812
101-301.000-822.000	TRAINING	SCHOOLCRAFT COLLEGE	HANDGUN INSTRUCTOR SCHOOL	1,400.00	45802
101-301.000-823.000	FIREARMS TRAINING	VANCE LAW ENFORCEMENT	WINCHESTER AMMO	3,053.76	45824
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	WINCHESTER AMMO	917.60	45867
101-301.000-824.000	CRIME PREVENTION	FEDEX	SHIPMENT	36.00	45843
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	MICHIGAN ASSOC OF CHIEFS (WIN 22	FULL CONFERENCE REGISTRATION SCC	280.00	45789
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS	POLICE UNIFORMS	1,343.92	45772
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING	156.65	45792
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, IN	PATCH EMBROIDERY	108.49	45800
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, IN	STRYKE PDU CLASS B PANT 36 HEMMING	95.99	45800
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	MONTHLY CHARGE	56.38	45754
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET	16.20	45761
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET	73.47	45761
101-301.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	MONTHLY CHARGES	583.00	45814
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CHARGE 8/10 - 9/9	186.43	45871
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENTRAL	OIL CHANGE	71.95	45756
101-301.000-860.000	VEHICLE EXPENSE	THE REINALT-THOMAS CORPORATION	TIRES	397.00	45805
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYSTEM	GAS CARD	4,506.25	45806
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	ZOOM, ADOBE, GAS, CAR WASH, MEMBERSHIP	91.96	45835
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	MOTER UNIT BULBS	40.07	45852

10/14/2021 11:11 AM

User: PAM

DB: Lathrup

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE

EXP CHECK RUN DATES 09/01/2021 - 09/30/2021

Page: 4/8

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
		Total For Dept 301.000 PUBLIC SAFETY		60,637.12	
Dept 401.000 PUBLIC SERVICE					
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2021 SIDEWALK REPAIR PROGRAM	4,456.75	45769
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	SIDEWALK REPAIR	1,561.25	45844
101-401.000-920.000	UTILITIES	COMCAST	PREVIOUS AND REGULAR MONTHLY CHARGE	446.60	45761
101-401.000-920.000	UTILITIES	DTE ENERGY	SERVICE	180.79	45766
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYS	GAS CARD	1,892.77	45806
101-401.000-920.000	UTILITIES	WINDSTREAM	MONTHLY CHARGES	183.96	45814
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	SERVICE 8/4 - 8/31	95.96	45822
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC		10,436.61	45785
101-401.000-936.000	EQUIPMENT MAINTENANCE	KEITH THOMAS	REIMBURSEMENT FOR LIGHTING REPAIR	140.00	45846
		Total For Dept 401.000 PUBLIC SERVICE		19,394.69	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	CITY OF FERNDAL	LABOR AND EQUIPMENT	1,410.09	45837
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE	392.81	45859
		Total For Dept 501.000 LEAF COLLECTION		1,802.90	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE AND YARD WASTE COLLECTION/DISPOS	13,956.00	45859
101-502.000-801.001	SOCRRA	SOCRRA	WASTE COLLECTION - AUGUST	15,604.00	45859
		Total For Dept 502.000		29,560.00	
Dept 601.000 RECREATION					
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	37.93	45808
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEMBERSHIP 10/1 -10/31/2021	320.25	45831
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN	PREMIUM PAYMENT	(21.51)	45860
101-601.000-812.000	COMMUNITY EVENTS	AMAZON CAPITAL SERVICES	HEADSTONE	139.99	45751
101-601.000-817.000	FITNESS CENTER EXP	COMCAST	INTERNET	29.38	45761
		Total For Dept 601.000 RECREATION		506.04	
		Total For Fund 101 GENERAL FUND		241,286.58	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEMBERSHIP 10/1 -10/31/2021	75.72	45831
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN	PREMIUM PAYMENT	2.69	45860
202-702.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	PROFESSIONAL SERVICES	5,521.00	45823
202-702.000-864.000	TRAFFIC CONTROLS	DORNBOS SIGN & SAFETY INC.	GREEN U CHANNEL POST	319.75	45765
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLA	SIGNAL MAINTENANCE	873.63	45857
202-702.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE REMOVALAND STUMP GRINDING	2,150.00	45779
202-702.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE TRIMMING	170.00	45779
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC		5,388.25	45785
		Total For Dept 702.000		14,501.04	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	ASPHALT SPECIALISTS INC.	2021 PAVEMENT REPAIR PROJECT #15850.21	14,591.95	45753
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	6,996.69	45769
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	PROFESSIONAL SERVICES FOR PERIOD ENDING	1,217.50	45844
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	PROFESSIONAL SERVICES FOR PERIOD ENDING	5,399.69	45844
		Total For Dept 702.100 CAPITAL IMP - STREET BOND		28,205.83	

