

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-036.000	CREDIT CARDS PAYABLE	CARDMEMBER SERVICE	MISC EXPENSES	6,475.04	49489
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	INSURANCE	56.34	49539
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	HEALTH CARE	861.44	49570
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MARK WATTS	MEETING PLACE DEPOSIT REFUND	15.00	49524
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	SEPT 2024 UNION DUES	508.20	49578
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	300179 FOR 457 PLAN	3,335.83	49459
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,757.60	49561
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	HEALTH CARE	3,698.13	49579
Total For Dept 000.000				17,707.58	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	ALISA EMANUEL	OFFICE SUPPLY	5.30	49572
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	NUSANCE CUTS	250.00	49537
101-100.000-803.000	MEMBERSHIPS & MEETINGS	ASSOCIATION OF PUBLIC TRE	MEMBERSHIP RENEWAL	159.00	49479
101-100.000-803.000	MEMBERSHIPS & MEETINGS	CITY OF ROCKWOOD	TRI-CTY TREASURER LUNCHEON	40.00	49491
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	3,962.00	49488
101-100.000-805.000	CABLE TELEVISION	COMCAST	TECHNOLOGY	148.65	49499
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	TECHNOLOGY/TV	4,279.00	49575
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS/ADDITIONAL WORK	675.00	49496
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS, ELECTIONS & MORE	1,225.00	49567
101-100.000-848.000	GOVERNMENT OPERATIONS	AMERICAN DATA SECURITY I	SHREDDING	160.00	49478
101-100.000-848.000	GOVERNMENT OPERATIONS	CLS CONTINENTAL LINEN SE	LINEN	100.22	49497
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, LLC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	121.90	49554
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, LLC	PAYROLL SERVICES	1,474.90	49569
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	MUNICIPAL CODE FEE	1,390.00	49492
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	GOVT USER LIC	1,044.43	49493
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	MUNICODE PREMIUM	5,400.00	49576
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY	148.65	49499
101-100.000-860.000	VEHICLE EXPENSE	TRACY SINGLETON	MILEAGE REIMBURSEMENT	5.76	49549
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	ALISA EMANUEL	JUNETEENTH BANNER	60.67	49571
Total For Dept 100.000 GOVERNMENT SERVICES				20,650.48	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	330.83	49562
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	881.77	49556
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	352.32	49557
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	REPRINT OF HEALTH CARE CHECK FOR JULY	330.83	
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	4,851.18	49573
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE	1,482.39	49574
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE	330.83	49580
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	212.81	49584
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	PROF LEGAL SVS	1,755.00	49483
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	ELECTION DAY MATERIALS	23.85	49471
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	MILEAGE REIMBURSEMENT	158.79	49472
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	ELECTIONS	100.00	49473
101-101.000-718.000	ELECTIONS	AUDREY ELIZABETH GROSMAN	ELECTION WORKER	235.00	49481
101-101.000-718.000	ELECTIONS	BARBARA VOIGHT	ELECTION WORKER	127.50	49485
101-101.000-718.000	ELECTIONS	BENITA HUGHES	ELECTION WORKER	225.00	49486
101-101.000-718.000	ELECTIONS	CHRISTAL MUHAMMAD	ELECTION WORKER	225.00	49490
101-101.000-718.000	ELECTIONS	ELLEN GREENIA	ELECTION WORKER	225.00	49507
101-101.000-718.000	ELECTIONS	FRANCES D. SCHOTT-BAER	ELECTION WORKER	225.00	49509
101-101.000-718.000	ELECTIONS	IAN ZITRON	ELECTION WORKER	30.00	49514
101-101.000-718.000	ELECTIONS	KRISTINE PATNUGOT	ELECTION WORKER	127.50	49518

