GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-020.000	PREPAID	BLUE CARE NETWORK	BLUE CROSS NETWORK COVERAGE	1,786.33	45443
101-000.000-020.000	PREPAID	BLUE CROSS BLUE SHIELD O	BLUE CROSS NETWORK COVERAGE`	7,987.72	45444
101-000.000-020.000	PREPAID	BLUE CROSS-BLUE SHIELD	BLUE CROSS INSURANCE	9,327.99	45445
101-000.000-020.000	PREPAID	OAKLAND COUNTY	ASSESSMENT CONTRACT	32,194.46	45454
101-000.000-020.000	PREPAID	BLUE CARE NETWORK	HEALTH INSURANCE	2,263.92	45460
101-000.000-020.000	PREPAID	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	3,436.40	45461
101-000.000-020.000	PREPAID	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	4,581.49	45462
101-000.000-020.000	PREPAID	STANDARD INSURANCE COMPA	LIFE INSURANCE	491.96	45463
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	INSURANCE	128.60	45360
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMEN	CHILD SUPPORT	282.75	45371
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMEN	CHILD SUPPORT	282.75	45421
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE OFFICERS GROUP BILLING 2111560	56.34	45428
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	128.60	45466
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMEN	CHILD SUPPORT	282.75	45496
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMEN	CHILD SUPPORT	11.25	45496
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMEN	912026187	112.50	45496
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	POSTMASTER	POSTAGE FOR YOUR TOWN SUMMER 2021	700.00	45374
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AJA BURKS	DEPOSIT REFUND	100.00	45389
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JENNIFER HARRISON	REFUND CR RENTAL DEPOSIT	300.00	45415
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LASHONDA WILLIAMS	REFUND PARK RENTAL DEPOSIT	100.00	45417
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MARILYN MCGRAW	REFUND FOR DEPOSIT DUE TO CANCELLATIO	300.00	45420
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	NADJA SPRINGER-ALI	DEPOSIT REFUNDED	100.00	45423
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	NADJA SPRINGER-ALI	DEPOSIT REFUND	100.00	45497
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AJA BURKS	DEPOSIT REFUND	100.00	45467
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ALICIA MOTTON	DEPOSIT REFUND	300.00	45468
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ALLISON HILL	DEPOSIT REFUND	100.00	45469
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ALRUTHUS THOMAS-DULIN	DEPOSIT REFUND	100.00	45470
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BENITA BROWN-DENHAM	DEPOSIT REFUND	300.00	45474
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BRITTANI TYSON	DEPOSIT REFUND	300.00	45475
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CHAD MOORE	DEPOSIT REFUND	100.00	45479
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DOROTHY JACKSON	DEPOSIT REFUND	200.00	45483
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	COMMAND OFFICERS OF ASSN. OF MICH	255.36	45405
101-000.000-283.000	PERFORMANCE BONDS	180 Contracting	BD Bond Refund	150.00	45388
101-000.000-283.000	PERFORMANCE BONDS	Carl's Roofing	BD Bond Refund	150.00	45400
101-000.000-283.000	PERFORMANCE BONDS	MOHSEN, NAWAL	BD Bond Refund	50.00	45422
101-000.000-283.000	PERFORMANCE BONDS	Randazzo Mechanical H &	BD Bond Refund	25.00	45429
101-000.000-283.000	PERFORMANCE BONDS	Window PRO	BD Bond Refund	150.00	45440
101-000.000-283.000	PERFORMANCE BONDS	Contact Electric Company	BD Bond Refund	5,000.00	45449
101-000.000-283.000	PERFORMANCE BONDS	BRANDER, LLC	REFUND BD PAYMENT	210.00	45540
101-000.000-283.000	PERFORMANCE BONDS	DANIEL MELOCHE	BD BOND REFUND	50.00	45546
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-45	300179 FOR 457 PLAN	5,247.10	45366
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-45	ICMA DEF COMP 457	3,973.72	45413
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-45	300179 FOR 457 PLAN	5,190.67	45489
101-000.000-392.003	ASSIGNED - OPEB	ALERUS RETIREMENT AND BE	MERS CONTRIBUTIONS - 658740 RHFV CITY	150,000.00	45459
101-000.000-460.000	LICENSES & REGISTRATIONS	GRESHAM TOURS	REFUND OVERPAYMENT ON BUSINESS LICENS	15.00	45410
