

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	26820 INVESTMENTS LLC	PROPERTY TAX REFUND	2,561.00	2788
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	PROPERTY TAX REFUND	4,126.60	2789
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	PROPERTY TAX REFUND	238.81	2789
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	PROPERTY TAX REFUND	4,793.96	2789
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	PROPERTY TAX REFUND	2,622.14	2789
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	PROPERTY TAX REFUND	1,489.88	2789
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	PROPERTY TAX REFUND	1,742.26	2789
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	PROPERTY TAX REFUND	1,228.74	2789
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	PROPERTY TAX REFUND	622.42	2789
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	PROPERTY TAX REFUND	2,021.49	2789
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	PROPERTY TAX REFUND	4,998.76	2789
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	PROPERTY TAX REFUND	593.23	2789
101-000.000-206.000	TAX OVERAGE REFUND	GWEN SLEDGE	PROPERTY TAX REFUND	121.10	2790
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	INSURANCE COVERAGE	56.34	48303
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	805.28	48311
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP RED RIVER,MORNINGSIDE,SUNNYB	1,045.00	48282
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP GOLDENGATE	142.50	48282
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP SAN JOSE	142.50	48282
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP SUNNYBROOK W	142.50	48282
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP 21501 SUNNYBROOK	330.00	48335
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP 21500 SANJOSE	330.00	48335
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP 21498 GOLDENGATE	330.00	48335
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP RED RIV-MORNSDE-SUNYBRK	330.00	48335
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS ROAD PERMIT REVIEWS	82.50	48335
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KIMBERLY LOCKE HEMPHILL	EVENT DEPOSIT REFUND	300.00	48287
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DALTON BARKSDALE	EVEN DEPOSIT REFUND	200.00	48329
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JALEN WATKINS	EVENT DEPOSIT REFUND	300.00	48337
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LESLIE MASON	EVENT DEPOSIT REFUND	150.00	48339
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RANDALL CRAWFORD	EVENT DEPOSIT REFUND	150.00	48351
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	POLICE DEPT DUES	132.84	48278
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	POLICE EXPENSE	531.38	48304
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,886.93	48295
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	4,924.81	48342
101-000.000-401.000	CITY TAXES	LASHAWN JENNINGS	TAX REFUND	629.49	2791
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	KIMBERLY LOCKE HEMPHILL	EVENT DEPOSIT REFUND	100.00	48287
Total For Dept 000.000				42,202.46	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUNICIPAL LEAGU	POOLO RENEWAL PREMIUM	49,211.00	48265
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	UNEMPLOYMENT ACCOUNT DUES	4.08	48292
101-100.000-802.000	TAX TRIBUNAL RETURNS	OAKLAND COUNTY TREASURER	OAK CTY ADMIN FEE	3.14	48300
101-100.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	MISC EXPENSES - PAM	130.00	48321
101-100.000-805.000	CABLE TELEVISION	COMCAST	INTERNET SERVICE	91.89	48277
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	TECHNOLOGY	121.00	48320
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	TECHNOLOGY	647.00	48320
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	TECHNOLOGY CHARGES	4,697.00	48320
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	955.00	48275
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINENS	126.77	48276
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	300.00	
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINEN RENTAL	48.57	48325
101-100.000-822.000	TRAINING	PAMELA A. BRATSCI	PAM - TREASURERS CONFERENCE	521.50	48302
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC PURCHASES	1,054.00	48321

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MIS EXPENSES FOR MUSIC FESTIVAL	81.00	48273
101-100.000-848.000	GOVERNMENT OPERATIONS	CIVICPLUS	FINANCE CHARGE	7.52	48274
101-100.000-848.000	GOVERNMENT OPERATIONS	CIVICPLUS	FINANCE CHG	5.00	48274
101-100.000-848.000	GOVERNMENT OPERATIONS	OPTIMIST CLUB OF SOUTHFI	OPTIMIST CLUB DUES (1 YEAR)	145.00	48301
101-100.000-848.000	GOVERNMENT OPERATIONS	BRUCE KANTOR	CITY COUNCIL TRAVEL EXPENSE	456.87	48317
