

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC TAX SERVICES,	TAX REFUND	1,198.91	2775
101-000.000-206.000	TAX OVERAGE REFUND	PLUS REAL ESTATE SOLUTIO	OVERAGE 40-24-23-208-003	868.48	2776
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMEN	CHILD SUPPORT	11.25	46283
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE OFFICERS GROUP BILLING 2111560	56.34	46291
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	30.30	46306
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMEN	CHILD SUPPORT	11.25	46322
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JAY GARDINER	CANCELLATION OF EVENT	200.00	46273
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RENETTE JACKSON	DEPOSIT REFUND FOR 2/6/22 EVENT	300.00	46293
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RONEYETTA SMITH	EVENT CANCELLED	300.00	46294
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	BILLING FOR FEBRUARY 2022	130.24	46263
101-000.000-246.000	POLICE UNION DUES	LATHRUP VILLAGE COMM OFF	COMMAND OFFICERS UNIOUN DUES OVER PAY	129.86	46276
101-000.000-246.000	POLICE UNION DUES	LATHRUP VILLAGE POLICE O	UNION DUES ABOVE UNION ASSOCIATION PA	555.80	46277
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	BILLING FOR FEBRUARY 2022	455.84	46292
101-000.000-254.000	REGISTRATION SEX OFFENDER	MICHIGAN STATE POLICE	MI6352100 HUTCHINSON DALE RICHARD	30.00	2727
101-000.000-283.000	PERFORMANCE BONDS	Royal Oak Heating & Cool	BD Bond Refund	10.00	46296
101-000.000-283.000	PERFORMANCE BONDS	So Clean Inc	BD Bond Refund	50.00	46297
101-000.000-283.000	PERFORMANCE BONDS	VISION RESTORATION & BUI	BD Bond Refund	398.00	46332
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-45	ICMA DEF COMP 457	4,544.12	46272
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-45	ICMA DEF COMP 457	5,933.87	46319
Total For Dept 000.000				15,214.26	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	393.68	46248
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	379.98	46248
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	125.00	46248
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	54.88	46248
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	284.57	46248
101-100.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	JANUARY 2022 STATEMENT	230.01	46259
101-100.000-726.000	OFFICE SUPPLIES	ZIP ETC.INC.	SELF INKING DATER	145.00	46305
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	REGULAR PROGRAMMING AND ADDITIONAL SE	5,383.44	46313
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CARDMEMBER SERVICE	JANUARY 2022 STATEMENT	64.24	46259
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	ADDITIONAL WORK 2/1/22 - 2/15/22	897.50	46261
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	WORK PERFORMED	265.00	46315
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	BUILDING SUPPLIES	41.03	46316
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	ACCOUNTING SERVICES	1,395.00	46290
101-100.000-832.000	CITIZEN COMMUNICATION/PR	OAKLAND SCHOOLS	NEWSLETTER WINTER 2021	2,550.00	46287
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	JANUARY 2022 STATEMENT	106.15	46259
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	JANUARY 2022 STATEMENT	54.99	46259
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	JANUARY 2022 STATEMENT	534.89	46259
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN MUNICIPAL LEAGU	MEMBERSHIP	35.00	46281
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN MUNICIPAL LEAGU	MEMBERSHIP	35.00	46281
101-100.000-848.000	GOVERNMENT OPERATIONS	PAMELA A. BRATSCHI	REFUND FROM COUNCIL DINNER	96.18	46288
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY SERVICE FEE	50.00	46326
101-100.000-850.000	TELEPHONE EXPENDITURES	AT & T	MONTHLY SERVICE	70.59	46249
101-100.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	MONTHLY CHARGE	812.94	46304
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CHARGE	191.24	46331
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	MONTHLY STATEMENT	40.00	46301
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	SOUTHFIELD AD	121.00	46257
101-100.000-900.000	PRINTING/PUBLICATION COSTS	FEDEX	SHIPMENT	25.59	46267
101-100.000-900.000	PRINTING/PUBLICATION COSTS	MEDIANEWS- 21CM ADVERTIS	PUBLIC NOTICE OAKLAND PRESS	126.38	46278
101-100.000-900.000	PRINTING/PUBLICATION COSTS	PREMIER BUSINESS PRODUCT	BILLING PERIOD 11/9/21 - 2/8/22	1,054.26	46327
101-100.000-900.000	PRINTING/PUBLICATION COSTS	ZIP ETC.INC.	#10 REGULAR ENVELOPES	220.00	46333

03/11/2022 05:49 PM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 2/7
User: PAM		EXP CHECK RUN DATES 02/01/2022 - 02/28/2022			
DB: Lathrup		BOTH JOURNALIZED AND UNJOURNALIZED			
		BOTH OPEN AND PAID			
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-901.000	POSTAGE FEES	FEDEX	SHIPMENT	51.40	46317