		Total For Dept 000.000		237,022.66	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	UNEMPLOYEMENT	4.07	45559
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	COPY PAPER	137.92	45378
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	PAPER CUPS 12 OZ	19.95	45390
101-100.000-726.000	OFFICE SUPPLIES	ZIP ETC.INC.	SOFT WHITE LINEN	178.00	45441

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
POST DATES 06/01/2021 - 06/30/2021
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	ZIP ETC.INC.	SOFT WHITE LINEN	178.00	45515
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	STAPLES TOP BOUND MEMO BOOKS	130.59	45537
101-100.000-726.000	OFFICE SUPPLIES	CITY OF LATHRUP VILLAGE	PETTY CASH LV	17.58	45543
101-100.000-732.000	CODE ENFORCEMENT	EXCELL SNOW & TURF MAINT	LAWN MAINTENANCE CLIP48438; 48437	280.00	45549
101-100.000-803.000	MEMBERSHIPS & MEETINGS	FLAGSTAR BANK	CREDIT CARD PAYMENT	60.00	45486
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	MECHANICAL INSPECTION	2,383.55	45452
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS	5,625.25	45452
101-100.000-804.000	BUILDING TRADE INSPECTION	UNIVERSAL GENERAL CONTRA	BOND NUMBER BRCO180004	150.00	45510
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	CABLE PROGRAMMING SERVICES	3,513.00	45362
101-100.000-805.000	CABLE TELEVISION	COMCAST	INTERNET	73.45	45404
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	3,658.00	45477
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	47.58	45385
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTAL COMMUJITY EVENT	775.00	45403
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTAL AND COMMUNITY EVENT	625.00	45481
101-100.000-818.000	APPRECIATION DINNER	CAFE CLARE	SENIOR APPRECIATION	508.50	45398
101-100.000-822.000	TRAINING	FLAGSTAR BANK	CREDIT CARD PAYMENT	50.00	45486
101-100.000-840.000	LIBRARY PAYMENT	SOUTHFIELD PUBLIC LIBRAR	LIBRARY SERVICES JAN 1 - JUNE 30, 202	59,969.00	45376
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	ONLINE PAYMENT	50.00	45427
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, LLC	269122	450.00	45464
101-100.000-848.000	GOVERNMENT OPERATIONS	ASCAP	LIC. FEE	374.92	45472
101-100.000-848.000	GOVERNMENT OPERATIONS	FLAGSTAR BANK	CREDIT CARD PAYMENT	548.49	45486
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN GRAPHICS & AWAR	APPRECIATION PLAQUE FOR DONNA STALLIN	49.00	45495
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY SET UP FEE	50.00	45502
101-100.000-848.000	GOVERNMENT OPERATIONS	AMAZON CAPITAL SERVICES	LOT OF 2 AVON SKIN SO SOFT BUG GAURD	574.95	45537
101-100.000-848.001	TECHNOLOGY	ARCHIVE SOCIAL	SOCIAL MEDIA	2,388.00	45391
101-100.000-848.001	TECHNOLOGY	CITY OF LATHRUP VILLAGE	PETTY CASH LV	22.23	45543
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELL PHONE BILL	186.64	45383
101-100.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	PHONE BILL	759.93	45384
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET	117.53	45404
101-100.000-850.000	TELEPHONE EXPENDITURES	PAETEC	ISDN LINE	759.93	45425
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	PHONE	186.64	45514
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	TELEPONE	273.75	45541
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	FUEL PURCHASES	247.55	45380
101-100.000-860.000	VEHICLE EXPENSE	CHRISTOPHER CLOUGH	MILE IQ	30.18	45447
101-100.000-860.000	VEHICLE EXPENSE	SHERYL MITCHELL THERIOT	MONTHLY VEHICLE ALLOWANCE	400.00	45506
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	869103713	296.49	45511
101-100.000-860.000	VEHICLE EXPENSE	CITY OF LATHRUP VILLAGE	PETTY CASH LV	5.29	45543
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	SOUTHFIELD 2X3.5 AD WITH AFFIDAVIT	144.50	45476
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	SOUTHFIELD 2X4 AD #0501-2124	369.20	45476
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	SFS 2X3.5 AD#03392127 W/AFFIDAVIT	286.40	45542
101-100.000-900.000	PRINTING/PUBLICATION COSTS	MEDIANEWS- 21CM ADVERTIS	CITY OF LV NOTICE OAKLAND PRESS	53.06	45557
101-100.000-900.000	PRINTING/PUBLICATION COSTS	MUNICODE	ADMIN SUPPORT FEE	250.00	45560