101-100.000-848.000	GOVERNMENT OPERATIONS	BSB COMMUNICATIONS, INC.	REMOTE MAC	62.50	48319
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC PURCHASES	81.00	48321
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES - PAM	20.38	48321
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC PURCHASES	163.48	48321
101-100.000-848.000	GOVERNMENT OPERATIONS	OAKLAND COUNTY ANIMAL SH	DOG LICENSE TO OAK CTY PAWS	3,237.50	48346
101-100.000-848.001	TECHNOLOGY	MUNETRIX LLC	ANNUAL PREMIUM	4,221.00	48299
101-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	TECHNOLOGY	190.00	48318
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	MISC EXPENSES - PAM	732.99	48321
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET SERVICE	183.79	48277
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	COMMUNICATIONS	335.00	48285
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	191.22	48354
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	FUEL CARD	97.00	48268
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	FUEL CARD	49.00	48268
101-100.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	VEHICLE EXPENSE	6.00	48338
101-100.000-900.000	PRINTING/PUBLICATION COSTS	ZIP ETC.INC.	LETTERHEAD PRINTING	471.00	48310
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE	803.00	48349
Total For Dept 100.000 GOVERNMENT SERVICES				69,451.21	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	207.16	48296
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	ACTIVE EMPLOYEE HEALTH	6,402.66	48314
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIREE HEALTH	352.32	48314
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVING PLAN (RHS)	207.16	48343
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	617.50	48313
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	969.75	48305
101-101.000-718.000	ELECTIONS	NICO INCORPORATED	PAVEMENT REPAIRS	176.00	3111
101-101.000-718.000	ELECTIONS	OFFICE MANAGEMENT & CONS	ELECTION	1,265.00	48348
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	2,500.00	48313
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	2,242.50	48313
Total For Dept 101.000 ADMINISTRATION				14,940.05	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 10.01.23 - 10.15.2	517.06	48275
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	601.75	48293
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	138.72	48311
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	ADDITIONAL SERVICES - STOVE/CARPET CL	225.00	48324
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	601.75	48341
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	16.00	48328
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	147.11	48328
101-201.000-920.000	UTILITIES	DTE	UTILITIES	61.34	48331
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	MISC EXPENSES	68.43	48283
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	256.96	48284
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich CO.INC	PEST CONTROL	112.89	48286
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE	238.65	48288
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	BLDG MAINTENANCE	175.40	48298
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING	COMMUNITY ROOM HEAT	364.00	48330
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	48332
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	FIRE EXTINGUISHER SALES	FIRE EXTINGUISHER MAINTENANCE	483.05	48333

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Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	249.18	48336
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	POWERVAC	COMMUNITY ROOM MAINTENANCE	250.00	48350
Total For Dept 201.000 BUILDING & GROUNDS				4,959.10	
Dept 301.000 PUBLIC SAFETY					
101-301.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 10-012023-10-15-20	517.06	48324
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	47.19	48296
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS RHS PLAN	817.57	48297
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	ACTIVE EMPLOYEE HEALTH	1,689.52	48314
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIREE HEALTH	352.32	48314
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	RETIREE HEALTH	423.64	48315
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	RETIREE HEALTH CARE	12,144.00	48315
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	13,161.23	48315
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	RETIREE HEALTH REIMBURSEMENT	205.67	48316
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVING PLAN (RHS)	47.19	48343
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	931.60	48344
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUNICIPAL LEAGU	POOLO RENEWAL PREMIUM	26,106.00	48265
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	UNEMPLOYMENT ACCOUNT DUES	4.09	48292