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES	POSTAGE/SUPPLIES	574.51	46325
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	CARDMEMBER SERVICE	JANUARY 2022 STATEMENT	3,960.00	46259
101-100.000-955.003	ARPA EXPENDITURES	TRENDSET COMMUNICATIONS	BUILDING MAINTENANCE	14,968.16	46300
Total For Dept 100.000 GOVERNMENT SERVICES				35,337.61	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 3/1/22 - 3/31/22	4,538.39	46253
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	CARDMEMBER SERVICE	JANUARY 2022 STATEMENT	10.00	46259
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MICHIGAN MUNICIPAL LEAGU	WEBSITE CLASSIFIED ADS	41.28	46282
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) PLAN	160.49	46302
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE PERIOD 3/1/22 - 3/31/22	448.56	46311
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	MONTHLY SERVICE	67.26	46328
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) PLAN	111.43	46329
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL BILLING FOR 12/1/21 -12/31-21	1,592.50	46250
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY	ELECTION COST	989.29	46285
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL BILLING FOR 12/1/21 -12/31-21	4,060.00	46250
Total For Dept 101.000 ADMINISTRATION				12,019.20	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	REGULAR SALARY	140.93	46261
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	649.75	46283
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	71.64	46306
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 2/14/22 - 2/28/22	538.43	46315
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	649.75	46322
101-201.000-920.000	UTILITIES	CLIFTON GRANT	ADDITIONAL WORK	250.00	46261
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	MONTHLY SERVICES	2,743.77	46264
101-201.000-920.000	UTILITIES	DTE ENERGY	MONTHLY SERVICE	1,692.17	46266
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	SANITIZING CITY HALL 2/1/22 - 2/15/22	250.00	46261
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	SHRINK WINDOW	36.36	46269
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	ELA KEYED	58.87	46269
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	RAPAIR ELEVATOR	433.92	46274
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE PERIOD 2/1/22 - 2/28/22	230.31	46274
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	BSB COMMUNICATIONS, INC.	BACK UP BATTERY	888.71	46312
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	SANITIZING CITY HALL 2/14/22 - 2/28/2	252.00	46315
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	ADDITIONAL WORK 2/1/22 - 2/15/22	200.00	46261
101-201.000-938.000	PARKING LOT & GROUNDS	HOME DEPOT CREDIT SERVIC	CALCIUM PELLET	127.30	46269
101-201.000-938.000	PARKING LOT & GROUNDS	HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE	20.00	46269
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	WORK PERFORMED	350.00	46315
Total For Dept 201.000 BUILDING & GROUNDS				9,583.91	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 3/1/22 - 3/31/22	1,789.38	46253
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE PERIOD 3/1/22 - 3/31/22	14,832.58	46254
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	REIMBURSEMENT	886.29	46256
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) PLAN	39.95	46302
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) PLAN	576.39	46303
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE PERIOD 3/1/22 - 3/31/22	2,242.80	46311
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	MONTHLY SERVICE	236.16	46328
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) PLAN	39.95	46329
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) PLAN	576.39	46330
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	BALANCE FOR OFFICE SUPPLIES	185.94	46248
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	111.48	46248

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Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	JANUARY 2022 STATEMENT	110.59	46259
101-301.000-803.000	MEMBERSHIPS & MEETINGS	TRANSPORTATION IMPROVEME	MEMBERSHIP - GOVERNMENT 2022	1,575.00	46299
101-301.000-822.000	TRAINING	MICHAEL ZANG	TRAVEL EXPENSE	221.61	46279
101-301.000-822.000	TRAINING	ROSA SURVIVAL TRAINING,	TRAINING CLASS DECISION MAKING	185.00	46295
101-301.000-822.000	TRAINING	ALPHA PSYCHOLOGICAL SERV	PSYCHOLOGICAL ASSESSMENT AND EVALUATIO	725.00	46307
101-301.000-822.000	TRAINING	AXON ENTERPRISE, INC	TASER INSTRUCTOR	375.00	46308
101-301.000-822.000	TRAINING	OAKLAND COMMUNITY COLLEG	POLICE TRAINING	300.00	46324
101-301.000-825.000	ANIMAL CONTROL	OAKLAND COUNTY	ANIMAL CONTROL SERVICES FOR JANUARY 2	350.00	46285
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS	TACKET KNOLL ZANG	1,095.68	46270
101-301.000-829.000	POLICE UNIFORMS & CLEANING	KEITH ROBERTS	REIMBURSEMENT FOR WORK BOOTS	90.09	46321