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE REFILL	1,500.00	45426
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE	407.94	45501
101-100.000-901.000	POSTAGE FEES	CITY OF LATHRUP VILLAGE	PETTY CASH LV	13.75	45543
		Total For Dept 100.000 GOVERNMENT SERVICES		89,180.81	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	142.01	45377
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) 803046 PLAN	209.55	45381
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	209.55	45438
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	803046 FOR RHS PLAN	209.55	45513

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL DEPARTMENT BILLING	2,242.50	45442
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LAW SERVICES	1,170.00	45539
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	ADVANCED MARKETING PARTN	ORIGINAL TAX STMT	602.96	45465
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ	LAW SERVICES	437.50	45432
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL DEPARTMENT BILLING	4,027.50	45442
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LAW SERVICES	4,417.50	45539
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ	5-000 LEGAL COUNCELING	350.00	45568
		Total For Dept 101.000 ADMINISTRATION		14,018.62	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	AFLAC	INSURANCE	71.64	45360
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	649.75	45371
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	649.75	45421
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	71.64	45466
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	COSTODIAL SERVICES	475.75	45481
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	649.75	45496
101-201.000-860.000	VEHICLE EXPENSE	CITY OF LATHRUP VILLAGE	PETTY CASH LV	19.97	45543
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	GAS BILLS	238.29	45448
101-201.000-920.000	UTILITIES	DTE	DTE ENERGY	1,632.61	45450
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	GAS BILL	122.06	45545
101-201.000-920.000	UTILITIES	DTE	ELECTRICITY	2,457.78	45547
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	338.87	45385
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	SANITIZING CITY HALL	231.50	45403
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	95.00	45414
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	SANITIZING CITY HALL	504.00	45481
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR SERVICES	215.00	45493
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	NICHOLS PAPER & SUPPLY C	JANITORIAL SUPPLIES	306.84	45498
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	7903781, 4896941, 3533546	18.21	45551
101-201.000-936.000	EQUIPMENT MAINTENANCE	TOWN LOCKSMITH	LOCKSMITH	460.00	45570
101-201.000-938.000	PARKING LOT & GROUNDS	HOME DEPOT CREDIT SERVIC	CREDIT CARD PAYMENT 01016657	152.60	45411
101-201.000-938.000	PARKING LOT & GROUNDS	MAIN'S LANDSCAPING SUPPL	MULCH	193.70	45419
101-201.000-938.000	PARKING LOT & GROUNDS	HOME DEPOT CREDIT SERVIC	7903781, 4896941, 3533546	17.85	45551
101-201.000-970.000	CAPITAL EXPENDITURE	CITY OF LATHRUP VILLAGE	PETTY CASH LV	10.01	45543
		Total For Dept 201.000 BUILDING & GROUNDS		9,582.57	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	243.22	45377
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) 803046 PLAN	38.40	45381
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HALTHJ SAVINGS (RHS) 803061 PLAN	579.67	45382
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN WORK	PHYSICAL EXAM	103.00	45392
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN WORK	OCCUPATIONAL HEALTH AND WELLNESS	30.00	45392
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	MEDICARE INSURANCE	445.50	45396
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	38.40	45438
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	803061 FOR RHS PLAN	579.67	45439
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN WORK	PHYSICAL EXAM	37.00	45473
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MICHAEL TACKETT	HEALTH INSURANCE BUYOUT	1,169.55	45494
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	803061 FOR RHS PLAN	638.80	45513