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Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-718.000	ELECTIONS	LAURIE KUNZ	ELECTION WORKER	225.00	49521
101-101.000-718.000	ELECTIONS	LILIA PATNUGOT	ELECTION WORKER	225.00	49522
101-101.000-718.000	ELECTIONS	LINDA RANDLE	ELECTION WORKER	225.00	49523
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY CLERKS AS	CLERKS LUNCHEON	40.00	49530
101-101.000-718.000	ELECTIONS	PATRICIA TRAPP-HEDGEPEETH	ELECTION WORKER	30.00	49538
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION	35.73	49540
101-101.000-718.000	ELECTIONS	REGINA JONES	ELECTION WORKER	285.00	49541
101-101.000-718.000	ELECTIONS	RICHARD WISZ	ELECTION WORKER	225.00	49542
101-101.000-718.000	ELECTIONS	SHARON ALLEN	ELECTION WORKER	225.00	49544
101-101.000-718.000	ELECTIONS	SHERRY MATHEWS	ELECTION WORKER	225.00	49545
101-101.000-718.000	ELECTIONS	TINA ANGELELLI	ELECTION WORKER	127.50	49548
101-101.000-718.000	ELECTIONS	WILLIE WESLEY	ELECTION HELP	200.00	49551
101-101.000-718.000	ELECTIONS	WILMA PATRICK	ELECTION WORKER	225.00	49552
101-101.000-718.000	ELECTIONS	SPECTRUM PRINTERS, INC	TESTING MATERIAL FOR ELECTIONS	102.87	49583
101-101.000-719.000	OFFICIALS EXPENSE	MICHIGAN MUNICIPAL LEAGU	CONVENTION-KANTOR	695.00	49526
101-101.000-719.000	OFFICIALS EXPENSE	MICHIGAN MUNICIPAL LEAGU	CONVENTION-JENNINGS	696.00	49527
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	PROF LEGAL SVS	2,500.00	49482
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	PROF LEGAL SVS	1,300.00	49484
Total For Dept 101.000 ADMINISTRATION				19,817.70	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	49494
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	49495
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	49566
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	49568
101-201.000-702.000	SALARIES PART-TIME	AFLAC	HEALTH CARE	238.44	49570
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITY	16.00	49501
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	181.97	49503
101-201.000-920.000	UTILITIES	DTE	UTILITIES	2,595.72	49505
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	AMAZON CAPITAL SERVICES	BLDG MAINTENANCE	141.20	49474
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	BLDG MAIN	143.87	49513
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE	254.78	49517
Total For Dept 201.000 BUILDING & GROUNDS				5,709.52	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS PLAN	793.81	49461
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVING RHS -803061	793.81	49563
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	352.32	49557
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE	12,165.55	49559
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE	7,448.77	49560
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE	1,482.39	49574
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH CARE-POLICE	793.81	49581
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	339.32	49584
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	50.73	49477
101-301.000-726.000	OFFICE SUPPLIES	SUZANNE CORY	NOTARY SUPPLIES	37.95	49547
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	84.21	
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	438.14	
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	125.78	
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	38.99	
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	184.07	
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE SUPPLY	180.56	49553
101-301.000-822.000	TRAINING	FBINAA MICHIGAN CHAPTER	POLICE TRAINING	750.00	49508
101-301.000-825.000	ANIMAL CONTROL	J.C. EHRlich CO.INC	PEST CONTROL	124.18	49515

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Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE	133.05	49480
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY-POLICE	21.58	49498
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY	148.65	49499
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE	68.97	49487
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	POLICE VEHICLE EXPENSE	956.59	49531
Total For Dept 301.000 PUBLIC SAFETY				27,513.23	
Dept 401.000 PUBLIC SERVICE					
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR	100.00	49510
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES	716.50	49500
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	136.92	49502
101-401.000-920.000	UTILITIES	DTE	UTILITIES	152.44	49505
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	10,750.74	49520
101-401.000-936.000	EQUIPMENT MAINTENANCE	AMAZON CAPITAL SERVICES	BLDG MAIN	379.80	49476
Total For Dept 401.000 PUBLIC SERVICE				12,236.40	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE	17,421.00	3409
101-502.000-801.001	SOCRRA	SOCRRA	MSW MEMBER	15,773.00	
101-502.000-801.001	SOCRRA	SOCRRA	JULY 2024	534.02	49582
Total For Dept 502.000				33,728.02	
Total For Fund 101 GENERAL FUND				137,362.93	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	18.96	49573
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	2.69	49584
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	5,550.43	49520
Total For Dept 702.000				5,572.08	
Total For Fund 202 MAJOR ROAD FUND				5,572.08	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	18.96	49573
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	2.69	49584
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	5,550.43	49520
Total For Dept 703.000				5,572.08	
Total For Fund 203 LOCAL ROAD FUND				5,572.08	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	180.83	49562
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	97.97	49556
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	REPRINT OF HEALTH CARE CHECK FOR JULY	180.83	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	1,056.68	49573
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH CARE	180.33	49580
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	49.47	49584
494-000.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	83.61	49475
494-000.000-844.000	MAIN STREET PROGRAM	ANGELA COURTNEY	LV MUSIC FESTIVAL ENTERTAINMENT	450.00	49462
494-000.000-844.000	MAIN STREET PROGRAM	CARMEN JOHNSON	LV MUSIC FESTIVAL ENTERTAINMENT	475.00	49463

