

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 SUPPORT	11.25	45676
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	45676
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GF	GROUP BILLING 2111560-2	56.34	45679
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	200.24	45702
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMENT	CHILD SUPPORT	11.25	45729
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	VELO LAW OFFICE	WRIT FOR GARNISHMENT RR-0002635867	422.52	45749
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BRIGGITT MCCLAIN	DEPOSIT REFUND	400.00	45650
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BRITTANY FRYE	DEPOSIT REFUND	100.00	45651
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CORT STORER	DEPOSIT REFUND	50.00	45660
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	GAIL WOODSON STAMPS	DEPOSIT REFUND	120.00	45664
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KEILANI HARALSON	DEPOSIT REFUND	1,100.00	45672
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KEVIN WATKINS	DEPOSIT REFUND	300.00	45673
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	PAMELA DAY	DEPOSIT REFUND	300.00	45678
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ROBERT TOLBERT	DEPOSIT REFUND	335.00	45683
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	VIRGINIA ANDERSON	DEPOSIT REFUND	300.00	45691
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CARL SMITH	DEPOSIT REFUND	300.00	45697
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BENITA BEAVERS	DEPOSIT REFUND	350.00	45705
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	COMMAND OFFICERS ASSOCIATION	255.36	45658
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	POLICE OFFICERS ASSOCIATION	1,021.44	45680
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	300179 FOR 457 PLAN	4,264.02	45667
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	300179 FOR 457 PLAN	5,443.09	45723
Total For Dept 000.000				15,990.26	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	362.95	45647
101-100.000-726.000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTIO	NAME PLATES	14.30	45668
101-100.000-726.000	OFFICE SUPPLIES	ZIP PRINTING	ABSENCE REPORT/BLACK INK	62.00	45693
101-100.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	CARD PURCHASES	4.90	45710
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	107.19	45743
101-100.000-732.000	CODE ENFORCEMENT	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE	200.00	45662
101-100.000-732.000	CODE ENFORCEMENT	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE	200.00	45662
101-100.000-732.000	CODE ENFORCEMENT	EXCELL SNOW & TURF MAINTEN	NUISANCE CUT	1,682.50	45719
101-100.000-802.000	TAX TRIBUNAL RETURNS	ROBERT WITTENBERG	TAX 2020	276.69	45684
101-100.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	CREDIT PURCHASES	1,408.00	45710
101-100.000-804.000	BUILDING TRADE INSPECTION	LARRY BRENT	BOND REFUND	50.00	45725
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTIONS	8,381.13	45727
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTIONS	1,939.60	45727
101-100.000-805.000	CABLE TELEVISION	COMCAST	COMCAST INTERNET	73.45	45657
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	TV	4,910.00	45708
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SER	LINEN	132.59	45656
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS	1,850.00	45646
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	712.50	45711
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	PROFESSIONAL SERVICES	10,347.50	45735
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	CREDIT PURCHASES	15.00	45710
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	CARD PURCHASES	1,200.00	45710
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	CREDIT PAYMENT	359.00	45710
101-100.000-832.000	CITIZEN COMMUNICATION/PR	POSTMASTER	DEPOSIT TO MAIL NEWSLETTER	700.00	45681
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT PURCHASES	273.87	45710
101-100.000-848.000	GOVERNMENT OPERATIONS	DR. MARTIN LUTHER KING, JF	2022 SOUVENIR BOOKLET AD FORM	500.00	45715
101-100.000-848.000	GOVERNMENT OPERATIONS	PINE STATE ENTERPRISES, IN	NAME BADGE	54.75	45734
101-100.000-848.000	GOVERNMENT OPERATIONS	PINE STATE ENTERPRISES, IN	NAME BADGES	83.25	45734
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	SET UP FEE	50.00	45736

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	TELEPHONE	180.00	45652