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	UNEMPLOYEMENT	7.91	45559
101-301.000-726.000	OFFICE SUPPLIES	CITY OF LATHRUP VILLAGE	VELCO & RIFLE REPAIR PARTS	4.98	45402
101-301.000-726.000	OFFICE SUPPLIES	PREMIER BUSINESS PRODUCT	VISUAL EDGE TECHNOLOGY	412.86	45563
101-301.000-728.000	EVIDENCE SUPPLIES	BEVERLY HILLS ACE	KEY MASTER M1	12.54	45361
101-301.000-728.000	EVIDENCE SUPPLIES	SIRCHIE FINGERPRINT LABS	SPECIAL OPIATES NARK KIT	128.75	45507
101-301.000-728.000	EVIDENCE SUPPLIES	SIRCHIE FINGERPRINT LABS	PSILOCYBIN/PSILOCIN REAGENT/NARC KIT	128.75	45565

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	CARDMEMBER SERVICE	CAR WASHES, ADOBE, IACP	15.89	45363
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	KENDALL HUNT PUBLISHING	CRIMINAL LAW PROCEDURE	190.96	45416
101-301.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	CAR WASHES, ADOBE, IACP	425.00	45363
101-301.000-823.000	FIREARMS TRAINING	CITY OF LATHRUP VILLAGE	VELCO & RIFLE REPAIR PARTS	38.85	45402
101-301.000-823.000	FIREARMS TRAINING	HURON VALLEY GUNS	HURON VALLEY GUNS	1,120.34	45412
101-301.000-823.000	FIREARMS TRAINING	TARGET SPORTS	RIFLE TRAINING	38.00	45434
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	WINCHESTER AMMO	103.45	45437
101-301.000-823.000	FIREARMS TRAINING	FLAGSTAR BANK	CREDIT CARD PAYMENT	673.78	45486
101-301.000-825.000	ANIMAL CONTROL	OAKLAND COUNTY	ANIMAL CONTROL POUND FEES	168.00	45500
101-301.000-826.000	COMMUNITY POLICING	RAKAMAN UPSHAW	COOK OUT	4.68	45503
101-301.000-826.000	COMMUNITY POLICING	SCOTT MCKEE	BBQ SUPPLIES	193.76	45505
101-301.000-826.000	COMMUNITY POLICING	THERESA KNOLL	COOK OUT	18.28	45509
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	LATHRUP DISPATCH	55,124.00	45544
101-301.000-829.000	POLICE UNIFORMS & CLEANING	TERANCE LAWRENCE	BOOT ALLOWANCE	40.00	45435
101-301.000-829.000	POLICE UNIFORMS & CLEANING	CHARLES BECKER	BOOTS REIMBURSEMENT	100.00	45480
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS	UNIFORMS	1,912.34	45552
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING	168.00	45561
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	RETIRED POLICE OFFICER 7	99.99	45564
101-301.000-834.000	OFFICE MACHINE MAINTENANCE	FLAGSTAR BANK	CREDIT CARD PAYMENT	10.59	45486
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET SERVICES	16.20	45364
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELL PHONE BILL	186.64	45383
101-301.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	PHONE BILL	597.23	45384
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE/INTERNET	56.57	45393
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	CABLE/INTERNET	32.40	45404
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET	73.46	45404
101-301.000-850.000	TELEPHONE EXPENDITURES	PAETEC	ISDN LINE	598.93	45425
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	PHONE	186.64	45514
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	CAR WASHES, ADOBE, IACP	91.96	45363
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTORPOOL PARTS AND LABOR	1,739.33	45373
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	FUEL PURCHASES	2,134.53	45380
101-301.000-860.000	VEHICLE EXPENSE	FLAGSTAR BANK	CREDIT CARD PAYMENT	167.21	45486
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	869103713	2,106.28	45511
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH		107.00	45555
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTORPOOL EXT	2,755.08	45562
101-301.000-860.000	VEHICLE EXPENSE	THE REINALT-THOMAS CORPO	CARMACK	241.75	45569
		Total For Dept 301.000 PUBLIC SAFETY		76,136.12	
Dept 401.000 PUBLIC SERVICE					
101-401.000-890.000	PARK MAINTENANCE	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	58.10	45385
101-401.000-890.000	PARK MAINTENANCE	CARROT TOP INDUSTRIES	COTTON FAN WITH STARS	719.94	45478
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2021 SIDEWALK REPAIR PROGRAM	3,710.00	45458
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	SIDEWALK REPAIR PROGRAM	3,615.00	45550
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SY	FUEL PURCHASES	978.11	45380
101-401.000-920.000	UTILITIES	WINDSTREAM	PHONE BILL	183.96	45384