10/14/2021 11:11 AM

User: PAM

DB: Lathrup

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE

EXP CHECK RUN DATES 09/01/2021 - 09/30/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 5/8

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR ROAD FUND					
		Total For Fund 202 MAJOR ROAD FUND		42,706.87	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEMBERSHIP 10/1 -10/31/2021	75.72	45831
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM PAYMENT	2.69	45860
203-703.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	PROFESSIONAL SERVICES	3,381.00	45823
203-703.000-864.000	TRAFFIC CONTROLS	DORNBOS SIGN & SAFETY INC.	GREEN U CHANNEL POST	319.75	45765
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAND	SIGNAL MAINTENANCE	873.63	45857
203-703.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE REMOVALAND STUMP GRINDING	2,150.00	45779
203-703.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE TRIMMING	170.00	45779
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC		5,388.25	45785
		Total For Dept 703.000		12,361.04	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	ASPHALT SPECIALISTS INC.	2021 PAVEMENT REPAIR PROJECT #15850.21	14,591.94	45753
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	6,996.69	45769
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	PROFESSIONAL SERVICES FOR PERIOD ENDING	1,217.50	45844
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	PROFESSIONAL SERVICES FOR PERIOD ENDING	5,399.69	45844
		Total For Dept 703.100 CAPITAL IMP - STREET BOND		28,205.82	
		Total For Fund 203 LOCAL ROAD FUND		40,566.86	
Fund 258 CAPITAL ACQUISITION FUND					
Dept 000.000					
258-000.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	SERVICES FOR PERIOD ENDING 8/21/21	2,246.25	45769
		Total For Dept 000.000		2,246.25	
		Total For Fund 258 CAPITAL ACQUISITION FUND		2,246.25	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	84.10	45808
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEMBERSHIP 10/1 -10/31/2021	1,642.13	45831
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM PAYMENT	60.97	45860
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	77.41	45868
494-000.000-726.000	OFFICE SUPPLIES	I.T. RIGHT	SERVICE OFFICE 365	60.00	45773
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	ZING TRAINING, TOTE BAGS, BUILDING SUPE	15.89	45835
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	ZING TRAINING, TOTE BAGS, BUILDING SUPE	1,426.55	45835
494-000.000-845.000	STREETSCAPING	HOME DEPOT CREDIT SERVICES	MONTHLY STATEMENT	71.03	45771
494-000.000-845.000	STREETSCAPING	CARDMEMBER SERVICE	ZING TRAINING, TOTE BAGS, BUILDING SUPE	225.17	45835
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	AT&T ROW PERMIT REVIEWS FOR VARIOUS ADI	72.50	45769
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PROFESSIONAL SERVICES THROUGH 8/21/21	2,540.00	45844
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	CMS ROW PERMIT REVIEWS FOR VARIOUS ADDE	290.00	45844
494-000.000-900.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	ZING TRAINING, TOTE BAGS, BUILDING SUPE	2,053.82	45835
494-000.000-933.000	REPAIRS & MAINTENANCE	DTE ENERGY	STREET LIGHTS	1,790.11	45766
494-000.000-933.000	REPAIRS & MAINTENANCE	ROAD COMMISSION FOR OAKLAND	SIGNAL MAINTENANCE	923.97	45801
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE	800.00	45842
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINTEN	FERTILIZER APP	200.00	45842
494-000.000-933.000	REPAIRS & MAINTENANCE	ROAD COMMISSION FOR OAKLAND	SIGNAL MAINTENANCE	748.43	45857
		Total For Dept 000.000		13,082.08	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		13,082.08	
Fund 592 WATER & SEWER FUND					

