

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	45530
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GF	POLICE OFFICERS GOUP BILLING 2111560-2	56.34	45531
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	128.60	45591
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMENT	CHILD SUPPORT	11.25	45619
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CHERYL R THAMES	DEPOSIT REFUND	100.00	45519
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DORIS BEAMER	DEPOSIT REFUND	100.00	45523
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ALESIA SELDON	DEPOSIT REFUND	100.00	45592
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BOOKER A MCCAIN	DEPOSIT REFUND	100.00	45595
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DALE GRANT	DEPOSIT REFUND	100.00	45606
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LILLIAN LOWERY	DEPOSIT REFUND	100.00	45614
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHEILA WILLIAMS TURK	DEPOSIT REFUND	100.00	45633
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
101-000.000-283.000	PERFORMANCE BONDS	Andy's Statewide	BD Bond Refund	10.00	45578
101-000.000-283.000	PERFORMANCE BONDS	JSK Builders Inc	BD Bond Refund	1,933.00	45587
101-000.000-283.000	PERFORMANCE BONDS	SHEILA MASON TRUST	BD Bond Refund	150.00	45588
101-000.000-283.000	PERFORMANCE BONDS	Wallside Windows	BD Bond Refund	150.00	45590
101-000.000-283.000	PERFORMANCE BONDS	Wallside Windows	BD Bond Refund	150.00	45590
101-000.000-283.000	PERFORMANCE BONDS	Wallside Windows	BD Bond Refund	150.00	45590
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101-000.000-283.000	PERFORMANCE BONDS	Wallside Windows	BD Bond Refund	150.00	45590
101-000.000-283.000	PERFORMANCE BONDS	Wallside Windows	BD Bond Refund	150.00	45590

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Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	SETUP FEE	50.00	45626
101-100.000-848.001	TECHNOLOGY	I.T. RIGHT	DUO ENTERPRISE 2FA SECURITY	36.00	45524
101-100.000-848.001	TECHNOLOGY	CITY OF LATHRUP VILLAGE	PETTY CASH LV	22.23	45543
101-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	PERMIT APPLICATION	140.00	45596
101-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	MISC. RECEIVABLES	2,935.00	45596
101-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	SPECIAL ASSESSMENT	2,095.00	45596
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	PURCHASES	40.00	45600
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET	117.52	45522
101-100.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	PHONE SYSTEM	723.59	45536
101-100.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	TELECOMMUNICATION	412.39	45536
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	TELEPHONE	273.75	45541
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELL PHONE BILL	186.60	45589
101-100.000-860.000	VEHICLE EXPENSE	CITY OF LATHRUP VILLAGE	PETTY CASH LV	5.29	45543
101-100.000-860.000	VEHICLE EXPENSE	SHERYL MITCHELL THERIOT	VEHICLE ALLOWANCE	400.00	45634
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 ADVERTISING	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	POSTMASTER	USPS MARKETING MAIL	490.00	45532
101-100.000-901.000	POSTAGE FEES	CITY OF LATHRUP VILLAGE	PETTY CASH LV	13.75	45543
101-100.000-901.000	POSTAGE FEES	C & G NEWSPAPERS	SOUTHFIELD 2X8 AND 2X5 AFFIDAVIT	353.90	45597
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES	POSTAGE	393.82	45625
Total For Dept 100.000 GOVERNMENT SERVICES				26,949.06	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046	216.97	45535
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN WORK	PRE - HIRE EXAM	94.00	45579
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	4,657.43	45581
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	448.56	45594
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	225.09	45636
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFERR AC	803046 FOR RHS PLAN	216.97	45642
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	OAKLAND SCHOOLS	NEWSLETTER	563.74	45624
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				12,360.26	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES	538.43	45521
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	RENTAL AND ADDITIONAL WORK	300.00	45521
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	45530
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	71.64	45591