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	COMCAST INTERNET	117.52	45657
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	COMCAST BUSINESS TELEPHONE	126.85	45657
101-100.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	5347924	386.75	45692
101-100.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	639057305001	723.59	45692
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	L2 SMB LABOR	261.25	45706
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	COMCAST	218.30	45712
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	186.64	45750
101-100.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	CREDIT PURCHASES	12.85	45710
101-100.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	CARD PURCHASES	1,145.71	45710
101-100.000-860.000	VEHICLE EXPENSE	SHERYL MITCHELL THERIOT	MONTHLY VEHICLE ALLOWANCE	400.00	45741
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS		279.19	45746
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	GAS CARD	310.11	45746
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	2X3 AD#0504-2131 W/AFFIDAVIT	142.40	45653
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	SOUTHFIELD 2X7 AD	300.00	45653
101-100.000-900.000	PRINTING/PUBLICATION COSTS	MEDIANEWS- 21CM ADVERTISIN	OAKLAND PRESS	732.66	45675
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	ADVERTISEMENT	494.40	45707
101-100.000-900.000	PRINTING/PUBLICATION COSTS	PREMIER BUSINESS PRODUCTS	VISUAL EDGE TECH	1,445.77	45737
101-100.000-901.000	POSTAGE FEES	FEDEX	MAIL EXPENSE	18.50	45663
101-100.000-901.000	POSTAGE FEES	CARDMEMBER SERVICE	CREDIT PURCHASES	172.00	45710
101-100.000-901.000	POSTAGE FEES	PURCHASE POWER	PINEY BOWES	29.99	45738
Total For Dept 100.000 GOVERNMENT SERVICES				43,635.65	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	256.83	45689
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	4,657.43	45694
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE	448.56	45695
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN	LIFE INSURANCE	202.62	45699
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	256.83	45747
101-101.000-718.000	ELECTIONS	POSTMASTER		218.39	45698
101-101.000-718.000	ELECTIONS	BUTZEL LONG ATTORNEYS & C	RETAINER FOR ELECTION REVIEW	5,000.00	45701
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ	LAW SERVICE	87.50	45687
Total For Dept 101.000 ADMINISTRATION				11,128.16	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-701.000	SALARIES FULL-TIME	CLIFTON GRANT	SANITIZING	252.00	45646
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL	538.43	45646
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES	538.43	45711
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	350.00	45711
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	45729
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, V	CITY WATER	4,437.46	45655
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	GAS	141.87	45659
101-201.000-920.000	UTILITIES	DTE	ACC. #:52618, 37871, 24332, AND 09176	267.95	45661
101-201.000-920.000	UTILITIES	DTE	ELECTRIC	2,148.08	45716
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	AMAZON CAPITAL SERVICES	COSTODIAL SUPPLIES	455.65	45647
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich	COMMERCIAL PEST GENERAL MAINTENANCE SEF	95.00	45669
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR	215.00	45674
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CARDMEMBER SERVICE	CARD PURCHASES	94.86	45710
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CUMMINS	BROWNOUT	316.84	45713
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING & REPAIR		166.25	45714
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING & SERVICES		157.50	45714
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ELITE LIGHT AND POWER	ELECTRICAL WORK	1,360.00	45718
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	CREDIT 6657	127.84	45721

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Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	NICHOLS PAPER & SUPPLY CO	JANITORIAL SUPPLIES	262.93	45730
101-201.000-930.002	COVID EXP - BUILDING	CLIFTON GRANT	SANITIZING CITY HALL\	252.00	45711
Total For Dept 201.000 BUILDING & GROUNDS				12,827.84	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	39.95	45689
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803061 FOR RHS PLAN	588.18	45690
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	1,789.38	45694
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE	2,242.80	45695