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	OCT NOV DEC PRISONER BOARD	800.00	46260
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICE 2/5/22 - 3/4/22	20.60	46262
101-301.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	MONTHLY CHARGE	583.99	46304
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CHARGE	191.24	46331
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	OIL CHANGE	72.95	46252
101-301.000-860.000	VEHICLE EXPENSE	BOWMAN CHEVROLET INC	VEHICLE REPAIR	3,081.78	46255
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	JANUARY 2022 STATEMENT	91.96	46259
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	GL WIPER FLD	14.16	46284
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	WIPER BLADES	53.08	46284
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTORPOOL PART AND LABOR	2,046.90	46286
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	MONTHLY STATEMENT	2,755.17	46301
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	OIL CHANGE	96.96	46309
101-301.000-860.000	VEHICLE EXPENSE	CLARENCE ROBERTSON	DEDUCTIBLE PAYMENT FOR VEHICLE CRASH	1,000.00	46314
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	CAR WASHES	63.00	46320
		Total For Dept 301.000 PUBLIC SAFETY		37,417.07	
Dept 401.000 PUBLIC SERVICE					
101-401.000-860.000	VEHICLE EXPENSE	O'REILLY	2PK KEYLESS	8.49	46323
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2021 SIDEWALK REPAIR PROGRAM	1,110.00	2734
101-401.000-920.000	UTILITIES	COMCAST	SERVICES FROM 2/9/22 - 3/8/22	496.60	46262
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	MONTHLY SERVICES	1,338.63	46264
101-401.000-920.000	UTILITIES	DTE ENERGY	MONTHLY SERVICE	222.20	46266
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SY	MONTHLY STATEMENT	404.90	46301
101-401.000-920.000	UTILITIES	WINDSTREAM	MONTHLY CHARGE	183.96	46304
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	10,436.61	46275
		Total For Dept 401.000 PUBLIC SERVICE		14,201.39	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE JAN 2022	245.07	46298
		Total For Dept 501.000 LEAF COLLECTION		245.07	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	BASIC REFUSE	15,604.00	46298
		Total For Dept 502.000		15,604.00	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CARDMEMBER SERVICE	JANUARY 2022 STATEMENT	1,770.00	46259
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	WORK PERFORMED	1,000.00	46315
		Total For Dept 601.000 RECREATION		2,770.00	
		Total For Fund 101 GENERAL FUND		142,392.51	
Fund 202 MAJOR ROAD FUND					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 3/1/22 - 3/31/22	75.72	46253
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	MONTHLY SERVICE	(5.38)	46328
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM COLD PATCH	137.42	46258
202-702.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	STREET LIGHTS	1,864.06	46266
202-702.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,428.01	46265
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	5,388.25	46275
Total For Dept 702.000				8,888.08	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	BENDZINSKI & CO	FINANCEIAL ADVISORY SERVICES	250.00	46251
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	8,282.62	2734
Total For Dept 702.100 CAPITAL IMP - STREET BOND				8,532.62	
Total For Fund 202 MAJOR ROAD FUND				17,420.70	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 3/1/22 - 3/31/22	75.72	46253
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	MONTHLY SERVICE	(5.38)	46328
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM COLD PATCH	137.43	46258
203-703.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,428.02	46265
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	5,388.25	46275
Total For Dept 703.000				7,024.04	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	BENDZINSKI & CO	FINANCEIAL ADVISORY SERVICES	250.00	46251
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	8,282.63	2734
Total For Dept 703.100 CAPITAL IMP - STREET BOND				8,532.63	
Total For Fund 203 LOCAL ROAD FUND				15,556.67	
Fund 258 CAPITAL ACQUISITION FUND					
Dept 000.000					
258-000.000-970.000	CAPITAL EXPENDITURE	I.T. RIGHT	LAPTOPS	3,096.93	46271
Total For Dept 000.000				3,096.93	
Total For Fund 258 CAPITAL ACQUISITION FUND				3,096.93	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 3/1/22 - 3/31/22	570.70	46253
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) PLAN	75.81	46302
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 3/1/22 -3/31/22	1,786.33	46310
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	MONTHLY SERVICE	15.80	46328
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 8	HEALTH SAVINGS (RHS) PLAN	75.81	46329
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	JANUARY 2022 STATEMENT	15.89	46259
