

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMENT	CHILD SUPORT	282.75	45096
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GF	INSURANCE POLICE OFFICERS -GROUP BILLIN	56.34	45101
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	128.60	45136
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	OAKLAND COUNTY	CHILD SUPPORT	282.75	45154
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JENNIFER DANIELS-WHITE	REFUND FOR JUNE 26, 2021 RENTAL	300.00	45089
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DORINE MILLER	REFUND FOR RENTAL	100.00	45142
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	UNION DUES FOR FEB/MARCH 2021	255.40	45070
101-000.000-246.000	POLICE UNION DUES	LATHRUP VILLAGE COMM OFFIC	UNION DUES FOR FEBRUARY AND MARCH 2021	29.60	45091
101-000.000-246.000	POLICE UNION DUES	LATHRUP VILLAGE POLICE OFF	UNION DUES	145.10	45092
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	UNION DUES	876.40	45102
101-000.000-246.000	POLICE UNION DUES	LATHRUP VILLAGE POLICE OFF	UNION DUES	2,431.62	45135
101-000.000-248.000	MAPE UNION DUES	LATHRUP VILLAGE COMMAND	UNION DUES	537.00	45134
101-000.000-248.000	MAPE UNION DUES	LATHRUP VILLAGE POLICE OFF	UNION DUES	975.00	45135
101-000.000-283.000	PERFORMANCE BONDS	Detroit Build	BD Bond Refund	315.00	45122
101-000.000-283.000	PERFORMANCE BONDS	Foundations Systems of Mic	BD Bond Refund	150.00	45123
101-000.000-283.000	PERFORMANCE BONDS	H.A. Sun Heating & Cooling	BD Bond Refund	65.00	45124
101-000.000-283.000	PERFORMANCE BONDS	Hansons	BD Bond Refund	150.00	45125
101-000.000-283.000	PERFORMANCE BONDS	Hexagon General Contractir	BD Bond Refund	5,400.00	45126
101-000.000-283.000	PERFORMANCE BONDS	Majic Window	BD Bond Refund	150.00	45127
101-000.000-283.000	PERFORMANCE BONDS	Wallside Windows	BD Bond Refund	150.00	45133
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	ICMA DEF COMP 300179 FOR 457 PLAN	3,839.57	45086
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	ICMA DEF COMP 457 (300179 FOR 457 PLAN)	5,048.30	45147
Total For Dept 000.000				21,668.43	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC ITEMS	420.58	45061
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	TONER	108.72	45111
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	MTRIX MECH PENCIL	1.15	45111
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	TAPE, STAPLES, LEAD REFILL,	134.65	45111
101-100.000-803.000	MEMBERSHIPS & MEETINGS	AFRICAN AMERICAN MAYORS AS	MEMBERSHIP	500.00	45137
101-100.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN MUNICIPAL EXECUTIM	MEMBERSHIP	72.50	45152
101-100.000-803.000	MEMBERSHIPS & MEETINGS	SOUTHFIELD LATHRUP OPTIMIS	MEMBERSHIP	60.00	45160
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PLUMBING, ELECT, MECHANICAL INSP	848.25	45093
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS	2,396.50	45093
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	PLANNER	3,477.00	45145
101-100.000-805.000	CABLE TELEVISION	COMCAST	INTERNET SERVICE	73.45	45069
101-100.000-805.000	CABLE TELEVISION	COMCAST	INTERNET	54.58	45069
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	OAKLAND COUNTY HEALTH DIVI	FOOD SERVICE LIC	402.00	45155
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	150.00	45055
101-100.000-832.000	CITIZEN COMMUNICATION/PR	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	384.00	45055
101-100.000-832.000	CITIZEN COMMUNICATION/PR	POSTMASTER	POSTAGE FOR YOUR TOWN SPRING 2021	725.00	45131
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	166.82	45055
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES 5/1/2021-4/30/20	2,883.00	45094
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	112.99	45055
101-100.000-848.001	TECHNOLOGY	I.T. RIGHT	SERVICE ADJUSTMENT	16.49	45085
101-100.000-848.001	TECHNOLOGY	REVIZE LLC	WEBSITE HOSTING, ANNUAL SOFTWARE SUBSCF	2,905.00	45106
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET SERVICE	117.53	45069
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET	87.32	45069
101-100.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	PHONE BILL	692.89	45117
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELL PHONE BILL	146.56	45132
101-100.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	22.99	45055
101-100.000-860.000	VEHICLE EXPENSE	STATE OF MICHIGAN	4 NEW MUNICIPAL PLATES	52.00	45057

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	FUEL FOR VEHICLES	301.34	45058