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC OFFICE EXPENSES	86.83	48269
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC OFFICE SUPPLY	202.49	48269
101-301.000-726.000	OFFICE SUPPLIES	BATTERIES PLUS BULBS	BATTERIES	99.72	48270
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE SUPPLY	96.90	48309
101-301.000-803.000	MEMBERSHIPS & MEETINGS	FRATERNAL ORDER OF POLIC	POLICE DUES	75.00	48334
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	FIRE SERVICE CONTRACT	170,995.00	48323
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MICHAEL ZANG	UNIFORMS	100.00	48291
101-301.000-829.000	POLICE UNIFORMS & CLEANING	SCOTT MCKEE	POLICE - BOOT ALLOWANCE	100.00	48306
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	UNIFORMS	700.00	48345
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	UNIFORMS	357.00	48345
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	UNIFORMS	266.00	48345
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	UNIFORMS	280.06	48345
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	UNIFORMS	266.00	48345
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	UNIFORMS	294.80	48345
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	PRISONER BOARD	1,900.00	48322
101-301.000-848.001	TECHNOLOGY	MIDWEST PUBLIC SAFETY GR	SECURITY	22,854.00	48294
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	MONTHLY TECH FEE	43.36	48277
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET SERVICE	91.89	48277
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	COMMUNICATIONS	335.00	48285
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	UTILITIES	56.37	48312
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	191.22	48354
101-301.000-851.000	RADIO COMMUNICATIONS	OAKLAND COUNTY TREASURER	OAKLAND COUNTY FEES	2,691.00	48347
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	FUEL CARD	3,308.99	48268
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	FUEL CARD	3,288.94	48268
101-301.000-860.000	VEHICLE EXPENSE	BMW MOTORCYCLES OF SOUTH	VEHICLE REPAIRS	873.41	48271
Total For Dept 301.000 PUBLIC SAFETY				266,001.06	
Dept 401.000 PUBLIC SERVICE					
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR	5,132.50	48282
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR PROGRAM	2,595.00	48335
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SY	FUEL CARD	1,272.08	48268
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SY	FUEL CARD	1,317.12	48268
101-401.000-920.000	UTILITIES	COMCAST	INTERNET	258.30	48326
101-401.000-920.000	UTILITIES	CONSUMER ENERGY	UTILITIES	118.47	48327
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,865.10	48289

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Fund 101 GENERAL FUND					
Dept 401.000 PUBLIC SERVICE					
Total For Dept 401.000 PUBLIC SERVICE				17,558.57	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	WASTE CHARGES	267.12	48353
Total For Dept 501.000 LEAF COLLECTION				267.12	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE AGREEMENT	16,961.00	48307
Total For Dept 502.000				16,961.00	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	25.00	48275
101-601.000-812.000	COMMUNITY EVENTS	LUXURY STRIKE	BOYZ-2-MEN ACTIVITY	850.00	48340
Total For Dept 601.000 RECREATION				875.00	
Total For Fund 101 GENERAL FUND				433,215.57	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,865.10	48289
Total For Dept 702.000				6,865.10	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY PAVING PROGRAM	47.50	48282
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING	3,219.07	48282
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	2,720.00	48335
Total For Dept 702.100 CAPITAL IMP - STREET BOND				5,986.57	
Total For Fund 202 MAJOR ROAD FUND				12,851.67	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,865.10	48289
Total For Dept 703.000				6,865.10	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY PAVING PROGRAM	47.50	48282
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING	3,219.06	48282
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	2,720.00	48335
Total For Dept 703.100 CAPITAL IMP - STREET BOND				5,986.56	
Total For Fund 203 LOCAL ROAD FUND				12,851.66	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	121.01	48296
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	ACTIVE EMPLOYEE HEALTH	4,374.22	48314
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVING PLAN (RHS)	121.01	48343
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MIS EXPENSES FOR MUSIC FESTIVAL	21.19	48273
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES FOR MUSIC FESTIVAL	21.19	48273
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES	68.87	48321
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC PURCHASES	21.19	48321
494-000.000-822.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	MISC PURCHASES	316.66	48321
