

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-004.000	PETTY CASH	SCOTT MCKEE	REIMBURSEMENT - MISC SUPPLIES	97.58	48357
101-000.000-206.000	TAX OVRAGE REFUND	LERETTA LLC	TAX REFUND	4,793.96	2792
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GF	POLICE MEDICAL	56.34	48397
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	805.28	48412
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ARNOLD DESHAZER	EVENT DEPOSIT REFUND	300.00	48415
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DOMINIQUE CLEVELAND	EVENT DEPOSIT REFUND	175.00	48428
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	DUES	265.68	48426
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	300179 FOR 457 PLAN	3,843.41	48438
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	300179 FOR 457 PLAN	4,389.15	48438
Total For Dept 000.000				14,726.40	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES	312.23	48356
101-100.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY CLERKS ASSC	CLERK HOLIDAY MEETING	40.00	48392
101-100.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	MISC EXPENSES - KELDA	966.00	48423
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICE FEE (10.01.23-10.31.	2,904.06	48435
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICE FEE (2.01.23 - 3.31.	4,725.19	48435
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICE FEES (10.01.23-10.31	1,799.70	48435
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	TECHNOLOGY	4,468.00	48421
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	300.00	48355
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	280.00	48367
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS/ADDITIONAL WORK	1,000.00	48424
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SERV	COMMUNITY ROOM LINENS	48.57	48425
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	AUDIT	1,165.00	48443
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	AUDIT	782.00	48443
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC EXPENSES	875.34	48356
101-100.000-822.000	TRAINING	SCOTT MCKEE	TRAINING EXPENSE	96.08	48357
101-100.000-822.000	TRAINING	SCOTT MCKEE	MISC EXPENSES REIMBURSEMENT	167.81	48357
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC EXPENSES - KELDA	879.73	48423
101-100.000-848.000	GOVERNMENT OPERATIONS	OAKLAND COUNTY TREASURE AS	2024 DUES - JESSICA/PAM	40.00	48393
101-100.000-848.000	GOVERNMENT OPERATIONS	ZIP PRINTING	BLDG DEPT LABELS	938.00	48408
101-100.000-848.000	GOVERNMENT OPERATIONS	AMERICAN DATA SECURITY INC	SHREDDING	160.00	48414
101-100.000-848.000	GOVERNMENT OPERATIONS	BSB COMMUNICATIONS, INC.	TECHNOLOGY	156.25	48420
101-100.000-848.000	GOVERNMENT OPERATIONS	BSB COMMUNICATIONS, INC.	TECH REMOTE SERVICE	125.00	48420
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC CREDIT EXPENSES - SUSIE STEC	81.00	48423
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES - KELDA	67.34	48423
101-100.000-848.000	GOVERNMENT OPERATIONS	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLY	133.35	48433
101-100.000-848.000	GOVERNMENT OPERATIONS	SEMCOG	2023 ANNUAL MEMBERSHIP	852.00	48448
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY SERVICE FEE	50.00	48444
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY CHARGES	15,600.00	48453
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY	233.00	48453
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICE	191.22	48403
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	341.07	48434
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	334.90	48434
101-100.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MISC EXPENSES	149.94	48356
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	MISC EXPENSES	48.01	48452
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	MISC EXPENSES	90.43	48452
101-100.000-900.000	PRINTING/PUBLICATION COSTS	DR. MARTIN LUTHER KING, JF	SPONSORSHIP	500.00	48370
101-100.000-900.000	PRINTING/PUBLICATION COSTS	MEDIANEWS- 21CM ADVERTISIM	ELECTION NOTICE	153.26	48387
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINAN	POSTAGE	400.00	48442
Total For Dept 100.000 GOVERNMENT SERVICES				41,454.48	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	183.02	48400
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE	423.54	48419
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	207.16	48439
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MONTHLY INSURANCE COVERAGE	183.02	48451
101-101.000-718.000	ELECTIONS	ADDELL ANDERSON	ELECTION WORKER	185.00	48358
101-101.000-718.000	ELECTIONS	AUDREY ELIZABETH GROSMAN	ELECTION WORKER	185.00	48360
101-101.000-718.000	ELECTIONS	BARBARA VOIGHT	ELECTION WORKER	140.00	48361
101-101.000-718.000	ELECTIONS	CAROL GREENE	ELECTION WORKER	165.00	48364
101-101.000-718.000	ELECTIONS	CHEF JJ CATERING	CATERING-ELECTIONS	235.00	48365
101-101.000-718.000	ELECTIONS	JAMES BACINSKI	ELECTION WORKER	165.00	48378
101-101.000-718.000	ELECTIONS	KAREN COPUS	ELECTION WORKERS	165.00	48380