101-401.000-920.000	UTILITIES	COMCAST	COMCAST BUSINESS	218.30	45404
101-401.000-920.000	UTILITIES	PAETEC	ISDN LINE	183.96	45425
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	GAS BILLS	216.83	45448
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SY	869103713	681.97	45511
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	GAS BILL	102.91	45545
101-401.000-920.000	UTILITIES	DTE	ELECTRICITY	51.54	45547
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	10,436.61	45418
		Total For Dept 401.000 PUBLIC SERVICE		21,157.23	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE	392.81	45431
		Total For Dept 501.000 LEAF COLLECTION		392.81	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	BASIC REFUSE, RECYCLABLES, AND YARD W	15,264.00	45455
101-502.000-801.001	SOCRRA	SOCRRA	BASIC REFUSE	13,616.00	45508
101-502.000-801.001	SOCRRA	SOCRRA	BASIC REFUSE, WASTE COLLECTION	15,264.00	45566
101-502.000-801.001	SOCRRA	SOCRRA	SPECIAL WASTE	540.55	45566
		Total For Dept 502.000		44,684.55	
Dept 601.000 RECREATION					
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	21.51	45377
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) 803046 PLAN	37.19	45381
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	37.19	45438
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	803046 FOR RHS PLAN	37.19	45513
101-601.000-726.001	SUPPLIES - COVID 19	FLAGSTAR BANK	CREDIT CARD PAYMENT	50.38	45486
101-601.000-806.000	ADULT PROGRAMS	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	281.34	45385
101-601.000-806.000	ADULT PROGRAMS	THE SPORTS PLANNER	CLUB INSTRUCTOR	400.00	45436
101-601.000-811.000	SENIOR ACTIVITIES	PAUL DEMICK	MUSICAL PERFORMANCE FOR 2021 SENIOR A	200.00	45387
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTAL COMMUJITY EVENT	300.00	45403
101-601.000-812.000	COMMUNITY EVENTS	OAKLAND SCHOOLS	SUMMER VILLAGE CARD	41.25	45424
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTAL AND COMMUNITY EVENT	525.00	45481
101-601.000-812.000	COMMUNITY EVENTS	EDIECREATIVE	DEMONSTATION OF CALLIGRAPHY AT ART FA	175.00	45484
101-601.000-812.000	COMMUNITY EVENTS	FLAGSTAR BANK	CREDIT CARD PAYMENT	2,207.44	45486
101-601.000-812.000	COMMUNITY EVENTS	KERI GEIS	EVENT ASSISTANCE: ART FAIR	200.00	45491
101-601.000-817.000	FITNESS CENTER EXP	COMCAST	INTERNET	29.38	45404
101-601.000-843.000	DOG PARK EXPENSES	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	66.80	45385
101-601.000-843.000	DOG PARK EXPENSES	FLAGSTAR BANK	CREDIT CARD PAYMENT	41.75	45486
101-601.000-843.000	DOG PARK EXPENSES	AMAZON CAPITAL SERVICES	PAWHUT	161.83	45537
101-601.000-884.000	CONCERTS IN THE PARK	BMI	MEMBERSHIP	368.00	45395
		Total For Dept 601.000 RECREATION		5,181.25	
		Total For Fund 101 GENERAL FUND		497,356.62	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	2.69	45377
202-702.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKL	2021 CHLORIDE PROGRAM	1,047.06	45504
202-702.000-862.000	ROADSIDE MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	89.70	45397
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	304.77	45375
202-702.000-864.000	TRAFFIC CONTROLS	DTE	DTE	1,779.95	45450
202-702.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	STREET LIGHTS	1,767.89	45548
202-702.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	STUMP GRINDING	330.00	45554
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,388.25	45418
		Total For Dept 702.000		10,710.31	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	MILLER CANFIELD PADDOCK	PROFESSIONAL SERVICES FOR BONDS	18,350.00	45372
202-702.100-970.000	CAPITAL EXPENDITURE	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	425.08	45385
202-702.100-970.000	CAPITAL EXPENDITURE	DIGITALMUNI LLC	DIGITAL IMAGE FILE FOR BONDS	2,000.00	45386
202-702.100-970.000	CAPITAL EXPENDITURE	BENDZINSKI & CO	MUNICIIPAL FINANCE	15,200.00	45394
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	13,102.51	45458
202-702.100-970.000	CAPITAL EXPENDITURE	ASPHALT SPECIALISTS INC.	PAY EST #1 2021 PAVEMENT PROGRAM	218,604.57	45457

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Fund 202 MAJOR ROAD FUND					
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	ARIZENT	BOND BUYER	1,705.00	45471