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	45619
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	COSTODIAL SERVICES	538.43	45643
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 BILL	122.06	45545
101-201.000-920.000	UTILITIES	DTE	ELECTRICITY	2,457.78	45547
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	SANITIZING CITY HALL	252.00	45521
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR SERVICES	215.00	45527
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	7903781, 4896941, 3533546	18.21	45551
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DETROIT ELEVATOR COMPANY	PERFORM CATEGORY 3 TEST - PASSED	1,360.00	45584
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CARDMEMBER SERVICE	PURCHASES	175.31	45600
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CUMMINS BRIDGEWAY, LLC	BAD WATER PUMP INSPECTION	1,943.86	45605
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	CREDIT PURCHASES	16.21	45609

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Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	LOCKSMITH, INC.	KEYS FOR SHERYL AND SCOTT	16.00	45615
101-201.000-930.001	BUILDING - GRANTS	SEMREO	HVAC UPGRADE	5,358.65	45632
101-201.000-930.001	BUILDING - GRANTS	SEMREO	LIGHTING RETRO - FIT CITY HALL	5,358.65	45632
101-201.000-930.001	BUILDING - GRANTS	CLIFTON GRANT	COSTODIAL SERVICES	252.00	45643
101-201.000-936.000	EQUIPMENT MAINTENANCE	TOWN LOCKSMITH	LOCKSMITH	460.00	45570
101-201.000-938.000	PARKING LOT & GROUNDS	HOME DEPOT CREDIT SERVICES	7903781, 4896941, 3533546	17.85	45551
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	COSTODIAL SERVICES	50.00	45643
101-201.000-970.000	CAPITAL EXPENDITURE	CITY OF LATHRUP VILLAGE	PETTY CASH LV	10.01	45543
Total For Dept 201.000 BUILDING & GROUNDS				20,851.56	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046	38.40	45535
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803061 FOR RHS PLAN	558.18	45535
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	1,789.38	45581
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	14,400.06	45583
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	2,242.80	45594
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	283.58	45636
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	HEALTH SAVINGS (RHS) PLAN (803061 FOR RH	588.18	45641
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFERR AC	803046 FOR RHS PLAN	38.40	45642
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYEMENT	7.91	45559
101-301.000-726.000	OFFICE SUPPLIES	PREMIER BUSINESS PRODUCTS	VISUAL EDGE TECHNOLOGY	412.86	45563
101-301.000-727.000	ROAD SUPPLIES	PRIORITY ONE EMERGENCY, INC	CAT TOURNIQUET	67.98	45629
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	PURCHASES	815.13	45600
101-301.000-823.000	FIREARMS TRAINING	VANCE LAW ENFORCEMENT	9MM LUGER 147 GR. FMJ FLAT NOSE	639.00	45639
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	AMMO	272.64	45640
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	FIRE SERVICE CONTRACT	159,808.64	45520
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	AMANDA CARMACK	BOOTS	79.44	45516
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MICHAEL TACKETT	REIMBURSEMENT DUTY BOOTS	100.00	45529
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, INC	CAT TOURNIQUET, BADGE	121.96	45533
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, INC	RETIRE POLICE OFFICER 7	99.99	45564
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, INC	SAFARILAND LEVEL HOLSTER	159.99	45629
101-301.000-831.000	COUNTY CLEMIS BLLING	OAKLAND COUNTY TREASURER	CLEMIS	2,643.75	45623
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	PRISONER BOARD	500.00	45603
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE	56.20	45517
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET	73.46	45522
101-301.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	PHONE SYSTEM	568.93	45536
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELL PHONE BILL	186.61	45589
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE DGC1591	55.97	45518
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	JAX KAR WASH	CAR WASHES	134.00	45586
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE 218 CHEVY IMPALA	55.97	45593
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE 2018 CHEVY TAHOE	71.95	45593
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	PURCHASES	91.96	45600