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	14,890.64	45696
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN\	LIFE INSURANCE	263.41	45699
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	39.95	45747
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803061 FOR RHS PLAN	498.19	45748
101-301.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY TACTICAL TR	2021 ANNUAL TRAINING	250.00	45732
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	MICHIGAN ASSOCIATION OF HCLV	POLICE 2021 FALL CONFERENCE	150.00	45728
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	OAKLAND COMMUNITY COLLEGE	AMANDA CARMACK	150.00	45731
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS	176485 HUTSON, GISSBERS	1,029.97	45666
101-301.000-829.000	POLICE UNIFORMS & CLEANING	SCOTT MCKEE	SHOES BOOTS	95.39	45685
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	INTERNET	56.38	45648
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	POLICE DEPT.	16.20	45657
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	COMCAST INTERNET	73.46	45657
101-301.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	639057305001	583.00	45692
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	186.64	45750
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE CITY VEHICLE	71.95	45649
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC.	AUTO PARTS	14.19	45677
101-301.000-860.000	VEHICLE EXPENSE	THE REINALT-THOMAS CORPOR	REPLACE LOST CHECK -	241.75	45700
101-301.000-860.000	VEHICLE EXPENSE	ROBERT WITTENBERG	MOTORPOOL EXT PART AND ACCESS	98.37	45739
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS		2,245.03	45746
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	GAS CARD	2,261.22	45746
Total For Dept 301.000 PUBLIC SAFETY				27,876.05	
Dept 401.000 PUBLIC SERVICE					
101-401.000-890.000	PARK MAINTENANCE	CARROTT-TOP INDUSTRIES, IN	POLY FIBER FAN WITH STARS	198.00	45654
101-401.000-890.000	PARK MAINTENANCE	J.H. HART URBAN FORESTRY	TREE TRIMMING	637.50	45670
101-401.000-890.000	PARK MAINTENANCE	CARDMEMBER SERVICE	CARD PURCHASES	162.73	45710
101-401.000-890.000	PARK MAINTENANCE	HURON VALLEY GUNS	LV SHIRT	140.45	45722
101-401.000-890.000	PARK MAINTENANCE	HURON VALLEY GUNS	LV SHIRT	190.94	45722
101-401.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, V	CITY WATER	161.83	45655
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	GAS	100.30	45659
101-401.000-920.000	UTILITIES	WINDSTREAM	639057305001	183.96	45692
101-401.000-920.000	UTILITIES	DTE	ELECTRIC	77.44	45716
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYS		1,104.93	45746
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYS	GAS CARD	787.84	45746
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	10,436.61	45726
Total For Dept 401.000 PUBLIC SERVICE				14,182.53	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	BASIC REFUSE	15,604.00	45686
101-502.000-801.001	SOCRRA	SOCRRA	SPECIAL WASTE	245.07	45742
101-502.000-801.001	SOCRRA	SOCRRA	BASIC REFUSE	13,956.00	45742
Total For Dept 502.000				29,805.07	
Dept 601.000 RECREATION					

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Fund 101 GENERAL FUND					
Dept 601.000 RECREATION					
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	37.93	45689
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	320.26	45694
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	LIFE INSURANCE	21.51	45699
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	37.93	45747
101-601.000-806.000	ADULT PROGRAMS	THE SPORT PLANNER	WALKING CLUB	350.00	45688
101-601.000-812.000	COMMUNITY EVENTS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	73.98	45647
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS	100.00	45646
101-601.000-812.000	COMMUNITY EVENTS	CARDMEMBER SERVICE	CARD PURCHASES	188.77	45710
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	350.00	45711
101-601.000-812.000	COMMUNITY EVENTS	KERI GEIS	BACK2SCHOOL RALLY	199.00	45724
101-601.000-812.000	COMMUNITY EVENTS	PICTURE PERFECT	PHOTO BOOTH RENTAL	250.00	45733
101-601.000-812.000	COMMUNITY EVENTS	SANTA WILL TRAVEL, LLC	SANTA EVENT	525.00	45740
101-601.000-817.000	FITNESS CENTER EXP	COMCAST	COMCAST INTERNET	29.39	45657
Total For Dept 601.000 RECREATION				2,483.77	
Total For Fund 101 GENERAL FUND				157,929.33	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	75.72	45694
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	LIFE INSURANCE	2.69	45699