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLANNING RETAINER	1,525.00	46268
494-000.000-933.000	REPAIRS & MAINTENANCE	CLIFTON GRANT	ADDITIONAL WORK	200.00	46261
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	SOUTHFIELD CORRIDOR ALLEY EVALUATION	600.00	46318
Total For Dept 000.000				4,865.34	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				4,865.34	
Fund 592 WATER & SEWER FUND					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 000.000					
592-000.000-275.000	OVERPAYMENTS AND REFUNDS PAYABL	MACDONALD MICHAEL	OVERPAYMENT REFUND	707.39	2726
Total For Dept 000.000				707.39	
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 3/1/22 - 3/31/22	1,600.14	46253
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	MONTHLY SERVICE	(6.45)	46328
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	650.00	46247
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	6,054.70	46275
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	HOURS TRACTOR	250.00	2723
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	HOURS TRACTOR	250.00	2723
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	DOWN LIMESTONE AND DEBRIS HAULED OUT	2,675.00	2723
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	HOURS TRACTOR	250.00	2723
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	HOURS TRACTOR	250.00	2723
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED	1,800.00	2723
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	HOURS TRACTOR	410.00	2723
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	FILL SAND	530.00	2723
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	MTR ECDR	148.12	2724
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SOUTHEAST OAKLAND COUNTY	CONSULTING	3,555.93	2729
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	WATER MAINBREAKS	4,925.00	2731
592-536.000-937.000	WATER SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVIC	FLAGS	18.90	46269
592-536.000-937.000	WATER SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVIC	CAUTION MARK BLUE	27.92	46269
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY	200.00	2733
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	MAINBREAK	1,850.00	2735
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	MONTHLY CHARGE 1/1/22 - 1/31/22	35,072.26	2729
592-536.000-970.000	CAPITAL EXPENDITURE	BENDZINSKI & CO	FINANCEIAL ADVISORY SERVICES	500.00	46251
Total For Dept 536.000 WATER DEPARTMENT				61,011.52	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	245.00	2734
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	SUNDE BUILDING INC.	REPLACED STOP BOXES	10,225.00	2735
Total For Dept 536.100 WATER DEPARTMENT				10,470.00	
Dept 536.200 WATER DEPARTMENT					
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LIN	D'ANGELO BROTHERS INC	SOCWA LEAD WATER LINE RESTORATIONS	4,314.89	2722
Total For Dept 536.200 WATER DEPARTMENT				4,314.89	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	FIRE HYDRANTS	1,650.00	2735
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	FIRE HYDRANTS	1,100.00	2735
Total For Dept 536.500 WATER DEPARTMENT				2,750.00	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	WELL CLEANING	1,275.00	2735
Total For Dept 536.600 WATER DEPARTMENT				1,275.00	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 3/1/22 - 3/31/22	90.87	46253
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	MONTHLY SERVICE	(6.45)	46328
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	6,054.70	46275
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE ENERGY	MONTHLY SERVICE	27.36	46266
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY	WASTEWATER DISPOSAL	88,068.75	2728
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	MONTHLY SERVICE	2,419.31	46266
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	MONTHLY SERVICES	16.16	46264

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	SERVICE FROM 2/8/22 - 3/7/22	124.85	2721
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	WINDSTREAM	MONTHLY CHARGE	382.95	2732
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	MUNICIPAL	460.00	2725
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT	2,000.00	2730
Total For Dept 537.000 SEWER DEPARTMENT				99,638.50	
Dept 537.100 SEWER DEPARTMENT					
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER RE	GIFFELS-WEBSTER ENG INC	2020 SEWER CLEANING, TELEVISIONING AND A	1,650.00	2734
Total For Dept 537.100 SEWER DEPARTMENT				1,650.00	
Total For Fund 592 WATER & SEWER FUND				181,817.30	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
Fund 101 GENERAL FUND				142,392.51	
Fund 202 MAJOR ROAD FU				17,420.70	
Fund 203 LOCAL ROAD FU				15,556.67	
Fund 258 CAPITAL ACQUI				3,096.93	
Fund 494 DOWNTOWN DEVE				4,865.34	
Fund 592 WATER & SEWER				181,817.30	
Total For All Funds:					
				365,149.45	