101-101.000-718.000	ELECTIONS	KIMBERLY BOWDEN-ADAIR	ELECTION WORKER	140.00	48381
101-101.000-718.000	ELECTIONS	LAURIE KUNZ	ELECTION WORKER	165.00	48384
101-101.000-718.000	ELECTIONS	LINDA RANDLE	ELECTION WORKER	135.00	48386
101-101.000-718.000	ELECTIONS	PATRICIA TRAPP-HEDGEPEETH	ELECTION WORKER	135.00	48396
101-101.000-718.000	ELECTIONS	SHARON ALLEN	ELECTION WORKER	135.00	48398
101-101.000-718.000	ELECTIONS	SPECTRUM PRINTERS, INC	ELECTION	84.01	48399
101-101.000-718.000	ELECTIONS	VANESSA BARNETT	ELECTION WORKER	165.00	48402
101-101.000-718.000	ELECTIONS	WILLIE WESLEY	ELECTION INSPECTOR	750.00	48405
101-101.000-718.000	ELECTIONS	WILMA PATRICK	ELECTION WORKER	165.00	48406
101-101.000-718.000	ELECTIONS	CARDMEMBER SERVICE	MISC EXPENSES - KELDA	140.06	48423
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	2,500.00	48417
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	1,625.00	48417
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	1,137.50	48417
Total For Dept 101.000 ADMINISTRATION				9,513.31	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	ELECTION SET UP	100.00	48367
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	48388
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 11.01.23 TO 11.15.20	517.06	48409
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	138.72	48412
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 11.14-11.302023	517.06	48424
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	48437
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	16.00	48369
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	1,126.66	48369
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	362.08	48369
101-201.000-920.000	UTILITIES	DTE	UTILITIES	6,706.52	48371
101-201.000-920.000	UTILITIES	DTE	UTILITIES	277.00	48371
101-201.000-920.000	UTILITIES	DTE	UTILITY	147.41	48371
101-201.000-920.000	UTILITIES	DTE	UTILITIES	2,107.13	48371
101-201.000-920.000	UTILITIES	DTE	UTILITIES	28.15	48371
101-201.000-920.000	UTILITIES	DTE	UTILITIES	3,754.01	48371
101-201.000-920.000	UTILITIES	DTE	UTILITIES	119.37	48371
101-201.000-920.000	UTILITIES	DTE	UTILITIES	73.15	48371
101-201.000-920.000	UTILITIES	DTE	UTILITIES	789.09	48371
101-201.000-920.000	UTILITIES	DTE	UTILITIES	35.81	48371
101-201.000-920.000	UTILITIES	DTE	UTILITIES	38.79	48371
101-201.000-920.000	UTILITIES	DTE	UTILITIES	406.35	48371
101-201.000-920.000	UTILITIES	DTE	UTILITIES	220.23	48371
101-201.000-920.000	UTILITIES	DTE	UTILITIES	2,129.68	48410
101-201.000-920.000	UTILITIES	DTE	UTILITIES	38.79	48410
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	MISC EXP	39.94	48375

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					
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich CO.INC	PEST CONTROL	112.89	48377
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE	238.65	48382
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	MAT RENTAL	175.40	48389
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING & REPAIRS		180.25	48427
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING & REPAIR		1,110.00	48427
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	BANKING SERVICES	451.81	48430
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	FLOOR MAT RENTALS	175.40	48441
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ROCKET ENTERPRISE, INC.	ANNUAL FLAG SERVICE	875.00	48447
Total For Dept 201.000 BUILDING & GROUNDS				24,211.90	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	340.28	48400
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE	1,450.32	48419
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	13,161.23	48419
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE	2,964.98	48419
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	47.19	48439
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	803061 FOR RHS PLAN	924.41	48440
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	SHIRLEY BROSCRAY	RETIREE BENEFIT	5.00	48449
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MONTHLY INSURANCE COVERAGE	340.28	48451
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC CREDIT EXPENSES - SCOTT MCKEE	19.99	48423
101-301.000-727.000	ROAD SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES	928.17	48356
101-301.000-727.000	ROAD SUPPLIES	ZIP PRINTING	POLICE NOTICE LABELS	127.00	48408
101-301.000-727.000	ROAD SUPPLIES	CARDMEMBER SERVICE	MISC CREDIT EXPENSES - SCOTT MCKEE	290.77	48423
101-301.000-727.000	ROAD SUPPLIES	METCOM	POLICE BOND BOOKS	530.90	48436
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE SUPPLY	74.33	48407
101-301.000-803.000	MEMBERSHIPS & MEETINGS	FBI-LEEDA	ASSOCIATE MEMBERSHIP FEE	50.00	48374
101-301.000-803.000	MEMBERSHIPS & MEETINGS	IAFCI	MEMBERSHIP FEES	95.00	48376
101-301.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY ASSN. CHIEF	1.01.24-12.31.24 DUES	30.00	48391
101-301.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY ASSN. CHIEF	DUES	30.00	48391
101-301.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	MISC CREDIT EXPENSES - SCOTT MCKEE	190.00	48423