202-702.000-862.000	ROADSIDE MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	133.40	45709
202-702.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE TRIMMING	420.00	45670
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,388.25	45726
Total For Dept 702.000				6,020.06	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	ASPHALT SPECIALISTS INC.	PAVING	108,978.96	45703
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	PAVING PROG	7,203.75	45720
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	PAVING PROG	12,460.88	45720
202-702.100-970.000	CAPITAL EXPENDITURE	SUNDE BUILDING INC.	PAVING BOND	625.00	45745
Total For Dept 702.100 CAPITAL IMP - STREET BOND				129,268.59	
Total For Fund 202 MAJOR ROAD FUND				135,288.65	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	75.72	45694
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	LIFE INSURANCE	2.69	45699
203-703.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKLAND	2021 CHLORIDE PROGRAM	2,094.11	45682
203-703.000-862.000	ROADSIDE MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	133.40	45709
203-703.000-868.000	NON-MOTOR FACILITIES	GIFFELS-WEBSTER ENG INC	BICYCLE ROUTE	432.81	45720
203-703.000-868.000	NON-MOTOR FACILITIES	STATE OF MICHIGAN	CITY OF LATHRUP VILLAGE	4,814.69	45744
203-703.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	TREE TRIMMING	420.00	45670
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,388.25	45726
Total For Dept 703.000				13,361.67	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	ASPHALT SPECIALISTS INC.	PAVING	108,978.97	45703
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	PAVING PROG	7,203.75	45720
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	PAVING PROG	12,460.88	45720
203-703.100-970.000	CAPITAL EXP - STREET BOND	SUNDE BUILDING INC.	PAVING BOND	625.00	45745
Total For Dept 703.100 CAPITAL IMP - STREET BOND				129,268.60	

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Fund 203 LOCAL ROAD FUND					
Total For Fund 203 LOCAL ROAD FUND				142,630.27	
Fund 258 CAPITAL ACQUISITION FUND					
Dept 000.000					
258-000.000-970.000	CAPITAL EXPENDITURE	B & H PHOTO	SONY 4K HANDHELD XDCAM/SONY BATTERY	2,717.36	45644
258-000.000-970.000	CAPITAL EXPENDITURE	AXON ENTERPRISE, INC	TASER 60	4,450.00	45704
Total For Dept 000.000				7,167.36	
Total For Fund 258 CAPITAL ACQUISITION FUND				7,167.36	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	84.10	45689
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	1,642.13	45694
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	LIFE INSURANCE	60.97	45699
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	84.10	45747
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	CARD PURCHASES\	24.99	45710
494-000.000-802.000	TAX TRIBUNAL RETURNS	ROBERT WITTENBERG	TAX 2020	13,653.48	45684
494-000.000-822.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	CARD PURCHASES\	54.29	45710
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	CARD PURCHASES\	132.50	45710
494-000.000-845.000	STREETSCAPING	CARDMEMBER SERVICE	CARD PURCHASES\	840.17	45710
494-000.000-845.000	STREETSCAPING	HOME DEPOT CREDIT SERVICES	CREDIT 6657	159.01	45721
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLANNING SERVICES	2,376.00	45665
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	BICYCLE ROUTE	432.82	45720
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLAN REVIEW	583.75	45720
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLAN REVIEW	145.00	45720
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	SIDEWALK REPAIR	547.01	45720
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	SOUTHFIELD CORRIDOR	1,492.50	45720
494-000.000-882.000	PLANNING/CONSULTING FEES	STATE OF MICHIGAN	CITY OF LATHRUP VILLAGE	4,814.69	45744
494-000.000-900.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	CARD PURCHASES\	15.89	45710
494-000.000-901.000	POSTAGE FEES	FEDEX	DDA	50.00	45663
494-000.000-933.000	REPAIRS & MAINTENANCE	DTE	TRAFFIC CONTROL	1,775.74	45661
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE	1,550.00	45662
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	CARDMEMBER SERVICE	CARD PURCHASES	37.96	45710
Total For Dept 000.000				30,557.10	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				30,557.10	
Fund 592 WATER & SEWER FUND					
Dept 000.000					
592-000.000-202.999	SHORT TERM PORTION OF LTD	THE BANK OF NEW YORK MELL	BOND	65,000.00	2649
Total For Dept 000.000				65,000.00	