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC.	AUTO PART	15.92	45621
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY	MOTORPOOL	1,317.08	45622
Total For Dept 301.000 PUBLIC SAFETY				248,362.74	
Dept 401.000 PUBLIC SERVICE					
101-401.000-890.000	PARK MAINTENANCE	HOME DEPOT CREDIT SERVICES	CREDIT PURCHASES	47.82	45609

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Fund 101 GENERAL FUND					
Dept 401.000 PUBLIC SERVICE					
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	SIDEWALK REPAIR PROGRAM	3,615.00	45550
101-401.000-920.000	UTILITIES	COMCAST	INTERNET	218.30	45522
101-401.000-920.000	UTILITIES	WINDSTREAM	PHONE SYSTEM	183.96	45536
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 SERVICE	10,436.61	45528
Total For Dept 401.000 PUBLIC SERVICE				14,656.14	
Dept 502.000					
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
101-502.000-801.001	SOCRRA	SOCRRA	BASIC REFUSE	13,956.00	45635
Total For Dept 502.000				29,760.55	
Dept 601.000 RECREATION					
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046	37.93	45535
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	320.25	45581
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	21.50	45636
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFERR AC	803046 FOR RHS PLAN	37.93	45642
101-601.000-806.000	ADULT PROGRAMS	PORTIA FIELDS-ANDERSON	CREATIVE DANCE CLASS	44.00	45627
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTAL AND ADDITIONAL WORK	100.00	45521
101-601.000-812.000	COMMUNITY EVENTS	CARDMEMBER SERVICE	PURCHASES	606.05	45600
101-601.000-812.000	COMMUNITY EVENTS	KERI GEIS	BARK IN THE PARK	200.00	45612
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COSTODIAL SERVICES	225.00	45643
101-601.000-817.000	FITNESS CENTER EXP	COMCAST	INTERNET	29.39	45522
101-601.000-843.000	DOG PARK EXPENSES	AMAZON CAPITAL SERVICES	PAWHUT	161.83	45537
Total For Dept 601.000 RECREATION				1,783.88	
Total For Fund 101 GENERAL FUND				369,604.54	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	75.72	45581
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	2.69	45636
202-702.000-861.000	ROAD MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	EXTERIOR EXCAVATION/ROAD GRADING	2,090.50	45585
202-702.000-862.000	ROADSIDE MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	88.55	45599
202-702.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	STREET LIGHTS	1,767.89	45548
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAND	ROAD PROJECT	191.40	45631
202-702.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	STORM DAMAGE REMOVAL	2,793.12	45526
202-702.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	STUMP GRINDING	330.00	45554
202-702.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	REMOVED STORM DAMAGE TREE	575.62	45611
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICE	5,388.25	45528
Total For Dept 702.000				13,303.74	
Dept 702.100 CAPITAL IMP - STREET BOND					
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
202-702.100-970.000	CAPITAL EXPENDITURE	BENDZINSKI & CO	MUNICIPAL FINANCE ADVISOR - BONDS	15,200.00	45580
Total For Dept 702.100 CAPITAL IMP - STREET BOND				219,399.75	
Total For Fund 202 MAJOR ROAD FUND				232,703.49	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	75.72	45581
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	2.69	45636
203-703.000-861.000	ROAD MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	EXTERIOR EXCAVATION/ROAD GRADING	3,890.50	45585
203-703.000-862.000	ROADSIDE MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	88.55	45599
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAND	ROAD PROJECT	191.40	45631
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	STORM DAMAGE REMOVAL	2,793.13	45526
203-703.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	STUMP GRINDING	330.00	45554
203-703.000-870.000	FORESTRY	J.H. HART URBAN FORESTRY	REMOVED STORM DAMAGE TREE	575.63	45611
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICE	5,388.25	45528
Total For Dept 703.000				19,796.35	
Dept 703.100 CAPITAL IMP - STREET BOND					
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
203-703.100-970.000	CAPITAL EXP - STREET BOND	BENDZINSKI & CO	MUNICIPAL FINANCE ADVISOR - BONDS	15,200.00	45580
Total For Dept 703.100 CAPITAL IMP - STREET BOND				219,399.74	
Total For Fund 203 LOCAL ROAD FUND				239,196.09	