101-100.000-860.000	VEHICLE EXPENSE	SHERYL MITCHELL THERIOT	CAR ALLOWENCE	400.00	45109
101-100.000-860.000	VEHICLE EXPENSE	CHRISTOPHER CLOUGH	MILAGE REBURSMENT	27.26	45139
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	VOYAGER	202.50	45164
101-100.000-900.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	4.04	45055
101-100.000-900.000	PRINTING/PUBLICATION COSTS	MEDIA NEWS- 21CM ADVERTISING	MEDIA NEWS	102.23	45151
101-100.000-901.000	POSTAGE FEES	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	26.35	45055
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES	POSTAGE REFILL	1,500.00	45100
101-100.000-901.000	POSTAGE FEES	POSTMASTER	PERMIT RENEWAL FOR PERMIT #143	245.00	45104
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINANC	POSTAGE	407.94	45157
Total For Dept 100.000 GOVERNMENT SERVICES				20,228.63	
Dept 101.000 ADMINISTRATION					
101-101.000-702.000	SALARIES PART-TIME	ACCOUNTTEMPS	TEMP POSITION - MACON	1,300.50	45059
101-101.000-702.000	SALARIES PART-TIME	ACCOUNTTEMPS	TEMP FOR CUSTOMER SERVICE	1,275.00	45118
101-101.000-702.000	SALARIES PART-TIME	ACCOUNTTEMPS	TEMP FOR CUSTOMER SERVICE	120.00	45118
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS 803046 FOR RHS PLAN	174.89	45115
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL INSURANCE	4,710.87	45119
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE	448.56	45120
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN	COVERAGE MONTH	129.49	45161
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	174.89	45166
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES RENDERED	1,722.50	45062
101-101.000-718.000	ELECTIONS	ELECTION SOURCE	ROLLING BALLOT	351.35	45144
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY TREASURER	ELECTION CODING/PROGRAMMING	480.00	45156
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES RENDERED	6,075.00	45062
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ	LEGAL SERVICES RENDER	350.00	45113
Total For Dept 101.000 ADMINISTRATION				17,313.05	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 3/1-3/15/2021	538.53	45068
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	45096
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	71.64	45136
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES	538.53	45140
101-201.000-702.000	SALARIES PART-TIME	OAKLAND COUNTY	SPOUSAL SUPPORT	649.75	45154
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, V	WATER BILLS	5,559.90	45067
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	GAS BILL	1,922.09	45071
101-201.000-920.000	UTILITIES	DTE ENERGY	ELECTRIC BILLS	3,249.17	45076
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	60.75	45055
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	SANITIZING CITY HALL	504.00	45068
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DETROIT ELEVATOR COMPANY	ELEVATOR - ROUTINE MAINTENANCE MARCH 20	215.00	45074
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	ITEMS FOR BASEMENT LOBBY	147.84	45082
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich CO.INC	COMMERCIAL PEST MAINTENANCE	91.00	45087
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CUMMINS	REPLACED TRANSFER SWITCH	2,416.62	45141
101-201.000-930.002	COVID EXP - BUILDING	CLIFTON GRANT	SANITIZING CITY HALL	504.00	45140
101-201.000-938.000	PARKING LOT & GROUNDS	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	44.38	45055
Total For Dept 201.000 BUILDING & GROUNDS				17,162.95	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ALPHA PSYCHOLOGICAL SERVICE	J HUSTON - RETURN TO WORK	80.00	45060
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	MEDICAL INSURANCE	148.50	45065
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS 803046 FOR RHS PLAN	38.40	45115
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN 803061	432.42	45116
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL INSURANCE	1,789.38	45119

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Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE	2,242.80	45120
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	13,909.48	45121
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	COVERAGE MONTH	238.52	45161
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	38.40	45166
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	432.42	45167
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	63.60	45055
101-301.000-726.000	OFFICE SUPPLIES	BATTERIES PLUS BULBS	BATTERIES	63.60	45063