101-301.000-822.000	TRAINING	OAKLAND COUNTY TREASURERS	OCTA HOLIDAY LUNCHEON	96.00	48395
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC CREDIT EXPENSES - SCOTT MCKEE	2,180.34	48423
101-301.000-826.000	COMMUNITY POLICING	CARDMEMBER SERVICE	MISC CREDIT EXPENSES - SCOTT MCKEE	79.80	48423
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING	129.00	48390
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS	POLICE SUPPLIES	94.96	48432
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE	62.29	48359
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICE	191.22	48403
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	341.08	48434
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	347.24	48434
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	VEHICLE EXPENSES	97.96	48362
101-301.000-860.000	VEHICLE EXPENSE	CANFIELD EQUIPMENT SERVICE	POLICE EQUIPMENT (4 INVOICES)	2,160.00	48363
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	VEHICLE EXPENSE	26.00	48379
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURERS	MOTORPOOL EXT PRODUCTIVE LABOR	32.56	48394
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MISC CREDIT EXPENSES - SCOTT MCKEE	149.94	48423
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	MISC EXPENSES	3,100.98	48452
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	MISC EXPENSES	2,992.96	48452
Total For Dept 301.000 PUBLIC SAFETY				33,682.18	
Dept 401.000 PUBLIC SERVICE					
101-401.000-890.000	PARK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR	1,427.50	48431
101-401.000-892.000	SIDEWALK MAINTENANCE	KD CEMENT INC	2023 SIDEWALK PROGRAM	46,578.33	48411
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES	325.28	48368
101-401.000-920.000	UTILITIES	DTE	UTILITIES	60.45	48371

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 401.000 PUBLIC SERVICE					
101-401.000-920.000	UTILITIES	DTE	UTILITIES	160.31	48371
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYS	MISC EXPENSES	2,237.22	48452
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYS	MISC EXPENSES	1,225.18	48452
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICE FEES	10,750.73	48383
Total For Dept 401.000 PUBLIC SERVICE				62,765.00	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SANITATION	428.15	48450
Total For Dept 501.000 LEAF COLLECTION				428.15	
Dept 502.000					
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	SOCRRA	MEMEBER MSW/SURCHARGE	16,961.00	48450
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	SOCRRA	MEMBERSHIP	15,313.00	48450
Total For Dept 502.000				32,274.00	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	130.00	48367
Total For Dept 601.000 RECREATION				130.00	
Total For Fund 101 GENERAL FUND				219,185.42	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	CAD 2023	117.45	48422
202-702.000-864.000	TRAFFIC CONTROLS	DTE	UTILITIES	6,399.78	48371
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND CO	SIGNAL MAINENTANCE	222.02	48446
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICE FEES	5,550.43	48383
202-702.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	SOUTHFIELD ROAD RESURFACING	1,320.00	48431
Total For Dept 702.000				13,609.68	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	ALLIED CONSTRUCTION CO, I	2023 PAVEMENT REPAIR PROGRAM	34,360.00	48413
202-702.100-970.000	CAPITAL EXPENDITURE	ASPHALT SPECIALISTS INC.	2022 PAVING PROGRAM	37,500.00	48416
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING	1,297.50	48431
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY PAVING PROGRAM	247.50	48431
Total For Dept 702.100 CAPITAL IMP - STREET BOND				73,405.00	
Total For Fund 202 MAJOR ROAD FUND				87,014.68	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	CAD 2023	117.45	48422
203-703.000-862.000	ROADSIDE MAINTENANCE	DORNBOS SIGN & SAFETY INC.	SIGNAGE	117.25	48429
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND CO	SIGNAL MAINENTANCE	222.02	48446
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICE FEES	5,550.43	48383
Total For Dept 703.000				6,007.15	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	ASPHALT SPECIALISTS INC.	2022 PAVING PROGRAM	37,500.00	48416
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING	1,297.50	48431
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY PAVING PROGRAM	247.50	48431
Total For Dept 703.100 CAPITAL IMP - STREET BOND				39,045.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL ROAD FUND					
Total For Fund 203 LOCAL ROAD FUND				45,052.15	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN\	INSURANCE	67.52	48400
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	121.01	48439
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN\	MONTHLY INSURANCE COVERAGE	67.52	48451
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES - BRITTANY	21.19	48423
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC CREDIT EXPENSES - SUSIE STEC	1,158.36	48423