494-000.000-844.000	MAIN STREET PROGRAM	STEVEN GULIAN	FESTIVAL ENTERTAINMENT	100.00	48266

User: JESSICA
DB: Lathrup

EXP CHECK RUN DATES 10/01/2023 - 10/31/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-844.000	MAIN STREET PROGRAM	VERNON ENGLISH	FESTIVAL ENTERTAINMENT	350.00	48267
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	MIS EXPENSES FOR MUSIC FESTIVAL	107.50	48273
494-000.000-844.000	MAIN STREET PROGRAM	DOG & PONY SHOW BREWING,	BEER FOR LV MUSIC FESTIVAL	200.00	48279
494-000.000-844.000	MAIN STREET PROGRAM	MEADOWBROOK INSURANCE GR	MUSIC FEST LIQUOR LICENSE	404.00	48290
494-000.000-844.000	MAIN STREET PROGRAM	ULTIMATE BOOM PARTY RENT	ENTERTAINMENT FOR LV MUSIC FESTIVAL	485.00	48308
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	MISC EXPENSES	369.18	48321
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	MISC PURCHASES	968.17	48321
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLANNING SERVICES	2,723.62	48282
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	SITE PLAN REVIEW-PANERA	232.50	48282
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LV DDA PLANNING SERVICES	3,214.50	48282
494-000.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	ADS FOR FESTIVAL	604.80	48272
494-000.000-900.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	MIS EXPENSES FOR MUSIC FESTIVAL	480.56	48273
494-000.000-900.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	MISC EXPENSES FOR MUSIC FESTIVAL	185.34	48273
494-000.000-900.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	MISC EXPENSES	43.99	48321
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL LANDSCAPING	LAWN MAINTENANCE	1,200.00	48281
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	DDA ALLEY APPROACH/RECON	4,175.00	48282
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2024 DDA ALLEY APPROACHES	5,060.00	48335
494-000.000-933.000	REPAIRS & MAINTENANCE	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	207.33	48352
Total For Dept 000.000				26,176.83	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				26,176.83	
Fund 592 WATER & SEWER FUND					
Dept 000.000					
592-000.000-001.000	CASH CHECKING	SUNDE BUILDING INC.	SERVICES RENDERED SEPT 2023	1,250.00	3113
Total For Dept 000.000				1,250.00	
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	10.94	48296
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIREE HEALTH	1,054.20	3102
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	ACTIVE EMPLOYEE HEALTH	305.29	3102
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIREE HEALTH	1,409.28	3102
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVING PLAN (RHS)	10.94	48343
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUNICIPAL LEAGU	POOL RENEWAL PREMIUM-9-01-23-9-01-202	8,000.00	3087
592-536.000-902.000	BILLING SERVICES	US POSTAL SERVICE	WTR BILL MAILING	800.00	3088
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,865.10	3097
592-536.000-937.000	WATER SYSTEM MAINTENANCE	DURST LUMBER COMPANY	BLDG MAIN	96.96	3092
592-536.000-937.000	WATER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 LV WTR STUDY	471.88	3095
592-536.000-937.000	WATER SYSTEM MAINTENANCE	NICO INCORPORATED	PAVEMENT REPAIRS	4,290.00	3111
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE	23,388.52	3101
Total For Dept 536.000 WATER DEPARTMENT				46,703.11	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	GIFFELS-WEBSTER ENG INC	LEAD & COPPER DISTRIBUTION	155.00	3095
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	SUNDE BUILDING INC.	STOP BOX REPAIR/REPLACE	4,950.00	3113
Total For Dept 536.100 WATER DEPARTMENT				5,105.00	
Dept 536.200 WATER DEPARTMENT					
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LIN	SOUTHEAST OAKLAND COUNTY	RESTORATION SUPPLIES	541.80	3101
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LIN	SOUTHEAST OAKLAND COUNTY	LEAD WATER LINE RESTORATIONS	541.80	3112
Total For Dept 536.200 WATER DEPARTMENT				1,083.60	
Dept 536.300 WATER DEPARTMENT					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.300 WATER DEPARTMENT					
592-536.300-970.000	CAPITAL EXP - WATER METER REPLA	FERGUSON WATERWORKS	NEW READING SYSTEM PYMT	8,091.90	3107
592-536.300-970.000	CAPITAL EXP - WATER METER REPLA	FERGUSON WATERWORKS	WTR DEPT GATEWAY	4,100.00	3107
Total For Dept 536.300 WATER DEPARTMENT				12,191.90	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	CORE&MAIN	WTR DEPT MAT	5,300.30	3090
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	CIP BON LINCOLN WTR MAIN	250.00	3093
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	CIP BOND LINCOLN WM	250.00	3093
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	CIP BOND LINCOLN WM	990.00	3093
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EJ USA, INC.	CIP BOND LINCOLN	178.76	3094