202-702.100-970.000	CAPITAL EXPENDITURE	HUNTINGTON NATIONAL BANK	TAX GENERAL OBLIGATION BONDS	250.00	45488
202-702.100-970.000	CAPITAL EXPENDITURE	ASPHALT SPECIALISTS INC.	2021 PAVEMENT REPAIR PROGRAM	173,089.51	45538
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	CITY WIDE PAVING PROGRAM	28,066.49	45550
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	CITY WIDE PAVING PROGRAM	3,043.75	45550
		Total For Dept 702.100 CAPITAL IMP - STREET BOND		473,836.91	
		Total For Fund 202 MAJOR ROAD FUND		484,547.22	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	2.69	45377
203-703.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKL	2021 CHLORIDE PROGRAM	1,047.06	45504
203-703.000-862.000	ROADSIDE MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	89.70	45397
203-703.000-868.000	NON-MOTOR FACILITIES	STATE OF MICHIGAN	CITY WIDE BIKE PATH	6,460.48	45567
203-703.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	STUMP GRINDING	330.00	45554
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,388.25	45418
		Total For Dept 703.000		13,318.18	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	MILLER CANFIELD PADDOCK	PROFESSIONAL SERVICES FOR BONDS	18,350.00	45372
203-703.100-970.000	CAPITAL EXP - STREET BOND	STATE OF MICHIGAN	MUNICIPAL FINANCE FILING FEES	944.00	45379
203-703.100-970.000	CAPITAL EXP - STREET BOND	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	425.07	45385
203-703.100-970.000	CAPITAL EXP - STREET BOND	DIGITALMUNI LLC	DIGITAL IMAGE FILE FOR BONDS	2,000.00	45386
203-703.100-970.000	CAPITAL EXP - STREET BOND	BENDZINSKI & CO	MUNICIIPAL FINANCE	15,200.00	45394
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	13,102.50	45458
203-703.100-970.000	CAPITAL EXP - STREET BOND	ASPHALT SPECIALISTS INC.	PAY EST #1 2021 PAVEMENT PROGRAM	218,604.58	45457
203-703.100-970.000	CAPITAL EXP - STREET BOND	ARIZENT	BOND BUYER	852.50	45471
203-703.100-970.000	CAPITAL EXP - STREET BOND	HUNTINGTON NATIONAL BANK	TAX GENERAL OBLIGATION BONDS	250.00	45488
203-703.100-970.000	CAPITAL EXP - STREET BOND	ASPHALT SPECIALISTS INC.	2021 PAVEMENT REPAIR PROGRAM	173,089.50	45538
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	CITY WIDE PAVING PROGRAM	28,066.49	45550
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	CITY WIDE PAVING PROGRAM	3,043.75	45550
		Total For Dept 703.100 CAPITAL IMP - STREET BOND		473,928.39	
		Total For Fund 203 LOCAL ROAD FUND		487,246.57	
Fund 258 CAPITAL ACQUISITION FUND					
Dept 000.000					
258-000.000-970.000	CAPITAL EXPENDITURE	CARDNO INC	PARK IMPROVEMENTS	279.94	45399
258-000.000-970.000	CAPITAL EXPENDITURE	FLAGSTAR BANK	CREDIT CARD PAYMENT	167.99	45486
258-000.000-970.000	CAPITAL EXPENDITURE	KIRBY BUILT SALES	LANDSCAPING	7,540.47	45492
258-000.000-970.000	CAPITAL EXPENDITURE	NICO INCORPORATED	PARK IMPROVEMENTS	1,000.00	45499
258-000.000-970.000	CAPITAL EXPENDITURE	AMAZON CAPITAL SERVICES	MINI DOG WASTE STATION	944.97	45537
258-000.000-970.000	CAPITAL EXPENDITURE	HOME DEPOT CREDIT SERVIC	7903781, 4896941, 3533546	135.18	45551
		Total For Dept 000.000		10,068.55	
		Total For Fund 258 CAPITAL ACQUISITION FUND		10,068.55	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	73.36	45377
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) 803046 PLAN	82.45	45381
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	82.45	45438

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	CORI DAHL	HEALTH INSURANCE BUYOUT	832.05	45482
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	803046 FOR RHS PLAN	82.45	45513
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	15.89	45385
494-000.000-726.000	OFFICE SUPPLIES	FLAGSTAR BANK	CREDIT CARD PAYMENT	41.64	45486
494-000.000-726.000	OFFICE SUPPLIES	ZIP ETC.INC.	ENVEILOPES	353.00	45515
494-000.000-822.000	TRAINING/MEMBERSHIP	MICHIGAN ASSOC. OF PLANN	MEMBERSHIP RENEWAL	675.00	45370
494-000.000-822.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	200.00	45385
494-000.000-844.000	MAIN STREET PROGRAM	KABOB KABOB INC.	LOVIN' LATHRUP/OAKLAND RESTAURANT REI	401.50	45367
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	243.26	45385