Fund 258 CAPITAL ACQUISITION FUND					
Dept 000.000					
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 SERVICES	7903781, 4896941, 3533546	135.18	45551
258-000.000-970.000	CAPITAL EXPENDITURE	HOME DEPOT CREDIT SERVICES	CREDIT PURCHASES	107.21	45609
Total For Dept 000.000				1,187.36	
Total For Fund 258 CAPITAL ACQUISITION FUND				1,187.36	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046	84.10	45535
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	1,642.13	45581
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	60.97	45636
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFERR AC	803046 FOR RHS PLAN	84.10	45642
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	PURCHASES	50.89	45600
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 & AWARDS	CHERRY FINISH PLAQUE	161.80	45558
494-000.000-845.000	STREETSCAPING	CARDMEMBER SERVICE	PURCHASES	4,324.49	45600
494-000.000-882.000	PLANNING/CONSULTING FEES	STATE OF MICHIGAN	CITY WIDE BIKE PATH	6,460.49	45567
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE CLIP48436, 48435	1,000.00	45549
Total For Dept 000.000				15,446.47	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				15,446.47	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046	5.68	45535
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	3,386.47	45581
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	3.23	45636
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFERR AC	803046 FOR RHS PLAN	5.68	45642
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER/SEWER MAILING	700.00	2623

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICE	6,054.70	45528
592-536.000-935.000	EQUIPMENT REPLACEMENT	FERGUSON WATERWORKS	1 T10 MTR P/C CF	573.42	2624
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER USAGE	35,054.93	2632
592-536.000-970.000	CAPITAL EXPENDITURE	BENDZINSKI & CO	MUNICIPAL FINANCE ADVISOR - BONDS	29,780.00	45580
Total For Dept 536.000 WATER DEPARTMENT				75,564.11	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	CORE&MAIN	O046059; O203214, O289047	836.00	2628
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DIST.	4,529.50	2629
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	EAGLE LANDSCAPING & SUPPLY	EXTERIOR EXCAVATION/ROAD GRADING	15,977.53	45585
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	EJ USA INC	LEAD AND COPPER EXCAVATION	254.80	2635
Total For Dept 536.100 WATER DEPARTMENT				21,597.83	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	WATER MAIN PROGRAM	145.00	2629
Total For Dept 536.400 WATER DEPARTMENT				145.00	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	HYDRANT REFURBISHMENT REPLACEMENT	145.00	2629
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	HYDRANT	27,649.10	2633
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	HYDRANT	24,884.19	2633
Total For Dept 536.500 WATER DEPARTMENT				52,678.29	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	GATE VALVE REFURBISHMENT REPLACEMENT	217.50	2629
592-536.600-970.000	CAPITAL EXP - GATE VALVES	EJ USA INC	GATE VALVES	1,550.43	2635
Total For Dept 536.600 WATER DEPARTMENT				1,767.93	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINT TRANSFER	803046	5.68	45535
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	90.87	45581
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	3.23	45636
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFERR AC	803046 FOR RHS PLAN	5.68	45642
592-537.000-725.000	PAYING AGENT FEES	THE BANK OF NEW YORK MELLON	TRUST COMPANY	750.00	45534
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICE	6,054.70	45528
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 RESOU	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	WASTEWATER DISPOSAL CHARGE	85,767.51	2630
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 BILL	14.93	45545
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	INTERNET	113.35	45522
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	MUNICIPAL MICHIGAN	525.00	45553
Total For Dept 537.000 SEWER DEPARTMENT				117,211.92	
Total For Fund 592 WATER & SEWER FUND				268,965.08	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	369,604.54	
			Fund 202 MAJOR ROAD FUNI	232,703.49	
			Fund 203 LOCAL ROAD FUNI	239,196.09	
			Fund 258 CAPITAL ACQUISI	1,187.36	
			Fund 494 DOWNTOWN DEVEL	15,446.47	
			Fund 592 WATER & SEWER I	268,965.08	
Total For All Funds:				1,127,103.03	