494-000.000-822.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	MISC CREDIT EXPENSES - SUSIE STEC	823.00	48423
494-000.000-844.000	MAIN STREET PROGRAM	STATE OF MICHIGAN	SALES TAX FOR LIQUOR MUSIC FESTIVAL	113.70	48401
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	MISC EXPENSES - BRITTANY	1,006.00	48423
494-000.000-845.000	STREETSCAPING	CLEARLY AMAZING	HOLIDAY DECORATIONS OF BLDG	4,398.00	48366
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	DDA PLANNING SERVICES	1,860.37	48431
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE	960.00	48373
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR	147.50	48431
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2024 DDA ALLEY PROGRAM	3,382.25	48431
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	WEINGARTZ	MAINTENANCE	51.99	48404
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	WEINGARTZ	MAINTENANCE	156.44	48404
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	CARDMEMBER SERVICE	MISC CREDIT EXPENSES - SUSIE STEC	169.90	48423
Total For Dept 000.000				14,504.75	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				14,504.75	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN\	INSURANCE	15.62	3121
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	10.94	48439
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN\	MONTHLY INSURANCE COVERAGE	31.24	48451
592-536.000-902.000	BILLING SERVICES	POSTMASTER	WATER BILL MAILING	800.00	3114
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES-WTR DEPT	6,236.94	3119
592-536.000-937.000	WATER SYSTEM MAINTENANCE	STATE OF MICHIGAN	COMM WTR SUPPP=LY ANNUAL FEE	1,618.08	3122
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	WATER MAIN REPAIR MATERIALS	6,524.19	3124
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	TRACTOR MOVING	250.00	3125
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	TRACTOR MOVING	250.00	3125
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE SURCHARGE	20,240.13	3130
592-536.000-970.000	CAPITAL EXPENDITURE	CORE&MAIN	CURB STOP REPLACEMENTS-NOT BOND ISSUE	3,310.20	3124
592-536.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023-2024 WTR MAIN PROGRAM	3,187.50	3127
592-536.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2025 WATER MAIN PROGRAM	11,285.00	3127
592-536.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2024 WATER MAIN PROGRAM	4,702.50	3127
Total For Dept 536.000 WATER DEPARTMENT				58,462.34	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	GIFFELS-WEBSTER ENG INC	LEAD/COPPER INVENTORY	1,950.00	3127
Total For Dept 536.100 WATER DEPARTMENT				1,950.00	
Dept 536.200 WATER DEPARTMENT					
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE	SOUTHEAST OAKLAND COUNTY	LEAD SERVICE LINE REPLACEMENT	15,088.00	3130
Total For Dept 536.200 WATER DEPARTMENT				15,088.00	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	TRACTOR USE	250.00	
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	TRACTOR USE	250.00	
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	MISC CONTRACTOR SUPPLIES	3,177.00	
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	MISC WTR/SWR SUPPLIES	3,357.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
 EXP CHECK RUN DATES 11/01/2023 - 11/30/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE CORE&MAIN		CIP BOND-GLENWOOD WTRM	2,389.44	3116
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE GIFFELS-WEBSTER ENG INC		2023-2024 WTR MAIN PROGRAM	165.00	3127
Total For Dept 536.400 WATER DEPARTMENT				9,588.44	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	EJ USA, INC.	CIP BOND ISSUE	891.00	3126
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT PROGRAM	907.50	3127
Total For Dept 536.500 WATER DEPARTMENT				1,798.50	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-20123 GATE VALVE PROGRAM	907.50	3127
Total For Dept 536.600 WATER DEPARTMENT				907.50	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN\	INSURANCE	15.61	3121
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	10.94	48439
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES-WTR DEPT	6,236.94	3119
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURERS	SANITARY DRAIN ASSESSMENT	89,560.49	3120
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	UTILITES	576.56	3117
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	79.12	3115
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORITY	WATER CHARGES	1,439.62	3128
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION PROGRAM	532.00	3118
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, INC	STORM WATER PERMITTING	150.66	3129
Total For Dept 537.000 SEWER DEPARTMENT				98,601.94	
Total For Fund 592 WATER & SEWER FUND				186,396.72	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
EXP CHECK RUN DATES 11/01/2023 - 11/30/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	219,185.42
Fund 202 MAJOR ROAD FUNI	87,014.68
Fund 203 LOCAL ROAD FUNI	45,052.15
Fund 494 DOWNTOWN DEVELC	14,504.75
Fund 592 WATER & SEWER I	186,396.72
Total For All Funds:	<u>552,153.72</u>