494-000.000-844.000	MAIN STREET PROGRAM	LARRY CASTLEBERRY	UNITY IN COMMUNITY PERFORMER	250.00	45451
494-000.000-844.000	MAIN STREET PROGRAM	NANOU DJIAPO CULTURAL AR	UNITY IN COMMUNITY PERFORMER	700.00	45453
494-000.000-844.000	MAIN STREET PROGRAM	STEVEN STURKEY	UNITY IN COMMUNITY PERFORMER	125.00	45456
494-000.000-844.000	MAIN STREET PROGRAM	C V STUDIOS	VIDEO PRODUCTION	920.00	45477
494-000.000-844.000	MAIN STREET PROGRAM	FLAGSTAR BANK	CREDIT CARD PAYMENT	997.72	45486
494-000.000-844.000	MAIN STREET PROGRAM	KABOB KABOB INC.	REIMBURSEMENET FUND	3,702.00	45490
494-000.000-844.000	MAIN STREET PROGRAM	KABOB KABOB INC.	KABOB KABOB REIMBURSEMENT FUNDS	1,577.50	45556
494-000.000-844.000	MAIN STREET PROGRAM	MICHIGAN GRAPHICS & AWAR	CHERRY FINISH PLAQUE	161.80	45558
494-000.000-845.000	STREETSCAPING	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	170.66	45385
494-000.000-845.000	STREETSCAPING	FLAGSTAR BANK	CREDIT CARD PAYMENT	623.95	45486
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	CMS ROW PERMIT	145.00	45458
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	ENGINEERING PLAN REVIEW	72.50	45458
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	SOUTHFIELD CORRIDOR ALLEY	1,762.50	45458
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLANNING SERVICES	4,984.85	45487
494-000.000-882.000	PLANNING/CONSULTING FEES	STATE OF MICHIGAN	CITY WIDE BIKE PATH	6,460.49	45567
494-000.000-887.000	FARMERS MARKET	VANTAGEPOINTE TRANSFER 8	803046 FOR RHS PLAN	5.57	45513
494-000.000-900.000	PRINTING/PUBLICATION COSTS	FLAGSTAR BANK	CREDIT CARD PAYMENT	1,136.25	45486
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINT	LAWN MAINTENANCE	80.00	45407
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINT	LAWN MAINTENANCE	80.00	45407
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINT	LAWN MAINTENANCE	1,250.00	45407
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINT	LAWN MAINTENANCE CLIP48436, 48435	1,000.00	45549
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	FLAGSTAR BANK	CREDIT CARD PAYMENT	75.00	45486
		Total For Dept 000.000		29,363.84	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		29,363.84	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	3.23	45377
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) 803046 PLAN	5.57	45381
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	5.57	45438
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	803046 FOR RHS PLAN	5.57	45513
592-536.000-902.000	BILLING SERVICES	JAMES JOHNSTON	REIMBURSEMENT FOR DRIECT DEBIT NOT RE	227.93	2608
592-536.000-902.000	BILLING SERVICES	POSTMASTER	WATER BILLS MAILING	700.00	2611
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,054.70	45418
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	RESET GATE WELL RING, INSTALLED CATCH	850.00	45433
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	LV01 12" - 10" ABB MAG	32,588.22	2616
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER USAGE	35,054.93	2632
592-536.000-970.000	CAPITAL EXPENDITURE	STATE OF MICHIGAN	MUNICIPAL FINANCE FILING FEES	1,000.00	2609
592-536.000-970.000	CAPITAL EXPENDITURE	DIGITALMUNI LLC	DIGITAL IMAGE FILE FOR BOND	4,000.00	2610
592-536.000-970.000	CAPITAL EXPENDITURE	MILLER CANFIELD PADDOCK	PROFESSIONAL SERVICES BOND	33,400.00	45372
592-536.000-970.000	CAPITAL EXPENDITURE	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	115.14	45385
592-536.000-970.000	CAPITAL EXPENDITURE	BENDZINSKI & CO	MUNICIPAL FINANCE	29,780.00	45394
592-536.000-970.000	CAPITAL EXPENDITURE	FEDEX	MILLER CANFIELD	23.01	45408

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-970.000	CAPITAL EXPENDITURE	ARIZENT	BOND BUYER	852.50	45471
592-536.000-970.000	CAPITAL EXPENDITURE	FLAGSTAR BANK	CREDIT CARD PAYMENT	25.80	45486
592-536.000-970.000	CAPITAL EXPENDITURE	HUNTINGTON NATIONAL BANK	CAPITAL IMPROVEMENT BONDS	500.00	45488
592-536.000-974.000	WATER MAIN PROJECT	DURST LUMBER COMPANY	COUPLE INSERT POLY	60.81	45406
		Total For Dept 536.000 WATER DEPARTMENT		145,252.98	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	CORE&MAIN	CURB BOXES	918.51	45365
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	437.92	45385