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	WTR MAIN PROGRAM	4,725.38	3095
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	2024 WTR MAIN PROGRAM	4,367.50	3095
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TICKET #22136 THRU' #21985	10,935.00	3105
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TICKET #22139 THRU' #21987	11,898.00	3105
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TICKET #21988 THRU' #39418	8,748.00	3105
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TICEKT #21992	3,357.00	3105
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TICKET #21996	990.00	3105
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TICKET #394174	990.00	3105
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TICKETE#21956	3,357.00	3105
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TICKET#21765-21958	10,728.00	3105
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TICKET#21961-#21960	4,374.00	3105
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	#21820	990.00	3105
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3105
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	2024 WTR MAIN PROGRAM	9,350.00	3108
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	2023-2024WTR MAIN PROGRAM	1,696.48	3108
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	NICO INCORPORATED	PAVEMENT REPAIRS	3,570.00	3111
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	SUNDE BUILDING INC.	INSTALL/REPAIRS AUG2023	4,800.00	3113
Total For Dept 536.400 WATER DEPARTMENT				92,095.42	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REPLACEMENT	465.00	3095
592-536.500-970.000	CAPITAL FIRE HYDRANTS	EAGLE LANDSCAPING & SUPP	TICKETS #21902 FILL SAND/ #21903 DEBR	2,187.00	3105
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISH/REPLACE	577.50	3108
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	SERVICES RENDERED SEPT 2023	6,525.00	3113
Total For Dept 536.500 WATER DEPARTMENT				9,754.50	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFERBISH	662.50	3095
592-536.600-970.000	CAPITAL EXP - GATE VALVES	EAGLE LANDSCAPING & SUPP	TICKET#21342	990.00	3105
592-536.600-970.000	CAPITAL EXP - GATE VALVES	EAGLE LANDSCAPING & SUPP	1 HOUR TRACTOR USE	250.00	3105
592-536.600-970.000	CAPITAL EXP - GATE VALVES	EAGLE LANDSCAPING & SUPP	TICKETS #21895 THRU' #21898	6,561.00	3105
592-536.600-970.000	CAPITAL EXP - GATE VALVES	EAGLE LANDSCAPING & SUPP	TICKET#22307	1,197.00	3105
592-536.600-970.000	CAPITAL EXP - GATE VALVES	EAGLE LANDSCAPING & SUPP	TRACTOR RENT	250.00	3105
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-2023GATE VALVE REFURBISH/REPLACE	577.50	3108
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	RAMSGATE/SOUTHFIELD GATE VALVE	475.00	3113
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	SERVICES RENDERED SEPT 2023	19,550.00	3113
Total For Dept 536.600 WATER DEPARTMENT				30,513.00	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	10.94	48296
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	ACTIVE EMPLOYEE HEALTH	305.29	3102
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVING PLAN (RHS)	10.94	48343
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	MICHIGAN MUBICIPAL LEAGU	POOL RENEWAL PREMIUM-9-01-23-9-01-202	7,803.00	3087

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,865.10	3097
592-537.000-939.000	SEWER SYTEM MAINTENANCE	OAKLAND COUNTY WATER RES	SEWER MAINT FEE	18,750.00	3099
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES	89,560.49	3098
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	UTILITY	497.31	3091
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	16.00	3104
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	TECHNOLOGY	249.70	3089
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	MICHIGAN MUNICIPAL LEAGU	POOL RENEWAL PREMIUM-9-01-23-9-01-202	9,078.00	3087
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	INDUSTRIAL WASTE	1,439.62	3109
592-537.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	ELORADO PL SAD	330.00	3108
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION PROGRAM	532.00	3096
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, I	ENGINEERING FEES	200.87	3110
Total For Dept 537.000 SEWER DEPARTMENT				135,649.26	
Dept 537.200 SEWER DEPARTMENT					
592-537.200-970.000	CAPITAL EXP - RETENTION TANK RE	OAKLAND COUNTY TREASURER	SEWER DISPOSAL	166,304.89	3098
Total For Dept 537.200 SEWER DEPARTMENT				166,304.89	
Total For Fund 592 WATER & SEWER FUND				500,650.68	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	433,215.57	
			Fund 202 MAJOR ROAD FU	12,851.67	
			Fund 203 LOCAL ROAD FU	12,851.66	
			Fund 494 DOWNTOWN DEVE	26,176.83	
			Fund 592 WATER & SEWER	500,650.68	
			Total For All Funds:	<u>985,746.41</u>	