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	15.89	45055
101-301.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	115.00	45055
101-301.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN ASSOC OF CHIEFS (	MEMBERSHIP FOR ZANG	100.00	45128
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	1,262.20	45055
101-301.000-822.000	TRAINING	MICHIGAN POLICE TRAINING	CMV OFFICER UPDATE & OOS CLASS - BECKE	325.00	45095
101-301.000-822.000	TRAINING	ROSA SURVIVAL TRAINING, LI	TRAINING DECISION-MAKING, USE OF ORCE,	185.00	45108
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	WINCHESTER AMMO	120.00	45165
101-301.000-825.000	ANIMAL CONTROL	J.C. EHRlich CO.INC	GENERAL PEST CONTROL	91.00	45056
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	430.00	45055
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	OAKLAND COMMUNITY COLLEGE	POLICE TRAINING	100.00	45153
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	OAKLAND COMMUNITY COLLEGE	ADVANCE POLICE TRAINING	125.00	45153
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING JAN AND FEB 2021	156.25	45097
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, IN	CUSTOM PATCH	382.00	45105
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, IN	VEST REPAIR	20.00	45105
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, IN	UNIFORM	460.00	45158
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET SERVICE	73.45	45069
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET	54.58	45069
101-301.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	PHONE BILL	480.97	45117
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELL PHONE BILL	146.56	45132
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	111.96	45055
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	FUEL FOR VEHICLES	2,066.42	45058
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CEN	FULL SERVICE OIL CHANGE	63.95	45064
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTORPOOL EXT PARTS AND ACCESS	842.82	45099
101-301.000-860.000	VEHICLE EXPENSE	MICHIGAN DEPART. OF STATE	SUPPRESSED PLATES FOR POLICE	26.00	45129
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	VOYAGER	1,902.86	45164
Total For Dept 301.000 PUBLIC SAFETY				29,134.43	
Dept 401.000 PUBLIC SERVICE					
101-401.000-892.000	SIDEWALK MAINTENANCE	OAKLAND SCHOOLS	PRINTING AND MAILING FOR SIDEWALK LETTE	1,012.38	45130
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYS	FUEL FOR VEHICLES	809.53	45058
101-401.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, W	WATER BILLS	651.47	45067
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	GAS BILL	1,049.83	45071
101-401.000-920.000	UTILITIES	DTE ENERGY	ELECTRIC BILLS	363.12	45076
101-401.000-920.000	UTILITIES	WINDSTREAM	PHONE BILL	91.98	45117
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYS	VOYAGER	612.93	45164
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	10,436.61	45090
Total For Dept 401.000 PUBLIC SERVICE				15,027.85	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE - FEB 21	245.07	45110
Total For Dept 501.000 LEAF COLLECTION				245.07	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	BASIC REFUSE, RECYCLABLES AND YARD WASTE	15,264.00	45110
101-502.000-801.001	SOCRRA	SOCRRA	YARD WASTE COLLECTION	13,616.00	45159

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Fund 101 GENERAL FUND					
Dept 502.000					
		Total For Dept 502.000		28,880.00	
Dept 601.000 RECREATION					
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS 803046 FOR RHS PLAN	37.19	45115
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL INSURANCE	321.26	45119
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	COVERAGE MONTH	21.51	45161
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	37.19	45166
101-601.000-806.000	ADULT PROGRAMS	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	298.70	45055
101-601.000-806.000	ADULT PROGRAMS	G POWERS TRAINING	CHESS CLASS WINTER #1	183.00	45080
101-601.000-806.000	ADULT PROGRAMS	TONYA JOHNSON	REFUND FOR CANCELLED YOGA CLASS	49.00	45114
101-601.000-812.000	COMMUNITY EVENTS	PORTIA FIELDS-ANDERSON	AGELESS YOGA TRIAL CLASS	22.00	45103
101-601.000-817.000	FITNESS CENTER EXP	COMCAST	INTERNET SERVICE	29.38	45069
101-601.000-817.000	FITNESS CENTER EXP	COMCAST	INTERNET	21.82	45069
		Total For Dept 601.000 RECREATION		1,021.05	
		Total For Fund 101 GENERAL FUND		150,681.46	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL INSURANCE	75.72	45119