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	5.68	45689
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	3,386.47	45694
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	LIFE INSURANCE	3.23	45699
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	5.68	45747
592-536.000-902.000	BILLING SERVICES	DANTON FITCH	REIMBURSEMENT	108.72	2637
592-536.000-902.000	BILLING SERVICES	PAMELA A. BRATSCHI	DEPOSIT FOR WATER BILL MAILING	150.00	2641
592-536.000-902.000	BILLING SERVICES	POSTMASTER	DEPOSIT TO MAIL WATER BILLS	700.00	2642
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,054.70	45726
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	SINK HOLE	1,250.00	2644
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICES	35,470.17	2643

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
EXP CHECK RUN DATES 08/01/2021 - 08/31/2021

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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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	GIFFELS-WEBSTER ENG INC	PAVING PROG.	745.00	2646
592-536.000-974.000	WATER MAIN PROJECT	DURST LUMBER COMPANY	FASTNERS	169.84	45717
Total For Dept 536.000 WATER DEPARTMENT				48,049.49	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	CORE&MAIN	CURB BOX	533.40	2645
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER	867.50	2646
Total For Dept 536.100 WATER DEPARTMENT				1,400.90	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	LV HYD/VALVES	30,150.23	2645
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	HYD/VALVES	3,812.40	2645
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	LV HYD/VALVES	4,356.11	2645
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	HYD/VALVES	2,070.52	2645
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	HYD/VALVE	29,768.00	2645
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	HYD/VALVE	2,773.74	2645
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	HYD/VALVES	4,366.20	2645
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	WATER MAIN	2,183.62	2646
Total For Dept 536.400 WATER DEPARTMENT				79,480.82	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	EJ HYD W/STZ 5' AND 5'6" BURY	4,657.53	2645
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	HYDRANT REFURB	362.50	2646
Total For Dept 536.500 WATER DEPARTMENT				5,020.03	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	EJ USA INC	BLT HX 5/8 11X3	132.43	2638
592-536.600-970.000	CAPITAL EXP - GATE VALVES	CORE&MAIN	VALVE PROGRAM	318.24	2645
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	GATE VALVE	290.00	2646
Total For Dept 536.600 WATER DEPARTMENT				740.67	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	5.68	45689
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	90.86	45694
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	LIFE INSURANCE	3.23	45699
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046 FOR RHS PLAN	5.68	45747
592-537.000-720.000	INTEREST EXPENSE	THE BANK OF NEW YORK MELLON	BOND	9,893.75	2649
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,054.70	45726
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE	ACC. #:52618, 37871, 24332, AND 09176	15.58	45661
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE	ELECTRIC	16.06	45716
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY	WASTE WATER DISPOSAL	88,068.75	2640
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	ROBERT WITTENBERG	WASTE WATER DISPOSAL	88,068.75	2648
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	ELECTRIC	1,291.07	45716
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE, V	CITY WATER	737.28	45655
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	GAS	15.96	45659
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	COMCAST BUSINESS TELEPHONE	109.85	45657
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORITY	WATER AUTHORITY	1,428.51	2647
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	MCC 1 YR 09/20 - 08/21	525.00	2639
Total For Dept 537.000 SEWER DEPARTMENT				196,330.71	
Total For Fund 592 WATER & SEWER FUND				396,022.62	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
EXP CHECK RUN DATES 08/01/2021 - 08/31/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:		
Fund 101	GENERAL FUND	157,929.33
Fund 202	MAJOR ROAD FUNI	135,288.65
Fund 203	LOCAL ROAD FUNI	142,630.27
Fund 258	CAPITAL ACQUISI	7,167.36
Fund 494	DOWNTOWN DEVELC	30,557.10
Fund 592	WATER & SEWER I	396,022.62
Total For All Funds:		869,595.33