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	MICHAEL O'BRIEN	LV MUSIC FESTIVAL ENTERTAINMENT	750.00	49464
494-000.000-844.000	MAIN STREET PROGRAM	NADIR OMOWALE	LV MUSIC FESTIVAL ENTERTAINMENT	1,100.00	49465
494-000.000-844.000	MAIN STREET PROGRAM	STACEY HALE	LV MUSIC ENTERTAINMENT	500.00	49467
494-000.000-844.000	MAIN STREET PROGRAM	STEVE GULIAN	LV MUSIC FESTIVAL ENTERTAINMENT	200.00	49468
494-000.000-844.000	MAIN STREET PROGRAM	THORNETA DAVIS ANDERSON	LV MUSIC FESTIVAL ENTERTAINMENT	1,250.00	49469
494-000.000-844.000	MAIN STREET PROGRAM	ADAM LAURIE	LV MUSIC FESTIVAL ENTERTAINMENT	2,850.00	49470
494-000.000-844.000	MAIN STREET PROGRAM	DOG & PONY SHOW BREWING,	BEVERAGES - LV MUSIC FEST	380.00	49504
494-000.000-844.000	MAIN STREET PROGRAM	KIMBERLY RUSHING	LV MUSIC FESTIVAL	200.00	49516
494-000.000-844.000	MAIN STREET PROGRAM	MICHIGAN DEPARTMENT OF T	LV MUSIC FESTIVAL	225.54	49525
494-000.000-844.000	MAIN STREET PROGRAM	NORTHERN INSURANCE AGENC	LV MUSIC FEST INSURANCE COVERAGE	404.00	49528
494-000.000-844.000	MAIN STREET PROGRAM	NV RENTALS, INC.	LV MUSIC FESTIVAL	1,725.00	49529
494-000.000-844.000	MAIN STREET PROGRAM	SIGNARAMA	LV CITY SIGN REPLACEMENT	6,350.00	49546
494-000.000-844.000	MAIN STREET PROGRAM	TURHAN C. TERRELL	LV MUSIC FESTIVAL	2,500.00	49550
494-000.000-844.000	MAIN STREET PROGRAM	ANGELA COURTNEY	LV MUSIC FESTIVAL ENTERTAINMENT	300.00	49555
494-000.000-844.000	MAIN STREET PROGRAM	STACEY HALE	LV MUSIC FESTIVAL ENTERTAINMENT	500.00	49565
494-000.000-844.000	MAIN STREET PROGRAM	ADAM LAURIE	LV MUSIC FEST DEPOSIT	2,850.00	
494-000.000-844.000	MAIN STREET PROGRAM	MICHAEL ZANG	LV MUSIC FEST FOOD	97.41	49577
494-000.000-844.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	DDA PLANNING SERVICES	1,278.00	49512
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2024 DDA ALLEY APPROACH RECON	400.00	49511
494-000.000-933.000	REPAIRS & MAINTENANCE	L. ANTHONY CONSTRUCTION	2024 ALLEY RECONS	25,200.96	49519
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	CURB CLEANUP	1,125.00	49533
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	ALEEYWAY MAIN	2,100.00	49534
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	WEEDING FLOWER BEDS	500.00	49535
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	WATERING BASKETS	1,890.00	49536
Total For Dept 000.000				57,428.63	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				57,428.63	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	23.65	49562
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	1,761.60	49558
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	REPRINT OF JULY 2024 HEALTH CARE CHEC	23.65	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	348.61	3414
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	AUGUST 2024 HEALTH CARE	23.65	3415
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE -WTR	18.84	3416
592-536.000-860.000	VEHICLE EXPENSE	SULLIVANS FLEET SERVICE	VEHICLE MAINT	102.33	3412
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	POSTAGE FOR WATER BILLS	1,034.32	3393
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	6,236.94	3408
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	METERS	270.10	3399
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE	26,487.45	3411
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL	162.00	3396
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL/GRASS SEED	431.97	3397
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	3398
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	23/24 WTR MAIN PROGRAM	700.00	3401
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2025 WTR MAIN PROGRAM	7,665.00	3402
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2024 WTR MAIN PROJECT	495.00	3403
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURB	165.00	3404
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURB	165.00	3405
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	LEAD/COPPER MATERIALS	2,625.00	3406
592-536.000-974.000	WATER MAIN PROJECT	SOUTHEAST OAKLAND COUNTY	LEAD WTR LINE REPLACEMENTS	24,195.43	3410
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	250.00	49506

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Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
Total For Dept 536.000 WATER DEPARTMENT				73,435.54	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	23.65	49562
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	REPRINT OF JULY 2024 HEALTH CARE CHEC	23.65	
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	348.61	3414
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	AUGUST 2024 HEALTH CARE	23.65	3415
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE -WTR	18.84	3416
592-537.000-720.000	INTEREST EXPENSE	THE BANK OF NEW YORK MEL	LIMITED BOND SERIES 2007	5,225.00	3413
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	6,236.94	3408
592-537.000-921.000	CONTRACTUAL SERVICES	OAKLAND COUNTY WATER RES	SPECIAL ASSESSMENTS	47,327.73	49532
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	2024 CCTV LOCATING SERVICES	401.37	3400
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	16.00	3395
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	TECHNOLOGY	122.85	3394
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION SVS	532.00	3407
Total For Dept 537.000 SEWER DEPARTMENT				60,300.29	
Total For Fund 592 WATER & SEWER FUND				133,735.83	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	137,362.93	
			Fund 202 MAJOR ROAD FU	5,572.08	
			Fund 203 LOCAL ROAD FU	5,572.08	
			Fund 494 DOWNTOWN DEVE	57,428.63	
			Fund 592 WATER & SEWER	133,735.83	
			Total For All Funds:	<u>339,671.55</u>	