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	COVERAGE MONTH	5.38	45161
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	86.25	45066
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	90.85	45138
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	264.70	45138
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAND	SIGNAL MAINTENANCE	192.23	45107
202-702.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.C.	ROCK SALT	1,381.21	45075
202-702.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE REMOVAL 17386 AVILLA BLVD.	212.50	45088
202-702.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE REMOVAL 18860 SAN JOSE BLVD	852.50	45088
202-702.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	INFRASTRUCTURE COMMITTEE MEETING	50.00	45088
202-702.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE TRIMMING AND REMOVAL	297.50	45148
202-702.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE REMOVAL	1,397.50	45148
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,388.25	45090
		Total For Dept 702.000		10,294.59	
		Total For Fund 202 MAJOR ROAD FUND		10,294.59	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL INSURANCE	75.72	45119
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	86.25	45066
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	90.85	45138
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	264.70	45138
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAND	SIGNAL MAINTENANCE	5,748.67	45107
203-703.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.C.	ROCK SALT	1,381.20	45075
203-703.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE REMOVAL 17386 AVILLA BLVD.	212.50	45088
203-703.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE REMOVAL 18860 SAN JOSE BLVD	852.50	45088
203-703.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	INFRASTRUCTURE COMMITTEE MEETING	50.00	45088
203-703.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE TRIMMING AND REMOVAL	297.50	45148
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,388.25	45090
		Total For Dept 703.000		14,448.14	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	42,726.00	45145
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	25,050.00	45145

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Fund 203 LOCAL ROAD FUND					
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	DPW PARKING LOT REPAIRS	1,810.00	45145
		Total For Dept 703.100 CAPITAL IMP - STREET BOND		69,586.00	
		Total For Fund 203 LOCAL ROAD FUND		84,034.14	
Fund 258 CAPITAL ACQUISITION FUND					
Dept 000.000					
258-000.000-970.000	CAPITAL EXPENDITURE	CRITTERFENCE	FENCE FOR VEG GARDEN	2,057.33	45073
		Total For Dept 000.000		2,057.33	
		Total For Fund 258 CAPITAL ACQUISITION FUND		2,057.33	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS 803046 FOR RHS PLAN	82.45	45115
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL INSURANCE	1,226.87	45119
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	COVERAGE MONTH	73.36	45161
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	82.45	45166
494-000.000-726.000	OFFICE SUPPLIES	REVIZE LLC	WEBSITE HOSTING, ANNUAL SOFTWARE SUBSC	970.00	45106
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	PURCHASES OF CREDIT CARD STATEMENT	82.68	45055
494-000.000-844.000	MAIN STREET PROGRAM	NATIONAL MAIN STREET CNTR	TECHNICAL ASSISTANCE - RECOVERY PLANNIN	1,500.00	45098
494-000.000-844.000	MAIN STREET PROGRAM	HELENIC RESTAURANT	RESTAURANT REIMBURSEMENT	5,000.00	45146
494-000.000-844.000	MAIN STREET PROGRAM	JAGGED FORK	RESTAURANT REIMBURSEMENT	5,000.00	45149
494-000.000-844.000	MAIN STREET PROGRAM	KABOB KABOB INC.	RESTAURANT REIMBURSEMENT	4,319.00	45150
494-000.000-845.000	STREETSCAPING	EARTHPLANTER	PRO-SERIES 22 SELF WATERING HANGING BAS	5,703.00	45143
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLANNING RETAINER	3,170.00	45081
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLANNING RETAINER AND SITE PLAN REVIEW	3,831.14	45081
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLANNING RETAINER MASTER PLAN	7,339.00	45081
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	RETAINER, ZONING AMENDMENTS	5,037.50	45081
494-000.000-971.000	SIGN GRANT PROGRAM	BROW SLAYER MICROBLADING I	AWARDED SIGN GRANT FORM LVDDA	386.00	45054