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	CORE&MAIN	LEAD VERIFICATION	15,641.59	2612
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	EJ USA INC	LEAD/COPPER JOB CIP	3,211.60	2613
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	SUNDE BUILDING INC.	50 STOP BOXES	32,650.00	2617
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	GIFFELS-WEBSTER ENG INC	LEAD & COPPER MATERIAL INVENTORY	1,532.50	2619
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	CORE&MAIN	CURB BOX BSH	2,368.00	2620
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	CORE&MAIN	O046059; O203214, O289047	836.00	2628
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DIST.	4,529.50	2629
		Total For Dept 536.100 WATER DEPARTMENT		62,125.62	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	20212/2022 WATER MAIN PROJECT	1,919.68	2619
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	WATER MAIN PROGRAM	145.00	2629
		Total For Dept 536.400 WATER DEPARTMENT		2,064.68	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	HYDRANT CONVERSIONS	23,697.19	45365
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	FIRE HYDRANTS	6,500.00	2617
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	HYDRANT REFURBISHMENT REPLACEMENT CIP	621.25	2619
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	CONVERSION HYDRANT	24,884.19	2620
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	FIRE HYDRANT	6,500.00	2622
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	HYDRANT REFURBISHMENT REPLACEMENT	145.00	2629
		Total For Dept 536.500 WATER DEPARTMENT		62,347.63	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	REBUILT 10 GATE VALVES	4,750.00	2617
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	GATE VALVE REFURBISHMENT/REPLACEMENT	476.25	2619
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	GATE VALVE REFURBISHMENT REPLACEMENT	217.50	2629
		Total For Dept 536.600 WATER DEPARTMENT		5,443.75	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	3.23	45377
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) 803046 PLAN	5.57	45381
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	5.57	45438
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	803046 FOR RHS PLAN	38.40	45513
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,054.70	45418
592-537.000-939.000	SEWER SYTEM MAINTENANCE	EQUIX INTEGRITY, INC	PAY ESTIMATE #5 2020 SEWER CLEANING	9,942.35	2618
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE	DTE ENERGY	32.40	45450
592-537.000-939.000	SEWER SYTEM MAINTENANCE	OAKLAND COUNTY	SPECIAL ASSESSMENT	14,324.06	2621
592-537.000-939.000	SEWER SYTEM MAINTENANCE	CITY OF SOUTHFIELD	SEWER JETTING	3,700.61	2627
592-537.000-939.000	SEWER SYTEM MAINTENANCE	OAKLAND COUNTY WATER RES	SEWAGE DISPOSAL SYSTEM	18,750.00	2631
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE	ELECTRICITY	46.78	45547
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY	WASTE WATER DISPOSAL	85,767.51	2621
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY	WASTEWATER DISPOSAL CHARGE	85,767.51	2630
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	DTE ENERGY	3,809.43	45450

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	ELECTRICITY	1,383.58	45547
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	GAS BILLS	19.04	45448
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	GAS BILL	14.93	45545
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	INTERNET SERVICE	113.35	45364
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	PAETEC	TELEPHONE	387.16	45425
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	MUNICIPAL MICHIGAN	525.00	45553
		Total For Dept 537.000 SEWER DEPARTMENT		230,691.18	
Dept 537.100 SEWER DEPARTMENT					
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER RE	HYDROCORP	MUNICIPAL	525.00	2615
		Total For Dept 537.100 SEWER DEPARTMENT		525.00	
		Total For Fund 592 WATER & SEWER FUND		508,450.84	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	497,356.62	
			Fund 202 MAJOR ROAD FU	484,547.22	
			Fund 203 LOCAL ROAD FU	487,246.57	
			Fund 258 CAPITAL ACQUI	10,068.55	
			Fund 494 DOWNTOWN DEVE	29,363.84	
			Fund 592 WATER & SEWER	508,450.84	
			Total For All Funds:	2,017,033.64	