10/14/2021 11:11 AM

User: PAM

DB: Lathrup

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE

EXP CHECK RUN DATES 09/01/2021 - 09/30/2021

Page: 6/8

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-640.000	WATER SERVICE	ZONDRA RHIM	BILL ADJUSTMENT REFUND	1,519.62	2661
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	5.68	45808
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEMBERSHIP 10/1 -10/31/2021	3,386.47	45831
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM PAYMENT	3.23	45860
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	5.68	45868
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUNICIPAL LIABIL	POOL RENEWAL PREMIUM	7,803.00	45790
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	PROFESSIONAL SERVICES	5,232.00	45823
592-536.000-902.000	BILLING SERVICES	JOAN BALL	REFUND	90.00	2653
592-536.000-902.000	BILLING SERVICES	SHELBY DAVIS	REFUND FROM ACH ON WATER BILLING	210.00	2658
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC		6,054.70	45785
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	WATER MAINTENANCE	3,505.00	2660
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE 8/1 - 8/31/2021	35,160.67	2659
Total For Dept 536.000 WATER DEPARTMENT				62,976.05	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	1,707.50	2655
Total For Dept 536.100 WATER DEPARTMENT				1,707.50	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	SAN ROSA GAS MAIN REPLACEMENT	290.00	2650
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	DURST LUMBER COMPANY	BUILDING SUPPLIES	331.73	2654
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	2021 AND 2022 WATER MAIN PROGRAM (SAN F	1,053.79	2655
Total For Dept 536.400 WATER DEPARTMENT				1,675.52	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT REPLACE	725.00	2655
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	FIRE HYDRANT REPLACEMENT PROGRAM	9,050.00	2660
Total For Dept 536.500 WATER DEPARTMENT				9,775.00	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURBISHMENT	725.00	2655
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	WATER MAINTENANCE	6,175.00	2660
Total For Dept 536.600 WATER DEPARTMENT				6,900.00	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	5.68	45808
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEMBERSHIP 10/1 -10/31/2021	90.87	45831
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM PAYMENT	3.21	45860
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	5.68	45868
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUNICIPAL LIABIL	POOL RENEWAL PREMIUM	7,959.00	45790
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	PROFESSIONAL SERVICES	5,232.00	45823
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC		6,054.70	45785
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE ENERGY	SERVICE	15.40	45766
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	SERVICE	757.85	45766
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	SERVICE 8/4 - 8/31	15.96	45822
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	MICHIGAN MUNICIPAL LIABIL	POOL RENEWAL PREMIUM	9,078.00	45790
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORIT	AUGUST USAGE	1,400.07	2656
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, INC	PHASE II STORM WATER	3,504.04	2651
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	MUNICIPAL MICHIGAN	525.00	2652
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, INC	PROFESSIONAL SERVICES ENDING 9/18/21	345.76	2657
Total For Dept 537.000 SEWER DEPARTMENT				34,993.22	

10/14/2021 11:11 AM
User: PAM
DB: Lathrup

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
EXP CHECK RUN DATES 09/01/2021 - 09/30/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Fund 592 WATER & SEWER FUND		Total For Fund 592 WATER & SEWER FUND		118,027.29	
-----------------------------	--	---------------------------------------	--	------------	--

10/14/2021 11:11 AM
User: PAM
DB: Lathrup

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
EXP CHECK RUN DATES 09/01/2021 - 09/30/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	241,286.58	
			Fund 202 MAJOR ROAD FUNI	42,706.87	
			Fund 203 LOCAL ROAD FUNI	40,566.86	
			Fund 258 CAPITAL ACQUISI	2,246.25	
			Fund 494 DOWNTOWN DEVEL	13,082.08	
			Fund 592 WATER & SEWER I	118,027.29	
Total For All Funds:				457,915.93	