		Total For Dept 000.000		43,803.45	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		43,803.45	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-640.000	WATER SERVICE	NANCY MORGAN	DOUBLE PAID WATER BILL	2,438.00	2594
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS 803046 FOR RHS PLAN	5.57	45115
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL INSURANCE	3,486.57	45119
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	COVERAGE MONTH	(3.04)	45161
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	5.57	45166
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	700.00	2593
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,054.70	45090
592-536.000-935.000	EQUIPMENT REPLACEMENT	FERGUSON WATERWORKS	METER 3/4	212.19	45079
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	STRAPS	526.63	45072
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	WATER MAIN BREAK	4,139.00	45077
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EJ USA, INC.	6121N W/O LUGS C-DIM 23-1/2"	200.85	45078
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EJ USA, INC.	CURB BOX, 48 STATIONARY ROD, FOR WATER	2,387.17	45078
592-536.000-937.000	WATER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	GIS UPLOAD TO OAKLAND COUNTY	632.50	45081
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.		1,500.00	45162
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	MAIN BREAK	9,525.00	45162
		Total For Dept 536.000 WATER DEPARTMENT		31,810.71	

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Fund 592 WATER & SEWER FUND					
Dept 536.200 WATER DEPARTMENT					
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER WATER SERVICE	2,297.50	2596
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER WATER SERVICE	1,543.75	2596
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER WATER SERVICE	2,297.50	2596
Total For Dept 536.200 WATER DEPARTMENT				6,138.75	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	WATER MAIN PROGRAM	20,332.50	2596
Total For Dept 536.400 WATER DEPARTMENT				20,332.50	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS 803046 FOR RHS PLAN	5.57	45115
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL INSURANCE	190.94	45119
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN	COVERAGE MONTH	(3.04)	45161
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	5.57	45166
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,054.70	45090
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE ENERGY	ELECTRIC BILLS	82.83	45076
592-537.000-939.000	SEWER SYTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	2020 SEWER CLEANING	3,787.50	45081
592-537.000-939.000	SEWER SYTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	GIS UPLOAD TO OAKLAND COUNTY	632.50	45081
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	WASTEWATER DISPOSAL CHARGE	85,767.51	2595
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	ELECTRIC BILLS	2,475.25	45076
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE, V	WATER BILLS	835.88	45067
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	GAS BILL	239.51	45071
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	WINDSTREAM	PHONE SERVICE	386.53	45117
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	WINDSTREAM	PHONE BILL	77.38	45117
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, INC	PHASE II - STORM WATER	2,193.86	45083
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCOPR	CROSS CONNECTION CONTROL PROGRAM	525.00	45084
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	STATE OF MICHIGAN	STORM WATER DISCHARGE ANNUAL PRMIT FEE	2,000.00	45112
Total For Dept 537.000 SEWER DEPARTMENT				105,257.49	
Dept 537.200 SEWER DEPARTMENT					
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REP	GIFFELS-WEBSTER ENG INC	RETENTION TANK GRADE SEPARATION	797.50	2596
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REP	GIFFELS-WEBSTER ENG INC	RETENTION TANK GRADE SEPARATION	1,835.00	2596
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REP	GIFFELS-WEBSTER ENG INC	RETENTION TANK GRADE	797.50	2596
Total For Dept 537.200 SEWER DEPARTMENT				3,430.00	
Total For Fund 592 WATER & SEWER FUND				166,969.45	

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Fund Totals:					
			Fund 101 GENERAL FUND	150,681.46	
			Fund 202 MAJOR ROAD FUNI	10,294.59	
			Fund 203 LOCAL ROAD FUNI	84,034.14	
			Fund 258 CAPITAL ACQUISI	2,057.33	
			Fund 494 DOWNTOWN DEVELC	43,803.45	
			Fund 592 WATER & SEWER I	166,969.45	
			Total For All Funds:	457,840.42	